

CITY OF STILLWATER, OKLAHOMA

**FILED**  
OCT 31 2016  
State Auditor & Inspector

SINKING FUND SCHEDULES

JUNE 30, 2016

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2017

2016 SEP 19 P 1:43  
PAYNE COUNTY  
GLENNA CRAIG  
COUNTY CLERK  
**RECEIVED**  
OCT 31 2016  
State Auditor  
and Inspector

CITY OF STILLWATER, OKLAHOMA

COUNTY OF PAYNE

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 2016-17 as follows:

REAL PROPERTY	<u>280,143,744.00</u>
PERSONAL PROPERTY	<u>32,287,685.00</u>
PUBLIC SERVICE PROPERTY	<u>7,158,013.00</u>
TOTAL	<u>319,589,442.00</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 therefor, as provided by law as follows:

GENERAL FUND \_\_\_\_\_ mills, BUILDING FUND \_\_\_\_\_ mills

SINKING FUND 3.25 mills, TOTAL 3.25 mills ✓

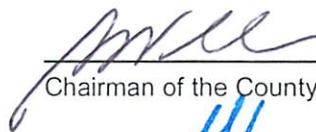
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2016, without regard to and protest that may be filed against any levies, 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 \_\_\_\_\_, 20\_\_\_\_,

at \_\_\_\_\_ Oklahoma.

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Chairman of the County Excise Board

Attest:   
\_\_\_\_\_  
Secretary of the County Excise Board



CITY OF STILLWATER, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2016-2017 ESTIMATE OF NEEDS

1. To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>1,056,862.78</u>
Appropriation Other Than 20__ Tax	
2. Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>68,641.16</u>
3. Other Deductions - Attach Explanation	<u>0.00</u>
4. Balance Required to Raise (Line 1 Less 2 & 3)	<u>988,221.61</u>
5. Add __5__% For Delinquent Tax	<u>49,411.08</u>
6. Gross Balance of Requirements Appropriated From Ad Valorem Tax	<u><u>1,037,632.69</u></u> ✓

1,038,665.69  
1,0337

SINKING FUND  
JUNE 30, 2016

Form SF-1

Line No.	Balance sheets	New Sinking Fund	
		Detail	Extension
1.	Cash balance (Form SF-2-Line 21)	198,370.94	
2.	Investments (Form SF-4, Col. 6)		
3.			
4.			
5.			
6.	Total Assets		\$198,370.94
Liabilities			
7.	Matured bonds outstanding (Form SF-3, Col. 19)	\$	
8.	Accrual on unmatured bonds (Form SF-3, Col.18)		0.00
9.	Accrual on final coupons (Form SF-3, Col.27)		0.00
10.	Unpaid interest coupons (Form SF-3, Col. 34)-Matured		0.00
11.	Fiscal agency commission on above		
12.	Judgements and interest received not transferred		117,929.45
13.	Unpaid interest coupons accrued (SF-3, Col. 35)-Unmatured		11,800.33
14.			
15.			
16.	Total		\$129,729.78
17.	Excess of assets over Liabilities (SF-7-Line 2)		68,641.16
Estimate of Sinking Fund Needs - Next Year			
18.	Interest required on bonds (Form SF-3, Col. 29)		138,933.33
19.	Accrual on bonds (Form SF-3, Col. 12)		800,000.00
20.	Accrual on judgements (Form SF-5, Line 12a)		102,508.66
21.	Interest accruals on judgements (Form SF-6, Line 12b)		15,420.79
22.	Commissions - Fiscal agencies		0.00
23.			
24.			
25.	Total Sinking Fund Provision (To SF-7, Line 1)		\$1,056,862.78



**II. SINKING FUND SCHEDULES**

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of 6/30/2016 and Accruals Thereon

1	2	3	4	HOW AND WHEN BONDS MATURED			Line No.		
				5	6	7			
Purpose of Bond Issue	Date of Issue			Date of Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity		
	Mo.	Da.	Yr.						
	Date of Sale by Delivery								
	Mo.	Da.	Yr.	Mo.	Da.	Yr.	Mo.	Da.	Yr.
2010 GO Refunding	4/8/10			06/1/11	800,000.00	6/1/21	350,000		1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
<b>GRAND TOTAL</b>					800,000		350,000		

II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of 6/30/2016 and Accruals Thereon

Line No.	8	9	10	11	Basis of accruals Contemplated on Net Collections or Better in Anticipation			Line No.
					12	13	14	
Purpose of Bond Issue	Amount of Original Issue	Cancelled Funded or in Judgement or Delayed For Final Levy Year	Bond Issues accruing By Tax Levy	Years To Run	Normal Annual accrual	Tax Yrs. Run	Accrual Liability To Date	
1	8,390,000			0	800,000	0	4,850,000	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
GRAND TOTAL					800,000		4,850,000	

## SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of 6/30/2016 and Accruals Thereon

Line No.	Basis of accruals Contmeplated on Net Collections or Better in Anticipation			18	Total Bonds Outstanding		
	Deductions From Total accruals				19	20	Line No.
	15	16	17				
	Bonds Paid Prior to 6-30-15	Bonds Paid During 2016	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured	Line No.
1	4,045,000	805,000		-		3,540,000	1
2						-	2
3						-	3
4						-	4
5						-	5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
GRAND TOTAL		805,000		-	-	3,540,000	

SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of 6/30/2016 and Accruals Thereon

Line No.	Coupon Computation		23	Requirement for Interest Earnings After Last Tax Levy Year			27	28	29	Line No.
	21	22		24	25	26				
	First Next Coupon Due Mo Da Yr	% Int.	Terminal Interest To Accrue	Yrs. To Run	Accrue Each Year	Tax Yrs. Run	Total Accrued To Date	Current Interest Earnings Through	Total Interest To Levy For <u>Sum of cols. 25 &amp; 28</u>	
1								138,933.33	138,933.33	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
GRAND TOTAL								138,933.33	138,933.33	

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of 6/30/2016 and Accruals Thereon

Line No.	Interest Earned But Unpaid		INTEREST COUPON ACCOUNT		Interest Earned But Unpaid		Line No.
	30	31	32	33	34	35	
	Matured	Unmatured	Interest Earnings Through <u>6/30/2016</u>	Coupons Paid Through <u>6/30/2016</u>	Matured	Unmatured	
1		14,483.33	171,117.00	173,800.00		11,800.33	1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
GRAND TOTAL		14,483.33	171,117.00	173,800.00		11,800.33	

To SF-2, Line 11 To SF-1, Line 10 To SF-1, Line 13

# NewsPress

## PROOF OF PUBLICATION

STATE OF OKLAHOMA )  
                                  ) SS.  
COUNTY OF PAYNE )

### Heather N. Kline

of lawful age, being duly sworn and authorized, says that she is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a 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 reference 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 publication and not in a supplement, on the following dates:

March 27, April 03, 2016



---

Subscribed and sworn to before me this 4th day of April, 2016.



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Notary Public  
My Commission Expires: 5/29/18

No. 02007992

Publication Fee: \$4510.08  
Notice of Budget 2017



Legals

Decided, alleging that she is the owner of the real property described as: Lots Twenty-seven (27), Twenty-eight (28) and Twenty-nine (29), in Block Fifteen (15), HIGHLAND PARK ADDITION to the City of Stillwater, Payne County, State of Oklahoma, according to the recorded plat there-of.

That the Plaintiff is in the actual and peaceable possession thereof, that the Defendants named herein claim some right, title or interest in and unto said real property adverse to the Plaintiff which constitutes a cloud on the Plaintiff's title, and that they are required to show what right, title or interest, if any, that they now have in and to said real property above described; that they are adjudged to have no right, title, interest or estate therein, and that the title of the Plaintiff in and to the above described real property be quieted against the Defendants, and they be perpetually barred and enjoined from setting up or asserting any right, title or interest in said mineral interest.

That the Defendants must answer the Petition filed by the Plaintiff herein on or before the 16th day of May, 2016, or said

Legals

Petition will be taken as true and judgment rendered adjudging and decreeing Plaintiff herein to be the owner of the above described real property and entitled to the possession thereof, and that the Defendants have no right, title or interest therein, and quieting the title of the Plaintiff against all adverse claims of said Defendants.

Given under my hand and seal this 31st day of March, 2016

Court Clerk of Payne County, Oklahoma

Tari M. Saha By: Deputy

(Published in the Stillwater News Press April 3, 2016 11)

Notice of Availability of Environmental Assessment and Finding

The Stillwater Utilities Authority is planning water distribution improvements to the Southwest Pressure Zone. The Stillwater Utilities Authority is funding the project through a loan from the Drinking Water State Revolving Fund (Project No. P40-1021220-03) of the Oklahoma Department of Environmental Quality (DEQ). The Environmental Assessment and Finding

Legals

Finding of No Significant Impact are available for review by the public at both the City of Stillwater City Hall, Second Floor, Water Utilities Department, 723 South Lewis, Stillwater, OK 74074, and the Stillwater Public Library, 1107 S. Duck, Stillwater, 74074. Persons wishing to offer comments on the Environmental Assessment and Finding may do so by submitting comments in writing to DEQ within 30 days of this publication date, at the following address:

Department of Environmental Quality Water Quality Division Attn: Kristi Roy P.O. Box 1677 Oklahoma City, OK 73101-1677 Kristi.Roy@DEQ.OC.GOV

(Published in the Stillwater News Press March 20, 27, April 03, 2016 13)

Invitation to Bid

Sealed bids will be received by the Office of the City Clerk until 3:00 PM local time on April 11, 2016 and will be publicly opened and read aloud in Room 1112 "B", Municipal Building, 723 South Lewis Street, Stillwater, OK 74074 for: 1. Booster Pump Station located at 5122 West 6th Avenue 2. 10,500 linear feet of 24-inch waterline from the intersection of West Highway 51 and Country Club Road to Range Road and West 19th Avenue. 3. Booster Pump Station located on

Legals

West 19th Avenue 4. 12,800 linear feet of 12-inch waterline from the intersection of Range Road and 19th Avenue to the proposed 44th Avenue water tower. 5. 44th Avenue water tower located approximately one-half mile east of the intersection of Range Road and West 44th Avenue. 6. Central water tower located approximately one-half mile west of the intersection of McElroy Road and Western Road.

(Published in the Stillwater News Press March 20, 27, April 03, 2016 13)

Invitation to Bid

Sealed bids must be submitted to the City Clerk at 723 S. Lewis Street, Stillwater, Oklahoma 74074. Anyone that intends to submit a bid is REQUIRED to attend this meeting. Elizabeth Chrz City Clerk

Legals

SUA, Bid No. 13-1516 Located on the west side of Western Road, one mile south of S. 56th Avenue to S. 44th Avenue. Scope of work to include the following: Install 1.22 miles of 18" C903 water transmission main and associated appurtenances along Western Road. This main will connect the existing 56th Water Tower to an existing 12" water main at 44th Avenue, which is part of the City's water distribution system. Work will include installation of a cast-in-place meter vault (including a SCADA connection inside the base of the tower), a 130' road bore with steel casing, 4 air valves with vaults, 3 blow-off assemblies, and cutting in a 12" isolation valve on the existing line north of the project site.

Sealed bids must be submitted to the City Clerk at 723 S. Lewis Street, Stillwater, Oklahoma 74074. A complete set of bidding documents, plans and specifications can be obtained from C.H. Guernsey & Company, Engineer, by contacting Mr. Karl Stickle, PE at (405) 418-8217

Invitation to Bid

Sealed bids will be received by the Office of the City Clerk until 3:00 PM local time on April 11, 2016 and will be publicly opened and read aloud in Room 1112 "B", Municipal Building, 723 South Lewis Street, Stillwater, OK 74074 for: 1. Booster Pump Station located at 5122 West 6th Avenue 2. 10,500 linear feet of 24-inch waterline from the intersection of West Highway 51 and Country Club Road to Range Road and West 19th Avenue. 3. Booster Pump Station located on

Legals

Karl Stickle@guernsey.com. Digital copies of these documents are also available from a link that will be provided after paying the Digital File Access Fee. Full-size Plans and Bid Documents \$60.00 Half-size Plans and Bid Documents \$40.00 Digital File Access \$10.00

Plans, specifications and bidding documents may be examined at C. H. Guernsey and Company, 5555 North Grand Boulevard, Oklahoma City, OK 73112 or at the City of Stillwater, Water Utilities Department, Municipal Building, 723 South Lewis Street, Stillwater, Oklahoma, or by calling Mr. Eric Fladice at (405) 742-8270.

A MANDATORY pre-bid conference will be held at 1:30 p.m. local time on April 4, 2016 in Room 1112 "B" of the Municipal Building, 723 S. Lewis Street, Stillwater, Oklahoma 74074. Anyone that intends to submit a bid is REQUIRED to attend this meeting.

Elizabeth Chrz City Clerk

Submitted by: Elizabeth Chrz City Clerk

Legals

Invitation to Bid Sealed Bids will be received by the Office of the City Clerk until 3:00 on Monday, April 25, 2016 and will be publicly opened and read aloud at the Municipal Building, 723 South Lewis Street, Stillwater, Oklahoma, 74074 for:

Pavement Reconstruction Projects

Project # 16TR01 - F Bid Item # 013 - 1516

Copies of the bid packet may be obtained in the City of Stillwater, Water Utilities Department, Municipal Building, 723 South Lewis Street, Stillwater, Oklahoma. Questions should be directed to Michael S. Stephens, Engineering Technician III, (405) 742-8263.

A Pre-Bid Conference will be held at 2:00 p.m. on Thursday, April 14, 2016 at the Municipal Building, 723 South Lewis Street, Stillwater, Oklahoma. Room 2072. Anyone that intends to submit a bid is highly encouraged to attend this meeting.

Submitted by: Elizabeth Chrz City Clerk

Proposals Due: April 25th, 2016, 3:00 PM

Christy Luper Human Resources Manager 405-533-8429 cluper@stillwater.org To submit a response, mail or deliver one original and three copies to: City Clerk City of Stillwater 723 S. Lewis Street PO Box 1449 Stillwater, OK 74076

Legals

(Published in the Stillwater News Press March 30, April 3, 2016 21) Glenwood Cemetery Assn is accepting bids for mowing, trimming, and minor dirt work at Glenwood Cemetery, located at Fairgrounds Rd and 92nd St. Perkins, OK. Remit bids before April 15, 2016 to: Glenwood Cemetery Association, 9918 S. Perkins Rd, Perkins, OK 74059

REQUEST FOR PROPOSALS FOR CLASSIFICATION AND COMPENSATION PLAN

For Questions or to obtain a RFP packet contact:

Christy Luper Human Resources Manager 405-533-8429 cluper@stillwater.org

To submit a response, mail or deliver one original and three copies to:

City Clerk City of Stillwater 723 S. Lewis Street PO Box 1449 Stillwater, OK 74076

Proposals Due: April 25th, 2016, 3:00 PM

Legals

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(Published in the Stillwater News Press March 27, April 3, 2016, 21)

A public hearing concerning the proposed 2016-2017 Budget for the City of Stillwater, Oklahoma, is being held on Monday, April 4, 2016, at 7:00 p.m. in the Municipal Building, 723 South Lewis Street, Stillwater, Oklahoma. The hearing will be open to the public and all interested parties are invited to attend and express their views on the proposed budget. The hearing will be held in the meeting room of the City Hall and is free of charge.

Table with multiple columns: Description, Amount, Fund, etc. It lists various budget items and their corresponding amounts.

Community Calendar

- Monday, April 4 10 a.m. and 5:30 p.m. Zumba, Total Health, 1810 N. Perkins Road, 405-633-4348
12 p.m. Courage to Change AFG, which meets at the United First Methodist Church at 7th and Duck, for extra information call (405)338-9059 (Except Holidays)
1:30 p.m. Stillwater Support Group of the visually impaired, Clubhouse at Windrock condominiums, 1000 N. Star Dr. Stillwater. From intersection of Perkins Rd and McElroy to one block west and 2 blocks north. Information: 405-614-1855. Except Holidays!
6 p.m. OA-Overeaters Anonymous, First Christian Church Library (enter at the west door), 411 W. Mathews
6:30 p.m. Griefshare meeting, Crosspointe Church, Located at 1807 North Jardot, Stillwater (for those who have lost a loved one). For more info call (405) 747-0207.
7 p.m. Stillwater Chess Club, Pizza West, 6601 W. Sixth Ave
8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322
Tuesday, April 5 9:30 a.m. Golden K Kiwanis, Cimarron Hotel, Cheyenne Room
10 a.m. and 6 p.m. Cimarron Valley Quilters' Guild, First Church of the Nazarene, 1023 East Will Rogers Drive (except December and May will only meet at 6 p.m.)
12 p.m. Noon Kiwanis (visitors welcome), Sirofin Steakhouse, 208 North Perkins Road.
6 p.m. Parkinson's Support Group, Stillwater Medical Center Honoka Conference Center. Information: 405-564-0749
6 p.m. Alzheimer's Support Group, Sterling House of Stillwater, 1616 E. McElroy Road
6 p.m. Stillwater Ukulele Association, Daddy O's Music, 115 N. Main
6:30 p.m. Civil Air Patrol, Stillwater Regional Airport, 2020 - 1 W. Airport Road
7 p.m. Stillwater Toastmasters Club, OSU AG Hall Room 001
7:30 p.m. Depression and Bipolar Support Group, First Presbyterian Church, Sixth Avenue and Duck Street. Contact: Don Brown, 580-307-4697.
8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322
Wednesday, April 6 7 a.m. Stillwater Centennial Rotary Club, OSU Kerr Food Processing Center, corner of Monroe Street and Farm Road
8 a.m. Take Off Pounds Sensibly at St. Francis Catholic Church, 602 S. West, Sixth Avenue and West Street. Weigh-in (first time visitors do not need to weigh-in) followed by meeting at 9 a.m.
10 a.m. Zumba, Total Health, 1810 N. Perkins Road, 405-633-4348.
10 a.m., Story time, for ages 3-5 at Cushing Public Library
12 p.m. Courage to Change AFG, which meets at the United First Methodist Church at 7th and Duck, for extra information call (405)338-9059 (Except Holidays)
6 p.m. Divorce Care and Divorce Care for Kids University Heights Baptist Church Room 102. Information: 405-372-2744.
6:30 p.m. Griefshare meeting, a 13 week curriculum, beginning Jan. 7th at Ripley Connections, 599 S. Berry, Ripley, OK (the former band modular across from the Ripley elementary school), for more info call 918-372-4310.
7 p.m. Gamblers Anonymous, First Church of the Nazarene, 1023 E. Will Rogers, Information: Jessie, 405-385-2642
Thursday, April 7 9 a.m. Presbyterian Women's Bowling League, Frontier Lanes, 3524 N. Washington. Information: 405-372-5580 (September through May)
10 a.m., Story time, for ages 9 months-2 years at Cushing Public Library
12 p.m. Stillwater Noon Lions Club, Highland Park United Methodist Church, 524 N. Stallard
12 p.m. Stillwater Frontier Rotary Club, Beat Western Cimarron Hotel and Suites, 315 North Husband St.
12 p.m. Cancer Support Group, Stillwater Medical Center Honoka Conference Center. Information: 405-880-3089.
12 p.m. Passengers Toastmaster Club, First United Methodist Church, 7th and Husband, downstairs room 118 in the Social hall. For more information: 405-742-2904
5 p.m. Take Off Pounds Sensibly, Payne County Health Department, 1321 W. Seventh Ave., 405-334-2683.
5:30 p.m. Celebrate Recovery, Eagle Heights Baptist Church, 2617 North Jardot. Fellowship meal on even weeks; 6:30 p.m. large group with live music; 7:30 p.m. small group (gender based); 8:30 p.m. refreshments and fellowship time
6:30 p.m. Stillwater Service Area Roundtable for all Scout leaders. First United Methodist Church Scout Hut, Sixth Avenue and Duck Street
7 p.m. Stillwater PFLAG (Parents, Families and Friends of Lesbians and Gays), Canterbury Student Center, 519 W. University, 405-714-0064
7 p.m. National Alliance on Mental Illness, First Presbyterian Church Library (use west entrance), corner of Sixth Avenue and Duncan Street
8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322
Friday, April 8 10 a.m., Zumba, Total Health, 1810 N. Perkins Road, 405-633-4348
12 p.m. Courage to Change AFG, which meets at the United First Methodist Church at 7th and Duck, for extra information call (405)338-9059 (Except Holidays)
2 p.m. Senior Facebook Friday, Living Oasis Assisted Living Center, 310 N. Central St., Cushing. Refreshments served. RSVP 918-225-5625 but not required
8 p.m. Friday night Al-Anon Family Group, Sleepy Hollow, 2106 West 12th Ave., 405-880-3584 (Except Holidays)
Saturday, April 9 12 p.m. Cimarron Quilters - Monthly Quilts of Valor Sew Day, at the Quilting Post.
8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322