

State

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

2019 AUG 19 P 2:37

SHERY POPE  
COUNTY CLERK

CITY OF YUKON, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2019

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2020

**FILED**

OCT 25 2019

State Auditor & Inspector

Canadian

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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.

# AFFIDAVIT OF PUBLICATION

County of Canadian, State of Oklahoma

**Yukon Review**  
**110 S. 5<sup>th</sup> Street**  
**Yukon, OK 73099**  
**405-354-5264**

City of Yukon - Notice  
of Budget Hearing

I, **Kyle Salomon**, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor/Advertising Director, a bi-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 15, 2019

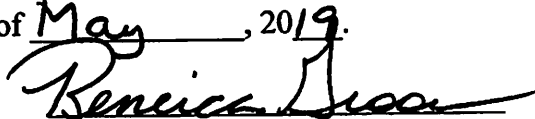
PUBLISHED IN THE YUKON REVIEW  
MAY 15, 2019  
LEGAL NOTICE  
A public hearing will be held Tuesday, May 21, 2019, at 7:00 p.m. in the Centennial Building, 12 South Fifth, to solicit citizen input for the FY 2019-2020 budget.

FY	19-20	BUDGET SUMMARY
		REVENUE EXPENDITURES
		GENERAL FUND 26,230,428
		26,230,428
		SINKING FUND 851,300
		851,300
		SALES TAX CIP FUND
		6,419,200 6,419,200
		HOTEL/MOTEL TAX FUND
		461,243 461,243
		OIL & GAS FUND 2,070 2,070
		SPECIAL REVENUE FUND
		372,611 372,611
		WATER/SEWER FUND
		9,516,408 9,516,408
		SANITATION FUND 2,232,789
		2,232,789
		STORMWATER FUND 243,385
		243,385
		GRANT FUND 975,274 975,274
		YUKON PEST FUND 4,300,982
		4,300,982
		YUKON RESERVE FUND
		1,444,929 1,444,929
		YUKON ECON DEV FUND
		210,550 210,550
		TOTAL BUDGET 53,261,169
		53,261,169



Kyle Salomon, Managing Editor/Advertising Director

Signed and sworn to before me  
on this 30 day of May, 2019.



Reneica Groover, Notary Public

My Commission expires: 8/30, 2022.  
Commission # 18008756



PUBLICATION FEE: 40.05

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:

1<sup>st</sup> 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



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 SINKING FUND 2019-2020 ESTIMATE OF NEEDS

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 O.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:

1<sup>st</sup> Insertion August 7, 2019

Publication Fees:

\$15.40

Authorized Agent

State of Oklahoma, County of Canadian

Subscribed and sworn to before me this 7<sup>th</sup> day of August, 2019.

Notary Public, #

18012480

My Commission Expires:

12/18/22



# AFFIDAVIT OF PUBLICATION

County of Canadian, State of Oklahoma

**Yukon Review**  
**110 S. 5<sup>th</sup> Street**  
**Yukon, OK 73099**  
**405-354-5264**

City of Yukon  
Sinking Fund

I, **Terry Groover**, of lawful age, being duly sworn upon oath, deposes and says that I am the Managing Editor, a bi-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:

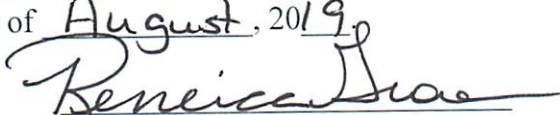
August 7, 2019



Terry Groover, Managing Editor

Signed and sworn to before me

on this 14 day of August, 2019.



Reneica Groover, Notary Public

My Commission expires: 8/30, 2022  
Commission # 18008756



Published in the Yukon Review  
August 7, 2019

SINKING FUND COUNTY  
EXCISE BOARD  
APPROPRIATION INCOME  
AND REVENUES 2019-2020  
ESTIMATE OF NEEDS

1 To Finance Approved Budget  
in Sum of (From Forms SF-1,  
Line 25) \$784,156.00

Appropriation Other Than Ad  
Valorem Tax

2 Excess of Assets Over  
Liabilities (From Form SF-1,  
Line 17) \$46,738.00

3 Other Deductions- Attach  
Explanation

4 Balance Required to Raise  
(Line 1 Less 2 & 3) \$737,418.00

5 Add 5 % For Delinquent Tax  
\$36,870.90

6 Gross Balance of Requirements  
Appropriated from 2018 Ad  
Valorem Tax \$774,288.90

PUBLICATION FEE: \$18.90

CITY OF YUKON, OKLAHOMA  
SINKING FUND  
June 30, 2018

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)	\$	549,671		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	<b>Total Assets</b>		<b>\$ 549,671</b>		<b>\$0</b>
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)		-		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	\$	440,000		
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		62,933		
14					
15					
16	<b>Total Liabilities</b>		<b>\$ 502,933</b>		<b>\$0</b>
17	<b>Excess of assets over liabilities (To Form SF-7, Line 2)</b>		<b>\$ 46,738</b>		<b>\$0</b>
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$	182,200		
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		1,956		
23					
24					
25	<b>Total Sinking Fund Provision (To Form SF-7, Line 1)</b>	<b>\$</b>	<b>784,156</b>		<b>\$0</b>



**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
**For the Fiscal Year Ended June 30, 2019**

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2018	\$	618,463		
2	Investments liquidated during year (Form SF-4, Col. 3)		-		
Receipts and Apportionments:					
3	Current year ad valorem tax	\$	790,593		
4	Prior year's ad valorem tax		9,231		
5	Transfer from General Fund posting error in prior year		-		
6	Interest revenue		10,614		
7	Due from Other Funds		-		
8	Investment restatement		-		
9	Total receipts and apportionments		<u>810,438</u>		<u>0</u>
10	Balance		<u>\$ 1,428,901</u>		<u>\$0</u>
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)		202,300		
12	Bonds paid (Form SF-3, Col. 16)		675,000		
13	Commission paid fiscal agency		1,930		
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>879,230</u>		<u>0</u>
21	Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1)		<u>\$ 549,671</u>		<u>\$0</u>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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						
3						
4						
5						
6						
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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, 2019 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	3	1,800,000
3							
4							
5							
6							
7							
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PAGE TOTAL

GRAND TOTAL

\$ 6,885,000	\$ 600,000	\$ 3,285,000
(To SF-1, Line 19)		

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 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	Bonds Paid During	Matured Bonds	Balance of Accrual	Matured	Unmatured
	6/30/2018	2018-2019	Unpaid	Liability		
1	2,170,000	675,000		440,000	-	4,040,000
2						
3						
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PAGE TOTAL

<b>GRAND TOTAL</b>	\$ 675,000	\$ -	\$ 440,000	\$ -	\$ 4,040,000
	(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, 2019 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
Coupon Computation								Current Interest Earnings Through 2019-2020	Total Interest To Levy For 2019-2020 Sum of Cols. 25 & 28
Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date			
1	1%/5%							182,200	182,200
2									
3									
4									
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PAGE TOTAL

GRAND TOTAL

\$ - \$ 182,200 \$ 182,200  
 (To SF-1, Line 9) (To SF-1, Line 18)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2019 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2018		Interest Coupon Account		Interest Earned But Unpaid 6/30/2019	
	Matured	Unmatured	Interest Earnings Through 2018-2019	Coupons Paid Through 2018-2019	Matured	Unmatured
1	-	67,433	197,800	202,300	-	62,933
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PAGE TOTAL

<b>GRAND TOTAL</b>	\$ 67,433	\$ 197,800	\$ 202,300	\$ -	\$ 62,933
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(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, 2019

	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 1f		(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		_____
<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, 2018	-
Add:		
2	Proceeds of Bond Sale	\$0.00
3	Interest Revenue	
4		
		_____
5	Total Available	\$0.00
<hr/>		
Deduct:		
6	Warrants Paid	\$0.00
7	Reserve for Warrants Outstanding	-
8	Contracts Pending	-
9	Encumbrances outstanding	-
10		
		_____
11	Total Deductions	\$0.00
<hr/>		
12	Unexpended Bond Proceeds as of June 30, 2019	\$0.00
<hr/>		

**CITY OF YUKON  
SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2019-2020 ESTIMATE OF NEEDS**

1 To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$784,156.00
Appropriation Other than Ad Valorem Tax	-
2 Excess of Assets Over Liabilities (From Form SF-1, Line 17)	46,738.00
3 Other Deductions - Attach Explanation	<u>-</u>
4 Balance Required to Raise (Line 1 less 2 and 3)	\$737,418.00
5 Add 5% for Delinquent Tax	36,870.90
6 Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	<u><u>\$774,288.90</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 2019-2020 as follows:

REAL PROPERTY	\$172,244,167
PERSONAL PROPERTY	14,114,933
PUBLIC SERVICE PROPERTY	<u>6,775,098</u>
TOTAL	<u>\$193,134,198</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	4.01 mills	TOTAL	4.01 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 24th day of Sept. 2019, at El Reno, Oklahoma.

  
 Member

  
 Chairman of the County Excise Board

\_\_\_\_\_  
 Member

Attest:   
 Secretary of the County Excise Board

