

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2019

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2020

FILED
NOV 06 2019
State Auditor & Inspector

In accordance with the Oklahoma Municipal Budget Act, notice is hereby given that the City of Enid, Oklahoma will hold a Public Hearing at 6:30 P.M. on the 21st day of May 2019, 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 2019-2020. 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.

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2019-2020

FUND	PROJECTED FUND BALANCES 30-Jun-19	BUDGETED REVENUE 2019-2020	BUDGETED EXPENSES 2019-2020	PROJECTED FUND BALANCES 30-Jun-20
10 GENERAL				
FUND ***	11,815,229	52,948,110	52,948,110	11,815,229
12 SPECIAL PROJ	312,603	157,600	358,000	112,203
14 HEALTH FUND	771,461	6,203,535	6,203,535	771,461
20 AIRPORT	20,165,139	1,771,000	1,631,000	20,305,139
22 GOLF	(78,981)	879,200	879,200	(78,981)
30 STREET & ALLEY	17,635	2,468,000	2,468,000	17,635
31 EMA ***	104,482,479	57,500,480	57,500,480	104,482,479
32 EEDA	4,024,240	4,485,120	4,485,120	4,024,240
33 VDA	83,705	171,100	171,100	83,705
40 CAPITAL IMPROV	0	4,439,000	4,439,000	0
41 STREET IMPROV	28,014	1,300,000	1,300,000	28,014
42 SANITARY SEWER	0	1,405,000	1,405,000	0
43 STORMWATER	5,884,952	2,130,000	3,090,000	4,924,952
44 WATER CAPITAL IMPROV	0	1,725,000	1,725,000	0
45 CAPITAL PROJ				
ESCROW	1,227,088	68,500	300,000	995,588
50 911	84,051	1,284,7000	1,348,510	241
51 POLICE	2,627,541	11,204,500	11,489,855	2,382,186
60 EECCH	29,285,670	3,698,300	3,698,300	29,285,670
65 FIRE	1,130,239	8,870,570	9,311,225	689,584
70 CDBG	0	793,455	793,455	0
80 SINKING FUND	11,118	300,000	300,000	11,118
99 EPTA	(254,875)	903,850	903,850	(254,875)
TOTALS	181,419,308	164,685,020	168,748,740	179,357,588

***Consists of ALL General Fund Departments
 ***Consists of ALL EMA Departments

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

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



Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

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:

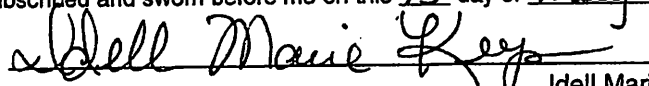
- 1st publication May 12, 2019
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

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, Publisher

Subscribed and sworn before me on this 13 day of May, 2019.


 Idell Marie Keys

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



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

INDEX

Cover Page		Actual Page No.
Index		<hr/>
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	1 <hr/>
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	2 <hr/>
Form SF-3	Detail Status of Bond and Coupon Indebtedness	3-7 <hr/>
Form SF-4	Statement of Investments	8 <hr/>
Form SF-5	Judgment Indebtedness	9 <hr/>
Form SF-6	Unexpended Bond Proceeds	10 <hr/>
Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	11 <hr/>

**CITY OF ENID, OKLAHOMA
SINKING FUND
June 30, 2019**

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)	\$	11,500.41		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets			\$	11,500.41
				\$	-
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
17	Excess of assets over liabilities (To Form SF-7, Line 2)				\$0
					\$0
					\$0
Estimate of Sinking Fund Needs - Next Year					
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)		-		
21	Interest accruals on judgments (Form SF-5, Line 12B)		-		
22	Commissions - Fiscal agencies		-		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$	-		\$0.00

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	\$	8,402.20		
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		2,912.57		
5	Resale property distribution				
6	Interest revenue		185.64		
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments			3,098.21	-
10	Balance			\$11,500.41	\$0
	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		-		
15	Interest paid on judgments		-		
16	Investments purchased (Form SF-4, Col. 2)		-		
17	Prior period adjustments		-		
18					
19					
20	Total disbursements			-	-
21	Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1)			\$ 11,500.41	\$ -

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 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
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28
- 29
- 30

PAGE TOTAL

GRAND TOTAL

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							
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					0.00		0.00
					(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				Total Bonds Outstanding	
	Deductions From Total Accruals					
	Bonds Paid Prior to 6/30/2018	Bonds Paid During 2018-2019	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	<hr/> <hr/>					
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, 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 6/30/2019	Coupons Paid Through 6/30/2019	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	<hr/> <hr/>					
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, 2019 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									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/> <hr/>								
GRAND TOTAL	0					0.00	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, 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 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

	<u>Judgment</u>	<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 2018-2019			
10 Principal Amount Provided for in 2018-2019			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2019-2020			
a. 1/3 Principal (To SF-1, Line 20)	0.00		
b. Interest (To SF-1, Line 21)	0.00		
Total	0.00		
<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			

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	<u>JUDGEMENTS/GO BONDS</u>
1 Balance of Cash as June 30, 2018	8,402.20
Add: Ad Valorem Taxes	2,912.57
2 Proceeds of Bond Sale	
3 Interest Revenue	185.64
4 Transfers in	
5 Total Available	<u>11,500.41</u>
<hr/>	
Deduct:	
6 Warrants Paid	0.00
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	0.00
<hr/>	
13 Unexpended Bond Proceeds as of June 30, 2019	<u>11,500.41</u>

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2019-2020 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$0
2. Excess of Assets Over Liabilities (SF-1 Line 17)	11,500
3. Other Deductions:	-
4. Balance Required to Raise	\$0
5. Add 5% Overlevy for Delinquent Tax	-
6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	\$0