

FILED
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State Auditor & Inspector

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021

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Proof of Publication

Garfield County, State of Oklahoma

Published in the Enid News & Eagle May 5, 2020 LPXLP (99)
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 14th day of May 2020, 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.

Notice of Hearing _____ Case No. _____

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2020-2021

FUND	PROJECTED	BUDGETED	BUDGETED	PROJECTED
	FUND BALANCES 10-Jun-20	REVENUE 2020-2021	EXPENSES 2020-2021	FUND BALANCES 30-Jun-21
10 GENERAL FUND ***				
12 SPECIAL PROJ	13,134,688	48,743,915	51,232,630	10,845,973
14 HEALTH FUND	267,938	181,100	405,000	44,038
20 AIRPORT	1,576,482	5,882,860	5,882,860	1,576,482
22 GOLF	22,123,817	1,623,220	1,813,580	21,333,457
30 STREET & ALLEY	282,864	799,500	799,500	282,864
31 EMA ***	51,215	2,450,000	2,450,000	51,215
32 EEDA	116,471,380	53,741,630	55,935,457	113,277,553
33 VDA	1,938,249	4,267,070	4,267,070	1,938,249
40 CAPITAL IMPROV	79,677	171,100	171,100	79,677
41 STREET IMPROV	0	3,875,000	3,875,000	0
42 SANITARY SEWER	0	2,400,000	2,400,000	0
43 STORMWATER	0	1,629,000	1,629,000	0
44 WATER CAPITAL IMPROV	4,527,698	2,175,000	2,740,000	3,962,696
45 CAPITAL PROJ ESCROW	0	1,931,000	1,931,000	0
50 911	1,374,623	68,500	300,000	1,143,123
51 POLICE	98,982	1,113,600	1,165,975	46,607
60 EECCH	3,051,427	11,009,310	11,451,595	2,609,142
65 FIRE	27,193,687	3,667,260	3,667,260	27,193,687
70 CDBG	1,161,609	8,814,580	8,684,870	1,291,319
80 SINKING FUND	0	917,275	917,275	0
99 EPTA	35,914	300,000	300,000	35,914
	(47,152)	791,790	791,790	(47,152)
TOTALS	192,323,096	156,692,730	162,810,982	188,064,844

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

CITY OF ENID, OKLAHOMA
 /s/ George C. Pankonin
 Mayor

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

Affidavit of Publication

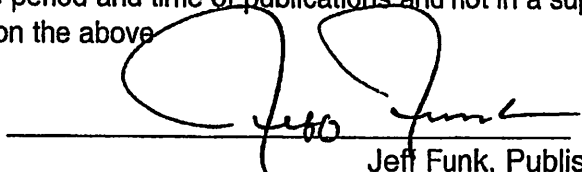
State of Oklahoma, County of Oklahoma, ss:

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:

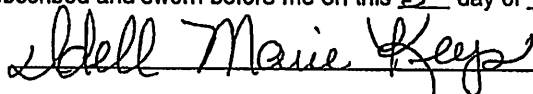
- 1st publication May 5, 2020
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

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.

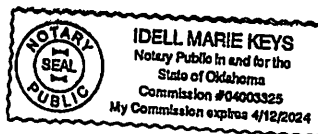
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above


 Jeff Funk, Publisher

Subscribed and sworn before me on this 5 day of May, 2020.


 Idell Marie Keys

My commission expires 4-12-24 Notary Public
 Commission #04003325



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

CITY OF ENID, OKLAHOMA
SINKING FUND
June 30, 2020

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$	12,491.79		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets		\$ 12,491.79		\$ -
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)		\$12,492		\$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, 2020

Line No.		<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
		<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1	Cash balance, Beginning of year, July 1, 2018	\$ 11,243.81			
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	1,095.53			
5	Resale property distribution				
6	Interest revenue	152.45			
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments		<u>1,247.98</u>		<u>-</u>
10	Balance		<u>\$12,491.79</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	-			
15	Interest paid on judgments	-			
16	Investments purchased (Form SF-4, Col. 2)	-			
17	Prior period adjustments	-			
18					
19					
20	Total disbursements		<u>-</u>		<u>-</u>
21	Cash balance - End of year, June 30, 2019 (To Form SF-1, Line 1)		<u>\$ 12,491.79</u>		<u>\$ -</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 Delivery	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity

1
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PAGE TOTAL

GRAND TOTAL

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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
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21							
22							
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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, 2020 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 6/30/2019	Bonds Paid During 2019-2020	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						
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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, 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 6/30/2020	Coupons Paid Through 6/30/2020	Matured	Unmatured
1	-	-				
2						
3						
4						-
5						
6						
7						-
8						
9						
10						-
11						
12						-
13						
14						-
15						
16						-
17						
18						-
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20						-
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22						-
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27						
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29						
30						
PAGE TOTAL	<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, 2020 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 2019-2020	Total Interest To Levy For 2019-2020 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, 2020

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	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 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 2019-2020			
10 Principal Amount Provided for in 2019-2020			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2020-2021			
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, 2019	11,243.81
Add: Ad Valorem Taxes	1,095.53
2 Proceeds of Bond Sale	
3 Interest Revenue	152.45
4 Transfers in	<u> </u>
5 Total Available	12,491.79
<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, 2020	<u>12,491.79</u>

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2020-2021 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)	12,492
3. Other Deductions:	-
4. Balance Required to Raise	\$0
5. Add 5% Overlevy for Delinquent Tax	-
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	\$0



Patriot Properties

08/26/2020

10:06:12AM

Garfield County, OK

Assessor's Report to Excise Board

FY 2020
Category EXCISE

08/26/2020
10:06:22AM

FY 2020
Category EXCISE

Garfield County, OK

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
SCHOOL							
E01 - ENID 01	25,680	75,896	1,104,759	1,206,335	27,000	0	1,179,335
R01 - RURAL 01	5,543,978	2,388,694	5,594,619	13,527,291	150,583	22,253	13,354,455
W01 - WAUKOMIS 01	787,773	788,997	5,320,006	6,896,776	300,437	106,501	6,489,838
W01NS - WAUKOMIS 01	120	0	272,871	272,991	8,000	0	264,991
01 Subtotal	6,357,551	3,253,587	12,292,255	21,903,393	486,020	128,754	21,288,619
N02 - NOBLE 02	3,783,421	82,733	935,440	4,801,594	7,000	0	4,794,594
02 Subtotal	3,783,421	82,733	935,440	4,801,594	7,000	0	4,794,594
L03 - LOGAN 03	182,399	47,190	64,810	294,399	2,000	0	292,399
03 Subtotal	182,399	47,190	64,810	294,399	2,000	0	292,399
K16 - KINGFISHER 1	3,437,363	391,110	785,563	4,614,036	19,500	0	4,594,536
16 Subtotal	3,437,363	391,110	785,563	4,614,036	19,500	0	4,594,536
E18 - ENID 18	61,111	204,535	232,324	497,970	5,000	0	492,970
H18 - HILLSDALE 18	40,684	35,623	334,140	410,447	27,000	0	383,447
K18 - KREMLIN 18	191,785	138,844	961,906	1,292,535	52,500	0	1,240,035
R18 - RURAL 18	15,231,063	3,132,848	9,086,682	27,450,593	226,500	39,580	27,184,513
18 Subtotal	15,524,643	3,511,850	10,615,052	29,651,545	311,000	39,580	29,300,965
C42 - CARRIER 42	146,378	204,685	435,834	786,897	23,000	18,276	745,621
E42 - ENID 42	17,920,882	1,498,519	33,917,681	53,337,082	743,730	518,668	52,074,684
N42 - NORTH ENID 4	202,895	285,738	6,520,954	7,009,587	249,667	61,458	6,698,462
R42 - RURAL 42	3,684,871	2,277,487	16,798,165	22,760,523	264,000	110,189	22,386,334
42 Subtotal	21,955,026	4,266,429	57,672,634	83,894,089	1,280,397	708,591	81,905,101
B47 - BRECKENRIDGE	1,247,403	253,537	918,622	2,419,562	64,000	0	2,355,562
E47N - ENID 47 (NO	49,895	77,272	136,935	264,102	4,000	0	260,102

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
F47 - FAIRMONT 47	124,692	154,884	427,076	706,652	38,836	0	667,816
G47 - GARBER 47	618,718	423,707	2,149,077	3,191,502	151,556	12,545	3,027,401
R47 - RURAL 47	46,338,054	10,008,902	7,314,629	63,661,585	186,377	125,368	63,349,840
47 Subtotal	48,378,762	10,918,302	10,946,339	70,243,403	444,769	137,913	69,660,721
E56 - ENID 56	24,325,352	3,037,538	20,614,709	47,977,599	323,833	108,143	47,545,623
R56 - RURAL 56	30,988,875	9,150,076	7,307,810	47,446,761	150,333	0	47,296,428
56 Subtotal	55,314,227	12,187,614	27,922,519	95,424,360	474,166	108,143	94,842,051
E57 - ENID 57	42,064,560	13,553,344	264,997,428	320,615,332	7,921,716	2,789,028	309,904,588
R57 - RURAL 57	2,041,040	2,259,908	5,116,878	9,417,826	120,000	0	9,297,826
57 Subtotal	44,105,600	15,813,252	270,114,306	330,033,158	8,041,716	2,789,028	319,202,414
D85 - DRUMMOND 85	171,116	226,520	1,355,989	1,753,625	83,657	0	1,669,968
E85 - ENID 85	245	85,456	411,795	497,496	22,000	32,351	443,145
E85NS - ENID 85 (NO	11,693	0	132,683	144,376	5,000	0	139,376
R85 - RURAL 85	4,624,294	2,524,823	6,887,459	14,036,576	204,897	43,696	13,787,983
85 Subtotal	4,807,348	2,836,799	8,787,926	16,432,073	315,554	76,047	16,040,472
G90 - GRANT 90	35,172,851	2,745,370	2,352,141	40,270,362	44,500	0	40,225,862
H90 - HUNTER 90	626,534	168,646	616,426	1,411,606	44,000	3,138	1,364,468
90 Subtotal	35,799,385	2,914,016	2,968,567	41,681,968	88,500	3,138	41,590,330
L92 - LAHOMA 92	393,465	132,360	2,152,013	2,677,838	117,972	53,274	2,506,592
M92 - MAJOR 92	1,853,790	597,798	4,535,771	6,987,359	144,500	10,553	6,832,306
92 Subtotal	2,247,255	730,158	6,687,784	9,665,197	262,472	63,827	9,338,898
A93 - ALFALFA 93	99,471	20,858	95,376	215,705	3,000	0	212,705
93 Subtotal	99,471	20,858	95,376	215,705	3,000	0	212,705
C94 - COVINGTON 94	87,369	285,770	1,382,701	1,755,840	117,148	24,302	1,614,390

FY 2020
Category EXCISE

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
D94 - DOUGLAS 94	114,201	75,629	132,296	322,126	5,447	0	316,679
R94 - RURAL 94	42,062,001	9,442,981	5,245,824	56,750,806	121,000	12,907	56,616,899
94 Subtotal	42,263,571	9,804,380	6,760,821	58,828,772	243,595	37,209	58,547,968
TOTAL SCHOOL	284,256,022	66,778,278	416,649,392	767,683,692	11,979,689	4,092,230	751,611,773
SCHOOL TIF							
E56T4 - ENID 56 (TIF 4)	15,951,912	0	765,995	16,717,907	0	0	16,717,907
R56T3 - RURAL 56(TIF3)	149,258,262	0	14,335,037	163,593,299	0	0	163,593,299
56 Subtotal	165,210,174	0	15,101,032	180,311,206	0	0	180,311,206
E57T2 - ENID 57 (TIF	5,135	0	295,477	300,612	0	0	300,612
E57T5 - ENID 57 (TIF 5)	3,900,106	0	0	3,900,106	0	0	3,900,106
57 Subtotal	3,905,241	0	295,477	4,200,718	0	0	4,200,718
TOTAL SCHOOL TIF	169,115,415	0	15,396,509	184,511,924	0	0	184,511,924
Grand Total	453,371,437	66,778,278	432,045,901	952,195,616	11,979,689	4,092,230	936,123,697

08/26/2020
10:06:22AM

FY 2020
Category EXCISE

Garfield County, OK

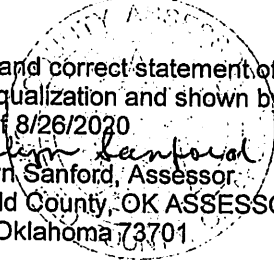
Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
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I Carolyn Sanford, Assessor, County Assessor of Garfield County, OK, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service Property and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessor's office on this day of 8/26/2020

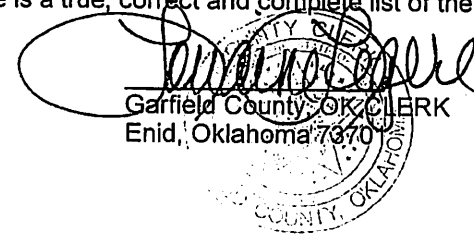
State of Oklahoma)
Garfield County, OK) SS

Carolyn Sanford
Carolyn Sanford, Assessor
Garfield County, OK ASSESSOR
Enid, Oklahoma 73701



I, Lorraine Ledere, County Clerk of Garfield County, OK, do hereby certify that the above is a true, correct and complete list of the valuations of Garfield County, OK as Certified by the Garfield County, OK ASSESSOR's office

Lorraine Ledere
Garfield County, OK CLERK
Enid, Oklahoma 73701



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	\$321,548,314.00
PERSONAL PROPERTY	\$84,459,418.00
PUBLIC SERVICE PROPERTY	\$18,532,560.00
HOMESTEAD EXEMPTION	\$9,052,279.00
TOTAL	<u><u>\$415,488,013.00</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	0.00 mills,	TOTAL	0.00 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 2020-2021, without regard to any protest that may be filed against any levies, as equired 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 23rd day of September 2020.

David O. Burford
MEMBER

Wendell V. Vane
CHAIRMAN, COUNTY EXCISE BOARD

[Signature]
MEMBER

[Signature]
SECRETARY, COUNTY EXCISE BOARD

