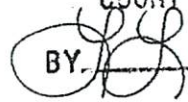


FILED  
GARFIELD COUNTY  
OKLAHOMA

2017 AUG 31 PM 1:55

LORIE LEGERE  
COUNTY CLERK

BY:  DEPUTY

CITY/TOWN OF \_\_\_\_\_ Enid \_\_\_\_\_

SINKING FUND SCHEDULES

JUNE 30, 2017

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2018

**APPROVED**

Sept. 6 2017

  
CHAIRMAN, BOARD OF GO. COMM-  
GARFIELD COUNTY Excise

**Proof of Publication**  
**Garfield County, State of Oklahoma**

Published in the Enid News & Eagle April 28, 2017 LPXLP (133)  
 NOTICE OF PUBLIC HEARING

In accordance with the Oklahoma Municipal Budget Act, notice is hereby given that the City of Enid, Oklahoma, will hold a Public Hearing at 5:00 P.M. on the 4th day of May 2017, in the Council Chambers of the Dr. Martin Luther King, Jr. Municipal Complex, 401 W. Owen K. Garriott Road, Enid, Oklahoma, 73701, for the purpose of accepting written and oral comments and for holding an open discussion on the proposed budget for Fiscal Year 2017-2018. Copies of the proposed budget are available for public inspection at the office of the City Clerk at the above address between the hours of 8:00 A.M. and 5:00 P.M., Monday thru Friday, and at the Public Library of Enid and Garfield County, 120 West Maine, Enid, Oklahoma, 73701, during regular business hours, on and after publication of this notice.

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

**SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2017-2018**

PROJECTED FUND BALANCES 30-Jun-17	BUDGETED REVENUE 2017-2018	BUDGETED EXPENSES 2017-2018	PROJECTED FUND BALANCES 30-Jun-18
ENID			
10 GENERAL FUND ***	8,492,501	49,169,750	49,169,750
12 SPECIAL PROJ	262,708	118,100	280,000
14 HEALTH FUND	2,415,321	5,487,995	5,487,995
20 AIRPORT	22,050,144	1,543,700	1,521,470
22 GOLF (76,378)		798,030	798,030
30 STREET & ALLEY	322,292	1,875,000	1,875,000
31 EMA ***	80,985,435	48,213,474	48,213,474
32 EEDA	4,528,176	3,044,835	3,044,835
33 VDA	46,532	165,000	171,100
40 CAPITAL IMPROV	0	3,601,795	3,601,795
41 STREET IMPROV	10,077	1,430,000	1,430,000
42 SANITARY SEWER	0	1,285,000	1,285,000
43 STORMWATER	4,409,520	1,980,000	2,807,830
44 WATER CAPITAL IMPROV	37,985	1,845,000	1,845,000
45 CAPITAL PROJ ESCROW	1,357,632	68,500	300,000
50 911	218,883	1,071,450	1,184,200
51 POLICE	2,768,164	9,332,698	10,449,185
52 CIC	0	0	0
60 EECCH	32,288,101	3,352,185	3,352,185
65 FIRE	543,428	7,898,813	8,121,275
70 CDBG	0	901,195	901,195
80 SINKING FUND	47,152	300,000	300,000
99 EPTA	(209,703)	743,835	743,835
<b>TOTALS</b>	<b>160,484,050</b>	<b>144,022,345</b>	<b>148,661,244</b>

167,845,151  
 \*\*\*Consists of ALL General Fund Departments  
 \*\*\*Consists of ALL EMA Departments

CITY OF ENID, OKLAHOMA  
 /s/ William E. Stewey  
 Mayor

(SEAL)  
 ATTEST:  
 /s/ Akasa K Lack  
 City Clerk

**Affidavit of Publication**

State of Oklahoma, County of Oklahoma, ss:  
 I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

- 1st publication April 28, 2017
- 2nd publication \_\_\_\_\_
- 3rd publication \_\_\_\_\_
- 4th publication \_\_\_\_\_
- 5th publication \_\_\_\_\_
- 6th publication \_\_\_\_\_
- 7th publication \_\_\_\_\_
- 8th publication \_\_\_\_\_

That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

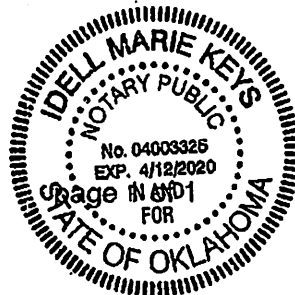
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

Jeff Funk  
 Jeff Funk, Publisher

Subscribed and sworn before me on this 28 day of April, 2017.

Idell Marie Keys  
 Idell Marie Keys

My commission expires 4-12-20 Notary Public  
 Commission #04003325



Publishers Address:  
 Enid News & Eagle  
 227 W. Broadway  
 Enid, OK 73701

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Form SF-2	Statement of Cash Accounts, Disbursements and Balance	<b>2</b> <hr/>
Form SF-3	Detail Status of Bond and Coupon Indebtedness	<b>3-7</b> <hr/>
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Form SF-5	Judgment Indebtedness	<b>9-14</b> <hr/>
Form SF-6	Unexpended Bond Proceeds	<b>15</b> <hr/>
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CITY OF ENID, OKLAHOMA  
SINKING FUND  
June 30, 2017

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$	9,428.87		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets		\$ 9,428.87		\$ -
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$	-		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)		-		
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		-		
14					
15					
16	Total Liabilities		\$0		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$9,429		\$0
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$	-		
19	Accrual on bonds (Form SF-3, Col. 12)		-		
20	Accrual on judgments (Form SF-5, Line 12A)		108,657.68		
21	Interest accruals on judgments (Form SF-5, Line 12B)		5,704.54		
22	Commissions - Fiscal agencies		-		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$114,362.22		\$0.00

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
For the Fiscal Year Ended June 30, 2017

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2016	\$	7,143.50		
2	Investments liquidated during year (Form SF-4, Col. 3)		-		
	Receipts and Apportionments:				
3	Current year ad valorem tax		\$0		
4	Prior year's ad valorem tax		171,890.41		
5	Resale property distribution				
6	Interest revenue		828.39		
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments		<u>172,718.80</u>		<u>-</u>
10	Balance		<u>\$179,862.30</u>		<u>\$0</u>
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)		-		
12	Bonds paid (Form SF-3, Col. 16)		-		
13	Commission paid fiscal agency		-		
14	Judgments paid		156,579.36		
15	Interest paid on judgments		13,854.07		
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Prior period adjustments		-		
18					
19					
20	Total disbursements		<u>170,433.43</u>		<u>-</u>
21	Cash balance - End of year, June 30, 2017 (To Form SF-1, Line 1)		<u>\$ 9,428.87</u>		<u>\$ -</u>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 and Accruals Thereon**

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Delivery	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
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20  
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22  
23  
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25  
26  
27  
28  
29  
30

PAGE TOTAL

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GRAND TOTAL

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**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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25							
26							
27							
28							
29							
30							
PAGE TOTAL							
GRAND TOTAL					0.00		0.00

(To SF-1, Line 19)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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 6/30/2015	Bonds Paid During 2015-2016	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1			-	-	-	-
2						
3						
4				-		-
5						
6						
7				-		-
8						
9						
10				-		-
11						
12						
13				-		-
14						
15				-		-
16						
17						
18						
19				-		-
20						
21				-		-
22						
23						
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL	_____					
GRAND TOTAL	-	-	-	-	-	-
	(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, 2017 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2015		Interest Coupon Account		Interest Earned But Unpaid 6/30/2016	
	Matured	Unmatured	Interest Earnings Through 6/30/2016	Coupons Paid Through 6/30/2016	Matured	Unmatured
1	-	-				
2						
3						
4						-
5						
6						
7						-
8						
9						
10						-
11						
12						
13						-
14						
15						-
16						
17						-
18						
19						-
20						
21						-
22						
23						-
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL	_____					
GRAND TOTAL	-	-	-	-	-	-
	(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)					

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2017 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 2015-2016	Total Interest To Levy For 2015-2016 Sum of Cols. 25 & 28	
1								0.00	
2									
3									
4								0.00	
5									
6									
7								0.00	
8									
9									
10								0.00	
11									
12									
13								0.00	
14									
15								0.00	
16									
17								0.00	
18									
19								0.00	
20									
21								0.00	
22									
23								0.00	
24									
25								0.00	
26									
27									
28									
29									
30									
PAGE TOTAL	<hr/>								
GRAND TOTAL			0				0.00	0.00	0.00
							(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND  
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2017

	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 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit						-
7						
8						
9 Judgments						-
10 Total	-	-	-	-	-	-
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-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			
9 Principal Amount to be Provided for by 2016-2017			
10 Principal Amount Provided for in 2016-2017			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2017-2018			
a. 1/3 Principal (To SF-1, Line 20)	108,657.68		
b. Interest (To SF-1, Line 21)	5,704.54		
Total	114,362.22		
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30, 2015			
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 June 30, 2014			
a. Principal			
b. Interest			
Total			

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Michael D. Humphries	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2014-139	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	10/7/2014	
7. Principal Amount of Judgment		24,225.00
8. Tax Levies Made		16,150.00
9. Principal Amount to be provided for by 2018		24,225.00
10. Principal Amount Provided for in 2017		8,075.00
11. Principal Amount not Provided for		8,075.00
12. Amount to Provide by Tax Levy Fiscal Year 2018		
A. 1/3 Principal To SF-1, Line 20	8,075.00	
B. Interest To SF-1, Line 21	423.94	
TOTAL	8,498.94	8,498.94
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13. Levied for but Unpaid Judgment Obligations Outstanding _____		
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 but Unpaid Judgment Obligations Outstanding _____		
A. Principal		
B. Interest		
TOTAL		

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Nancy A. Morgan
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2014-138
5. Name of Court	District Court-Garfield County
6. Date of Judgment	10/7/2014
7. Principal Amount of Judgment	205,000.00
8. Tax Levies Made	136,666.66
9. Principal Amount to be provided for by 2018	205,000.00
10. Principal Amount Provided for in 2017	68,333.33
11. Principal Amount not Provided for	68,333.34
12. Amount to Provide by Tax Levy Fiscal Year 2018	
A. 1/3 Principal To SF-1, Line 20	68,333.34
B. Interest To SF-1, Line 21	3,587.50
TOTAL	71,920.84
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS	
13. Levied for but Unpaid Judgment Obligations Outstanding _____	
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 but Unpaid Judgment Obligations Outstanding _____	
A. Principal	
B. Interest	
TOTAL	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Richard L. Wallace
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2014-157
5. Name of Court	District Court-Garfield County
6. Date of Judgment	11/18/2014
7. Principal Amount of Judgment	36,000.00
8. Tax Levies Made	24,000.00
9. Principal Amount to be provided for by 2018	36,000.00
10. Principal Amount Provided for in 2017	12,000.00
11. Principal Amount not Provided for	12,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2018	
A. 1/3 Principal To SF-1, Line 20	12,000.00
B. Interest To SF-1, Line 21	630.00
TOTAL	12,630.00
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS	
13. Levied for but Unpaid Judgment Obligations Outstanding _____	
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 but Unpaid Judgment Obligations Outstanding _____	
A. Principal	
B. Interest	
TOTAL	

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	Bart L. Arnold
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2015-34-01
5. Name of Court	District Court-Garfield County
6. Date of Judgment	3/3/2015
7. Principal Amount of Judgment	22,518.00
8. Tax Levies Made	14,112.00
9. Principal Amount to be provided for by 2018	22,518.00
10. Principal Amount Provided for in 2017	7,056.00
11. Principal Amount not Provided for	8,406.00
12. Amount to Provide by Tax Levy Fiscal Year 2018	
A. 1/3 Principal To SF-1, Line 20	8,406.00
B. Interest To SF-1, Line 21	441.32
TOTAL	8,847.32
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS	
13. Levied for but Unpaid Judgment Obligations Outstanding _____	
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 but Unpaid Judgment Obligations Outstanding _____	
A. Principal	
B. Interest	
TOTAL	



JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

Description

	John J. Currier
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2015-62
5. Name of Court	District Court-Garfield County
6. Date of Judgment	5/4/2015
7. Principal Amount of Judgment	35,530.00
8. Tax Levies Made	23,686.66
9. Principal Amount to be provided for by 2018	35,530.00
10. Principal Amount Provided for in 2017	11,843.33
11. Principal Amount not Provided for	11,843.34
12. Amount to Provide by Tax Levy Fiscal Year 2018	
A. 1/3 Principal To SF-1, Line 20	11,843.34
B. Interest To SF-1, Line 21	621.78
TOTAL	12,465.12
FOR ONLY THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS	
13. Levied for but Unpaid Judgment Obligations Outstanding _____	
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 but Unpaid Judgment Obligations Outstanding _____	
A. Principal	
B. Interest	
TOTAL	

## STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	<u>JUDGEMENTS/GO BONDS</u>
1 Balance of Cash as June 30, 2016	7,143.50
Add: Ad Valorem Taxes	171,890.41
2 Proceeds of Bond Sale	
3 Interest Revenue	828.39
4 Transfers in	<u>                    </u>
5 Total Available	179,862.30
<hr/>	
Deduct:	
6 Warrants Paid	170,433.43
7 Reserve for Warrants Outstanding	
8 Contracts Pending	
9 Operating Transfer to General Fund	
10 GO Bond Principal and Interest	0.00
11 Prior Period Adjustments	<u>                    0</u>
12 Total Deductions	170,433.43
<hr/>	
13 Unexpended Bond Proceeds as of June 30, 2017	<u>                    9,428.87</u>

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues  
2017-2018 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$114,362
2. Excess of Assets Over Liabilities (SF-1 Line 17)	9,429
3. Other Deductions:	-
4. Balance Required to Raise	\$104,933
5. Add 5% Overlevy for Delinquent Tax	5,247
6. Gross Balance of Requirements Appropriated from 2017 Ad Valorem Tax	\$110,180

**CITY OF ENID**

**COUNTY OF GARFIELD**

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 is as follows:


REAL PROPERTY	\$281,019,652.00
PERSONAL PROPERTY	\$83,637,370.00
PUBLIC SERVICE PROPERTY	\$17,166,415.00
HOMESTEAD EXEMPTION	\$10,886,098.00
TOTAL	<u><u>\$370,937,339.00</u></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	mills,	BUILDING FUND	mills
SINKING FUND	0.30 mills,	TOTAL	0.30 mills

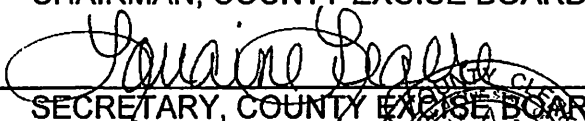
We do hereby order the above levies to be certified forthwith by the secretary of this board to the County Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2017-2018, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1991, Section 3014. We further certify that the said appropriation and mill rate levies, as aforesaid, are within the limitation provided by law.

Dated at Enid, Oklahoma this 16th day of November 2017.

  
MEMBER

  
CHAIRMAN, COUNTY EXCISE BOARD

  
MEMBER

  
SECRETARY, COUNTY EXCISE BOARD

