State STATE OF OKLAHOMA
TULSA COUNTY

2020 OCT -1 PM 1:43

MICHAEL WILLIS

CITY OF BIXBY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

State Augitor & Inspector

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021



Tulsa

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Pursuant to 11 O.S., 1981, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

1017751

CITY OF BIXBY-LEGALS Attn YVONNE ADAMS PO BOX 70 **BIXBY, OK 74008**

Date

May 06, 2020

Date	Category	Description	Ad Size	Total Cost
05/06/2020	Legal Notices	FY 20-21 BUDGET	4 × 0.00 IN	261.12

Affidavit of Publication

Melissa Marshall , of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/06/2020

Newspaper reference: 0000641839

Sworn to and subscribed before me this date:

My Commission expires 4-7-24

MAY 06 2020

Notary Public

VALERIE L. PRAYTOR

Notary Public

Commission #20003824 Exp: 04/07/24

Ad copy on back

641839 Published in the Tulsa World, Tulsa County, Oklahoma, May 6, 2020

PUBLIC HEARING CITY OF BIXBY

The City Council of the City of Bixthy will hold a public hearing in conjunction with the regularly scheduled Council meeting, beginning at actor pure, on Monday, May 11, 2020 in the Bixthy Municipal Building. The purpose of the hearing is to receive written or oral comments and for holding open discussions including answering questions on the City's budget for Fiscal Year 2020/2021. The following is a summary of the proposed budget. The proposed budget will be available for public inspection in City Hall-during normal working hours.

CITY OF BIXBY FUND SUMMARY 2020-2021 PROPOSED BUDGET

		Charges for	The Indiana Property	Licenses and			Total Estimated
nd .	Taxes		Forfeitures	Permits	Miscellaneous	Transfers in	Revenues
General Fund	\$7,905,595	450,000	538,681	588,612	418,082	1,758,462	\$11,759,432
Sales Tex Personnel Fund	836,785				1:506	785,000	836,785 1,021,500
Street and Alley Fund Capital Improvement Fund	2,421,495				65,000	895,583	3,382,081
Fishing License Fund	1,723			4,000	770		4,170
Downtown River Corridor Fund	1,004,141			+	10,005,000		11,009,141
Sewer System Improvement Fund	2,510,353				10,000	1,377,549	3,897,902
Disaster Recovery Reserve Fund					7,000		7,000
Park Fund	7,389,855	62,900		000 000	1,105,000	625,000	1,420,855
Stormwater Management Fund				688,835 120,000	52,000	5,000,000	5,172,000
Water and Sewer Development Fund			later and the	194,500	500	5,000,000	195,000
E-911 Fund WWTP Fund				104,000	21,500,000	4,730,178	26,230,178
Fry Creek Maintenance					4,000	200,000	204,000
Economic Development Fund	171.229				15,000	186,229	
Debt Service	3,100,000				37,500		3,137,500
Rural Fire				17,000		7,000	24,000
Cemetery Care Fund		30,000			3,000		33,000
Cemetery Beautification Fund		00.000			650 200	50,000	70,200
Cometery Meintenance Fund		20,000			50,000	30,000	50,000
Police Asset Forleiture - Federal Police Asset Forleiture - State			Total State of A		45,000		45,00
Alive at 25 Fund		5,580			,		5,58
2017 Band Fund		- upon			8,035		8,03
2016 Bond Fund				Larry Co.	5,000		5,000
2018A Bond Fund					2,000		2,000
2018B Bond Fund					15,000		15,00
2019 Bond Fund					5,000		5,00
2020 Bond Fund			•		4,587,500	4045 202	4,587,50
Bixby Public Works Authority		10,844,410			74,000	4,045,787	14,964,19 36,332,99
Use of Fund Belance	a Marianta			24 240 047	35,332,995	840 171 550	\$127,030,76
	\$19,523,456	511,411,990	\$538,881	\$1,712,947	\$74,369,133	\$19,474,559	\$121,000,70
STIMATED EXPENDITURES							
	Personal	Materials :				Interland	Total Estimated
init or Department	Services J	and Sypplies	Charges	Capital Outity	Detti Service	Ampsiers Out	Explanditures
General Fund	and considerations.					2.258.462	\$2,258,46
Administration	\$312,732	180	13,990				32230
							15217
Legal Department	132,875	9,000	10.297				
Municipal Court	126,795	1,000	19,900				147,69
Municipal Court Community Service	126,795 4,000	1,000 2,750	19,900 2,815				147,69 9,56
Municipal Court Community Service General Government	126,795 4,000 179,780	1,000 2,750 48,422	19,900 2,815 955,494				147,69 9,56 1,183,61
Municipal Court Community Service General Government Development Services	126,795 4,000 179,780 419,158	1,000 2,750 48,422 14,040	19,900 2,815 955,494 23,700				147,69 9,56 1,183,61 461,89
Municipal Court Community Sarvico General Government Development Services Police Department	126,795 4,000 179,780 419,158 3,552,867	1,000 2,750 48,422 14,040 273,844	19,900 2,815 955,494 28,700 282,755				147,65 9,56 1,183,61 461,85 4,109,46
Municipal Court Community Servico General Government Development Services Police Department Fire Department	126,795 4,000 179,790 419,158 3,552,867 2,731,689	1,000 2,750 48,422 14,040 273,844 199,302	19,900 2,815 955,494 28,700 282,755 161,781				147,65 9,56 1,183,61 461,85 4,103,45 3,092,77
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department	126,795 4,000 179,780 419,158 3,552,867	1,000 2,750 48,422 14,040 273,844	19,900 2,815 955,494 28,700 282,755				147,66 9,56 1,183,61 461,85 4,109,46 3,092,77 700,06 101,56
Municipal Court Community Service General Government Development Services Police Department Fire Department Streat Department Cemetacy Department	126,795 4,000 179,790 419,158 3,552,867 2,731,689 465,989	1,000 2,750 48,422 14,040 273,844 199,302	19,900 2,815 955,494 28,700 282,755 161,781				147,66 9,56 1,183,61 461,85 4,109,46 3,092,77 700,06 101,56
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Emergancy Services	126,795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,583	1,000 2,750 48,422 14,040 273,844 199,302 89,325	19,900 2,815 955,494 28,700 282,755 161,781 144,752				147,66 9,56 1,183,61 461,86 4,109,44 3,092,77 700,00 101,56 42,50
Municipal Court Community Service General Government Development Services Police Department Fire Department Streat Department Cemetacy Department	126,795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,583 4,100	1,000 2,750 48,422 14,040 273,844 199,302 89,325	19,900 2,815 955,494 28,700 282,755 161,781 144,752				147,66 9,55 1,183,61 461,85 4,109,46 3,092,77 700,06 101,56 42,56
Municipal Court Community Service General Government Development Services Pulice Department Fire Department Streat Department Cemetacy Department Cemetacy Department Emergancy Services Sales Tex Personnel Fund Police Department Fire Department Fire Department	126.795 4,000 179,700 419,158 3,552,867 2,731,889 465,989 101,533 4,100 406,238 328,512	1,000 2,750 48,422 14,040 273,844 199,302 89,325	19,900 2,815 955,494 28,700 282,755 161,781 144,752				147,65 9,56 1,183,61 461,85 4,103,44 3,092,77 700,06 101,51 42,51 406,2 326,5
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetacy Department Cemetacy Department Emergency Services Sales Tex Personnet Fund Police Department Fire Department Street Department Street Department	126,795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,583 4,100	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,705 161,781 144,752 31,405				147,65 9,55 1,183,61 461,85 4,109,45 3,092,77 700,06 101,51 42,51 406,22 326,5 121,4
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Cemetary Department Emergency Services Sales Tex Personnel Fund Police Department Fire Department Street Manual Miley Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,889 465,989 101,533 4,100 406,238 328,512	1,000 2,750 48,422 14,040 273,844 199,302 89,325	19,900 2,815 955,494 28,705 161,781 144,752 31,405			-	147,65 9,55 1,183,61 461,85 4,109,45 3,092,77 700,06 101,55 42,51 408,2 326,5 127,4 4,012,5
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tex Personnel Fund Police Department Fire Department Street Department	126.795 4,000 179,700 419,158 3,552,867 2,731,889 465,989 101,533 4,100 406,238 328,512	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405	7,957,306		982,533	147,65 9,55 1,183,61 461,85 4,109,41 7,700,01 101,51 42,5 406,2 326,5 127,4 4,012,5 3,939,8
Municipal Court Community Service General Government Development Services Police Department Fire Department Streat Department Cemetary Department Fund Department Fund Department Streat Department Streat Department Streat And Alley Fund Capital Improvement Fund Rehing License Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,889 465,989 101,533 4,100 406,238 328,512	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405			902,583	147,65 9,55 1,183,61 461,85 4,109,44 3,092,7 700,00 101,5 42,5 406,2 526,2 526,2 526,2 526,2 527,4 4,012,5 8,939,3 62,1
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Gregory Services Sales Tex Personnel Fund Police Department Fire Department Street Fund Development Fund Rishing Licenses Fund Deventown Silver Corridor Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,889 465,989 101,533 4,100 406,238 328,512	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405	7,957,306			147,65 9,56 1,183,61 461,85 4,109,47 7,000,01 101,51 405,2 326,5 121,4 4,012,5 8,939,8 62,1 10,325,3
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetacy Department Cemetacy Department Cemetacy Services Sales Tex Personnel Fund Police Department Fire Department Street Department Street Department Street Department Street Inprovement Fund Capital Improvement Fund Downtown River Corridor Fund Sower System Improvement Fund Sower System Improvement Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,583 4,100 406,238 328,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405 3,995,000 55,000 9,430,000	7,957,308 7,170		982,533 3,982,100 220,900	147,65 1,183,61 461,85 4,108,45 4,108,45 4,108,45 101,55 405,2 326,5 121,4 4,012,5 3,939,8 3,932,1 1,447,9
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tex Personnel Fund Police Department Fire Department Street Department Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 7,000	19,900 2,815 955,494 23,700 282,755 101,781 144,752 31,405 55,000 9,430,000 242,445	7,957,306 7,170		3,982,100 220,000	147,85 9,56 1,183,61 461,85 4,109,45 4,109,45 401,55 42,55 406,2 326,5 121,4 4,012,5 3,939,8 62,1 10,225 3,939,8 62,1 11,417,9 1,050,3
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Cemetary Department Cemetary Services Sales Tex Personnel Fund Police Department Fire Department Street Toronto Fund Rehing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Coonamic Development Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,583 4,100 406,238 328,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405 3,995,000 55,000 9,430,000	7,957,306 7,170		3,982,100	147,66 9,56 1,183,61 461,84 4,108,44 3,092,77 700,00 101,54 42,56 405,22 326,5 127,4 4,012,5 3,039,8 3,039,8 1,050,3 3,042,1 1,050,3 3,312,8
Municipal Court Community Service General Government Development Services Police Department Fire Department Streat Department Cemetary Department Emergency Services Sales Tex Personnet Fund Police Department Fire Department Fire Department Fire Department Streat Department Streat Department Streat Department Streat Department Streat Department Ford Department Streat Department Ford Texas Services	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000	19,900 2,815 955,494 28,700 28,755 161,781 144,752 31,405 3,995,000 9,430,000 9,430,000 9,430,000 242,445 808,954 10,000	7,967,306	895,375	3,982,100 220,000 200,000	147,6 9,56 1,183,6 461,8 4,109,4 1,092,7 700,0 101,5 405,2 326,5 127,4 4,012,5 8,299,8 62,1 10,225,3 3,932,1 1,447,9 1,050,3 3,312,8 10,500,0
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department General Services Sales Tex Personnel Fund Police Department Fire Department Street Department Fire Department Street D	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800	19,900 2,815 955,494 28,700 282,755 161,785 144,752 31,405 3,995,000 9,430,000 242,445 800,954	7,967,306 7,170	895,375	3,982,100 220,000	147,85 9,56 1,183,61 461,85 4,109,45 4,109,45 101,55 101,55 101,55 101,55 101,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,25 10,
Municipal Court Community Services General Government Development Services Police Department Fire Department Street Department Cemelacy Department Cemelacy Department Cemelacy Department Emergency Services Sales Tex Personnel Fund Pulice Department Fire Department Street Department Street Department Street Department Street Department Street Department Street Appartment Street Department Street Department Street Department Fund Development Fund Development Fund Development Fund Economic Development Fund Stormwater Management Fund Water and Stewer Development Fund Water and Stewer Development Fund Water and Stewer Development Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800 10,500,000	19,900 19,900 28,705 28,705 161,781 144,752 31,405 3,995,000 9,430,000 242,445 800,954 10,000	7,957,306 7,170 - 40,000 32,875,000	895,375	3,982,100 220,000 200,000	147,65 9,56 1,183,61 461,85 4,108,45 3,092,77 700,00 101,55 42,53 406,2 326,5 127,4 4,012,5 3,989,8 3,982,8 10,255,3 3,982,1 1,417,9 1,050,3 3,312,5 10,500,0 2,15,9 2,2,375,0
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetacy Department Cemetacy Department Cemetacy Department Cemetacy Services Sales Tex Personnel Fund Police Department Fire Department Street St	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800	19,900 2,815 955,494 28,700 28,755 161,781 144,752 31,405 3,995,000 9,430,000 9,430,000 9,430,000 242,445 808,954 10,000	7,957,306 7,170 - 40,000 32,875,000	895,375	3,982,100 220,000 200,000 60,000	147,8 9,56 1,183,61 461,84 4,109,44 3,092,77 700,01 101,51 406,2 326,5 121,4 4,012,5 8,21,1 10,225,3 3,932,1 1,417,9 1,050,3 3,312,8 10,500,0 2,15,9 32,375,0 1,100,6
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Street Department Cemetary Department Emergancy Services Sales Tex Personnet Fund Police Department Fire Department Fire Department Street May Service Street Department Street Department Street Department Street Department Street Department Street May Street Street Management Fund Park Fund Economic Development Fund Stomwaster Management Fund Water and Sewer Development Fund Fy Greak Maintenance Debt Services	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 107,500 311,003 76,305 3,102,800 10,500,000	19,900 2,815 955,494 28,700 282,755 161,785 161,785 144,752 31,405 55,000 9,430,000 442,445 800,954 10,000	7,957,306 7,170 - 40,000 32,875,000	895,375	3,982,100 220,000 200,000 60,000	147,65 9,56 1,183,61 461,85 4,108,44 1,08,44 1,08,44 1,08,44 1,08,43 1,08,23 1,08,23 1,08,23 1,050,2 1,050,2 1,050,2 1,050,0 1,050,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,
Municipal Court Community Service General Government Development Services Police Department Street Department Street Department Street Department Cemetary Department Emergency Services Sales Tex Personnet Fund Police Department Fire Department Street Service Service MATP Fend Fry Greak Maintenance Debt Service	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800 10,500,000	19,900 28,705 95,494 28,700 282,755 161,781 144,752 31,405 3,995,000 9,430,000 242,445 800,954 10,000 115,900	7,957,306 7,170 - 40,000 32,875,000	895,375	3,982,100 220,000 200,000 60,000	147,65 1,183,61 461,85 1,183,61 461,85 4,108,45 3,092,77 700,00 101,55 42,53 406,22 326,5 121,4 4,012,5 3,982,1 1,050,3 3,982,1 1,417,9 1,050,3 3,312,1 1,417,9 1,050,3 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,6 1,000,
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Cemetary Department Emergency Services Sales Tex Personnel Fund Police Department Street Department	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 177,500 311,003 76,305 3,102,600 19,500,000	19,900 2,815 955,494 28,750 161,781 144,752 31,405 3,995,000 9,439,000 9,439,000 9,439,000 100,000	7,957,305 7,170 7,170 32,575,000	895,375	3,982,100 220,000 200,000 60,000	147,8 9,56 1,183,61 461,84 4,109,44 4,109,44 4,012,5 326,5 121,4 4,012,5 8,231 10,225,3 3,392,1 1,47,9 1,050,3 3,312,8 10,500,0 1,100,0 6,010,8 1,490,0 6,010,8 1,490,0 6,010,8
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Street Department Cemetary Department Cemetary Department Emergency Services Sales Tex Personnet Fund Police Department Fire Department Fire Department Fire Department Street Department Street Department Street Department Street Department Street Department Fund Capital Improvement Fund Behing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Economic Development Fund Stommwater Management Fund Water and Sewer Development Fund Fig Creak, Maintenance Debt Service Cemetary Care Fund Cemetary Beautification Fund Cemetary Beautification Fund Cemetary Reinfall Equator Cemetary Reinfall	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 199,302 89,325 7,000 17,500 311,003 7,102,000 10,500,000 148,000,000	19,900 2,815 955,494 28,700 282,755 161,781 144,752 31,405 3,995,000 55,000 9,430,000 242,445 90,954 10,000 100,000	7,957,305 7,170 7,170 32,575,000	895,375	3,982,100 220,000 200,000 60,000	147,68 9,56 1,183,61 461,88 4,108,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1
Municipal Court Community Service General Government Development Services Police Department Fire Department Streot Department Streot Department Cemetary Department Cemetary Department Cemetary Department General Services Sales Tex Personnel Fund Police Department Fire Department Street Department Fund Capital Improvement Fund Rehing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Economic Development Fund Economic Development Fund E-911 MATTP Fand Eng Creak Maintenance Deht Service Dematary Care Fund Cemetary Beactiffication Fund Cemetary Especification Fund Ce	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800 10,500,000 149,000,000	19,900 2,815 955,494 28,700 282,755 161,731 144,752 31,405 3,995,000 9,430,000 242,445 800,954 10,000 100,000	7,957,305 7,170 7,170 32,575,000	895,375	3,982,100 220,000 200,000 60,000	147,68 9,56 1,183,61 461,85 4,103,45 4,103,45 101,55 406,22 326,57 127,47 4,012,57 3,939,81 10,225,37 3,982,11 1,417,9 1,050,3 3,312,8 10,500,0 215,9 32,375,0 1,100,6 6,1149,0 6,149,0 6,149,0 95,0
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Street Department Centetry Department Fire Department Fire Department Fire Department Fire Department Street Department Fire Department Street Department Fire Department Street Department Fire Department Depa	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 273,844 199,302 89,325 7,000 10,500,000 1,000,000 149,000 149,000 650 28,850 9,000 45,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,305 7,170 7,170 32,575,000	895,375	3,982,100 220,000 200,000 60,000	147,65 9,56 1,183,61 461,84 4,109,44 4,109,44 401,25 326,5 127,4 4,012,5 3,999,8 62,1 10,225,3 3,992,1 1,000,3 3,312,8 10,500,0 2,15,9 1,100,6 4,610,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6 1,100,6
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetary Department Cemetary Department Cemetary Department General Services Sales Tex Personnel Fund Police Department Fire Department Fire Department Fire Department Street Department Street Department Street Department Street Department Street Department Fund Capital Improvement Fund Behing License Fund Downtown River Contidor Fund Server System Improvement Fund Server System Improvement Fund Server System Improvement Fund Server System Improvement Fund Fund Economic Development Fund Economic Development Fund Stommwater Management Fund WATTP Fund Fin Creak Maintenance Debt Service Demotary Care Fund Cemetary Dear Fund Cemetary Description Fund Cemetary Beautification Fund Cemetary Description Fund Cemetary Service Demotary Care Fund Police Assat Forfeiture - Federal Police Assat Forfeiture - State Alive at 25 Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,800 10,500,000 149,000,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,308 7,170 40,000 32,875,000	895,375 4,010,410	3,982,100 220,000 200,000 60,000	147,8 9,56 1,183,61 461,84 4,109,44 1,09,44 1,012,5 326,5 121,4 4,012,5 3,092,1 10,225,3 3,982,1 1,417,9 1,050,0 2,159,9 32,375,0 1,400,6 4,010,8 1,400,6 6 95,0 45,0 45,0 15,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16
Municipal Court Community Service General Government Development Services Police Department Fire Department Fire Department Street Department Cemetary Department Cemetary Department Emergency Services Sales Tex Personnel Fond Police Department Street Department Fond Department Street Department Fond Pabling License Fund Deversonser Fund Deversonser Fund Deversonser Fund Deversonser Fund Economic Development Fund E-911 MAVITP Fend For Greak Maintenance Debt Service Cemetary Department Police Asset Forfeither Federal Police Asset Forfeither - Stale Alive at 25 Fund 2011 Bond Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,803 10,500,000 18,000,000 18,000,000 18,000,000 15,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,305 7,170 7,170 32,575,000	4,010,410	3,982,100 220,000 200,000 60,000	147,86 9,56 1,183,61 461,88 4,108,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1,08,44 1
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Fire Department Cemetary Department Cemetary Department Cemetary Department General Services Sales lex Personnet Fund Police Department Fire Department Fire Department Fire Department Street Department Street Department Street Department Street Department Street Department General Cemetary Street Department Street Department Street Department Fund Capital Improvement Fund Development Fund Sewer System Improvement Fund Park Fund Committee Development Fund Stommwater Management Fund Stommwater Management Fund Fund Fund Committee Development Fund Fund Committee Development Fund Fund Fund Fund Cemetary Beautification Fund Cemetary Beautification Fund Committee Department Police Asset Forfeiture - Federal Police Asset Forfeiture - Stale Alive at 25 Fund 2011 Bond Fund 2016 Bond Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,803 10,500,000 18,000,000 18,000,000 18,000,000 15,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,308 7,170 40,000 32,375,000 800,001 1,845,00	4,010,410	3,982,100 220,000 200,000 60,000	147,68 9,56 1,183,61 461,85 4,103,45 4,103,45 101,55 406,22 326,5,7 127,44 4,012,5 3,939,81 10,225,3 3,982,11 1,417,9 1,050,3 2,15,9 2,15,9 1,100,6 6,11 1,100,6 6,11 1,100,6 6,11 1,100,6 6,11 1,100,6 6,11 1,100,6 6,11 1,100,6 6,11 1,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6 6,100,6
Municipal Court Community Services General Government Development Services Police Department Fire Department Street Department Street Department Cemetary Department Cemetary Department General Department General Services Sales Tex Personnel Fund Police Department Fire Department Street Department Fund Development Fund Service System Improvement Fund Ever System Improvement F	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,803 10,500,000 18,000,000 18,000,000 18,000,000 15,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,308 7,170 7,170 32,875,000 32,875,000 1,645,000 50,000 1,337,50	4,010,410	3,982,100 220,000 200,000 60,000	147,69 9,56 1,183,61 461,88 4,103,44 1,103,44 1,103,44 1,103,44 1,103,44 1,103,44 1,103,44 1,103,43 1,103,43 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,103,63 1,
Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Fire Department Cemetary Department Cemetary Department Cemetary Department General Services Sales lex Personnet Fund Police Department Fire Department Fire Department Fire Department Street Department Street Department Street Department Street Department Street Department General Cemetary Street Department Street Department Street Department Fund Capital Improvement Fund Development Fund Sewer System Improvement Fund Park Fund Committee Development Fund Stommwater Management Fund Stommwater Management Fund Fund Fund Committee Development Fund Fund Committee Development Fund Fund Fund Fund Cemetary Beautification Fund Cemetary Beautification Fund Committee Department Police Asset Forfeiture - Federal Police Asset Forfeiture - Stale Alive at 25 Fund 2011 Bond Fund 2016 Bond Fund	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,040 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,803 10,500,000 18,000,000 18,000,000 18,000,000 15,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,308 7,170 40,000 32,575,000 800,000 1,645,00 50,000 1,937,500 400,00	4,010,410	3,982,100 220,000 200,000 60,000	147,69 9,56 1,183,61 461,89 4,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,103,46 1,
Municipal Court Community Service General Government Development Services Police Department Fire Department Fire Department Street Department Cemetary Department Cemetary Department Street Department Fire Department Fire Department Street Department Fire Department Street Department Street Department Street Department Street Department Street Department Street Department Fire Department Street Department Fire Department Street Department Fire Department Fire Department Street Department Fire Department Fi	126.795 4,000 179,700 419,158 3,552,867 2,731,689 465,989 101,553 4,100 406,238 326,512 121,471	1,000 2,750 48,422 14,044 273,844 199,302 89,325 7,000 17,500 311,003 76,305 3,102,600 10,500,000 45,000 15,000	19,900 2,815 955,494 28,700 282,755 161,755 161,755 164,755 164,755 31,405 31,995,000 9,439,000 442,445 800,95 10,000 100,000	7,957,306 7,170 40,000 32,375,000 800,001 1,645,00 4,00,00 4,002,00 4,002,00	4,010,410	3,982,100 220,000 200,000 60,000	147,69 9,56 1,183,61 461,89 4,109,46 3,092,77 700,00 101,56 42,57 406,22 326,57 127,47 4,012,57 8,939,81 10,325,37 1,050,3 3,382,11 1,417,9 1,050,3 3,312,3 10,500,0 215,9 45,00 45,00 1,000,6 450,0 1,000,6 1,937,5 400,0 1,937,5 400,0 4,532,3

CITY OF BIXBY, OKLAHOMA SINKING FUND June 30, 2020

Line No.	Balance Sheets	<u>Sinking</u> Detail	<u>Fund</u> Extension
	Assets:		
1 2 3 4 5	Cash balance (Form SF-2, Line 21) Investments (Form SF-4, Col. 6) Cash with Paying Agent	1,836,758 0	
6	Total Assets		\$1,836,758
	Liabilities:		
7 8 9 10 11 12 13	Matured bonds outstanding (Form SF-3, Col. 19) Accrual on unmatured bonds (Form SF-3, Col. 18) Accrual on final coupons (Form SF-3, Col. 27) Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	\$0 1,612,776 0 0	
15	Takal Link Water		#4.054.404
16	Total Liabilities		\$1,654,434
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$182,324</u>
	Estimate of Sinking Fund Needs - Next Year		
18 19 20 21	Interest required on bonds (Form SF-3, Col. 29) Accrual on bonds (Form SF-3, Col. 12) Accrual on judgments (Form SF-5, Line 12A)	\$499,063 3,433,888	
22 23 24	Interest accruals on judgments (Form SF-5, Line 12B) Commissions - Fiscal agencies	3,800	
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$3,936,751	

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2020

Line No.		Sinking Fund
1 2	Cash balance, Beginning of year, July 1, 2019 Investments liquidated during year (Form SF-4, Col. 3)	1,750,545.27 -
	Receipts and Apportionments:	
3	Ad Valorem Tax	3,703,856.91
4 5 6 7 8	Sales Tax Interest Other Premium on Bond Sale	7,550.86 31,050.00
9	Total receipts and apportionments	3,742,457.77
10	Total Available Resources	5,493,003.04
	Disbursements:	
11 12 13 14 15 16 17 18	Interest coupons paid (Form SF-3, Col. 33) Bonds paid (Form SF-3, Col. 16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased (Form SF-4, Col. 2) Bank Charges Excess Sales Tax Transfer Out	583,295.00 3,070,000.00 2,950.00 - - - - -
20	Total disbursements	3,656,245.00
21	Cash balance - End of year, June 30, 2020 (To Form SF-1, Line 1)	1,836,758.04

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 2 3 3 4 4 5 General Obligation Bond of 2008 6 7 General Obligation Bond of 2011 8 9 General Obligation Bond of 2016 0 1 General Obligation Bond of 2016B 2 3 General Obligation Bond of 2018A 4 9 15 General Obligation Bond of 2018B 16 17 General Obligation Bond of 2019 18 19 General Obligation Refunding Bonds, 20 21 22 23	06/01/08 06/01/11 07/20/16 12/01/16 05/01/18 12/01/18 10/01/19 11/19/13		06/01/10 06/01/13 06/01/17 12/01/18 05/01/19 12/01/20 10/01/21 11/01/14	455,000 710,000 920,000 540,000 220,000 440,000 265,000 Varies	06/01/23 06/01/26 06/01/22 12/01/26 05/01/28 12/01/28 10/01/29 11/01/19	485,000 770,000 410,000 580,000 240,000 480,000 280,000 235,000
24 25 26 27 28 29 30 PAGE TOTAL						
GRAND TOTAL				3,550,000		3,480,000

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1 2 3 4							
5 6	6,400,000		6,400,000	15	426,667	12	5,120,00
7 3	10,000,000		10,000,000	15	666,667	9	6,000,00
))	5,015,000		5,015,000	5	885,000	4	3,720,00
, <u>}</u>	4,900,000		4,900,000	10	544,444	3	1,633,33
,	2,000,000		2,000,000	· 10	200,000	2	400,00
} 5	4,000,000		4,000,000	10	444,444	1	444,44
•	2,400,000		2,400,000	10	266,667	0	
;	1,280,000		1,280,000	6	0	6	1,280,00
) 							
	PAGE TOTAL						
	GRAND TOTAL				3,433,888.33 o SF-1, Line 19)	1	18,597,776.00

	15	16	17	18	19	20
		templated on Net Colle r in Anticipation				
	Deductions From Total Accruals			· ·	Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2019	Bonds Paid During 2019-2020	Matured Bonds Unpaid	Balance of Liability 6/30/2020	Matured	Unmatured
<u>:</u> :						
	4,550,000	455,000		115,000		1,395,000
	4,970,000	710,000		320,000		4,320,000
	2,810,000	910,000		0		1,295,000
	1,080,000	540,000		553,332		3,820,000
	0	220,000		180,000		1,780,000
	0	0		444,444		4,000,000
	0			0		2,400,000
	1,045,000	235,000		0		0
				0		0
				0		0
				0		0
	PAGE TOTAL					
	GRAND TOTAL	3,070,000		1,612,776		19,010,000
		(To SF-2, Line 12)		(To SF-1, Line 8)	(To SF-1, Line 7)	

21	22	23	24	25	26	27	28	29
First Next Coupon Due	Computation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2020-2021	Total Interest To Levy For 2020 - 2021 Sum of Cols. 25 & 28
1 2 3 4 5 Dec-18 6 7 Dec-18	3.00-3.85% 2.00-4.00%						51,603.13 151,500.00	51,603.13 151,500.00
9 Dec-18 0 1 Dec-18	2.00% 1.50%	3,625.00	9	402.78			17,050.00 52,575.00	17,050.00 52,977.78
2 3 May-20 4	2.50%						44,283.33	44,283.33
5 Jun-20 6	3.00%	6,000.00	9	666.67			112,300.00	112,966.67
7 Oct-21 8 9 0 1 2 3 4 5 6 7 8	3.00%	1,050.00	9	116.66			68,565.00	68,681.66
PAGE 1	TOTAL							
GRAND	TOTAL	10,675.00		1,186.11		0.00	497,876.46	499,062.57
						(To SF-1, Line 9)		To SF-1, Line 18)

30	31	32	33	34	35		
	Interest Earned But Unpaid 6/30/2019		6/30/2019			Interest Ear 6/30	ned But Unpaid /2020
Matured	Unmatured	Interest Earnings Through 06/30/20	Coupons Paid Through 06/30/20	Matured	Unmatured		
	5,802.71	68,248.54	69,632.50		4,418.75		
	14,547.91	172,800.00	174,575.00		12,772.91		
	3,675.00	42,583.33	44,100.00		2,158.33		
	5,450.00	60,675.00	61,350.00		4,775.00		
	8,450.00	49,783.33	50,700.00		7,533.33		
	70,000.00	120,000.00	180,000.00		10,000.00		
	0.00	0.00	0.00		0.00		
	979.17	1,958.33	2,937.50		0.00		
PAGE TOTAL							
GRAND TOTAL	108,904.79	516,048.53	583,295.00		41,658.32		
			(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13		

SINKING FUND STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2020

	1	2	3	4	5	6
	Investment on	-	Liquidation of	Investments	5	Investment on
	Hand Beginning of Year	Purchases	Collection	Amount of Premium Paid	Barred by Court Order	Hand Ending of Year
1 Municipal Bonds	0.00	0.00	0.00			0.00
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00
3 Certificates of Deposit	0.00	0.00	0.00			0.00
4						
5						
6						0.00
7			Ĭ			
8						
9 Judgments	0.00	0.00	0.00			0.00
40 Total	0.00	0.00	0.00			0.00
10 Total	0.00	0.00 To SF-2, Line 16	(To SE 2 Line 1	0\		0.00 (To SF-1, Line 2)
	(TO SF-2, LINE IC	(10 SF-2, Line 2	-)		(10 Sr-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	Judgment	Judgment	Judgment
1 In Favor of			
2 By Whom Owned			
3 Purpose of Judgment			
4 Case Number			
5 Name of Court			
6 Date of Judgment			
7 Principal Amount of Judgment			
8 Tax Levies Made	0		
9 Principal Amount to be Provided for by 6/30/16	0.00		
10 Principal Amount Provided for in 2015/16	0.00		
11 Principal Amount not Provided for	0.00		
12 Amount to Provide by Tax Levy 2015 - 2016			
a. Principal (To SF-1, Line 20)			
b. Interest (To SF-1, Line 21)			
Total	0.00		

City of Bixby

Sinking Fund County Excise Board's Appropriation of Income and Revenues 2020-2021 Estimate of Needs

 To Finance Approved Budget in the Sum of (SF-1 Line 25) 	\$3,936,751
Excess of Assets Over Liabilities (SF-1 Line 17)	182,324
3. Other Deductions:	
Sales Tax	-
4. Balance Required to Raise	\$3,754,427
5. Add 5% Overlevy for Delinquent Tax	187,721
Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	\$3,942,149
7. Net Assessed Valuation	\$299,226,659
8. Mill Levy	13.17

VALUATION AND LEVIES EXCLUDING HOMESTEADS

City of Bixby, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2019-2020 (yr.), is as follows:

This County	Tulsa	Real	S	200 720 755	Personal	\$	0 210 772	Public Service	•	7 605 673	Total	•	207 646 201
Joint County	Wagoner	Real	s —	1,523,198	Personal	s —	9,218,773	Public Service	s	7,605,673 72,165	Total	\$s	297,545,201
Joint County	wagoner	Real	s	1,323,198	Personal	<u>, —</u>	80,093	Public Service	s —	72,165	Total	,	1,681,458
Joint County		Real	s —		Personal	<u> </u>		Public Service	\$		Total	s	
Joint County		Real	\$		120	<u>*—</u>		Public Service	·		Total	s	
Joint County		Real	s		Personal Personal	*		Public Service	<u> </u>		Total		
Joint County	-	Real	<u>, —</u>			·		Public Service	·			s	
Joint County	-	Real	•		Personal	*		Public Service	·		Total	\$	
	·		·		Personal	\$			`-		Total	<u> </u>	
Joint County		Real Real	\$		Personal	·—		Public Service	š		Total	5	
Joint County		Real	·		Personal	<u>*</u> —		Public Service Public Service	3		Total	\$	
Joint County Joint County		Real Real	\$		Personal	š		Public Service	3		Total	ş	
John County		Keai	—		Personal	3		Public Service	3		Total	a	
and that the asse							-	s thereof appropriate	ed as afores	al Valuation, All C		\$ined as	299,226,659
and that the asse	gregate amount to l		d valoren				herefore as provi	s thereof appropriate ded by law as follow NEW SINKING FU	ed as aforesa				299,226,659
and that the asse aforesaid, the ag GENERAL FUN	gregate amount to b	mills;	d valoren B e certified	taxation, we there UILDING FUND_ forthwith by the S	upon made the	he levies t Mills	herefore as provi	ded by law as follow	ed as aforesa vs: JND y, in order t	id; and that havin	g ascerta	ined as	299,226,659