

**FILED**

**NOV 13 2024**

**STATE AUDITOR & INSPECTOR**

CITY/TOWN OF ARDMORE

SINKING FUND SCHEDULES

June 30, 2024

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2025

*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.

## RESOLUTION NO. 4294

### A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

.....

**WHEREAS**, that the budget estimate of the revenue of the City of Ardmore, Oklahoma, and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning July 1, 2024, and ending June 30, 2025, submitted by the City Manager of the City Ardmore and amended by the City Commission be, and the same is in all things adopted and approved as the budget estimate of all current expenses as well as the fixed charges against the City of the fiscal year aforesaid.

**WHEREAS**, that the sum of \$127,303,407 is hereby appropriated out of the revenue accruing to the City of the payment of operating expenses, capital outlay, the redemption of bonds and contingencies (as approved by Commission action) for the designated funds of the City as hereinafter itemized, to-wit:

Fund	Expenditures	Transfers	Total
GENERAL FUND		770,000	770,000
Legislative	209,466		209,466
Municipal Court	208,550		208,550
City Manager	655,299		655,299
Human Resources	471,896		471,896
IT	2,520,726		2,520,726
Legal	89,700		89,700
Finance	862,756		862,756
Purchasing	84,657		84,657
Engineering	596,425		596,425
Development Services	913,930		913,930
GIS	125,186		125,186
Cemetery	1,075,856		1,075,856
Technical Services	1,046,589		1,046,589
Fire Department	4,248,282		4,248,282
Police Department	6,637,371		6,637,371
Jail	186,005		186,005
Animal Control	278,720		278,720
Forensic Lab	185,517		185,517
Emergency Dispatch	1,245,197		1,245,197
Community Center	30,000		30,000
Community Pool	292,380		292,380
Parks & Recreation	3,090,374		3,090,374
ROW Maintenance	773,305		773,305
Library	1,219,858		1,219,858
Pensions & Benefits	1,154,000		1,154,000
TOTAL GENERAL FUND	28,202,047	770,000	28,972,047

Community Enhancement	2,480,823	2,600,526	5,081,349
Street Improvement	5,387,645		5,387,645
Street & Alley	575,000	20,000	595,000
SW Park	106,910		106,910
Emergency Management	177,291		177,291
Garage Cash	1,048,264		1,048,264
Insurance Recovery	80,000		80,000
Commercial Sidewalk	10,000		10,000
Drug Enforcement & Education	309,800		309,800
ALERT	4,000		4,000
FEMA Firefighters Grant	0		0
City Lakes	54,919		54,919
Library State Grant	55,964		55,964
Fire Capital	18,000		18,000
OHP	7,300		7,300
D.T. Executive Airport	1,529,530		1,529,530
Historical Grant	4,805		4,805
FEMA DR 4222	4,359,040		4,359,040
Recreation Programs	260,184		260,184
Pass thru Grant	0		0
FAA/ADA Gmat	34,630,000		34,630,000
Mayor's Anti-Crime	276,500		276,500
Library Cash	27,755		27,755
Debt Service	0	80,000	80,000
LAKEVIEW GOLF			
Maintenance Shop	19,100		
Pro Shop	652,950	120,000	
TOTAL GOLF			972,050
Golf Course Building Fund	190,000		190,000
APWA/OWRB Loans	7,561,470		7,561,470
SOLID WASTE AUTHORITY		2,750,000	
Sanitation Residential	1,364,371		
Sanitation Commercial	1,191,429		
Operation Pride	570,398		
TOTAL SOLID WASTE			5,896,198
WASTEWATER ENTERPRISE		2,821,202	
Sewer Collection	3,392,066		
Wastewater Plant	6,737,144		
TOTAL WASTEWATER			12,950,412
WATER ENTERPRISE		3,150,000	
Water Production	6,530,033		
Water Distribution	3,180,733		
Customer Service	1,516,333		
TOTAL WATER			14,377,098
JAG Grant	58,000		58,000
The Clubhouse	909,803		1,294,117
Reserve Management	691,827	575,000	1,266,827
Employee Benefit	5,401,500		5,401,500

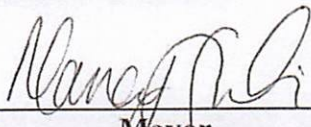


Emergency "911"	0	242,000	242,000
Donations/Gifts	14,000		14,000
Car Seat Grant	23,129		23,129
Capital Improvement	0		0
ADA/Industrial Development	1,975,000		1,975,000
CDBG Grant	391,428		391,428
Parks Cash	103,000		103,000
Cemetery Care	14,500		14,500
Library Capital Improvement	376,188		376,188
Other Police Grants	7,000	24,000	31,000
RSP	10,000		10,000
TIF #2	1,218,199		1,218,199
Valley Ranch Road	0	18	18
LIBRARY TRUST FUNDS		400,000	
Deloris Curtis Trust	7,200		
Bevins Trust	800		
<b>TOTAL LIBRARY TRUST</b>			<b>408,000</b>
GAPS Tax Fund	1,901,467	378,925	2,280,392
Convention & Tourism	1,668,562		1,668,562
<b>Totals</b>	<b>127,303,407</b>	<b>13,931,671</b>	<b>141,235,078</b>

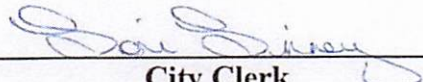
**NOW, THEREFORE, BE IT RESOLVED** that the Board of Commissioners of the City of Ardmore, Oklahoma, a municipal corporation, adopts a budget for the fiscal year 2024-2025.

**PASSED** by the Commission and **SIGNED** by the Mayor on this 3rd day of June 2024.

**CITY OF ARDMORE, OKLAHOMA,  
A Municipal Corporation,**

By:   
Mayor

**ATTEST:**

  
City Clerk



# The Ardmoreite

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CARTER, SS:

Katherine Smith

of lawful age, being duly sworn, depose and saith, he/she is Business  
Manager of

### The Ardmoreite

2 times weekly newspaper printed in the State of Oklahoma, and  
published in and of general circulation in Carter County, Oklahoma, and  
that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least 2 times weekly and has been so  
published continuously and uninterruptedly in said county and state for a  
period of more than five years prior to the first publication of said notice;  
and has been admitted at the post office of Carter, Oklahoma in said  
County as second class matter.

That a notice of which a true copy is hereto attached, was published in  
the regular and entire issue of said Ardmoreite for 2 day(s),

#### PUBLICATION DATES:

May. 19, 2024

May. 26, 2024

Affiant further says that he/she has personal knowledge of the statements  
above set forth, and that they are true.

*Katherine Smith*  
Business Manager

Subscribed and sworn to before me this

5 day of June, A.D. 2024

*Julie Thomas*  
Notary Public

Printer's Fee: \$35.29

## PUBLIC NOTICE

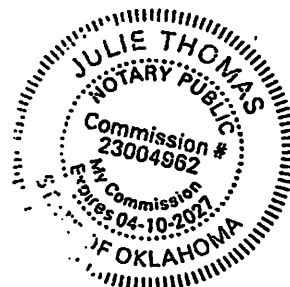
A budget hearing will be held on Monday, June 3, 2024,  
for all interested citizens of the City of Ardmore. The  
following budget expenditures are proposed for fiscal  
year 24-25.

Fund	Total
General	28,972,047
Community Enhancement	5,081,349
Street Improvement	5,387,645
Street & Alley	595,000
SW Park Project	106,910
Emergency Management	177,291
Garage Cash	1,048,264
Insurance Recovery	80,000
Commercial Sidewalk	10,000
Drug Enforcement & Education	309,800
ALERT	4,000
FEMA-Fire Grant	0
City Lakes	54,919
Library State Grant	55,964
Fire Capital	18,000
OHP	7,300
D.T. Executive Airport	1,529,530
Historical Grant	4,805
Cares Act	4,359,040
Recreation Programs	260,184
Pass Thru Grant	0
FAA-ADA Grant	34,630,000
Mayor's Anti-Crime	276,500
Library Cash	27,755
Debt Service	80,000
Lakeview Golf Course	792,050
Golf Course Building	190,000
APWA/OWRB Loan	7,551,470
Solid Waste Authority	5,896,198
Wastewater Enterprise	12,950,412
Water Enterprise	14,377,098
JAG Grant	58,000
The Clubhouse	909,803
Reserve Management	1,266,827
Employee Benefit	5,401,500
Emergency 911	242,000
Donations/Gifts	14,000
Car Seat Grant	23,129
Capital Improvement	0
ADA/Industrial Development	1,975,000
CDBG Grant	391,428
Parks Cash	103,000
Cemetery Care	14,500
Library Capital Improvement	376,188
Other Police Grants	31,000
RSP	10,000
TIF #2	1,218,199
Valley Ranch Road	18
Library Trust Fund	408,000
GAPS Tax Fund	2,280,392
Convention & Tourism	1,668,562
Totals	141,235,078

The meeting will be held at 6:00 P.M. in the City Com-  
mission Chambers, City Hall, 23 South Washington, Ar-  
dmore, Oklahoma, to discuss 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 can give written and oral com-  
ments.

Published in Ardmoreite May 19, 26, 2024.

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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 2024-2025 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  
August 27, 2024



SINKING FUND  
June 30, 2024

Line No.		<u>New Sinking Fund</u>		<u>Industrial Development Bonds</u>	
	<u>Balance Sheets</u>	<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1.	Cash Balance (Form SF-2-Line 21)	\$ 14,088		\$	
2.	Investments (Form SF-4, Col. 6)	-			
3.					
4.					
5.					
6.	Total Assets		\$ 14,088		\$
 <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)		\$ 14,088		\$
 <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)	86,875			
21.	Interest accruals on judgments (Form SF-4, Line 12b)	6,688			
22.	Commissions - Fiscal agencies	-			
23.	Schedule KK	-			
24.					
25.	Total Sinking Fund Provision (To Pg 4 Ln 1 Col 2)	\$ 93,563		\$	

See Accountants' Compilation Report

SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BLANACES  
For the Fiscal Year Ended June 20, 2024

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of Year July 1, 2023	\$ 23,123		\$	
2.	Investments liquidated during year (Form SF4, Col. 3)	-			
<u>Receipts and Appointments</u>					
3.	Current year ad valorem tax	68,790			
4.	Prior year's ad valorem tax	3,206			
5.	Resale property distribution				
6.					
7.					
8.					
9.	Total receipts and appointments		\$ 71,996		\$
10.	Balance		\$ 95,119		\$
<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	76,989			
15.	Interest paid on judgments	4,042			
16.	Investments purchased (Form SF4, Col. 2)				
17.					
18.					
19.		-			
20.	Total Disbursements		\$ 81,031		\$
21.	Cash balance - End of Year 6/30/24		\$ 14,088		\$
			(To Form SF1, Line 1)		

See Accountants' Compilation Report

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**II. SINKING FUND SCHEDULES (Continued)**

**Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 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			
				12 Normal Annual Accrual	13 Tax Yrs. Run	14 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, 2024 and Accruals Thereon**

15		16		17	18	19		20	
Basis of Accruals Contemplated on Net Collection		Better in Anticipation				Total Bonds		Outstanding	
Deductions from Total Accruals									
Bonds Paid Prior to 6/30/2023		Bonds Paid During 2023-2024		Matured Bonds Unpaid		Matured		Unmatured	
		-			-			-	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

## 142

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## II. SINKING FUND SCHEDULES (Continued)

**Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2024 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, 2024

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 If	<b>R. Garcia</b>	<b>E. Pfrehm</b>
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	3	3
9.	Principal Amount to be provided for by 6/30/22	3,015.00	3,000.00
10.	Principal Amount Provided for in 22-23	3,015.00	3,000.00
11.	Principal Amount Not Provided for	3,014.00	3,000.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal fo SF-1, Line 20	3,015.00	3,000.00
	B. Interest to SF-1, Line 20	158.00	158.00
	<b>Total</b>	<b>3,173.00</b>	<b>3,158.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	3,015.00	3,000.00
	B. Interest	158.00	158.00
	<b>Total</b>	<b>3,173.00</b>	<b>3,158.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		

# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	<b>B. McDaniel</b>	<b>D. Davis</b>
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	3	3
9.	Principal Amount to be provided for by 6/30/22	9,167.00	2,490.00
10.	Principal Amount Provided for in 22-23	9,167.00	2,490.00
11.	Principal Amount Not Provided for	9,166.00	2,489.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	9,167.00	2,490.00
	B. Interest to SF-1, Line 20	481.00	131.00
	<b>Total</b>	<b>9,648.00</b>	<b>2,621.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	9,167.00	2,490.00
	B. Interest	481.00	131.00
	<b>Total</b>	<b>9,648.00</b>	<b>2,621.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		

# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	<b>DJ Long</b>	<b>J. Long</b>
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	2	2
9.	Principal Amount to be provided for by 6/30/22	30,000.00	2,852.00
10.	Principal Amount Provided for in 22-23	30,000.00	2,852.00
11.	Principal Amount Not Provided for	30,000.00	2,851.80
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	30,000.00	2,852.00
	B. Interest to SF-1, Line 20	1,575.00	150.00
	<b>Total</b>	<b>31,575.00</b>	<b>3,002.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	30,000.00	2,852.00
	B. Interest	1,575.00	150.00
	<b>Total</b>	<b>31,575.00</b>	<b>3,002.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		

# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	<b>S. Woolly</b>	<b>D. Davis</b>
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	2	2
9.	Principal Amount to be provided for by 6/30/22	3,259.00	2,490.00
10.	Principal Amount Provided for in 22-23	3,259.00	2,490.00
11.	Principal Amount Not Provided for	3,259.60	2,489.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	3,259.00	2,490.00
	B. Interest to SF-1, Line 20	171.00	131.00
	<b>Total</b>	<b>3,430.00</b>	<b>2,621.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	3,259.00	2,490.00
	B. Interest	171.00	131.00
	<b>Total</b>	<b>3,430.00</b>	<b>2,621.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		



# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	<b>Z. Ackerman</b>	<b>L. Collier</b>
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	04/22/23	12/20/22
7.	Principal Amount of Judgment	10,368.00	29,100.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/22	-	-
10.	Principal Amount Provided for in 22-23	3,456.00	9,700.00
11.	Principal Amount Not Provided for	6,912.00	19,400.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	3,456.00	9,700.00
	B. Interest to SF-1, Line 20	363.00	1,019.00
	<b>Total</b>	<b>3,819.00</b>	<b>10,719.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	3,456.00	9,700.00
	B. Interest	181.00	509.00
	<b>Total</b>	<b>3,637.00</b>	<b>10,209.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		

# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	J. Jones	D. Ragland
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	08/22/22	07/15/22
7.	Principal Amount of Judgment	10,080.00	12,600.00
8.	Tax Levies Made	1	1
9.	Principal Amount to be provided for by 6/30/22	-	-
10.	Principal Amount Provided for in 22-23	3,360.00	4,200.00
11.	Principal Amount Not Provided for	6,720.00	8,400.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	3,360.00	4,200.00
	B. Interest to SF-1, Line 20	353.00	441.00
	<b>Total</b>	<b>3,713.00</b>	<b>4,641.00</b>
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	3,360.00	4,200.00
	B. Interest	176.00	221.00
	<b>Total</b>	<b>3,536.00</b>	<b>4,421.00</b>
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		

# JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

Exhibit SF-5

1.	In Favor of	V. Frodsham	K. Lyons
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	09/05/23	05/22/24
7.	Principal Amount of Judgment	12,960.00	11,218.00
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/22	-	-
10.	Principal Amount Provided for in 22-23	-	-
11.	Principal Amount Not Provided for	12,960.00	11,218.00
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal for SF-1, Line 20	4,320.00	3,739.00
	B. Interest for SF-1, Line 20	680.00	589.00
	Total	5,000.00	4,328.00
	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	<b>R. Wood</b>	<b>TOTAL</b>
2.	By whom owned	City of Ardmore	
3.	Purpose of Judgment	Personal Injury	
4.	Case Number		
5.	Name of Court	District	
6.	Date of Judgment	07/24/23	
7.	Principal Amount of Judgment	5,480.00	260,621.40
8.	Tax Levies Made	0	
9.	Principal Amount to be provided for by 6/30/22	-	56,273.00
10.	Principal Amount Provided for in 22-23	-	76,989.00
11.	Principal Amount Not Provided for	5,480.00	127,359.40
12.	Amount to Provide by Tax Levy. FY 2023-24		
	A. 1/3 Principal fo SF-1, Line 20	1,827.00	86,875.00
	B. Interest to SF-1, Line 20	288.00	6,688.00
	<b>Total</b>	2,115.00	93,563.00
	FOR THOSE JUDGMENTS HELD BY OWNERS OR ASSIGNS		
13.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		
14.	Judgment Obligations Since Levied For		
	A. Principal		
	B. Interest		
	<b>Total</b>		
15.	Judgment Obligations Since Paid		
	A. Principal	-	76,989.00
	B. Interest	-	4,042.00
	<b>Total</b>	-	81,031.00
16.	Levied for but Unpaid Judgment Obligations Outstanding		
	A. Principal		
	B. Interest		
	<b>Total</b>		



STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue \_\_\_\_\_

1. Balance Cash as of June 30, 2023 \_\_\_\_\_ 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, 2024 \_\_\_\_\_

CITY OF ARDMORE

SINKING FUND

COUNTY EXCISE BOARD APPROPRIATION

OF INCOME AND REVENUES

2024-2025 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of		
	(From Forms SF - 1 - Line 25)	\$	93,563
	Appropriation Other Than 2023-2024 Tax		
2.	Excess of Assets Over Liabilities		14,088
	(From Form SF - 1 - Line 17)		-
3.	Other Deductions - Attach Explanation	_____	
4.	Balance Required to Raise		
	(Line 1 Less 2 & 3)		79,475
5.	Add 10% For Delinquent Tax	_____	7,948
6.	Gross Balance of Requirements		
	Appropriated From 2024-2025 Ad Valorem Tax	\$	<u>87,423</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 22-23 as follows:

REAL PROPERTY	\$	235,995,435
PERSONAL PROPERTY		64,134,024
PUBLIC SERVICE PROPERTY		<u>12,931,874</u>
TOTAL	\$	<u>313,061,333</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	0.28	mills
BUILDING FUND	-	mills
TOTAL	<u>0.28</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 8th day of November, 20 24.

Jay D. Smith  
MEMBER

Steve Martin  
MEMBER

Doug Loden  
CHAIRMAN, COUNTY EXCISE BOARD

Kaylynn Jackson  
SECRETARY, COUNTY EXCISE BOARD