

**FILED**

OCT 09 2023

STATE AUDITOR & INSPECTOR

CITY OF WARR ACRES, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2023

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

TWELVE MONTH PERIOD ENDING

JUNE 30, 2024

**RECEIVED**  
SEP 21 2023  
*[Signature]*

*OKlahoma*

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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.

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

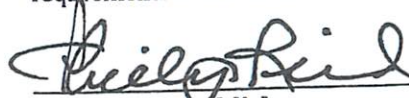
SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE TRIBUNE for two successive weeks.

The first insertion published on the 25 day of Nov., 2022 and the last insertion published on the 2 day of Dec., 2022 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

  
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 2 day of Dec., 2022

  
Notary Public

Commission No. 14011360

Commission Expires 12-23-22

Publisher's Fee: \$ 247.06



CITY OF WARR ACRES COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES 2023				
	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
• BUDGETED UNRESERVED FUND BALANCE - EST	\$ 1,027,292	\$ 0,784,737	\$ 3,675,000	\$ 5,487,029
• BUDGETED RESERVED FUND BALANCE - EST	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFERS:				
TAXES	\$ 5,000,000	\$ 1,751,131	\$ 0	\$ 6,751,131
LICENSES & FEES	\$ 150,000	\$ 0	\$ 0	\$ 150,000
INTERGOVERNMENTAL	\$ 100,000	\$ 0	\$ 0	\$ 100,000
CHARGES FOR SERVICES	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
FINES & FORFEITURES	\$ 100,000	\$ 0	\$ 0	\$ 100,000
INVESTMENT INCOME	\$ 0	\$ 0	\$ 2,500	\$ 2,500
MISCELLANEOUS	\$ 100,000	\$ 0	\$ 0	\$ 100,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 6,350,000</b>	<b>\$ 1,751,131</b>	<b>\$ 2,500</b>	<b>\$ 8,103,631</b>
TRANSFER OUTS OF HOTEL TAX	\$ (2,000)	\$ 0	\$ 22,900	\$ 20,900
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 6,348,000</b>	<b>\$ 1,751,131</b>	<b>\$ 2,477,100</b>	<b>\$ 8,576,231</b>
APPROPRIATIONS:				
MANAGERIAL	\$ 10,000	\$ 0	\$ 0	\$ 10,000
CITY CLERK	\$ 100,000	\$ 0	\$ 0	\$ 100,000
PUBLIC SAFETY	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000
POLICE	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
FIRE	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
SANITATION	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
STREET & PARK	\$ 200,000	\$ 0	\$ 0	\$ 200,000
CENTRAL GOVERNMENT	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
ATTORNEY	\$ 50,000	\$ 0	\$ 0	\$ 50,000
PUBLIC WORKS	\$ 100,000	\$ 0	\$ 0	\$ 100,000
MUNICIPAL COURT	\$ 100,000	\$ 0	\$ 0	\$ 100,000
ADMINISTRATIVE	\$ 100,000	\$ 0	\$ 0	\$ 100,000
WARRANT OPERATIONS (PUBLIC WORKS AUTHORITY)	\$ 0	\$ 0	\$ 1,100,000	\$ 1,100,000
RESERVE	\$ 0	\$ 0	\$ 0	\$ 0
• 911 FUND	\$ 0	\$ 0	\$ 0	\$ 0
EMERGENCY FUND	\$ 0	\$ 0	\$ 0	\$ 0
ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 0	\$ 0
OP PROJECTS FUND	\$ 0	\$ 0	\$ 0	\$ 0
SEWER LINE MAINTENANCE FUND	\$ 0	\$ 0	\$ 0	\$ 0
CPW FUND	\$ 0	\$ 0	\$ 0	\$ 0
2019 BOND FUND	\$ 0	\$ 0	\$ 0	\$ 0
BOND FUND	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,348,000</b>	<b>\$ 1,751,131</b>	<b>\$ 2,477,100</b>	<b>\$ 8,576,231</b>
RESERVED	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS AND RESERVED</b>	<b>\$ 6,348,000</b>	<b>\$ 1,751,131</b>	<b>\$ 2,477,100</b>	<b>\$ 8,576,231</b>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING  
A public hearing on the 2023 City of Warr Acres Budget will be held at 2:00 p.m. on December 6, 2022 at City Hall, 4021 N. First Ave. and will be for the purpose of discussing and adopting the City Budget for the Fiscal Year 2023 beginning January 1, 2023 and ending December 31, 2023. The public hearing is open to the public and all persons concerned with the proposed budget will be welcome. A copy of the proposed budget is available from the Office of the City Clerk/Recorder.

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA


SS.

OKLAHOMA COUNTY

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Notary Public

Commission No. 14011360

Commission Expires 12-23-22

Publisher's Fee: \$ 247.06



CITY OF WARRACRES COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES 2023				
	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
UNASSIGNED UNRESERVED FUND BALANCE - SET	\$ 1,007,000	\$ 0	\$ 0	\$ 1,007,000
ASSIGNED UNRESERVED FUND BALANCE - SET	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES AND TRANSFERS:				
TAXES	\$ 5,000,000	\$ 1,731,100	\$ 0	\$ 6,731,100
LICENSES & PERMITS	\$ 150,000	\$ 0	\$ 0	\$ 150,000
INTERGOVERNMENTAL	\$ 100,000	\$ 0	\$ 0	\$ 100,000
CHARGES FOR SERVICES	\$ 1,000,000	\$ 200,000	\$ 0	\$ 1,200,000
FINES & PENALTIES	\$ 100,000	\$ 500,100	\$ 0	\$ 600,100
INVESTMENT INCOME	\$ 20,000	\$ 0	\$ 2,500	\$ 22,500
MISCELLANEOUS	\$ 110,000	\$ 0	\$ 0	\$ 110,000
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 6,380,000</b>	<b>\$ 2,431,100</b>	<b>\$ 2,500</b>	<b>\$ 8,813,600</b>
TRANSFER OUTS OF HOTEL TAX	\$ (2,000)	\$ 0	\$ 20,000	\$ 18,000
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 6,378,000</b>	<b>\$ 2,431,100</b>	<b>\$ 2,300</b>	<b>\$ 8,811,400</b>
APPROPRIATIONS:				
MANAGERIAL	\$ 10,000	\$ 0	\$ 0	\$ 10,000
CITY CLERK	\$ 500,000	\$ 0	\$ 0	\$ 500,000
PUBLIC SAFETY	\$ 500,000	\$ 0	\$ 0	\$ 500,000
POLICE	\$ 2,000,000	\$ 400,000	\$ 0	\$ 2,400,000
FIRE	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
SAWYER	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
STREET & PARK	\$ 200,000	\$ 0	\$ 0	\$ 200,000
GENERAL GOVERNMENT	\$ 1,000,000	\$ 0	\$ 0	\$ 1,000,000
ATTORNEY	\$ 50,000	\$ 0	\$ 0	\$ 50,000
PUBLIC WORKS	\$ 500,000	\$ 0	\$ 0	\$ 500,000
MUNICIPAL COURT	\$ 200,000	\$ 0	\$ 0	\$ 200,000
ANIMAL CONTROL	\$ 100,000	\$ 0	\$ 0	\$ 100,000
SERVICES OPERATIONS (PUBLIC WORKS AUTHORITY)	\$ 200,000	\$ 0	\$ 1,100,000	\$ 1,300,000
GRANTS	\$ 0	\$ 0	\$ 0	\$ 0
911 FUND	\$ 0	\$ 20,000	\$ 0	\$ 20,000
EMERGENCY FUND	\$ 0	\$ 0	\$ 0	\$ 0
ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 10,000	\$ 10,000
OP PROJECTS FUND	\$ 0	\$ 2,500,000	\$ 0	\$ 2,500,000
SEWER LINE MAINTENANCE FUND	\$ 0	\$ 0	\$ 0	\$ 0
2019 BOND FUND	\$ 0	\$ 0	\$ 0	\$ 0
2019 BOND FUND	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,378,000</b>	<b>\$ 2,431,100</b>	<b>\$ 2,300</b>	<b>\$ 8,811,400</b>
RESERVED	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL APPROPRIATIONS AND RESERVED</b>	<b>\$ 6,378,000</b>	<b>\$ 2,431,100</b>	<b>\$ 2,300</b>	<b>\$ 8,811,400</b>

PUBLIC NOTICE OF PROPOSED BUDGET HEARING  
A public hearing on the 2023 City of Warr Acres Budget will be held at 2:00 p.m. on December 6, 2022 at City Hall, 4021 N. First Avenue, and will be for the purpose of discussing and approving the City Budget for the Fiscal Year 2023 beginning January 1, 2023 and ending December 31, 2023. The public hearing is open to the public and citizens concerned in the proposed budget will be welcome. A copy of the proposed budget is available from the Office of the City Clerk/Treasurer.

CITY OF WARR ACRES, OKLAHOMA  
SINKING FUND  
June 30, 2023

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
<b>Assets:</b>					
1	Cash balance (Form SF-2, Line 21)	\$592,548			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	<b>Total Assets</b>		<b>\$592,548</b>		<b>\$0</b>
<b>Liabilities:</b>					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	510,000			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Judgments and interest levied	0			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	24,225			
14					
15					
16	<b>Total Liabilities</b>		<b>\$534,225</b>		<b>\$0</b>
17	<b>Excess of assets over liabilities (To Form SF-7, Line 2)</b>		<b>\$58,323</b>		<b>\$0</b>
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$289,388			
19	Accrual on bonds (Form SF-3, Col. 12)	600,000			
20	Accrual on judgments (Form SF-5, Line 12A)	0			
21	Interest accruals on judgments (Form SF-5, Line 12B)	0			
22	Commissions - Fiscal agencies	2,302			
23					
24					
25	<b>Total Sinking Fund Provision (To Form SF-7, Line 1)</b>		<b>\$891,690</b>		<b>\$0</b>

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
For the Twelve Months Ended June 30, 2023

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2022	\$552,030			
2	Investments liquidated during year (Form SF-4, Col. 3)	0			
Receipts and Apportionments:					
3	Current year ad valorem tax	\$964,785			
4	Prior year's ad valorem tax	0			
5	Resale property distribution	0			
6	Interest revenue	12,683			
7	Prior year adjustment to ad valorem tax	0			
8					
9	Total receipts and apportionments		977,468		0
10	Balance		\$1,529,498		\$0
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	306,450			
12	Bonds paid (Form SF-3, Col. 16)	630,000			
13	Commission paid fiscal agency	500			
14	Judgments paid	0			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	0			
17	Refund escrow	0			
18	Bank fees/Other charges	0			
19					
20	Total disbursements		936,950		0
21	Cash balance - End of year, June 30, 2023 (To Form SF-1, Line 1)		\$592,548		\$0

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023**      and Accruals Thereon

Form SF-3

	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
1	General Obligation Bonds of 2019	06/01/19		06/01/21	630,000	06/01/39	660,000
2							
3							
4							
5							
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28							
29							
30							
31							
32							
33							
34							
35							
	<b>GRAND TOTAL</b>				<b>630,000</b>		<b>660,000</b>



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 Run	Accrual Liability To Date
1	12,000,000		12,000,000	20	800,000	4	2,400,000
2							
3							
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35							
PAGE TOTAL							
GRAND TOTAL			12,000,000		800,000		2,400,000

(To SF-1, Line 19)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 6/30/2022	Bonds Paid During 2022-2023	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	1,260,000	630,000	-	510,000		10,110,000
2						
3						
4						
5						
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33						
34						
35						
PAGE TOTAL	1,260,000					
GRAND TOTAL		630,000	0	510,000	0	10,110,000
		(To SF-2, Line 12)		(To SF-1, Line 6)	(To SF-1, Line 7)	

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 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 2023-2024	Total Interest To Levy For 2023 - 2024 Sum of Cols. 25 & 28
1		2.5/3.0%						289,388	289,388
2									
3									
4									
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35									
<b>PAGE TOTAL</b>								<b>289,388</b>	<b>289,388</b>
<b>GRAND TOTAL</b>								<b>289,388</b>	<b>289,388</b>
								(To SF-1, Line 9)	(To SF-1, Line 18)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2022		Interest Coupon Account		Interest Earned But Unpaid 6/30/2023	
	Matured	Unmatured	Interest Earnings Through 2022-2023	Coupons Paid Through 2022-2023	Matured	Unmatured
1		25,538	305,137	306,450		24,225
2						
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<b>PAGE TOTAL</b>	<hr/>					
<b>GRAND TOTAL</b>	25,538	305,137	306,450	0	24,225	
			(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, 2023

	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						
4 Warrants						
5 Warrants						
6 Certificates of Deposit	-					-
7						
8						
9 Judgments						
10 Total	-		-	-		-

(To SF-2, Line 1f (To SF-2, Line 2)

(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

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



CITY OF WARR ACRES, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES  
2023 – 2024 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$891,690
	Appropriation Other Than 2023 Tax	0
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	58,323
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$833,367
5.	Add 5% for Delinquent Tax	<u>41,668</u>
6.	Gross Balance of Requirements Appropriated from 2023 Ad Valorem Tax	<u>\$875,035</u>



CITY OF WARR ACRES, OKLAHOMA

COUNTY OF OKLAHOMA

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 2023 - 2024 as follows:

REAL PROPERTY	\$73,406,544
PERSONAL PROPERTY	6,095,123
PUBLIC SERVICE PROPERTY	<u>2,184,069</u>
TOTAL	<u>\$81,685,736</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	10.71 mills	TOTAL	10.71 mills

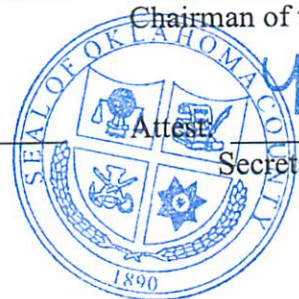
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2023, without regard to any protest that may be filed against any levies, 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 5th day of October, 2023,  
at Oklahoma County, Oklahoma.

Sharon Thompson  
Member

Rich B. Cowley  
Chairman of the County Excise Board

Bro Yance  
Member



Manana Just  
Secretary of the County Excise Board