

State

CITY OF YUKON, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021

FILED
OCT 28 2020
State Auditor & Inspector

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED
2020 AUG 20 P 2:44
SHERRY MURRAY
COUNTY CLERK

INDEX

	<u>Page No.</u>
Index	1
Proof of Publication	2
Form SF-1	3
Form SF-2	4
Form SF-3	5-9
Form SF-4	10
Form SF-5	11
Form SF-6	12
Form SF-7	13-14

Pursuant to 11 O.S., 1981, Section 17-208, A. 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.

AFFIDAVIT OF PUBLICATION

See Attached

County of Canadian, State of Oklahoma

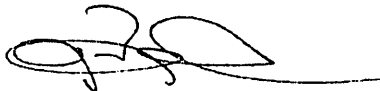
Yukon Review
110 S. 5th Street
Yukon, OK 73099
405-354-5264

City of Yukon
Budget Hearing Notice

I, Terry Groover, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Yukon, for the County of Canadian, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

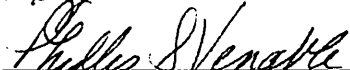
PUBLICATION DATES:

May 23, 2020
May 27, 2020



Terry Groover, Managing Editor

Signed and sworn to before me
on this 27th day of May, 2020.


Phyllis S Venable, Notary Public

My Commission expires: Jan 6, 2024.
Commission # 20000102

PUBLICATION FEE: \$93.15

AFFIDAVIT OF PUBLICATION

Yukon Progress Publishing, LLC
P O Box 850499
Yukon, OK 73085
405-577-6208

Bill To: CITY OF YUKON
P.O. BOX 850500
YUKON, OK 73085

Re FY 19-20 BUDGET SUMMARY

I, Jeremy Pyle, of lawful age, being duly sworn upon oath, deposes I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 U.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

1st Insertion May 15, 2019

Publication Fees:

\$28.15

Authorized Agent

State of Oklahoma, County of Canadian

Subscribed and sworn to before me this 8th day of August, 2019.

Notary Public, # 18012480

My Commission Expires:

12/18/22



Yukon Review Classified Marketplace

To place
an ad

CALL 354-5264

Deadlines
CLASSIFIED AND DISPLAY ADS
* Deadline for Wednesday edition is 11 A.M. Monday.

Wednesday, May 27, 2020 • 7A

450 Public Auction 450 Public Auction 002 Notices 002 Notices 002 Notices 320 Help Wanted

Estate Auction

2121 N. Ann Arbor Oklahoma City, OK 73127
May 28th 5:00 PM
10% buyers premium

Tractors; Trailers; Multiple Firearms; Appliances;
Air compressors; Rolo tiller; Shop tools. And
more!

Rick Scrivner, advancedauctionsolutions.com
405-919-2271
Tami Utsher, clearchoiceallyanduction.com
405-406-5236

ONLINE CLASSIC CAR AUCTION



Ends 4:00 June 4, 2020
Estate of Larry Arms, Washington, OK
Due to Larry's passing, the family will sell the following vehicles at online auction. Larry was known for his knowledge and love of classic station wagons.

1964 Impala wagon, 1963 Nova wagon, '69 Camaro wagon, Plymouth Fury, Dodge Aspen, 1959 Willys Jeep, 1961 Dodge Courier, 1963 Ford Rambler, 1949 Plymouth Sedan, Chevy Corvair, '62 Dodge Lancer, '64 Buick Wildcat, 1967 Ford Mustang, 1968 Ford Mustang, 1967 Ford Fairlane 2 door wagon, 1957 English Ford wagon, Plymouth Willys wagon, Chevy Chevelle wagon.

See www.KenCarpenterAuction.com for pics, info, and bidding.

Ken Carpenter Auction & Realty LLC
405-620-1524

ONLINE & LIVE



Duplex Auction
Tuesday June 2, 2020 10:00am
2910 NW 27th OkC
1407 sqft, 1 bed 1 bath per side. Close to OKC University
144 Plaza District & Downtown. Book Home, perfect for the investor

Open House 9:00 Tuesday, June 2.
Sells 10:00am - Live and Online
See www.KenCarpenterAuction.com to view & bid.

Ken Carpenter Auction & Realty LLC
405-620-1524
Call Nathan on this house 405-630-6688

AREA'S BEST BUSINESS REVIEW

Presented by: *Metronews* © 2020 All Rights Reserved 1-918-234-7766

Walmart

Spending more and buying less? Maybe you should be shopping at WARMART in Oklahoma City where your dollar goes a lot further! Conveniently located at 9011 NE 23rd St, phone (405) 769-2164, this full line department store offers something that most other stores can't compete with... the area's very lowest prices on EVERYTHING! Food to feed your family, toys to entertain your children, school supplies, sporting goods, tools, and auto accessories. Nearly every little thing you can think of! Most "regular" retail department stores feature "full retail" prices. At WARMART, this is not the case! Here you get the service you want, the quality you look for, and prices you can afford! If you're shopping for appliances or furniture, WARMART offers you the kind of quality you deserve.

We, the editors of this 2020 Area's Best Business Review offer this suggestion to the people of our area: So, whether or not you need a big grocery shopping trip, get your fire changed or pick up a prescription, do what smart shoppers do... make WARMART your one-stop shopping headquarters for the best products, the largest selection and the ultimate in everyday bargains!

ONLINE ONLY



Consignment Auction

Bidding starts May 15 - Ends June 6 - 10:00 AM
Pickup location 14800 SW 164, Mustang OK
Loader trucks available

Taking more consignments until June 2
expecting 500 items.

Lawn equipment, tractors, tractors, farm equipment,
cars, pickups, vans, cattle panels, sign equipment,
airplane, fencing material, lots of equipment.
Could include items at your convenience.

See www.KenCarpenterAuction.com to view & bid.

Ken Carpenter Auction & Realty LLC
405-620-1524

ATTENTION HOMEOWNERS!

NEED A NEW METAL ROOF SIDING OR WINDOWS?

FOR A LIMITED TIME ONLY
SAVE UP TO 30% OFF

LOW MONTHLY PAYMENTS
NO MONEY DOWN
NO PAYMENTS FOR 4 MOS.

Multiple Homes Accepted
Seasonal/Many Occupants

SAVE HUNDREDS OF DOLLARS
CALL NOW!

888-878-6443

Free

Roll-in Showers
for qualified
Veterans
Call Now!
800-975-0056

Treat Yourself To...



THE GLASSBLAZERS!


HELP WANTED

Remodeling
Company Taking
Applications
Labors/Carpenter
Helpers
\$10-\$15 hour.
Must Have Valid
Driver's License.
Transportation
to/from office in
Yukon Okla.
General
Carpentry
Knowledge and
A Willingness To
Learn Trades.
Self-Motivated,
Drug Free. Call
405-354-4163.
Leave Call Back
Number.

PUBLISHER'S NOTICE:

All real estate advertisements herein are subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, religion, sex, handicap, familial status, or national origin, or because of sex, except when such preference, limitation or discrimination is available to an equal opportunity basis."

This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available to an equal opportunity basis.




Call 405-354-5264 to Place Your Ad Here!

Legal

PUBLISHED IN THE YUKON REVIEW MAY 23 & MAY 27, 2020

LEGAL NOTICE

A public hearing will be held Tuesday, June 2, 2020 at 7:00 p.m. in the Centennial Building, 12 South Fifth, to solicit citizen input for the FY 2020-2021 budget.

FY 20-21 BUDGET SUMMARY

	REVENUE	EXPENDITURES
GENERAL FUND	25,709,213	25,709,213
SINKING FUND	620,878	620,878
SALES TAX C/P FUND	7,037,750	7,037,750
HOTEL/MOTEL TAX FUND	650,840	650,840
OIL & GAS FUND	1,327	1,327
SPECIAL REVENUE FUND	435,966	435,966
WATERSEWER FUND	9,385,420	9,385,420
SANITATION FUND	2,147,279	2,147,279
STORMWATER FUND	219,275	219,275
GRANT FUND	1,671,260	1,671,260
YUKON FEED FUND	3,923,205	3,923,205
YUKON RESERVE FUND	1,328,117	1,328,117
YUKON ECON DEV FUND	229,370	229,370
TOTAL BUDGET	63,856,910	63,856,910

Legals

Published in The Yukon Review May 27, 2020

RIC Oklahoma Corp.
Commission Notice Administration
040620001 Release 1812

Oklahoma Corp. Commission
Oil & Gas Conservation
Division on Therse Building,
P.O. Box 1200 Oklahoma City,
OK 73101

NOTICE APPLICATION NO.
200000054

STATE OF OKLAHOMA TO:
All persons, owner, producers,
applicants, purchasers, and lessees
of oil & gas, and all other
interested persons, present or future
in Oklahoma County, Oklahoma.

NOTICE TO INTERESTED PARTIES:
That the Oklahoma Corporation
Commission is hereby
publishing the following:

last the Commission, pursuant
to OCS-400P-12-20-01-01-01-01
and OCS-400P-12-20-01-01-01-01-01
and the approval of dispo-
sitional application of oil & gas lease
& well as follows:

WELL NAME & LOCATION:
Baldwin 14 11 N 10 W RE SW
16 120 SW Canadian County
OCS-400P-12-20-01-01-01-01-01
BPTD# 14 11 N 10 W RE SW
Oklahoma City, OK 73101

Interested parties may be
filed with the Oklahoma
Corporation Commission, with
in 15 days of this notice, and
should be mailed to Oil & Gas
Conservation Division, the
Department of Oil & Gas, 1200
Oklahoma City, OK 73101

System Network Developers
Permitted: Leases

Approved: Petroleum & Gas

Legals

Cross APCC, Inc.
Press notice 05/19/2020 Park 2254
NW 164th Downland, OK 73143
PH: 405-524-5626

Published in The Yukon Review May 27, 2020

INTERESTED PARTIES
STATE OF OKLAHOMA

IN RE: The name of Debi
Anne Kasper CV-20-113

NOTICE OF HEARING ON
CHANGE OF PETITION TO
CHANGE NAME

TO: All interested parties.
Take notice that
Debi Anne Kasper has peti-
tioned to change her name to
Debi Marie Platter.

A hearing on said petition is
set for 9:00 a.m. on the
17th day of June, 2020, before
Judge Paul Dwyer at 9:00 a.m.
in his courtroom, 1030
Canadian County Courthouse.
Should you know of some per-
son who has knowledge of some
person who should not be allowed
to file a written protest in the
above named and numbered
cause prior to the above date
with the Clerk of the District
Court, you are to file the same
with the Clerk of the District
Court.

Paul Dwyer
Judge of the District Court

APPROVED:
Suzanne Dean Kasper
Platter Debi Kasper
Street 406 SW Platter, Okla
Hwy. 6190
City: St. Joe, Yukon, OK
73096
Phone: 1PXP

CLASSIFIEDS GET RESULTS

CITY OF YUKON, OKLAHOMA
SINKING FUND
June 30, 2020

Form SF-1

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
	Assets:				
1	Cash balance (Form SF-2, Line 21)	\$ 477,382			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$ 477,382		\$0
	Liabilities:				
7	Matured bonds outstanding (Form SF-3, Col. 19)	-			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	\$ 380,000			
9	Accrual on final coupons (Form SF-3, Col. 27)	-			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	-			
11	Fiscal agency commission on above	-			
12	Judgments and interest levied	-			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	56,333			
14					
15					
16	Total Liabilities		\$ 436,333		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$ 41,049		\$0
	Estimate of Sinking Fund Needs - Next Year				
18	Interest required on bonds (Form SF-3, Col. 29)	\$ 158,167			
19	Accrual on bonds (Form SF-3, Col. 12)	600,000			
20	Accrual on judgments (Form SF-5, Line 12A)	-			
21	Interest accruals on judgments (Form SF-5, Line 12B)	-			
22	Commissions - Fiscal agencies	1,895			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$ 760,062		\$0

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

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2019	\$ 549,671			
2	Investments liquidated during year (Form SF-4, Col. 3)	-			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$ 765,059			
4	Prior year's ad valorem tax	7,298			
5	Transfer from General Fund posting error in prior year	-			
6	Interest revenue	5,729			
7	Due from Other Funds	-			
8	Investment restatement	-			
9	Total receipts and apportionments		<u>778,086</u>		<u>0</u>
10	Balance		<u>\$ 1,327,757</u>		<u>\$0</u>
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	188,800			
12	Bonds paid (Form SF-3, Col. 16)	660,000			
13	Commission paid fiscal agency	1,575			
14	Judgments paid	-			
15	Interest paid on judgments	-			
16	Investments purchased (Form SF-4, Col. 2)	-			
17	Operating transfer to General Fund	-			
18	Prior year adjustment	-			
19					
20	Total disbursements		<u>850,375</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2020 (To Form SF-1, Line 1)		<u>\$ 477,382</u>		<u>\$0</u>

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	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	General Obligation Bonds of 2015	6/24/2015	6/24/2015	3/1/2016	440,000/ 785,000	3/1/2026	275,000
2							
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4							
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PAGE TOTAL					440,000/		
GRAND TOTAL					785,000		\$ 275,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	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	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	\$6,885,000		6,885,000	0		2	1,485,000
2				9	600,000	4	2,400,000
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PAGE TOTAL

GRAND TOTAL

\$ 6,885,000	\$ 600,000	\$ 3,885,000
	(To SF-1, Line 19)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to	Bonds Paid During	Matured Bonds	Balance of Accrual	Matured	Unmatured
	6/30/2019	2019-2020	Unpaid	Liability		
1	2,845,000	660,000		380,000	-	3,380,000
2						
3						
4						
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PAGE TOTAL	<hr/>					
GRAND TOTAL	\$ 660,000	\$ -	\$ 380,000	\$ -	\$ 3,380,000	
	(To SF-2, Line 12)		(To SF-1, Line 8)		(To SF-1, Line 7)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation							Current Interest	Total Interest
	Coupon	%	Terminal	Years	Accrue	Tax	Total	Earnings	To Levy For
	Due	Interest	Interest	To	Each	Years	Accrued	Through	Sum of Cols.
			To Accrue	Run	Year	Run	To Date	2020-2021	25 & 28
1		1%/5%						158,167	158,167
2									
3									
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PAGE TOTAL

GRAND TOTAL

\$ - \$ 158,167 \$ 158,167
 (To SF-1, Line 9) (To SF-1, Line 18)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2019		Interest Coupon Account		Interest Earned But Unpaid 6/30/2020	
	Matured	Unmatured	Interest Earnings Through 2019-2020	Coupons Paid Through 2019-2020	Matured	Unmatured
1	-	62,933	182,200	188,800	-	56,333
2						
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PAGE TOTAL						
GRAND TOTAL	\$ 62,933	\$ 182,200	\$ 188,800	\$ -	\$ 56,333	
	(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 Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Certificates of Deposit					\$0	\$0
4 Warrants 20						
5 Warrants 20						
6						
7						
8						
9 Judgments						
10 Total	\$0	\$0	\$0	\$0	\$0	\$0

(To SF-2, Line 1) (To SF-2, Line 2)

(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

N/A

	<u>Judgment</u>	<u>Judgment</u>
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		
9 Principal Amount to be Provided for by 20 - 20		
10 Principal Amount Provided for in 20 - 20		
11 Principal Amount not Provided for		
12 Amount to Provide by Tax Levy 20 - 20		
a. 1/3 Principal (To SF-1, Line 20)		
b. Interest (To SF-1, Line 21)		_____
Total		_____
<hr/> <i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		_____
Total		_____
14 Judgment Obligations Since Levied for		
b. Interest		_____
Total		_____
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		_____
Total		_____
16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		_____
Total		_____

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		_____
1	Balance of Cash as June 30, 2019	-
Add:		
2	Proceeds of Bond Sale	\$0.00
3	Interest Revenue	
4		_____
5	Total Available	\$0.00
Deduct:		
6	Warrants Paid	\$0.00
7	Reserve for Warrants Outstanding	-
8	Contracts Pending	-
9	Encumbrances outstanding	-
10		_____
11	Total Deductions	\$0.00
12	Unexpended Bond Proceeds as of June 30, 2020	\$0.00

**CITY OF YUKON
SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2020-2021 ESTIMATE OF NEEDS**

1 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$760,062.00
Appropriation Other than Ad Valorem Tax	-
2 Excess of Assets Over Liabilities (From Form SF-1, Line 17)	41,049.00
3 Other Deductions - Attach Explanation	<u>-</u>
4 Balance Required to Raise (Line 1 less 2 and 3)	\$719,013.00
5 Add 5% for Delinquent Tax	35,950.65
6 Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	<u><u>\$754,963.65</u></u>

CITY OF YUKON, OKLAHOMA

COUNTY OF CANADIAN

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 as follows:

REAL PROPERTY	\$180,682,333
PERSONAL PROPERTY	16,360,400
PUBLIC SERVICE PROPERTY	<u>6,888.745</u>
TOTAL	<u>\$203,931,478</u> ✓

And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

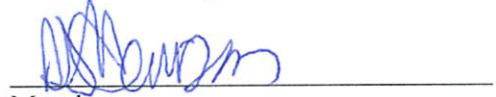
GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	3.70 mills	TOTAL	3.70 mills ✓

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated the 22nd day of September 2020, at El Reno, Oklahoma.


Member


Chairman of the County Excise Board


Member

Attest: 
Secretary of the County Excise Board

