

**FILED**

**OCT 20 2021**

**State Auditor & Inspector**

CITY/TOWN OF ARDMORE

SINKING FUND SCHEDULES

June 30, 2021

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

June 30, 2022

*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.

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**PUBLIC NOTICE**

A budget hearing will be held on Monday, May 17, 2021 for all interested citizens of the City of Ardmore. The following budget expenditures are proposed for fiscal year 21-22.

Fund	Total
General	22,571,910
Community Enhancement	3,453,700
Street Improvement	3,083,749
Street & Alley	520,000
SW Park Project	105,762
Emergency Management	127,682
Garage Cash	890,057
Insurance Recovery	48,000
Commercial Sidewalk	10,000
Drug Enforcement & Education	200,840
ALERT	10,000
City Lakes	50,749
Library State Grant	18,031
Fire Capital	16,000
OHP	6,600
D.T. Executive Airport	1,355,088
Historical Grant	4,500
FEMA DR 4222	1,136,254
Recreation Programs	165,263
Pass Thru Grant	900,000
FAD-ADA Grant	0
Mayor's Anti-Crime	150,500
Library Cash	29,935
Debt Service	5,000
Lakeview Golf Course	597,180
Golf Course Building	5,500
APWA/OWRB Loan	5,188,039
Solid Waste Authority	5,352,370
Wastewater Enterprise	7,248,278
Water Enterprise	8,782,943
The Clubhouse	1,097,076
Reserve Management	4,218,500
Employee Benefit	5,322,500
Emergency "911"	240,000
Literacy Grant Fund	30,000
Car Seat Grant	20,000
Capital Improvement	0
ADA/Industrial Development	1,529,529
CDBG Grant	20,000
Parks Cash	154,000
Cemetery Care	20,500
Library Capital Improvement	428,696
Other Police Grants	8,000
RSP	10,000
TIF #2	300,000
Library Trust Fund	409,500
GAPS Tax Fund	5,573,197
Convention & Tourism	1,280,000
Totals	82,695,429

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.

(Published in The Ardmoreite May 2 & 9, 2021)

**The Ardmoreite**

117 West Broadway  
Ardmore, OK 73401  
(580) 223-2200

State of Oklahoma

I, KATHERINE SMITH, of lawful age, being duly sworn upon oath, depose and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1 <sup>st</sup> insertion	05/02/21
2 <sup>nd</sup> insertion	05/09/21
3 <sup>rd</sup> insertion	
4 <sup>th</sup> insertion	

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 31697

Case No.

Publication Fee: \$166.50

\_\_\_\_\_, Authorized Agent

SUBSCRIBED and sworn to before me on the

10th day of MAY, 2021.

Commission No: 08010898

Expires: 10/21/2024

Kathy Keeton



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 2021-2022 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 17, 2021

SINKING FUND  
June 30, 2021

Line No.		New Sinking Fund		Industrial Development Bonds	
	<u>Balance Sheets</u>	<u>Detail</u>	<u>Extension</u>	<u>Detail</u>	<u>Extension</u>
1.	Cash Balance (Form SF-2-Line 21)	\$ 4,034		\$	
2.	Investments (Form SF-4, Col. 6)	-			
3.					
4.					
5.					
6.	Total Assets		\$ 4,034		\$
	<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)		\$ 4,034		\$
	<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)	33,051			
21.	Interest accruals on judgments (Form SF-4, Line 12b)	3,790			
22.	Commissions - Fiscal agencies	-			
23.	Schedule KK	-			
24.					
25.	Total Sinking Fund Provision (To Pg 4 Ln 1 Col 2)	\$ 36,841		\$	

See Accountants' Compilation Report

SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BLANACES  
For the Fiscal Year Ended June 20, 2021

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance - Beginning of Year July 1, 2020	\$ 4,354		\$	
2.	Investments liquidated during year (Form SF4, Col. 3)	-			
<u>Receipts and Appointments</u>					
3.	Current year ad valorem tax	31,551			
4.	Prior year's ad valorem tax	1,654			
5.	Resale property distribution				
6.					
7.					
8.					
9.	Total receipts and appointments		\$ 33,205		\$
10.	Balance		\$ 37,559		\$
<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	31,852			
15.	Interest paid on judgments	1,673			
16.	Investments purchased (Form SF4, Col. 2)				
17.					
18.					
19.		-			
20.	Total Disbursements		\$ 33,525		\$
21.	Cash balance - End of Year 6/30/21		\$ 4,034		\$
			(To Form SF1, Line 1)		

See Accountants' Compilation Report

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

6



## II. SINKING FUND SCHEDULES (Continued)

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

8	9	10	11	12	13	14	
Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Yrs. to Run	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, 2021 and Accruals Thereon

15	16	17	18	19			20
Basis of Accruals Contemplated on Net Collection				Total Bonds			
Better in Anticipation				Outstanding			
Deductions from Total Accruals			Balance of Accrual Liability	Matured	Unmatured		
Bonds Paid Prior to 6/30/2020	Bonds Paid During 2019-2020	Matured Bonds Unpaid					
	-			-			-
					-	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, 2021 and Accruals Thereon**

Exhibit SF - 3 Detailed Status of Bond and Coupon Indebtedness as of June 30, 2021 and Accruals Thereon								
21 Coupon Computation		22	23	24 25 26		27	28	29
First Next Coupon Due		% Int.	Terminal Interest to Accrue	Yrs. to Run	Accrue Each Year	Tax Yrs. Run	Total Accrued to Date	Current Interest Earnings Through 2020-2021
Mo.	Da.							Total Interest To Levy For 20__ - 20__ Sum of Cols. 25 and 28
1							-	-
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
PAGE TOTAL								
GRAND TOTAL								

**SF-1, Line 9**

**To SF-1, Line 18**

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

**To SF-1, Line 13**

**SINKING FUND**  
**STATEMENT OF INVESTMENTS**  
For the Fiscal Year Ended June 30, 2021

Form SF-4

Line No.	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)		
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	-	-	-	-	-	-
		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	<b>B. Antwine</b>	<b>J. Johnson</b>
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CJ-18-61	CJ-18-60
5.	Name of Court	District	District
6.	Date of Judgment	02/01/18	03/07/18
7.	Principal Amount of Judgment	15,989.00	26,647.00
8.	Tax Levies Made	3	3
9.	Principal Amount to be provided for by 6/30/20	10,659.33	17,764.67
10.	Principal Amount Provided for in 20-21	5,329.67	8,882.33
11.	Principal Amount Not Provided for	0.00	(0.00)
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal for SF-1, Line 20	-	-
	B. Interest to SF-1, Line 20	-	-
	<b>Total</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	5,329.67	8,882.33
	B. Interest	280.00	466.00
	<b>Total</b>	5,609.67	9,348.33
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>E. Hamblin</b>	<b>G. Parker</b>
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CJ-18-59	
5.	Name of Court	District	District
6.	Date of Judgment	12/27/17	12/11/18
7.	Principal Amount of Judgment	6,783.00	22,610.00
8.	Tax Levies Made	3	2
9.	Principal Amount to be provided for by 6/30/20	4,522.00	7,537.00
10.	Principal Amount Provided for in 20-21	2,261.00	7,537.00
11.	Principal Amount Not Provided for	-	7,536.00
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal for SF-1, Line 20	-	7,537.00
	B. Interest to SF-1, Line 20	-	396.00
	<b>Total</b>	-	7,933.00
	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	2,261.00	7,537.00
	B. Interest	119.00	396.00
	<b>Total</b>	2,380.00	7,933.00
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. Woolly</b>	<b>C. Mansfield</b>
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2019-36	CV-2020-43
5.	Name of Court	District	District
6.	Date of Judgment	03/12/19	04/18/20
7.	Principal Amount of Judgment	12,208.75	4,815.20
8.	Tax Levies Made	2	1
9.	Principal Amount to be provided for by 6/30/20	4,070.00	-
10.	Principal Amount Provided for in 20-21	4,070.00	1,605.07
11.	Principal Amount Not Provided for	4,068.75	3,210.13
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal for SF-1, Line 20	4,070.00	1,605.00
	B. Interest to SF-1, Line 20	214.00	169.00
	<b>Total</b>	<b>4,284.00</b>	<b>1,774.00</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	4,070.00	1,605.07
	B. Interest	214.00	84.00
	<b>Total</b>	<b>4,284.00</b>	<b>1,689.07</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>J. Randolph</b>	<b>R. Garcia</b>
2.	By whom owned	City of Ardmore	City of Ardmore
3.	Purpose of Judgment	Personal Injury	Personal Injury
4.	Case Number	CV-2020-4	
5.	Name of Court	District	District
6.	Date of Judgment	12/19/19	09/16/20
7.	Principal Amount of Judgment	6,500.00	9,044.00
8.	Tax Levies Made	1	0
9.	Principal Amount to be provided for by 6/30/20	-	-
10.	Principal Amount Provided for in 20-21	2,166.67	-
11.	Principal Amount Not Provided for	4,333.33	9,044.00
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal for SF-1, Line 20	2,167.00	3,015.00
	B. Interest to SF-1, Line 20	227.00	475.00
	<b>Total</b>	<b>2,394.00</b>	<b>3,490.00</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	2,166.67	-
	B. Interest	114.00	-
	<b>Total</b>	<b>2,280.67</b>	<b>-</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>E. Pfrehm</b>	<b>B. McDaniel</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	10/07/20	12/09/20
7.	Principal Amount of Judgment	9,000.00	27,500.00
8.	Tax Levies Made	0	0
9.	Principal Amount to be provided for by 6/30/20	-	-
10.	Principal Amount Provided for in 20-21	-	-
11.	Principal Amount Not Provided for	9,000.00	27,500.00
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal for SF-1, Line 20	3,000.00	9,167.00
	B. Interest to SF-1, Line 20	473.00	1,444.00
	<b>Total</b>	<b>3,473.00</b>	<b>10,611.00</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	-	-
	B. Interest	-	-
	<b>Total</b>	<b>-</b>	<b>-</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 If	D. Davis	TOTAL
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	08/04/20	
7.	Principal Amount of Judgment	7,469.00	148,565.95
8.	Tax Levies Made	0	
9.	Principal Amount to be provided for by 6/30/20	-	44,553.00
10.	Principal Amount Provided for in 20-21	-	31,851.74
11.	Principal Amount Not Provided for	7,469.00	72,161.21
12.	Amount to Provide by Tax Levy. FY 2021-22		
	A. 1/3 Principal fo SF-1, Line 20	2,490.00	33,051.00
	B. Interest to SF-1, Line 20	392.00	3,790.00
	Total	2,882.00	36,841.00
	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	-	31,851.74
	B. Interest	-	1,673.00
	Total	-	33,524.74
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, 2020 \_\_\_\_\_ 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, 2021

CITY OF ARDMORE

SINKING FUND

COUNTY EXCISE BOARD APPROPRIATION  
OF INCOME AND REVENUES  
2021-2022 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of		
	(From Forms SF - 1 - Line 25)	\$	36,841
	Appropriation Other Than 2021-2022 Tax		
2.	Excess of Assets Over Liabilities		4,034
	(From Form SF - 1 - Line 17)		-
3.	Other Deductions - Attach Explanation	_____	
4.	Balance Required to Raise		
	(Line 1 Less 2 & 3)		32,807
5.	Add 10% For Delinquent Tax	_____	3,281
6.	Gross Balance of Requirements		
	Appropriated From 2021-2022 Ad Valorem Tax	\$ _____	<u>36,087</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 20-21 as follows:

REAL PROPERTY	\$	158,966,251
PERSONAL PROPERTY		27,453,987
PUBLIC SERVICE PROPERTY		<u>12,252,988</u>
TOTAL	\$	<u>198,673,226</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	0.18	mills
BUILDING FUND	-	mills
TOTAL	<u>0.18</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 2013, 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 20 day of October, 20 21.

[Signature]  
MEMBER

[Signature]  
MEMBER

[Signature]  
CHAIRMAN, COUNTY EXCISE BOARD

[Signature]  
SECRETARY, COUNTY EXCISE BOARD

