

FILED

OCT 23 2020

State Auditor & Inspector

CITY OF MCALESTER, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2021

10

INDEX

	<u>Actual Page No.</u>
Cover Page	
Index	1
Proof of Publication Page	2
Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs	3
Form SF-2 Statement of Cash Accounts, Disbursements and Balance	4
Form SF-3 Detail Status of Bond and Coupon Indebtedness	5-9
Form SF-4 Statement of Investments	10
Form SF-5 Judgment Indebtedness	11
Form SF-6 Unexpended Bond Proceeds	12
Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues	13-14

Pursuant to 11 O.S., 1981, Section 17-208, A. 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.

CITY OF MCALESTER, OKLAHOMA
SINKING FUND
June 30, 2020

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$0			
2	Investments (Form SF-4, Col. 6)	-			
3					
4					
5					
6	Total Assets		\$0		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	0			
9	Accrual on final coupons (Form SF-3, Col. 27)	0			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above	0			
12	Unpaid judgments and interest levied	55			
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	0			
14					
15					
16	Total Liabilities		\$55		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		(\$55)		\$0
Estimate of Sinking Fund Needs - Next Year					
18	Interest required on bonds (Form SF-3, Col. 29)	\$0			
19	Accrual on bonds (Form SF-3, Col. 12)	0			
20	Accrual on judgments (Form SF-5, Line 12A)	737			
21	Interest accruals on judgments (Form SF-5, Line 12B)	100			
22	Commissions - Fiscal agencies	0			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		\$838		\$0

AFFP

sinking fund \$110.25

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital October 20th, 2020.)
CITY OF MCALESTER, OKLAHOMA
SINKING FUNDS SCHEDULES JUNE 30, 2020
AND SINKING FUND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

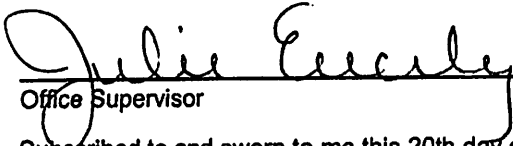
Julie Everly, being duly sworn, says:

That she is Office Supervisor of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

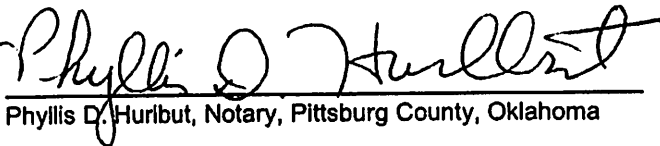
October 20, 2020

That said newspaper was regularly issued and circulated on those dates.

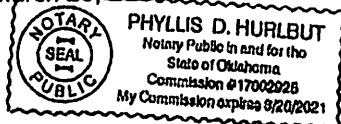
SIGNED:


Office Supervisor

Subscribed to and sworn to me this 20th day of October 2020.


Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021



03100051 00033248

MCALESTER, CITY OF (LI)
PO Box 578
MCALESTER, OK 74502

12. Unpaid Judgments and interest levied	\$55
16. Total Liabilities	\$55
17. Excess of assets over liabilities (To form SF-7, Line 2)	(\$55)
20. Accrual on judgements (Form SF-5, Line 12A)	737
21. Interest accruals on judgements (Form SF-5, Line 12B)	100
25. Total Sinking Fund Provision (To Form SF-7, Line 1)	\$838
JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS	
	Judgement

1 In Favor of	K Austin
2 By Whom Owned	City of McAlester
4 Case Number	CV-2018-57
5 Name of Court	Pittsburg Co District
6 Date of Judgment	12/19/2018
7 Principal Amount of Judgement	2,211.30
9 Principal Amount to be provided for by 2021-2022	2,211.30
10 Principal Amount Provided for in 2019-2020	737.10
11 Principal Amount not Provided for	1,474.20
12 Amount to Provide by Tax Levy 2020-2021	
a. 1/3 Principal (To SF-1, Line 20)	737.10
b. Interest (To SF-1, Line 21)	99.50
Total	836.60

SINKING FUND COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES 2020 - 2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$838
Appropriation Other Than 2020 Tax	
2. Excess if Assets Iver (Under) Liabilities (From Form SF-1, Line 17)	(55)
4. Balance Required to Raise (Line 1 less 2 and 3)	\$893
5. Add 5% for Delinquent Tax	\$45
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	\$938

CITY OF MCALESTER, OKLAHOMA
COUNTY OF PITTSBURG

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 2020 - 2021 as follows:

REAL PROPERTY	\$93,857,843
PERSONAL PROPERTY	24,433,434
PUBLIC SERVICE PROPERTY	9,942,588
TOTAL	\$128,233,865

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	0.01 mills	TOTAL	0.01 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 2020, 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 8th day of September, 2020, at McAlester, Oklahoma.

/s/ James Shropshire, Member /s/ Matt McGowan, Chairman of the County
Excise Board

/s/ Boyd Cable, Member ATTEST: /s/ Hope Trammell, Secretary of the County
Excise Board (seal)

AFFP
Budget \$440.00

McAlester News-Capital

Affidavit of Publication

(Published in the McAlester News-Capital on May 2nd, 2020.)

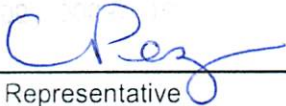
STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

I, Cindi Perez, of lawful age, being duly sworn and deposes and says that I am the authorized "McAlester News-Capital, a daily publication newspaper" as that phrase is defined in 25 amended to date, for the city of McAlester, Pittsburg, in the State of Oklahoma. The attached contains a true and correct copy of what was regular edition of said newspaper, and not in consecutive issues on the following dates:

May 02, 2020

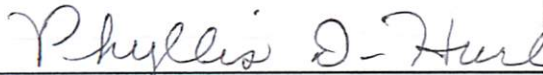
That said newspaper was regularly issued and on those dates.

SIGNED:



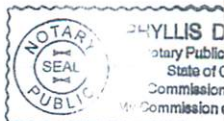
Sales Representative

Subscribed to and sworn to me this 2nd day of



Phyllis D. Hurbut, Notary, Pittsburg County, Ok

My commission expires: March 26, 2021



03100051 00031116

MCALESTER, CITY OF (LI)
PO Box 578
MCALESTER, OK 74502

CITY OF McALESTER COMBINED PRELIMINARY BUDGET SUMMARY FY 2020-2021

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 808,038	\$ 1,280,540	29,067,970	\$ 31,166,548
RESOURCES:				
TAXES	10,323,855	-	6,614,937	16,938,792
LICENSES & PERMITS	107,279	-	-	107,279
INTERGOVERNMENTAL	61,607	-	703,170	764,777
CHARGES FOR SERVICES	1,132,003	8,885,833	2,681,366	12,699,202
FINES & FORFEITURES	598,489	-	157,200	755,689
INTEREST & MISCELLANEOUS	276,487	105,401	1,479,598	1,862,586
OPERATING TRANSFERS	1,400,876	4,584,395	1,526,024	7,521,295
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	13,900,596	13,586,629	13,162,395	40,649,620
TOTAL AVAILABLE FOR APPROPRIATIONS	14,708,634	14,867,169	42,230,366	71,806,168
APPROPRIATIONS:				
CITY COUNCIL	106,914	-	-	106,914
CITY MANAGER	510,793	-	185,000	695,793
FINANCE	277,775	-	1,459,890	1,737,665
CITY CLERK	82,022	-	-	82,022
MUNICIPAL COURT	80,731	-	-	80,731
LEGAL	118,469	-	12,071	130,540
INTERDEPARTMENTAL	3,083,195	-	-	3,083,195
INFORMATION SERVICES	241,504	-	86,600	328,104
CID CRIMINAL INVESTIGATION	490,903	-	-	490,903
POLICE	2,807,196	-	22,076	2,829,272
NARCOTICS	-	-	6,096	6,096
ANIMAL SHELTER	3,150	-	-	3,150
COMMUNICATIONS	183,795	-	-	183,795
FIRE	3,030,879	-	-	3,030,879
EMS	108,765	-	-	108,765
PARKS	397,931	-	-	397,931
SWIMMING POOL	92,794	-	-	92,794
RECREATION	138,645	-	-	138,645
CEMETERY	123,964	-	-	123,964
FACILITY MAINTENANCE	155,966	-	35,000	190,966
CARL ALBERT BUILDING	76,173	-	-	76,173
PLANNING & COMMUNITY DEVELOPMENT	203,605	-	1,571,023	1,774,628
HUMAN RESOURCES/RISK MANAGEMENT	180,122	-	-	180,122
STREETS	646,202	-	1,067,627	1,713,829
UTILITY BILLING & COLLECTION	-	354,102	-	354,102
LANDFILL	-	84,585	228,500	313,085
REFUSE COLLECTION	-	1,993,974	-	1,993,974
ENGINEERING	-	344,249	1,051,675	1,395,924
WASTEWATER TREATMENT	-	700,872	100,000	800,872
WATER TREATMENT	-	1,425,174	56,513	1,481,687
UTILITY MAINTENANCE	-	1,106,167	957,265	2,063,432
INTERDEPARTMENTAL	-	5,887,241	-	5,887,241
TOURISM	-	-	353,359	353,359
NUTRITION	-	-	250,568	250,568
E911	-	-	685,186	685,186
EDUCATION	-	-	423,777	423,777
SE EXPO	-	-	399,532	399,532
CDBG GRANTS	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	648,302	648,302
FLEET MAINTENANCE	-	-	215,000	215,000
WORKERS COMPENSATION	-	-	117,848	117,848
AIRPORT	-	-	2,000	2,000
PARKING	-	-	423,777	423,777
MRHC- CANCER CENTER	-	-	4,868,927	4,868,927
TRANSFERS OUT	782,103	1,890,265	-	2,672,368
TOTAL APPROPRIATIONS	13,900,596	13,586,629	15,207,512	42,694,737
ESTIMATED ENDING FUND BALANCE -	\$ 808,038	\$ 1,280,540 (1)	\$ 27,022,853	\$ 29,111,431

A public hearing on the FY 20-21 City of McAlester budget will be held at 6:00 pm on May 26, 2020, in the City Council Chambers, Municipal Building, 28 E. Washington, McAlester, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
 For the 12 Month Period Ended June 30, 2020

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of period, July 1, 2019		\$0		
2	Investments liquidated during year (Form SF-4, Col. 3)		0		
Receipts and Apportionments:					
3	Current year ad valorem tax	\$849			
4	Prior year's ad valorem tax	0			
5	Resale property distribution	0			
6	Interest revenue	0			
7	Other income	0			
8					
9	Total receipts and apportionments		849		0
10	Balance		\$849		\$0
Disbursements:					
11	Interest coupons paid (Form SF-3, Col. 33)	0			
12	Bonds paid (Form SF-3, Col. 16)	0			
13	Commission paid fiscal agency	0			
14	Judgments paid	849			
15	Interest paid on judgments	0			
16	Investments purchased (Form SF-4, Col. 2)	0			
17	Refund escrow	0			
18					
19					
20	Total disbursements		849		0
21	Cash balance - End of 12 month period, June 30, 2020 (To Form SF-1, Line 1)		\$0		\$0

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	1	2	3	4	5	6	7
	Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
GRAND TOTAL					0		0

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 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	Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1			0				0
2							
3			0				0
4							
5			0				0
6							
7			0				0
8							
9			0				0
10							
11			0				0
12							
13			0				0
14							
15			0				0
16							
17			0				-
18							
19			0				-
20							
21							
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37							
38							
39							
40							
41							
PAGE TOTAL							
GRAND TOTAL			0		0		0

(To SF-1, Line 19)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2019	Bonds Paid During 2019-2020	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1				-		-
2						
3				-		-
4						
5				-		-
6						
7				-		-
8						
9				-		-
10						
11				-		-
12						
13				-		-
14						
15				-		-
16						
17				-		-
18						
19				-		-
20						
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41						
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	(To SF-2, Line 12)		(To SF-1, Line 8)		(To SF-1, Line 7)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	21	22	23	24	25	26	27	28	29
Coupon Computation									
Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2020 - 2021	Total Interest To Levy For 2020 - 2021	Sum of Cols. 25 & 28
1									0
2									
3									0
4									
5									0
6									
7									0
8									
9									0
10									
11									0
12									
13									0
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							(To SF-1, Line 9)	(To SF-1, Line 18)	

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2020 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2019		Interest Coupon Account		Interest Earned But Unpaid 6/30/2020	
	Matured	Unmatured	Interest Earnings Through 2019-2020	Coupons Paid Through 2019-2020	Matured	Unmatured
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
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30						-
31						-
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33						-
34						-
35						-
36						-
37						-
38						-
39						-
40						-
41						-
PAGE TOTAL	<hr/>					
GRAND TOTAL	0		0		0	0
	(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)					

**SINKING FUND
STATEMENT OF INVESTMENTS**

For the Fiscal Year Ended June 30, 2020

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates						
3 Warrants						
4 Warrants						
5 Warrants						
6 Certificates of Deposit	-	-	-			-
7						
8						
9 Judgments						
10 Total	-	-	-			-

(To SF-2, Line 1f (To SF-2, Line 2)

(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	Judgment	Judgment
1 In Favor of	K Austin	
2 By Whom Owned	City of McAlester	
3 Purpose of Judgment		
4 Case Number	CV-2018-57	
5 Name of Court	Pittsburg Co District	
6 Date of Judgment	12/19/2018	
7 Principal Amount of Judgment	2,211.30	
8 Tax Levies Made	0.00	
9 Principal Amount to be Provided for by 2021 - 2022	2,211.30	
10 Principal Amount Provided for in 2019 - 2020	737.10	
11 Principal Amount not Provided for	1,474.20	
12 Amount to Provide by Tax Levy 2020 - 2021		
a. 1/3 Principal (To SF-1, Line 20)	737.10	
b. Interest (To SF-1, Line 21)	99.50	
Total	836.60	
<i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding 20 - 20		
a. Principal		
b. Interest		
Total	0.00	
14 Judgment Obligations Since Levied for		
a. Principal		
b. Interest		
Total	0.00	
15 Judgment Obligations Since Paid		
a. Principal		
b. Interest		
Total	0.00	
16 Levied for by Unpaid Judgment Obligations Outstanding 2018 - 2019		
a. Principal		
b. Interest		
Total	0.00	

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:		_____
1	Balance of Cash as June 30, 2019	0
Add:		
2	Proceeds of Bond Sale	-
3	Interest Revenue	
4		_____
5	Total Available	0
Deduct:		
6	Warrants Paid	
7	Reserve for Warrants Outstanding	
8	Contracts Pending	
9		
10		_____
11	Total Deductions	0
12	Unexpended Bond Proceeds as of June 30, 2020	0

CITY OF MCALESTER, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2020 – 2021 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$838
	Appropriation Other Than 2020 Tax	0
2.	Excess of Assets Over (Under) Liabilities (From Form SF-1, Line 17)	(55)
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$893
5.	Add 5% for Delinquent Tax	<u>45</u>
6.	Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	<u>\$938</u>

CITY OF MCALESTER, OKLAHOMA
COUNTY OF PITTSBURG

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 2020 - 2021 as follows:

REAL PROPERTY	\$93,857,843
PERSONAL PROPERTY	24,433,434
PUBLIC SERVICE PROPERTY	<u>9,942,588</u>
TOTAL	<u>\$128,233,865</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 law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	0.01 mills	TOTAL	0.01 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 2020, 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 8th day of September, 2020,
at MCALESTER, Oklahoma.

James Shegoshie
Member

[Signature]
Chairman of the County Excise Board

Boyd Cahle
Member

Attest: [Signature]
Secretary of the County Excise Board

