

FILED
NOV 17 2022
State Auditor & Inspector

CITY/TOWN OF Enid

SINKING FUND SCHEDULES

JUNE 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2023

APPROVED

September 7 2022

[Signature]
VICE CHAIRMAN, EXCISE & EQUALIZATION BOARD
GARFIELD COUNTY

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 12th day of May 2022, 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 2022-2023. 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 Main, Enid, Oklahoma, 73701, during regular business hours, on and after publication of this notice.

SUMMARY of ESTIMATED REVENUES and EXPENDITURES 2022-2023

	PROJECTED FUND BALANCES 30-Jun-22	BUDGETED REVENUE 2022-2023	BUDGETED EXPENSES 2022-2023	PROJECTED FUND BALANCES 30-Jun-23
10 GENERAL FUND ***	2,681,078	58,016,945	59,120,270	1,557,753
12 SPECIAL PROJ	311,784	91,100	213,000	189,884
14 HEALTH FUND	2,728,514	5,814,025	5,814,025	2,728,514
20 AIRPORT	20,782,502	6,208,000	6,195,305	20,775,197
22 GOLF	986,465	905,850	905,850	986,465
30 STREET & ALLEY	473,599	2,400,000	2,400,000	473,599
31 EMA ***	148,513,103	59,381,170	62,041,050	145,853,213
32 EEDA	2,903,762	4,360,160	4,360,160	2,903,762
33 VOA	178,087	171,100	171,100	178,087
40 CAPITAL IMPROV	0	4,740,000	4,740,000	0
41 STREET IMPROV	0	1,450,000	1,450,000	0
42 SANITARY SEWER	0	2,240,000	2,240,000	0
43 STORMWATER	4,305,707	2,534,000	2,275,000	4,564,707
44 WATER CAPITAL IMPROV	0	2,600,000	2,600,000	0
45 CAPITAL PROJ				
ESCROW	1,470,241	64,500	300,000	1,234,741
50 911	101,120	1,453,900	1,322,705	232,315
51 POLICE	2,674,997	11,936,200	12,200,415	2,410,782
60 EECCH	22,818,212	4,356,470	4,356,470	22,818,212
65 FIRE	788,860	9,798,410	10,469,020	118,250
70 CDBG	0	4,242,690	4,242,690	0
80 SINKING FUND	13,308	300,000	300,000	13,308
99 EPTA	532,652	1,206,115	1,206,115	532,652
TOTALS	212,222,001	184,270,835	188,923,185	207,569,451

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

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

(SEAL)
ATTEST:
/s/ Summer Anderson
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 3, 2022
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.

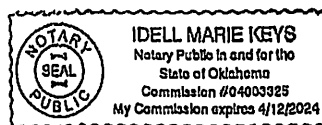
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above

Leslie Magalos
Leslie Magalos, Advertising Director

Subscribed and sworn before me on this 3 day of May, 2022.

Idell Marie Keys
Idell Marie Keys

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



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

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CITY OF ENID, OKLAHOMA
SINKING FUND
June 30, 2022

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$	13,515.04		
2	Investments (Form SF-4, Col. 6)		-		
3					
4					
5					
6	Total Assets		\$ 13,515.04		\$ -
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)		\$ 13,515.04		\$0
<u>Estimate of Sinking Fund Needs - Next Year</u>					
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)		22,333.33		
21	Interest accruals on judgments (Form SF-5, Line 12B)		3,517.50		
22	Commissions - Fiscal agencies		-		
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$	25,850.83		\$0.00

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2022

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, 2021	\$	13,233.55		
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		129.15		
5	Resale property distribution				
6	Interest revenue		152.34		
7	Increase in interest receivable on investments				
8	Adjustment				
9	Total receipts and apportionments		<u>281.49</u>		<u>-</u>
10	Balance		<u>\$13,515.04</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, 2022 (To Form SF-1, Line 1)		<u>\$ 13,515.04</u>		<u>\$ -</u>

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 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, 2022 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, 2022 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 6/30/2021	Bonds Paid During 2021-2022	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, 2022 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
	Coupon	%	Interest	To	Each	Years	Accrued	Earnings	To Levy For
	Due	Interest	To Accrue	Run	Year	Run	To Date	Through	Sum of Cols.
								2021-2022	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									
GRAND TOTAL	0						0.00	0.00	0.00
							(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2020		Interest Coupon Account		Interest Earned But Unpaid 6/30/2022	
	Matured	Unmatured	Interest Earnings Through 6/30/2022	Coupons Paid Through 6/30/2022	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
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2022

	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 2022-2023			
10 Principal Amount Provided for in 2021-2022			
11 Principal Amount not Provided for			
12 Amount to Provide by Tax Levy 2022-2023			
a. 1/3 Principal (To SF-1, Line 20)	22,333.33		
b. Interest (To SF-1, Line 21)	3,517.50		
Total	25,850.83		
<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

	Joshua Allison	
2. By whom owned	Enid Municipal Authority	
3. Purpose of Judgment	Worker's Compensation	
4. Case Number	CV-2021-129-01	
5. Name of Court	District Court-Garfield County	
6. Date of Judgment	10/26/2021	
7. Principal Amount of Judgment		37,000.00
8. Tax Levies Made		0.00
9. Principal Amount to be provided for by 2023		37,000.00
10. Principal Amount Provided for in 2022		0.00
11. Principal Amount not Provided for		37,000.00
12. Amount to Provide by Tax Levy		
Fiscal Year 2023		
A. 1/3 Principal To SF-1, Line 20	12,333.33	
B. Interest To SF-1, Line 21	1,942.50	
TOTAL	14,275.83	14,275.83
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

	Joshua Allison
2. By whom owned	Enid Municipal Authority
3. Purpose of Judgment	Worker's Compensation
4. Case Number	CV-2021-129-01
5. Name of Court	District Court-Garfield County
6. Date of Judgment	10/26/2021
7. Principal Amount of Judgment	37,000.00
8. Tax Levies Made	0.00
9. Principal Amount to be provided for by 2023	37,000.00
10. Principal Amount Provided for in 2022	0.00
11. Principal Amount not Provided for	37,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2023	
A. 1/3 Principal To SF-1, Line 20	12,333.33
B. Interest To SF-1, Line 21.	1,942.50
TOTAL	14,275.83
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:	JUDGEMENTS/GO BONDS
1 Balance of Cash as June 30, 2021	13,233.55
Add: Ad Valorem Taxes	129.15
2 Proceeds of Bond Sale	
3 Interest Revenue	152.34
4 Transfers in	
5 Total Available	13,515.04
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	0
12 Total Deductions	0.00
13 Unexpended Bond Proceeds as of June 30, 2022	13,515.04

City of Enid

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2022-2023 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$25,851
2. Excess of Assets Over Liabilities (SF-1 Line 17)	13,515
3. Other Deductions:	-
4. Balance Required to Raise	\$12,336
5. Add 5% Overlevy for Delinquent Tax	617
6. Gross Balance of Requirements Appropriated from 2022 Ad Valorem Tax	\$12,953

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	\$339,497,544.00
PERSONAL PROPERTY	\$84,646,205.00
PUBLIC SERVICE PROPERTY	\$19,809,778.00
HOMESTEAD EXEMPTION	\$8,812,867.00
TOTAL	<u><u>\$435,140,660.00</u></u>

should subtract other exemptions

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	0.03 mills,	TOTAL	0.03 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 2022-2023, 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 7th day of September 2022.

MEMBER

VICE-

CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

SECRETARY, COUNTY EXCISE BOARD

