CITY OF STILLWATER, OKLAHOMA

OCT 18 2024
STATE AUDITOR & INSPECTOR

SINKING FUND SCHEDULES

JUNE 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2025

INDEX

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PROOF OF PUBLICATION

(Published in the Stillwater News Press on May 25, June 1, 2024 2t)

Kasey Russell

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:

May 25, June 1, 2024

Comprosen

Subscribed and sworn to before me this 3rd day of June 2024

Notary Public
My Commission Expires 5/29/26

No. 02007992

-Publication Fee: \$ 1074.86 City of Stillwater Budget



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Finance	1.175.041		Mary 1		SASS TO THE

City of Stillwater, Oklahoma Notice of Public Hearing for Fiscal Year 2025 Budget Adoption

The Stillwrater City Council will hold a public hearing concerning the proposed fiscal year 2024-2026 budgets for the City of Stillwrater Utilities Authority, Stillwrater Public Wholes Authority, and Stillwrater Economic Development Authority during the June 3, 2024 City Council meeting.

The City Council meeting will be conducted in person in the Council Hearing Room at 723 S Lewis Street. The meeting will be available to watch live on AT&T U-verse channel 609.

Optimum channel 44 and the City of Stillwrater's You Tube Live link at youtube, council City of Stillwrater TVIVive. Citizens requesting to speak should make that request at stillwrater, nogregiesthospiesk before 5pm on the meeting date.

•	General Fund	General Fund Reserve	Debt Service Fund	46.4	Tourism & Convention Fund	Rural Fire	Grants	Opicid Settlement	CDBG Grants	Home Buyer's Assistance	Special Ops	Stormweter Mgmt	Transp Fee	Park Donations	Transp \$T Fund	GO Bond	Merry Main Street	G.M.Koch Donation	Bostick Gym Donation	Self Insurance	Tax Increment District #3	Arport	SPWA	SEDA	SUA	TOTAL
Resources					. 15	4 1 (H)	1197	4, 4	Pake Not de	3813	ANY SEL	Part 1		31 of 15	States 4		3770		100		La Corvera	NAME OF THE PARTY OF	- 172	711 100		
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Total	ħ	\$11,591,628	\$220,273	\$1911,725	\$309,560	\$164,557	\$2,346,072	\$ 87 279	\$0	\$0	200	\$812,605	\$50229	, \$ 0	\$24,024,027	\$95,351	\$454	\$51,239	7. \$494	\$954,522	\$38,836	\$844,908	\$105,755	\$1,982,902	\$104,343,822	\$151,657,75
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CITY OF STILLWATER, OKLAHOMA SINKING FUND June 30, 2024

	Jun	e 30, 2024			
				Fire	Station
Line			king Fund		nent Bonds
No.	Balance Sheets	Detail	Extension	Detail	Extension
	Assets:				
1 2 3 4 5	Cash balance (Form SF-2, Line 22) Investments (Form SF-4, Col. 6)	\$739,820 0		\$7,243,463 0	
6	Total Assets		\$739,820		\$7,243,463
	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	\$0 430,000 0 0 0 175,915 31,272		\$0 0 0 0 0	
16	Total Liabilities		\$637,187		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$102,633		\$7,243,463
	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	\$386,242 450,000 157,857 18,058 500			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$1,012,657		<u>\$0</u>	

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2024

				Fire S	Station
Line		New Sin	king Fund	Developm	ent Bonds
No.		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2023	\$651,791		\$8,740,775	
2	Investments liquidated during year (Form SF-4, Col. 3)	0		0	
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$1,104,393		0	
4	Prior year's ad valorem tax	8,942		0	
5	Resale property distribution	0		0	
6	Interest revenue	15,400		171,184	
7	Bond Proceeds	0		0	
8	Bond Premium	0		0	
9	Bond Accrued Interest	0		0	
10	Total receipts and apportionments		1,128,735		171,184
11	Balance		\$1,780,526		\$8,911,959
	Disbursements:				
12	Interest coupons paid (Form SF-3, Col. 33)	411,700		0	
13	Bonds paid (Form SF-3, Col. 16)	470,000		0	
14	Commission paid fiscal agency	500		0	
15	Judgments paid	142,235		0	
16	Interest paid on judgments	16,271		0	
17	Investments purchased (Form SF-4, Col. 2)	0		0	
18	Refund escrow	0		0	
19	Pre-Construction project costs	0		515,556	
20	Construction project costs	0		1,152,940	
21	Total disbursements		1,040,706		1,668,496
22	Cash balance - End of year, June 30, 2024 (To Form SF-1	, Line 1)	\$739,820		<u>\$7,243,463</u>

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

1	2	3	4		5	6	7		8
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	,	mount of Each Uniform Maturity	Date of Final Maturity	mount of Final Maturity	•	Amount of Original Issue
1 Construct, Furnish and Equip Fire Station #2 2 3 4 5 6 7 8 9 0	6/1/2022	5/16/2022	6/1/2024	\$	470,000	6/1/2042	\$ 540,000	\$	9,000,000
GRAND TOTAL				\$	470,000	***	\$ 540,000	\$	9,000,000

Form SF-3
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 and Accruals Thereon

9	10	11	12	13	14		15		16		17
					Ba	sis of			emplated on		Collection
Cancelled									n Anticipation		
or in							Deducti	ions F	rom Total A	Accru	ıals
 Judgment or Delayed for Final Levy Year	ond Issues Accruing y Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date	Р	nds Paid rior to 23-2024		onds Paid During 023-2024		Matured Bonds Unpaid
\$ -	\$ 9,000,000	20	\$ 450,000	2	\$ 900,000	\$	-	\$	470,000	\$	-
\$ -	\$ 9,000,000		\$ 450,000 SF-1		\$ 900,000	\$	<u>-</u>	\$	470,000 SF-2	\$	-

No Assurance is Provided

Line 13

Line 19

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

	18	19	20	21	22	23	24	25	26		27
or											
		Total Bo	nds Outstan	ding Coupon	Computation	<u> </u>					
	Ralance of					Terminal	Years	Total	Tax		Interest Accrual
Balance of Accrual Liability		Matured	Unmat	Coupon ured Due	% Interest	Interest To Accrue	To Run	Accrued To Date	Years Ran	2	Through 024 - 2025
\$	430,000	\$ -	\$ 8,530	0,000 6/1/202	5 5.00%	\$ 4,347,100	20	\$ 855,750	2	\$	1,241,992
\$	430,000 SF-1	\$ - SF-1	\$ 8,530	0,000		\$ 4,347,100		\$ 855,750		\$	1,241,992

Form SF-3
SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2023 and Accruals Thereon

	28		29		30		31		32		33		34		35
				1	nterest Earne 6/30/2		npaid		Interest Cou	pon	Account	lr	nterest Accr 6/3	ued B 0/2024	•
Current Interest Accrual for 2023 - 2024		L	Total Iterest to Levy For 24 - 2025		Matured	Unm	atured		erest Paid Prior to 023-2024		nterest Paid During 2023-2024		Matured	Ur	nmatured
\$	31,272	\$	386,242	\$	-	\$	-	\$	411,700	\$	411,700	\$	-	\$	31,272
\$	31,272	\$	386,242 SF-1	\$	<u>-</u>	\$	-	\$	411,700	\$	411,700 SF-2	\$	- SF-1	\$	31,272 SF-1
			Line 18			No A	ssuran	ce is	Provided		Line 12		Line 9		Line 13

Form SF-4

SINKING FUND STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2024

			3	4	Ö	O
	Investment on		Liquidation of	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						
3 Wallants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit						
_						
7						
8						
0						
9 Judgments						
o caagon.a						
10 Total	-	-	-	•		-
		SF-2	SF-2			SF-1
		Line 6	Line 2			Line 2

CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2023-2024 JUDGMENT INDESTENCESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2024

Judgment

1 In Favor of	Stephen Lewis	Jimmy Pennington	John Phipps	Michael Busenius	Chang Hyun Yim	Roland Goo	John Stanberry	Timothy McKinney	Kurt Merrill	Christopher Tenner	Clark Johnson
2 By Whom Owned	City of Stillwater	City of Stillwater	City of Stillwater	City of Stillwater	City of Stilwater	City of Stillwater					
3 Purpose of Judgment	Personal Injury										
4 Case Number	2022-01476T	2023-05409T	2024-0075P	2024-00392J	2024-00822Y	2024-00840Q	2024-01027R	2024-02032A	2024-02352M	2024-03563T	2024-03564W
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court
6 Date of Judgment	8/18/2023	9/13/2023	1/5/2024	1/23/2024	2/14/2024	2/14/2024	2/23/2024	4/12/2024	4/29/2024	6/27/2024	6/28/2024
7 Principal Amount of Judgment	41,580.00	13,368.00	3,960.00	7,920.00	7,920.00	7,128.00	32,500.00	13,860.00	10,368.00	12,960.00	12,960.00
8 Tax Levies Made (to-date)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Principal Amount Remaining	41,580.00	13,368.00	3,960.00	7,920.00	15,400.00	7,128.00	32,500.00	13,860.00	10,388.00	12,960.00	12,960.00
10 Principal Amount Provided for in 2024-2025	13,860.00	4,456.00	1,320.00	2,640.00	2,640.00	2,376.00	10,833.33	4,620.00	3,456.00	4,320.00	4,320.00
11 Principal Amount not Provided for	27,720.00	8,912.00	2,640.00	5,280.00	5,280.00	4,752.00	21,666.67	9,240.00	6,912.00	8,640.00	8,640.00
12 Amount to Provide by Tax Levy 2024-2025											
a. 1/3 Principal (To SF-1, Line 20)	13,860.00	4,456.00	1,320.00	2,640.00	2,640.00	2,376.00	10,833.33	4,620.00	3,456.00	4,320.00	4,320.00
b. Interest (To SF-1, Line 21)	3,626.00	1,075.00	200 00	360.00	602.00	279.00	1,187.00	315.00	185.00	11.00	7.00
Total	17,486.00	5,531.00	1,520.00	3,000.00	3,242.00	2,655.00	12,020.33	4,935.00	3,641.00	4,331.00	4,327.00

CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2022-2023 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2024

Judgment 1 In Favor of Laura Delaune Laura Delaune Brien Clark Joseph Spychalski Matthe Sample Alonzo Cordova Garrett Allen Don Dominick Thomas Tharp George Chambers City of Stillwater 2 By Whom Owned City of Stillwater Personal Injury Personal Injury Personal Injury 3 Purpose of Judgment Personal Injury 2022-04561M 2022-04562G 2022-02689P 2020-06701J 2022-07454H 2022-06565F 2022-06814Q 2022-06435F 2022-06598P 2023-03691E 4 Case Number 5 Name of Court Workers' Comp Court 7/30/2022 7/30/2022 9/20/2022 8/30/2022 12/13/2022 10/27/2022 11/8/2022 10/20/2022 2/2/2023 6/28/2023 6 Date of Judgment 14,437.50 11,550.00 28,512.00 29,694.30 7,920.00 7,920.00 7,920.00 5,390.00 18,810.00 12.960.00 7 Principal Amount of Judgment 8 Tax Levies Made (to-date) 4,812.50 3,850.00 9,504.00 9,898.10 2,640.00 2,640.00 2,640.00 1,796.67 6,270.00 4,320.00 7,700.00 19,008.00 15,400.00 5,280,00 5.280.00 5,280.00 8,640.00 9 Principal Amount Remaining 9,625.00 3,593.33 12,540.00 10 Principal Amount Provided for in 2024-2025 4,812.50 3,850.00 9,504.00 9,898.10 2,640.00 2,640.00 2,640.00 1,796.67 6,270.00 4,320.00 3,850.00 9.504.00 9.898.10 2.640.00 2.640.00 2,640.00 1,796,67 6,270.00 4,320.00 11 Principal Amount not Provided for 4,812.50 12 Amount to Provide by Tax Levy 2024-2025 2,640.00 2,640.00 a. 1/3 Principal (To SF-1, Line 20) 4,812.50 3,850.00 9,504.00 9,898.10 2,640.00 1,796.67 6,270.00 4,320.00 1,398.00 1,133.00 b. Interest (To SF-1, Line 21) 708.00 567.00 389.00 389.00 389.00 264.00 923.00 636.00 10,902.00 11,031.10 3,029.00 3,029.00 3,029.00 2,060.67 Total 5.520.50 4,417.00 7,193.00 4,956.00

CITY OF STILLWATER, OKLAHOMA FISCAL YEAR 2021-2022 JUDGMENT INDESTEDNESS AFFECTING HOMESTEADS For the Fiscal Year Ended June 30, 2024

Judgmont

1 In Favor of	Michael G Clark	James D Hansen	Franklin H Griffity	Ricardo J Inciarte	Joshua Carson	Anthony Payne	William Fatout	Holden Hunsinger	Wayne A Boyer	Justin D Hill	Jon A Johnson
2 By Whom Owned	City of Stillwater	City of Stillhwater									
3 Purpose of Judgment	Personal Injury										
4 Case Number	2021-06194K	2021-06209R	2021-06224T	CM2020-03563A	2022-01788P	WCC#2021-05446-R	2020-01623-K	2021-04296-X	CM-2020-04989-H	2022-01121N	2022-010244
5 Name of Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court	Workers' Comp Court
6 Date of Judgment	10/21/2021	10/21/2021	10/21/2021	10/13/2021	3/30/2022	6/8/2022	5/17/2022	5/25/2022	9/17/2021	3/1/2022	2/25/2022
7 Principal Amount of Judgment	10,587.00	11,340.00	12,790.80	14,938.00	10,368.00	3,500.00	34,722.50	26,460.00	23,827.00	7,700.00	7,700.00
8 Tax Levies Made (to-date)	7,058.00	7,560.00	8,527.20	9,958.67	6,912.00	2,333.33	23,148.33	17,840.00	15,884.87	5,133.33	5,133.33
9 Principal Amount Remaining	3,529.00	3,780.00	4,263.60	15,400.00	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,568.67	2,566.67
10 Principal Amount Provided for in 2024-2025	3,529.00	3,780.00	4,263.60	4,979.33	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,566.67	2,566.67
11 Principal Amount not Provided for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Amount to Provide by Tax Levy 2024-2025											
a. 1/3 Principal (To SF-1, Line 20)	3,529.00	3,780.00	4,263.60	4,979.33	3,456.00	1,166.67	11,574.17	8,820.00	7,942.33	2,566.67	2,566.67
b. Interest (To SF-1, Line 21)	185.00	193.00	224.00	809.00	181.00	61.00	607.00	463.00	417.00	135.00	135.00
Total	3,714.00	3,978.00	4,487.60	5,788.33	3,637.00	1,227.67	12,181.17	9,283.00	8,359.33	2,701.67	2,701,67

Form SF-6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	Construction of Fire Station #2
1 Balance of Cash as June 30, 2023	8,740,775
Add:	
2 Proceeds of Bond Sale3 Interest Revenue4	0 171,184
5 Total Available	8,911,959
Deduct:	
6 Warrants Paid	1,668,496
7 Reserve for Warrants Outstanding	740,005
8 Contracts Pending	4,794,951
9 10	
11 Total Deductions	7,203,452
12 Unexpended Bond Proceeds as of June 30,	2024 1,708,507

CITY OF STILLWATER, 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)	\$1,012,657
	Appropriation Other Than 2024 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	\$102,633
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$910,024
5.	Add 5% for Delinquent Tax	45,501
6.	Gross Balance of Requirements Appropriated from 2024 Ad Valorem Tax	<u>\$ 955,525</u>

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 2024 - 2025 as follows:

REAL PROPERTY	\$412,401,985
PERSONAL PROPERTY	32,360,128
PUBLIC SERVICE PROPERTY	8,081,831
TOTAL	\$452,843,944

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	-2.11- mills	TOTAL	-2.11- 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 Octobar	, 2024,
	Oklahoma.
	Will factor
Member	Chairman of the County Excise Board
Member Diministry CLAR	Attest: Secretary of the County Excise Board
O OKLAHOMA ONLAHOMA ONLAHOMA	17