CITY OF TUTTLE, OKLAHOMA

FILED

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State Auditor & Inspector

SINKING FUND SCHEDULES

JUNE 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

**FOR** 

TWELVE MONTH PERIOD ENDING

JUNE 30, 2025



Grady

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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.

# PROOF OF PUBLICATION

Name of Publication: The Tuttle Times Address: P.O. Box 180, Tuttle, OK 73089

Phone Number: (405) 376-6688

PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

Case Number / Title of Legal Notice:

Budget Summary .

I. Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Tuttle Times, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Tuttle, for the County of Grady, 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:

November 30, 2023

PUBLICATION FEE:\$	247.80
	<del></del>

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Grady

signed and sworn to before me this 19 day

(Signature) Notary Public



ly Commission expires: July 26, 2024

ommission# 12007015

LEGALS

1780

adding terror and con-

(Pub. Thurs, Nov. 30, 2023)

PUBLIC NOTICE

aThe City of Tuttle operates under the Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as revised.

The City of Tutile Council Members will hold a public hearing on Monday, December 11, 2023, at 7:00 p.m. at the Tutile City Hall, 221 W Main, Tutile, Oklahoma. The purpose of this public hearing is to receive comments on the proposed Budgets for Fiscal Year 2024.

The City Council encourages your comments. Any person wishing to comment on the proposed budget may do so in writing or in person at the public hearing. The proposed budget summary. Its as-follows:

BUDGET SUMMARY

		44			Capital Impa	FISCAL YEA	Cemetery	Streets	Neighborhood	Special Projects	EMS	Sinking Fund	Total
Estimated Revenue	General Fund	TPWA	TDA	Springwood		100	Perpetual Care		Streets	Kanada ta	BEEF STREET	Supplement of their	5 372.9
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Total Revenue	- 4000/012	Contract of		wall market	CARROL DE VICE	Acceptance of	Cemetery	Streets	Neighborhood	Special Project	cts EMS.	Sinking Fun	d Total
Appropriations:	General Fund	TPWA .	TDA	Springwood	Capital Impa	Cemetary	Perpetual Care		Streets	100	2 是处理的	1 1 1 1 1 1 1	The state of
- M	Burne to	3. 1. 3.		Acres	1 1 1 3	· · · · · · · · · · · · · · · · · · ·	Fund		1 15.	4 4 6	The second second	n regulation parties	3 - 1633
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Community Development	\$ / 309,31				3 7.5	79 33000 324	Se 2	and the same		the Charle	100	Tanan or	1 3 141.20
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Emergency Management	\$ 189,89	5 hithman	12.				Ell (dir sevent	0x10x1907	A PROPERTY OF	200	arte. Material State.	44 46 100 400	32 3 HORA
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POSTED 139-75 TIME 11:30 am SIGNED 24-17 This am

[ F] VM Veterinary Services

CITY CLERK MENDY Marble

#### CITY OF TUTTLE, OKLAHOMA SINKING FUND June 30, 2024

	June	30, 2024			
Line No.	Balance Sheets	<u>New Sin</u> Detail	king Fund Extension		strial tent Bonds Extension
	Assets:				
1 2 3 4 5	Cash balance (Form SF-2, Line 21) Investments (Form SF-4, Col. 6)	\$126,513 -			
6	Total Assets		\$126,513		<u>\$0</u>
	Liabilities:				
7 8 9 10 11 12 13 14	Matured bonds outstanding (Form SF-3, Col. 19) Accrual on unmatured bonds (Form SF-3, Col. 18) Accrual on final coupons (Form SF-3, Col. 27) Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured Fiscal agency commission on above Judgments and interest levied Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	\$0 85,000 0 0 0 0 3,381			
16	Total Liabilities		\$88,381		\$0_
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$38,132		\$0
	Estimate of Sinking Fund Needs - Next Year				
18 19 20 21 22 23 24	Interest required on bonds (Form SF-3, Col. 29) Accrual on bonds (Form SF-3, Col. 12) Accrual on judgments (Form SF-5, Line 12A) Interest accruals on judgments (Form SF-5, Line 12B) Commissions - Fiscal agencies	\$40,400 100,000 0 0 300			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$140,700		\$0	

Form SF-2

#### SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Twelve Months Ended June 30, 2024

				ind	ustrial
Line		New Sini	king Fund	<u>Develop</u>	ment Bonds
No.		Detail	Extension	Detail	Extension
1 2	Cash balance, Beginning of year, July 1, 2023 Investments liquidated during year (Form SF-4, Col. 3)	\$83,627 0			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$172,834			
4 5	Prior year's ad valorem tax Resale property distribution	12,884 0			
6	Interest revenue	5,143			
7	Issue premium	0,140			
8					
9	Total receipts and apportionments		190,861		0
10	Balance		\$274,488		\$0
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	42,675			
12	Bonds paid (Form SF-3, Col. 16)	105,000			
13	Commission paid fiscal agency	300			
14	Judgments paid	0			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	0			
17	Refund escrow	0			
18 19	Bank fees	0			
20	Total disbursements		147,975		. 0
21	Cash balance - End of year, June 30, 2024 (To Form SF-1, Li	ne 1)	\$126,513		\$0

Form SF-3

# SINKING FUND SCHEDULES Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024

and	Accrusie	Thereon

1,	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
General Obligation Bonds of 2020	06/01/20		06/01/22	105,000	06/01/40	110,00
GRAND TOTAL				105,000		110,00

Form SF-3

SINKING FUND SCHEDULES	
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024	

	ruals	

=	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
ı	2,000,000		2,000,000	20	100,000	4	400,000
2345678901234567890123456789012345	PAGE TOTAL						
		•	<del></del>				
	GRAND TOTAL		2,000,000		100,000 o SF-1, Line 19)		400,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

15	16	17	18	19	20
Basis of Accrua	is Contemplated on Ne Better in Anticipation	t Collections or			
Dedu	ctions From Total Accr	uals		Total Bond	s Outstanding
			_		
Bonds Paid Prior to 6/30/2023	Bonds Paid During 2023-2024	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
210,000	105,000	•	85,000		1,685,000
PAGE TOTAL 210,000	•				
GRAND TOTAL	. 105,000	0	85,000	0	1,685,000
	(To SF-2, Line 12)			(To SF-1, Line 7)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

21	22	23	24	25	26	27	28	29
Coupon Coupon Due	omputation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Eamings Through 2024-2025	Total Interest To Levy For 2024 - 2025 Sum of Cols. 25 & 28
	2.0/3.0%						40,400	40,400
PAGE TO	OTAL _							
GRAND	TOTAL _						40,400	40,400
	•					(To SF-1, Line		To SF-1, Line 1

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

3	0	31	32	33	34	35
Inte	Interest Earned But Unpaid 6/30/2023		Interest Cour		Interest Earned But Unpaid 6/30/2024	
Mati	ried	Unmatured	Interest Earnings Through 2023-2024	Coupons Paid Through 2023-2024	Matured	Unmatured
		3,556	42,500	42,675		3,381
PAGE	TOTAL	•				
CDAN	D TOTAL	3,556	42,500	42,675	0	3,381

#### SINKING FUND STATEMENT OF INVESTMENTS

#### For the Fiscal Year Ended June 30, 2024

	1	_ 2	3	4	5	6
	Investment on	_	Liquidation of Investments			Investment on
	Hand Beginning			Amount of	Barred by	Hand Ending
	of Year	Purchases	Collection	Premium Paid	Court Order	of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit	-					-
7						
8						
9 Judgments						
40 Total						
10 Total		To SF-2, Line 16	(To SF-2, Line	2)	·	(To SF-1, Line 2)

#### JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

N/A

	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 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	0.00	
For Only Those Judgments Held by Owners or Assigns		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total	0.00	
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total	0.00	
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest	<del> </del>	
Total	0.00	···-
16 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal	0.00	
b. Interest	0.00	
Total	0.00	

# Form SF-6

### **STATEMENT OF UNEXPENDED BOND PROCEEDS**

Purpose of Bond Issue:	2020 GO Bond Issue Fund		
1 Balance of Cash as June 30, 2023	-		
Add:			
2 Proceeds of Bond Sale	-		
3 Interest Revenue	0		
4 Transfer from other fund			
5 Total Available	0		
Deduct:			
6 Warrants Paid			
7 Reserve for Warrants Outstanding -			
8 Contracts Pending -			
9 Issuance Costs and discount -			
10			
11 Total Deductions	_		
12 Unexpended Bond Proceeds as of June 30,	2024 0		

# CITY OF TUTTLE, OKLAHOMA

## SINKING FUND COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES 2024 – 2025 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$140,700
	Appropriation Other Than 2024 Tax	0
2.	Excess of Assets Over (under) Liabilities (From Form SF-1, Line 17)	38,132
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$102,568
5.	Add 5% for Delinquent Tax	5,128
6.	Gross Balance of Requirements Appropriated from 2024 Ad Valorem Tax	<u>\$107,696</u>

#### CITY OF TUTTLE, OKLAHOMA

#### **COUNTY OF GRADY**

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 2024 - 2025 as follows:

REAL PROPERTY	\$73,119,305
PERSONAL PROPERTY	1,419,850
PUBLIC SERVICE PROPERTY	1,546,089
TOTAL	\$ <u>76,085,244</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	1.42 mills	TOTAL	1.42 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 2024, 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 this day of Ctobe	<u>r</u> , 2024,
	Oklahoma.
Cynthia L. Kice Member	Chairman of the County Excise Board
Waird Richardson Member	Attest: Secretary of the County Excise Board