

**FILED**  
OCT 13 2020  
State Auditor & Inspector

**FILED**  
PONTOTOC COUNTY

AUG 06 2020

TAMMY BROWN, County Clerk  
By SS Deputy

CITY/TOWN OF

Ada, Oklahoma

SINKING FUND SCHEDULES

JUNE 30, 192020

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 192021

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.

# LEGAL NOTICE

Notice is hereby given that the City of Ada, Oklahoma will hold a public hearing, during the regularly scheduled Council Meeting, on Monday, June 1, 2020 at 5:45 p.m., in the Irving Community Center, 530 W 5th Street, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the Fiscal Year 2020-21 budget.

City of Ada, Oklahoma  
Proposed Budget  
Fiscal Year 2020-21

	18-19 Actual	19-20 Estimated Budget	20-21 Proposed Budget
Beginning Fund Balance	52,278,166	61,073,708	60,556,339
Revenue:			
General Fund	16,520,340	15,935,100	14,789,600
Sub-Funds to the General Fund	2,371,392	2,690,000	2,944,100
Special Revenue Funds	18,421,682	15,713,338	15,528,450
Ada Public Works Authority	22,763,996	25,781,200	30,038,500
Sub-Funds to Ada Public Works Authority Fund	4,018,319	4,220,050	4,312,450
Other Funds	288,893	375,800	404,350
Total Revenue	64,394,622	64,915,488	68,015,450
Expenditures:			
General Fund	15,441,156	18,094,715	17,299,250
Sub-Funds to the General Fund	2,056,948	2,912,600	2,456,700
Special Revenue Funds	14,777,856	31,138,211	34,127,360
Ada Public Works Authority	21,693,245	33,792,500	33,350,900
Sub-Funds to Ada Public Works Authority Fund	1,383,935	15,134,500	17,246,985
Other Funds	301,161	375,800	404,350
Total Expenditures	55,654,301	101,448,326	104,885,545
Add:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	139,734	0	0
Anticipated Carryover of Funds Not Expended	0	36,013,469	0
	139,734	36,013,469	0
Less:			
Auditor's Adjustments (net)	84,513	0	0
Adjustment to Cash Basis	0	0	0
Compensated Absences	0	0	8,100
	84,513	0	8,100
Ending Fund Balance	61,073,708	60,556,339	23,678,144

## NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

Proposed Budget

COUNTY OF PONTOTOC  
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc 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 references to legal publications.

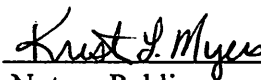
That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) May 21st, 2020

Publication Fee: \$40.46



Maurisa Nelson, General Manager  
Subscribed and sworn to me this 22th day of May, 2020

  
Notary Public

#01012528

## INDEX

		Actual Page No.
Cover Page		_____
Index		_____
Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	_____
Form SF-2	Statement of Cash Accounts, Disbursements and Balance	_____
Form SF-3	Detail Status of Bond and Coupon Indebtedness	_____
Form SF-4	Statement of Investments	_____
Form SF-5	Judgement Indebtedness	_____
Form SF-6	Unexpended Bond Proceeds	_____
Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	_____

## SINKING FUND

Form SF-1

JUNE 30, 19 2020

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line <sup>21</sup> <del>17</del> )	\$ <u>6,222.07</u>		\$ _____	
2.	Investments (Form SF-4, Col. 6)	_____		_____	
3.	_____	_____		_____	
4.	_____	_____		_____	
5.	_____	_____		_____	
6.	Total Assets		\$ <u>6,222.07</u>		\$ _____
<u>Liabilities</u>					
7.	Matured bonds outstanding (Form SF-3, Col. 13)	\$ _____		\$ _____	
8.	Accrual on unmatured bonds (Form SF-3, Col. 14)	_____		_____	
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 - Line 2)		\$ <u>6,222.07</u>		\$ _____
<u>Estimate of Sinking Fund Needs - Next Year</u>					
18.	Interest required on bonds (Form SF-3, Col. 21)	\$ _____		\$ _____	
19.	Accrual on bonds (Form SF-3, Col. 8)	_____		_____	
20.	Accrual on judgments (Form SF-4, Line 13) <i>SFS; Line 12a</i>	<u>203,357.64</u>		_____	
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SFS; Line 12b</i>	<u>26,287.35</u>		_____	
22.	Commissions - Fiscal agencies	_____		_____	
23.	_____	_____		_____	
24.	_____	_____		_____	
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$ <u>229,646.99</u>		\$ _____	

SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2020

Line No.		New Sinking Fund <u>Detail</u> <u>Extension</u>	Industrial Development Bonds <u>Detail</u> <u>Extension</u>
1.	Cash balance - Beginning of year, July 1, <u>19 2019</u>	\$ <u>192.35</u>	\$ _____
2.	Investments liquidated during year (Form SF-4, Col. 3)	_____	_____
<u>Receipts and Apportionments</u>			
3.	Current year ad valorem tax	\$ <u>220,928.36</u>	\$ _____
4.	Prior year's ad valorem tax	<u>8,173.52</u>	_____
5.	Resale property distribution	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	Total receipts and apportionments	\$ <u>229,101.88</u>	\$ _____
10.	Balance	\$ <u>229,294.23</u>	\$ _____
<u>Disbursements</u>			
11.	Interest coupons paid (Form SF-3, Col. 24)	\$ _____	\$ _____
12.	Bonds paid (Form SF-3, Col. 12)	_____	_____
13.	Commission paid fiscal agency	_____	_____
14.	Judgment paid	<u>184,850.09</u>	_____
15.	Interest paid on judgments	<u>38,222.07</u>	_____
16.	Investments purchased (Form SF-4, Col. 2)	_____	_____
17.	_____	_____	_____
18.	_____	_____	_____
19.	_____	_____	_____
20.	Total disbursements	\$ <u>223,072.16</u>	\$ _____
21.	Cash balance - End of Year	\$ <u>6,222.07</u>	\$ _____

(To Form SF-1, Line 1)



## II. SINKING FUND SCHEDULES

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

[illegible]

## II. SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line Number	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 Basis of Accruals Contemplated on Net Collections or Better in Anticipation			Line Number
					13 Normal Annual Accrual	13 Tax Yrs. Run	14 Accrual Liability To Date	
1								1
2								2
3								3
4								4
5			Blank					5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL								



## SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line Number	15	16	17	18	19		20	Line Number
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Total Bonds Outstanding			
	Deductions From Total Accruals							
	Bonds Paid Prior to 6-30-	Bonds Paid During 19 -	Matured Bonds Unpaid		Matured	Unmatured		
1								1
2								2
3								3
4			BLANK					4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
PAGE TOTAL								
GRAND TOTAL								

To SF-2, Line 12

To SF-1, Line 8

To SF-1, Line 7

## SINKING FUND SCHEDULES (continued)

Exhibit SF-3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

21 First Next Coup. Due Mo. Da.	22 Coupon Computation % Int.	23 Terminal Interest To Accrue	24 Requirement for Interest Earnings After Last Tax-Levy Year			27 Total Accrued To Date	28 Current Interest Earnings Through	29 Total Interest To Levy For <u>Sum of Cols. 25 and 28</u>	Line Number
			24 Yrs. to Run	25 Accrue Each Year	26 Tax Yrs. Run				
									1
									2
				Blank					3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
PAGE TOTAL									
GRAND TOTAL									



SINKING FUND SCHEDULES (continued)

Exhibit SF- 3 Detailed Status of Bond and Coupon Indebtedness as of \_\_\_\_\_ and Accruals Thereon

Line Number	30		31		32		33		34		35		Line Number
	Interest Earned But Unpaid				INTEREST COUPON ACCOUNT				Interest Earned But Unpaid				
	Matured	Unmatured			Interest Earnings Through		Coupons Paid Through		Matured	Unmatured			
1													1
2													2
3													3
4													4
5													5
6													6
7													7
8													8
9													9
10													10
11													11
12													12
13													13
14													14
15													15
PAGE TOTAL													
GRAND TOTAL													

*Blank*

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, 19\_\_\_\_

Form SF-4

Line  
No.

Investment on Hand Beginning of Year (1)	Purchases (2)	Liquidation of Investments		Barred by Court Order (5)	Investment on Hand End of Year (6)
		Collection (3)	Amount of Premium Paid (4)		
1. Municipal Bonds					
2. U.S. Bonds and Certi- ficates		BLANK			
3. Warrants 19____					
4. Warrants 19____					
5. Warrants 19____					
6. _____					
7. _____					
8. _____					
9. Judgments					
10. Total					
	To Form SF-2, Line 16	To Form SF-2, Line 2			To Form SF-1, Line 2

City of Ada  
Sinking Fund Judgments  
June 30, 2020

[illegible]



Exhibit SF - 6

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue N.A.

1. Balance Cash as of June 30, 19	
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, 19	

CITY OF Ada, Oklahoma

SINKING FUND  
COUNTY EXCISE BOARD' APPROPRIATION OF INCOME AND REVENUES  
~~192020~~ - ~~192021~~ ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>229,646.99</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>6,222.07</u>
3.	Other Deductions - Attach Explanation	<u>-</u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>223,424.92</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>11,171.25</u>
6.	Gross Balance of Requirements Appropriated From <del>192020</del> Ad Valorem Tax	<u><u>234,596.17</u></u>

CITY OF Ada, Oklahoma  
COUNTY OF Pontotoc

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 is as follows:

REAL PROPERTY 93,737,346  
PERSONAL PROPERTY 15,118,173  
PUBLIC SERVICE PROPERTY 4,935,000  
TOTAL 113,790,519 ✓

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 therefor, as provided by law as follows:

GENERAL FUND - mills, BUILDING FUND - mills,  
SINKING FUND 2.06 mills, TOTAL 2.06 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 19 2020, 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 the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated at Ada Oklahoma, this 15th day of September, 192020

MEMBER

MEMBER

Edaine L. Bearden  
CHAIRMAN, COUNTY EXCISE BOARD

Edgar Allen  
SECRETARY, COUNTY EXCISE BOARD



2,923,703



# Assessor's Report to Excise Board Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	199,431	1,896,739	232,137	2,328,307	185,612	2,142,695
I-1	583,545	3,907,997	5,766,547	10,258,089	343,417	9,914,672
Totals for I-1	782,976	5,804,736	5,998,684	12,586,396	529,029	12,057,367
Byng	167,359	2,875,592	341,799	3,384,750	288,315	3,096,435
Francis	137,325	652,983	245,562	1,035,870	75,710	960,160
I-16	5,221,660	32,326,318	15,009,876	52,557,854	2,334,644	50,223,210
I-16A	1,007,532	10,807,611	449,327	12,264,470	449,882	11,814,588
Totals for I-16	6,533,876	46,662,504	16,046,564	69,242,944	3,148,551	66,094,393
Ada	14,028,330	85,747,296	4,371,034	104,146,660	2,466,176	101,680,484
I-19	6,992,819	5,502,628	2,786,326	15,281,773	125,409	15,156,364
Totals for I-19	21,021,149	91,249,924	7,157,360	119,428,433	2,591,585	116,836,848
I-24	18,211,614	22,829,950	4,642,835	45,684,399	1,311,582	44,372,817
I-24A	82,292	7,764	64,434	154,490	0	154,490
Totals for I-24	18,293,906	22,837,714	4,707,269	45,838,889	1,311,582	44,527,307
I-30	1,896,720	12,116,362	25,147,152	39,160,234	806,465	38,353,769
I-30A	19	98,378	50,205	148,602	7,645	140,957
Stonewall	111,815	813,287	310,292	1,235,394	94,074	1,141,320
Totals for I-30	2,008,554	13,028,027	25,507,649	40,544,230	908,184	39,636,046
Fitzhugh	62,742	898,472	21,030	982,244	88,797	893,447
I-37	2,702,173	4,670,297	4,147,302	11,519,772	196,013	11,323,759
Roff	437,544	1,807,639	682,997	2,928,180	156,445	2,771,735
Totals for I-37	3,202,459	7,376,408	4,851,329	15,430,196	441,255	14,988,941
I-9	1,267,953	17,650,540	4,392,640	23,311,133	1,482,486	21,828,647
Totals for I-9	1,267,953	17,650,540	4,392,640	23,311,133	1,482,486	21,828,647
J-1-112	93,806	276,791	58,416	429,013	6,000	423,013
Totals for J-1-112	93,806	276,791	58,416	429,013	6,000	423,013
J-2	12,727	145,996	4,939	163,662	20,883	142,779
Totals for J-2	12,727	145,996	4,939	163,662	20,883	142,779
J-2A	86,084	876,171	238,789	1,201,044	54,612	1,146,432
Totals for J-2A	86,084	876,171	238,789	1,201,044	54,612	1,146,432
Total Assessed Valuation:	53,303,490	205,908,811	68,963,639	328,175,940	10,494,167	317,681,773

I, Debbie Byrd County Assessor of Pontotoc County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2020 as certified by the State Board Of Equalization.

Given under my hand this 5th day of Aug, 2020

*Debbie Byrd*  
Debbie Byrd, Pontotoc County Assessor

STATE OF OKLAHOMA

COUNTY OF PONTOTOC, ss.

I, the undersigned, Clerk of County and State above said do hereby certify that the above and foregoing instrument is a true and correct of the original.

Recorded in Book \_\_\_\_\_ Page \_\_\_\_\_  
Given under my hand and seal of office at Ada, Okla. this 5th day of August, 20 20 TAMMY BROWN, Co. Clerk,  
Pontotoc Co. By Stamm Deputy

