

FILED

NOV 09 2022

STATE AUDITOR & INSPECTOR

CITY/TOWN OF ARDMORE

SINKING FUND SCHEDULES

June 30, 2022

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2023

SA&I - C&T-500 (1981)

RECEIVED

NOV 09 2022

State Auditor
and Inspector

Carter

Pursuant to 11 O.S., 1992, Section 17-208, "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.

PUBLIC NOTICE

A budget hearing will be held on Monday, May 16, 2022 for all interested citizens of the City of Ardmore. The following budget expenditures are proposed for fiscal year 22-23.

Fund	Total
General	24,087,829
Community Enhancement	4,257,400
Street Improvement	4,279,795
Street & Alley	535,000
SW Park Project	106,132
Emergency Management	140,760
Garage Cash	967,749
Insurance Recovery	45,000
Commercial Sidewalk	10,000
Drug Enforcement & Education	11,550
ALERT	4,800
City Lakes	52,137
Library State Grant	31,265
Fire Capital	12,000
OHP	7,300
D.T. Executive Airport	2,728,989
Historical Grant	10,500
FEMA DR 4222	4,319,638
Recreation Programs	231,480
Pass Thru Grant	0
FAA-ADA Grant	8,710,200
Mayor's Anti-Crime	0
Library Cash	30,555
Debt Service	40,000
Lakeview Golf Course	617,430
Golf Course Building	3,000
APWA/OWRB Loan	8,711,778
Solid Waste Authority	5,120,407
Wastewater Enterprise	8,542,166
Water Enterprise	12,929,204
JAG Grant	32,229
The Clubhouse	1,160,393
Reserve Management	2,323,500
Employee Benefit	6,201,500
Emergency "911"	240,000
Literacy Grant Fund	14,000
Car Seat Grant	15,000
Capital Improvement	0
ADA/Industrial Development	1,701,347
CDBG Grant	195,715
Parks Cash	129,700
Cemetery Care	45,000
Library Capital Improvement	715,010
Other Police Grants	8,400
RSP	10,000
TIF #2	9,658,469
Library Trust Fund	708,400
GAPS Tax Fund	6,355,774
Convention & Tourism	1,324,800
Totals	117,383,301

AFFIDAVIT OF PUBLICATION

County of Carter, State of Oklahoma

The Ardmoreite	
P.O. Box 1328 Ardmore, OK 73402 580-223-2200	Public Notice

Katherine Smith, of lawful age, being duly sworn upon oath, deposes and says that I am an authorized representative of The Ardmoreite, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Ardmore, for the County of Carter, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

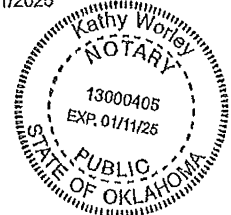
PUBLICATION DATES
May 8 & May 15, 2022

Signed and sworn to before me on 23rd May 2022
this Day Month Year

Kathy Worley

Signature above, Kathy Worley, Notary Public
My commission expires: 01/11/2025
Commission # 13000405

Seal



Publication Fee \$ \$119.70

Calculation Measurement

		2x9.5	2
Words	Tab lines	Columns	Insertions

CherryRoad Media

The meeting will be held at 7:00 P.M. in the City Commission Chambers, City Hall, 23 South Washington, Ardmore, Oklahoma, for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays in the Clerk's office between 8:00-12:00 A.M. and 1:00-5:00 P.M. All interested citizens will have the opportunity to give written and oral comments.

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Appropriation of Income and Revenues

20-21

To the Commissioners
City of Ardmore
Carter County, Oklahoma

Management is responsible for the accompanying financial statements of City of Ardmore, Oklahoma, which comprise the 2022-2023 Estimate of Needs (SA&I C&T-500)(1991) in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the City Commissioners, Carter County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Rahhal Henderson Willis, PLLC

Ardmore, Oklahoma
September 8, 2022

SINKING FUND
June 30, 2022

Line No.	<u>Balance Sheets</u>	<u>New Sinking Fund</u>	<u>Extension</u>	<u>Industrial Development Bonds</u>	<u>Extension</u>
		<u>Detail</u>		<u>Detail</u>	
1.	Cash Balance (Form SF-2-Line 21)	\$ 4,429		\$	
2.	Investments (Form SF-4, Col. 6)	-			
3.					
4.					
5.					
6.	Total Assets		\$ 4,429		\$
	<u>Liabilities</u>				
7.	Matured bonds outstanding (Form SF-3, Col 19)	\$ -		\$	
8.	Accrual on unmatured bonds (Form SF-3, Col 18)	-			
9.	Accrual on final coupons (Form SF-3, Col. 19)				
10.	Unpaid interest coupons accrued (Form SF-3, Col 25)				
11.	Fiscal agency commission on above				
12.	Judgments and interest levied				
13.					
14.					
15.					
16.	Total		\$ -		\$
17.	Excess of assets over Liabilities (Page 4-Line2)		\$ 4,429		\$
	<u>Estimate of Sinking Fund Needs - Next Year</u>				
18.	Interest Required on bonds (Form SF-3, Col 29)	\$ -		\$	
19.	Accrual on bonds (Form SF-3, Col 12)	-			
20.	Accrual on judgments (Form SF-4, Line 12a)	71,652			
21.	Interest accruals on judgments (Form SF-4, Line 12b)	8,742			
22.	Commissions - Fiscal agencies	-			
23.	Schedule KK	-			
24.					
25.	Total Sinking Fund Provision (To Pg 4 Ln 1 Col 2)	\$ 80,394		\$	

See Accountants' Compilation Report

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BLANACES
For the Fiscal Year Ended June 20, 2022

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of Year July 1, 2021	\$ 4,034		\$	
2.	Investments liquidated during year (Form SF4, Col. 3)	-			
<u>Receipts and Appointments</u>					
3.	Current year ad valorem tax	33,784			
4.	Prior year's ad valorem tax	1,398			
5.	Resale property distribution				
6.					
7.					
8.					
9.	Total receipts and appointments		\$ 35,182	\$	
10.	Balance		\$ 39,216	\$	
<u>Disbursements</u>					
11.	Interest coupons paid (Form SF3, Col. 33)	\$ -		\$	
12.	Bonds paid (Form SF3, Col. 16)	-			
13.	Commission paid fiscal agency	-			
14.	Judgment paid	33,051			
15.	Interest paid on judgments	1,736			
16.	Investments purchased (Form SF4, Col. 2)				
17.					
18.					
19.		-			
20.	Total Disbursements		\$ 34,787	\$	
21.	Cash balance - End of Year 6/30/22		\$ 4,429	\$	
			(To Form SF1, Line 1)		

See Accountants' Compilation Report

II. SINKING FUND SCHEDULES

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

[illegible]

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

8 Amount of Original Issue	9 Cancelled Funded or In Judgment or Delayed for Final Levy Year	10 Bond Issues Accruing by Tax Levy	11 Yrs. to Run	12 13 14 Basis of Accruals Contemplated on Net Collection or Better in Anticipation			
				Normal Annual Accrual	Tax Yrs. Run	Accrual Liability to Date	
		-				-	1.
							2.
							3.
							4.
							5.
							6.
							7.
							8.
							9.
							10.
							11.
							12.
							13.
							14.
							15.
PAGE TOTAL							
GRAND TOTAL							

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

15			16	17	18	19	20	
Basis of Accruals Contemplated on Net Collection				Balance of Accrual Liability		Total Bonds Outstanding		
Better in Anticipation						Matured	Unmatured	
Deductions from Total Accruals								
Bonds Paid Prior to 6/30/2021		Bonds Paid During 2021-2022	Matured Bonds Unpaid					
		-		-		-	1.	
						-	2.	
							3.	
							4.	
							5.	
							6.	
							7.	
							8.	
							9.	
							10.	
							11.	
							12.	
							13.	
							14.	
							15.	
PAGE TOTAL		-	-	-		-		
GRAND TOTAL		-	-	-		-		

To SF-2, Line 12

To SF-1, Line 8 To SF-1, Line 7

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

[illegible]

SF-1, Line 9

To SF-1, Line 18

II. SINKING FUND SCHEDULES (Continued)

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon

[illegible]

To SF-2, Line 11

To SF-1, Line 10

To SF-1, Line 13

SINKING FUND

Form SF-4

STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2022

Line
No.

1. Municipal Bonds
2. U.S. Bonds and Certificates
3. Warrants 20_____
4. Warrants 20_____
5. Warrants 20_____
6. _____
7. _____
8. _____
9. Judgments
10. Total

Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Had End of Year (6)
		Collection (3)	Amount of Premium Paid (4)		
-	-	-			-
-	-	-	-	-	-
To Form SF-2, Line 16		To Form SF-2, Line 2		To For SF-1, Line 2	

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	G. Parker	B. Woolly
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number		CV-2019-36
5.	Name of Court	District	District
6.	Date of Judgment	12/11/18	03/12/19
7.	Principal Amount of Judgment	22,610.00	12,208.75
8.	Tax Levies Made	3	3
9.	Principal Amount to be provided for by 6/30/21	7,537.00	4,070.00
10.	Principal Amount Provided for in 21-22	7,537.00	4,070.00
11.	Principal Amount Not Provided for	7,536.00	4,068.75
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	7,537.00	4,070.00
	B. Interest to SF-1, Line 20	396.00	214.00
	Total	7,933.00	4,284.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	7,537.00	4,070.00
	B. Interest	396.00	214.00
	Total	7,933.00	4,284.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	C. Mansfield	J. Randolph
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2020-43	CV-2020-4
5.	Name of Court	District	District
6.	Date of Judgment	04/18/20	12/19/19
7.	Principal Amount of Judgment	4,815.20	6,500.00
8.	Tax Levies Made	2	2
9.	Principal Amount to be provided for by 6/30/21	1,605.07	2,166.67
10.	Principal Amount Provided for in 21-22	1,605.07	2,166.67
11.	Principal Amount Not Provided for	1,605.06	2,166.66
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	1,605.00	2,167.00
	B. Interest to SF-1, Line 20	84.00	114.00
	Total	1,689.00	2,281.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	1,605.07	2,166.67
	B. Interest	84.00	114.00
	Total	1,689.07	2,280.67
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	R. Garcia	E. Pfrehm
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number		
5.	Name of Court	District	District
6.	Date of Judgment	09/16/20	10/07/20
7.	Principal Amount of Judgment	9,044.00	9,000.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/21	-	-
10.	Principal Amount Provided for in 21-22	3,015.00	3,000.00
11.	Principal Amount Not Provided for	6,029.00	6,000.00
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	3,015.00	3,000.00
	B. Interest to SF-1, Line 20	317.00	315.00
	Total	3,332.00	3,315.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	3,015.00	3,000.00
	B. Interest	158.00	158.00
	Total	3,173.00	3,158.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	B. McDaniel	D. Davis
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number		
5.	Name of Court	District	District
6.	Date of Judgment	12/09/20	08/04/20
7.	Principal Amount of Judgment	27,500.00	7,469.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/21	-	-
10.	Principal Amount Provided for in 21-22	9,167.00	2,490.00
11.	Principal Amount Not Provided for	18,333.00	4,979.00
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	9,167.00	2,490.00
	B. Interest to SF-1, Line 20	962.00	261.00
	Total	10,129.00	2,751.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	9,167.00	2,490.00
	B. Interest	481.00	131.00
	Total	9,648.00	2,621.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	DJ Long	J. Long
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number		
5.	Name of Court	District	District
6.	Date of Judgment	04/19/22	08/04/21
7.	Principal Amount of Judgment	90,000.00	8,555.80
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/21	-	-
10.	Principal Amount Provided for in 21-22	-	-
11.	Principal Amount Not Provided for	90,000.00	8,555.80
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	30,000.00	2,852.00
	B. Interest to SF-1, Line 20	4,725.00	449.00
	Total	34,725.00	3,301.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	-	-
	B. Interest	-	-
	Total	-	-
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	S. Woolly	D. Davis
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number		
5.	Name of Court	District	District
6.	Date of Judgment	10/27/21	08/09/21
7.	Principal Amount of Judgment	9,777.60	7,469.00
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/21	-	-
10.	Principal Amount Provided for in 21-22	-	-
11.	Principal Amount Not Provided for	9,777.60	7,469.00
12.	Amount to Provide by Tax Levy. FY 2022-23		
	A. 1/3 Principal for SF-1, Line 20	3,259.00	2,490.00
	B. Interest to SF-1, Line 20	513.00	392.00
	Total	3,772.00	2,882.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	Total		
15.	Judgment Obligations Since Paid		
	A. Principal	-	-
	B. Interest	-	-
	Total	-	-
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	Total		

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor if	TOTAL
2.	By whom owned	
3.	Purpose of Judgment	
4.	Case Number	
5.	Name of Court	
6.	Date of Judgment	
7.	Principal Amount of Judgment	214,949.35
8.	Tax Levies Made	
9.	Principal Amount to be provided for by 6/30/21	15,378.74
10.	Principal Amount Provided for in 21-22	33,050.74
11.	Principal Amount Not Provided for	166,519.87
12.	Amount to Provide by Tax Levy. FY 2022-23	
	A. 1/3 Principal fo SF-1, Line 20	71,652.00
	B. Interest to SF-1, Line 20	8,742.00
	Total	80,394.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS	
13.	Levied for but Unpaid Judgment Obligations Outstanding	
	A. Principal	
	B. Interest	
	Total	
14.	Judgment Obligations Since Levied For	
	A. Principal	
	B. Interest	
	Total	
15.	Judgment Obligations Since Paid	
	A. Principal	33,050.74
	B. Interest	1,736.00
	Total	34,786.74
16.	Levied for but Unpaid Judgment Obligations Outstanding	
	A. Principal	
	B. Interest	
	Total	

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue _____

1. Balance Cash as of June 30, 2021 _____ 0

Add:

2. Proceeds of Bond Sale _____

3. _____

4. _____

5. Total Available _____

Deduct:

6. Warrants Paid _____

7. Reserve for Warrants Outstanding _____

8. Contracts Pending _____

9. _____

10. _____

11. TOTAL DEDUCTIONS _____

12. Unexpended Bond Proceeds

as of June 30, 2022

CITY OF ARDMORE

SINKING FUND

COUNTY EXCISE BOARD APPROPRIATION

OF INCOME AND REVENUES

2022-2023 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of		
	(From Forms SF - 1 - Line 25)	\$	80,394
	Appropriation Other Than 2022-2023 Tax		
2.	Excess of Assets Over Liabilities		4,429
	(From Form SF - 1 - Line 17)		-
3.	Other Deductions - Attach Explanation	_____	
4.	Balance Required to Raise		
	(Line 1 Less 2 & 3)		75,965
5.	Add 10% For Delinquent Tax	_____	7,596
6.	Gross Balance of Requirements		
	Appropriated From 2022-2023 Ad Valorem Tax	\$ _____	<u>83,561</u>

CITY OF ARDMORE

COUNTY OF CARTER

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 21-22 as follows:

REAL PROPERTY	\$	211,074,156
PERSONAL PROPERTY		51,575,755
PUBLIC SERVICE PROPERTY		<u>12,692,907</u>
TOTAL	\$	<u>275,342,818</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 laws as follows:

GENERAL FUND	-	mills
SINKING FUND	0.30	mills
BUILDING FUND	-	mills
TOTAL	<u>0.30</u>	<u>mills</u>

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 2022, without regard to any protest that may be filed against any levies, as required by 68 O.S., 1991, Section 3014. We further certify that the said appropriation and mill rate levies, as aforesaid, are within the limitation provided by law.

Dated at Ardmore Oklahoma, this
9 day of November, 20 22.

Jay Lenn Alexander
MEMBER

Doug Rode
CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

Karylene Clark
SECRETARY, COUNTY EXCISE BOARD

