State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2018 AUG -6 A 10: 35

SHERRY MURRAY
COUNTY CLERK

**CITY OF MUSTANG, OKLAHOMA**

**SINKING FUND SCHEDULES**

**JUNE 30, 2018**

**AND**

**SINKING FUND**

**ESTIMATE OF NEEDS**

**FOR**

**FISCAL YEAR ENDING**

**JUNE 30, 2019**

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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.

Form SF-1

CITY OF MUSTANG, OKLAHOMA
SINKING FUND
June 30, 2018

| Line No. | Balance Sheets | New Sinking Fund Detail | New Sinking Fund Extension | Industrial Development Bonds Detail | Industrial Development Bonds Extension |
|---|---|---|---|---|---|
| | Assets: | | | | |
| 1 | Cash balance (Form SF-2, Line 21) | $ 26,874 | | | |
| 2 | Investments (Form SF-4, Col. 6) | 153,713 | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | Total Assets | | $ 180,587 | | $0 |
| | Liabilities: | | | | |
| 7 | Matured bonds outstanding (Form SF-3, Col. 19) | - | | | |
| 8 | Accrual on unmatured bonds (Form SF-3, Col. 18) | $ 165,000 | | | |
| 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 | 3,841 | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | Total Liabilities | | $ 168,841 | | $0 |
| 17 | Excess of assets over liabilities (To Form SF-7, Line 2) | | $ 11,746 | | $0 |
| | **Estimate of Sinking Fund Needs - Next Year** | | | | |
| 18 | Interest required on bonds (Form SF-3, Col. 29) | $ 45,848 | | | |
| 19 | Accrual on bonds (Form SF-3, Col. 12) | 240,000 | | | |
| 20 | Accrual on judgments (Form SF-5, Line 12A) | - | | | |
| 21 | Interest accruals on judgments (Form SF-5, Line 12B) | - | | | |
| 22 | Commissions - Fiscal agencies | 715 | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | Total Sinking Fund Provision (To Form SF-7, Line 1) | $ 286,563 | | $0 | |

No Assurance is Provided

Form SF-2

**SINKING FUND**
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**
**For the Fiscal Year Ended June 30, 2018**

| Line No. | | New Sinking Fund Detail | New Sinking Fund Extension | Industrial Development Bonds Detail | Industrial Development Bonds Extension |
|---|---|---|---|---|---|
| 1 | Cash balance, Beginning of year, July 1, 2017 | $ 43,861 | | | |
| 2 | Investments liquidated during year (Form SF-4, Col. 3) | - | | | |
| | Receipts and Apportionments: | | | | |
| 3 | Current year ad valorem tax | $ 285,465 | | | |
| 4 | Prior year's ad valorem tax | 2,790 | | | |
| 5 | Transfer from General Fund posting error in prior year | - | | | |
| 6 | Interest revenue | 1,542 | | | |
| 7 | Miscellaneous revenue - ATM earnings | 19 | | | |
| 8 | Investment restatement | - | | | |
| 9 | Total receipts and apportionments | | 289,816 | | 0 |
| 10 | Balance | | $ 333,677 | | $0 |
| | Disbursements: | | | | |
| 11 | Interest coupons paid (Form SF-3, Col. 33) | 48,637 | | | |
| 12 | Bonds paid (Form SF-3, Col. 16) | 255,000 | | | |
| 13 | Commission paid fiscal agency | 300 | | | |
| 14 | Judgments paid | - | | | |
| 15 | Interest paid on judgments | - | | | |
| 16 | Investments purchased (Form SF-4, Col. 2) | 1,324 | | | |
| 17 | Operating transfer to General Fund | 1,542 | | | |
| 18 | Prior year adjustment | - | | | |
| 19 | | | | | |
| 20 | Total disbursements | | 306,803 | | 0 |
| 21 | Cash balance - End of year, June 30, 2018 (To Form SF-1, Line 1) | | $ 26,874 | | $0 |

No Assurance is Provided

Form SF-3

**SINKING FUND SCHEDULES**

**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 2012 | 6/1/2012 | 6/5/2012 | 6/1/2014 | $ 255,000 | 6/1/2027 | 285,000 |
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| | PAGE TOTAL | | | | | | |
| | GRAND TOTAL | | | | 255,000 | | $ 285,000 |

No Assurance is Provided

Form SF-3

**SINKING FUND SCHEDULES**

**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 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 | $3,600,000 | | 3,600,000 | 15 | 240,000 | 6 | 1,440,000 |
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| PAGE TOTAL | | | | | | | |
| GRAND TOTAL | | | $ 3,600,000 | | $ 240,000 (To SF-1, Line 19) | | $ 1,440,000 |

No Assurance is Provided

Form SF-3

## SINKING FUND SCHEDULES

**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

| | 15 | 16 | 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|---|
| | Basis of Accruals Contemplated on Net Collections or Better in Anticipation | | | | | |
| | Deductions From Total Accruals | | | | Total Bonds Outstanding | |
| | Bonds Paid Prior to 6/30/2017 | Bonds Paid During 2017-2018 | Matured Bonds Unpaid | Balance of Accrual Liability | Matured | Unmatured |
| 1 | 1,020,000 | 255,000 | | 165,000 | - | 2,325,000 |
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| PAGE TOTAL | | | | | | |
| GRAND TOTAL | $ 255,000 | $ - | | $ 165,000 | $ - | $ 2,325,000 |
| | (To SF-2, Line 12) | | | (To SF-1, Line 8) | (To SF-1, Line 7) | |

No Assurance is Provided

Form SF-3

**SINKING FUND SCHEDULES**

**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

| | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
|---|---|---|---|---|---|---|---|---|---|
| | Coupon Computation | | | | | | | | |
| | Coupon Due | % Interest | Terminal Interest To Accrue | Years To Run | Accrue Each Year | Tax Years Run | Total Accrued To Date | Current Interest Earnings Through 2018-2019 | Total Interest To Levy For 2018-2019 Sum of Cols. 25 & 28 |
| 1 | | .90/3.90 | | | | | | 45,848 | 45,848 |
| 2 | | | | | | | | | |
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| | PAGE TOTAL | | | | | | | | |
| | GRAND TOTAL | | | | | | $ - (To SF-1, Line 9) | $ 45,848 | $ 45,848 (To SF-1, Line 18) |

No Assurance is Provided

Form SF-3

**SINKING FUND SCHEDULES**

**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2018 and Accruals Thereon**

| | 30 | 31 | 32 | 33 | 34 | 35 |
|---|---|---|---|---|---|---|
| | Interest Earned But Unpaid 6/30/2017 | | Interest Coupon Account | | Interest Earned But Unpaid 6/30/2018 | |
| | Matured | Unmatured | Interest Earnings Through 2017-2018 | Coupons Paid Through 2017-2018 | Matured | Unmatured |
| 1 | - | 4,053 | 48,425 | 48,637 | - | 3,841 |
| 2 | | | | | | |
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| 30 | | | | | | |
| PAGE TOTAL | | | | | | |
| GRAND TOTAL | $ 4,053 | | $ 48,425 | $ 48,637 | $ - | $ 3,841 |
| | | | | (To SF-2, Line 11) | (To SF-1, Line 10) | (To SF-1, Line 13) |

No Assurance is Provided

Form SF-4

**SINKING FUND**
**STATEMENT OF INVESTMENTS**

**For the Fiscal Year Ended June 30, 2018**

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|---|
| | Investment on Hand Beginning of Year | Purchases | Liquidation of Investments: Collection | Liquidation of Investments: 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 | $152,389 | $1,324 | | | $0 | $153,713 |
| 4 Warrants 20 | | | | | | |
| 5 Warrants 20 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 Judgments | | | | | | |
| 10 Total | $152,389 | $1,324 | $0 | $0 | $0 | $153,713 |
| | | (To SF-2, Line 1( | (To SF-2, Line 2) | | | (To SF-1, Line 2) |

No Assurance is Provided

Form SF-5

## JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

N/A

| | 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 | | |
| 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 | | |
| *For Only Those Judgments Held by Owners or Assigns* | | |
| 13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20 | | |
| a. Principal | | |
| b. Interest | | |
| Total | | |
| 14 Judgment Obligations Since Levied for | | |
| a. Principal | | |
| 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 | | |

No Assurance is Provided

Form SF-6

## STATEMENT OF UNEXPENDED BOND PROCEEDS

| | | |
|---|---|---|
| | Purpose of Bond Issue: | |
| 1 | Balance of Cash as June 30, 2017 | - |
| | 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, 2018 | $0.00 |

No Assurance is Provided

**CITY OF MUSTANG**
**SINKING FUND**
**COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES**
**2018-2019 ESTIMATE OF NEEDS**

| | |
|---|---|
| 1 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25) | $286,563.00 |
| Appropriation Other than Ad Valorem Tax | - |
| 2 Excess of Assets Over Liabilities (From Form SF-1, Line 17) | 11,746.00 |
| 3 Other Deductions - Attach Explanation | - |
| 4 Balance Required to Raise (Line 1 less 2 and 3) | $274,817.00 |
| 5 Add 5% for Delinquent Tax | 13,740.85 |
| 6 Gross Balance of Requirements Appropriated from 2018 Ad Valorem Tax | $288,557.85 |

No Assurance is Provided

**CITY OF MUSTANG, 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 2018-2019 as follows:

| | |
|---|---|
| REAL PROPERTY | $133,189,484 |
| PERSONAL PROPERTY | 6,196,641 |
| PUBLIC SERVICE PROPERTY | 3,042,960 |
| TOTAL | $142,429,085 |

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 | BUILIDNG FUND | -0- mills |
| SINKING FUND | 2.03 mills | TOTAL | 2.03 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 2017, 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 25th day of Sept. 2018, at El Reno, Oklahoma.

Member

Chairman of the County Excise Board

Member

Attest:
Secretary of the County Excise Board

CANADIAN COUNTY CLERK OFFICIAL SEAL EL RENO, OKLAHOMA

# PROOF OF PUBLICATION

Name of Publication: The Mustang Times

Address: 563 N. Mustang Road, Mustang OK 73064

Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

Budget

Steve Coulter, of lawful age, being duly sworn upon oath, de-

clares and says that I am the Publisher of The Mustang Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Mustang, 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:

PUBLICATION DATES: May 9th, 2018

PUBLICATION FEE: ..... $ 145.60

(Signature)
Steve Coulter, Publisher

State of Oklahoma
County of Canadian

Signed and sworn to before me this 18 day of May

(Signature) Notary Public

STEVEN KIZZIAR NOTARY PUBLIC STATE OF OKLAHOMA

My commission expires: July 26, 2020
Commission# 12007015

(Published in the Mustang Times, Wed., May 9, 2018)

**APPENDIX A**
**CITY OF MUSTANG**
**PROPOSED BUDGET**
**FY 2018-2019**

| | General Fund | Special Revenue Funds | Capital Projects Fund | Debt Service Fund | Enterprise Funds | Internal Service Fund | Total Funds |
|---|---|---|---|---|---|---|---|
| BEGINNING FUND BALANCE | $ 2,150,000 | $ 1,005,800 | $ 1,148,000 | $ 200,000 | $ 4,925,000 | $ 515,000 | $ 9,943,800 |
| NET WORKING CAPITAL - PROJECTED | | | | | | | |
| 2014B Restricted Carryover | | | | | 3,492,000 | | 3,492,000 |
| 2016 Restricted Carryover | | | | | 10,513,000 | | 10,513,000 |
| 2017 Restricted Carryover | | | | | 10,676,450 | | 10,676,450 |
| RESOURCES: | | | | | | | |
| Ad Valorem Taxes | | | | 314,000 | | | 314,000 |
| Charges for Services | 1,078,000 | | | | 8,801,000 | | 9,879,000 |
| Other Fees | | 7,000 | | | | 125,000 | 132,000 |
| Tax and Franchise Fees | 12,640,500 | | | | 10,854,000 | | 23,494,500 |
| Licenses and Permits | 294,600 | | | | | | 294,600 |
| Fines | 483,835 | 4,000 | | | | | 487,835 |
| Interest Income | 15,000 | 6,570 | 9,000 | 2,000 | 128,200 | 3,000 | 163,770 |
| Miscellaneous Revenues | 241,445 | 43,165 | 100 | 20 | 76,050 | 1,500 | 362,280 |
| Transfers | 8,705,000 | 675,000 | 1,380,000 | | 4,350,000 | | 15,110,000 |
| Total Resources | 23,458,380 | 735,735 | 1,389,100 | 316,020 | 24,209,250 | 129,500 | 50,237,985 |
| Total Available for Appropriations | 25,608,380 | 1,741,535 | 2,537,100 | 516,020 | 53,815,700 | 644,500 | 84,863,235 |
| APPROPRIATIONS: | | | | | | | |
| Admin | | 50 | | | | | 50 |
| Mayor and Council | 248,775 | | | | | | 248,775 |
| City Manager | 535,533 | | 9,908 | | | | 545,441 |
| Library | 462,285 | 13,260 | 8,500 | | | | 484,045 |
| Parks and Recreation | 1,077,230 | 79,000 | 207,102 | | | | 1,363,332 |
| General Government | 1,664,056 | | | | 559,870 | 220,000 | 2,443,926 |
| Town Center | 364,595 | | 47,000 | | | | 411,595 |
| Ball Complex | 536,445 | | 69,500 | | | | 605,945 |
| Aquatics | 270,605 | | | | | | 270,605 |
| Finance | 655,103 | | 300 | | | | 655,403 |
| Community Development | 496,855 | | 2,040 | | | | 498,895 |
| Police | 3,037,110 | 103,620 | 254,836 | | | | 3,395,566 |
| Animal Welfare | 106,135 | | 43,100 | | | | 149,235 |
| Highway Safety Grant - Police | 11,845 | | | | | | 11,845 |
| Police Depatch | 397,085 | | | | | | 397,085 |
| Fire | 2,500,120 | | 208,438 | | | | 2,708,558 |
| Streets/Drainage | 200,000 | 186,000 | 97,000 | | | | 483,000 |
| Water | | | 65,000 | | 2,981,000 | | 3,046,000 |
| Sewer | | | | | 1,012,000 | | 1,012,000 |
| Sanitation | | | | | 1,067,000 | | 1,067,000 |
| Debt Service | | | | 301,400 | 3,529,195 | | 3,830,595 |
| 2014B Construction Projects | | | | | 3,492,000 | | 3,492,000 |
| 2016 Construction Projects | | | | | 10,513,000 | | 10,513,000 |
| 2017 Construction Projects | | | | | 10,676,450 | | 10,676,450 |
| Transfers | 10,969,200 | 276,000 | | | 14,511,000 | 2,000 | 25,758,200 |
| Total Appropriations | $ 23,532,977 | $ 657,930 | $ 1,012,724 | $ 301,400 | $ 48,341,515 | $ 222,000 | $ 74,068,546 |
| Projected Ending Fund Balance Net Working Capital | $ 2,075,403 | $ 1,083,605 | $ 1,524,376 | $ 214,620 | $ 5,474,185 | $ 422,500 | $ 10,794,689 |

**NOTICE OF PUBLIC HEARING OF PROPOSED BUDGET**

A public hearing on the FY 2018-2019 City of Mustang budget will be held at 7:00 p.m. on June 5, 2018, at Mustang City Hall for the purpose of discussing the City budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. Copies of the proposed FY2018-2019 budget are available for review in the Office of the City Clerk, Public Library and City's Website @ www.cityofmustang.org