

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
GLENN 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 ✓

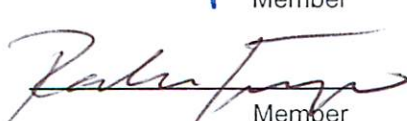
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2016, without regard to and protest that may be filed against any levies,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

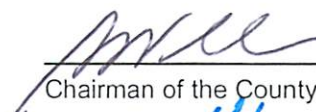
at _____ Oklahoma.




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	

CASH ACCT - SF2

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2016

Form SF-2

Line No.	New Sinking Fund	
	Detail	Extension
1.	Cash balance - Beginning of year	230,325.31
2.	Investments liquidated during year (Form SF-4, Col. 3)	<u> </u>
Receipts and Appointments		
3.	Current year ad valorem tax	1,072,108.90
4.	Prior year's ad valorem tax	61,965.73
5.	Resale property distribution	
6.	Interest on ad valorem tax	-
7.	Accrued interest received on 2001 bond closing	-
8.	<u> </u>	<u> </u>
9.	Total receipts and appointments	1,134,074.63
10.	Balance	1,364,399.94
Disbursements		
11.	Interest coupons paid (Form SF-3, Col. 33)	173,800.00 <u> </u>
12.	Bonds paid (Form SF-3, Col.16)	805,000.00 <u> </u>
13.	Commission paid fiscal agency	400.00 <u> </u>
14.	Judgement paid	157,433.00 <u> </u>
15.	Interest paid on judgements	29,396.00 <u> </u>
16.	Investments purchased (Form SF-4, Col.2)	<u> </u>
17.	Delinquency allowance for judgements	<u> </u>
18.	<u> </u>	<u> </u>
19.	<u> </u>	<u> </u>
20.	Total Disbursements	1,166,029.00
21.	Cash balance - End of Year	198,370.94
		(To Form SF-1, Line 1)

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		7	Line No.
				5	6		
Purpose of Bond Issue	Date of Issue Mo. Da. Yr.	Date of Sale by Delivery Mo. Da. Yr.	Date of Maturing Begins Mo. Da. Yr.	Amount of Each Uniform Maturity	Date of Final Maturity Mo. Da. Yr.	Amount of Final Maturity 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
GRAND TOTAL				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	
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 Sum of cols. 25 & 28	
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.



Notary Public
My Commission Expires: 5/29/18

No. 02007992

Publication Fee: \$4510.08
Notice of Budget 2017



Legals

(Published in the Stillwater News Press March 30, April 3, 2016. 2t)

Glenwood Cemetery Assn. is accepting bids for mowing, trimming, and minor dirt work at Glenwood Cemetery located at Fairgrounds

(Published in the
Stillwater News Press

March 27, April 03,
2016 2t)

REQUEST

REQUEST
FOR
PROPOSALS
FOR

CLASSIFICATION AND COMPENSATION PLAN

For Questions or to
obtain a RFP packet

Christy Luper
Human Resources

Manager
405-533-8429
cluper@stillwater.org

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

City Clerk

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

Proposals Due:
April 25th, 2016,
2:00 PM

Legals

<p>Monday, April 4 10 a.m. and 5:30 p.m. Zumba, Total Health, 1810 N. Perkins Road, 405-533-4348</p> <p>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)</p> <p>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 1/2 blocks north. Information: 405-614-1855. Except Holidays</p> <p>6 p.m. OA-Overeaters Anonymous, First Christian Church Library (enter at the west door), 411 W. Mathews</p> <p>6:30 p.m. Griefshare meeting, Crosspoints Church, Located at 1807 North Jardt, Stillwater (for those who have lost a loved one). For more info call (405)747-0297</p> <p>7 p.m. Stillwater Church of Christ, Plaza West, 5601 W. Sixth Ave.</p> <p>8 p.m. 24th Street AA</p>	<p>Group, 811 W. 24th St., 405-334-2322</p> <p>Tuesday, April 5 9:30 a.m. Golden K Kwanza, Cimarron Hotel, Cheyenne Room</p> <p>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.)</p> <p>12:30 p.m. Noon Kwanza (visitors welcome), Srlon Stephens, 208 North Perkins Road</p> <p>Support Group, Stillwater Medical Center Honaka Conference Center. Information: 405-564-0749</p> <p>6 p.m. Alzheimer's Support Group, Sterling House of Stillwater, 1616 E. McElroy Road</p> <p>6 p.m. Stillwater Ukulele Association, Daddy O's Music, 115 N. Main</p> <p>6:30 p.m. Civil Air Patrol, Stillwater Regional Airport, 2020 - 1 W. Airport Road</p> <p>7 p.m. Stillwater Toastmasters Club, OSU AG Hall Room 001</p> <p>7:30 p.m. Depression and Bipolar Support Group, First Presbyterian Church,</p>	<p>Sixth Avenue and Duck Street. Contact: Don Brown, 580-377-4697.</p> <p>8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322</p> <p>Wednesday, April 6 7 a.m. Stillwater Centennial Rotary Club, OSU Kerr Food Processing Center, corner of Monroe Street and Farm Road</p> <p>8 a.m. Take Off Pounds Sensibly at St. Francis Church, 602 S. West, Sixth Avenue and West Street. Weigh-in (first visitors do not need to weigh-in) followed by meeting at 9 a.m.</p> <p>10 a.m., Zumba, Total Health, 1810 N. Perkins Road, 405-533-4348.</p> <p>10 a.m., Story time, for ages 3-5 at Cushing Public Library</p> <p>12 p.m. Stillwater 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)</p> <p>6:30 p.m. Divorce Care and Divorce Care for Kids, Universal Heights Baptist Church Room 102</p> <p>Information: 405-372-2744.</p> <p>6:30 p.m. Griefshare meeting, a 13 week cur-</p>	<p>riculum, 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.</p> <p>7 p.m. Gamblers Anonymous, First Church of the Nazarene, 1023 E. Will Rogers, Information: Jennie, 405-385-2642</p> <p>Thursday, April 7 9 a.m. Presbytery Women's Bowling League, Frontier Lanes, 3524 N. Washington. Information: 405-372-5580 (September through May)</p> <p>10 a.m., Story time, for ages 3-5 at Cushing Public Library</p> <p>12 p.m. Stillwater Noon Lions Club, Highland Park United Methodist Church, 524 N. Star</p> <p>12 p.m. Stillwater Frontier Rotary Club, Best Western Cimarron Hotel and Suites, 315 North Hubbard St.</p> <p>12 p.m. Cancer Support Group, Stillwater Medical Center Honaka Conference Center.</p>	<p>405-880-3089.</p> <p>15 a.m. Pacesetter Toastmaster Club, First United Methodist Church, 7th and Husband, downstairs room 118 in the Social hall. For more information call 405-742-2400</p> <p>5 p.m. Take Off Pounds Sensibly, Payne County Health Department, 1321 W. Seventh Ave., 405-334-2683.</p> <p>6:30 p.m. Celebrate Recovery, Eagle Heights Baptist Church, 2617 North Jardt. 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</p> <p>6:30 p.m. Stillwater Service Area Roundtable for all Scout leaders</p> <p>8 p.m. Stillwater First United Methodist Church Scout Hut, Sixth Avenue and Duck Street</p> <p>7 p.m. Stillwater PFLAG (Parents, Families and Friends of Lesbians and Gays), Canterbury Student Center, 519 W. University, 405-714-0064</p> <p>7 p.m. National</p>	<p>Alliance on Mental Illness, First Presbyterian Church Library (use west entrance), corner of Sixth Avenue and Duncan Street</p> <p>8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322</p> <p>Friday, April 8 10 a.m., Zumba, Total Health, 1810 N. Perkins Road, 405-533-4348</p> <p>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)</p> <p>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</p> <p>8 p.m. Friday night Al Anon Family Group, Sleepy Hollow, 2106 West 12th. Ave., 405-808-3584 (Except Holidays)</p> <p>Saturday, April 9 8 a.m. Cimarron Valley Quilters - Monthly quilt of Valor Sew Day, at the Quilting Post, 8 p.m. 24th Street AA Group, 811 W. 24th St., 405-334-2322.</p>
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