

FILED
PONTOTOC COUNTY

JUL 31 2019

TAMMY BROWN, County Clerk
By SSeider Deputy

CITY/TOWN OF

Ada, Oklahoma

SINKING FUND SCHEDULES

JUNE 30, 19 2019

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 19 2020

RECEIVED

OCT 15 2019

State Auditor
and Inspector

Pontotoc

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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Form SF-1	Balance Sheet and Estimate of Sinking Fund Needs	_____
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Form SF-4	Statement of Investments	_____
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Form SF-7	Certificate of the Excise Board and Appropriation of Income and Revenues	_____

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

City of Ada

PO # 90405488

COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the Advertising Director of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons 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) April 26, 2019

Publication Fee: \$60.00



Maurisa Nelson
Maurisa Nelson, Advertising Director
Subscribed and sworn to me this 29th day of April, 2019

Jessica Scott
Jessica Scott, Notary Public

My commission expires: November 9, 2019
Commission # 15010251



Friday, April 26 , 2019

7B

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, May 6, 2019 at 5:45 p.m., in the Council Chambers of Ada City Hall, Pontotoc County, Ada, Oklahoma, at which time and place citizens shall have the opportunity to be heard in reference to the fiscal year 2019-20 budget.

City of Ada, Oklahoma
Proposed Budget
Fiscal Year 2019-20

	17-18 Actual	18-19 Estimated Budget	19-20 Proposed Budget
Beginning Fund Balance	45,638,455	52,278,166	54,332,532
Revenue:			
General Fund	15,744,292	16,679,700	14,779,800
Sub-Funds to the General Fund	2,089,195	2,536,700	2,755,200
Special Revenue Funds	17,390,139	17,656,597	16,790,400
Ada Public Works Authority	23,949,015	23,553,400	31,527,700
Sub-Funds to Ada Public Works Authority Fund	4,748,714	3,972,250	4,273,800
Other Funds	138,014	403,000	375,800
Total Revenue	64,059,369	64,801,647	70,502,700
Expenditures:			
General Fund	15,280,820	17,804,495	17,221,420
Sub-Funds to the General Fund	2,005,599	2,447,200	2,477,600
Special Revenue Funds	14,184,167	33,787,287	30,492,175
Ada Public Works Authority	22,407,945	33,946,877	32,269,350
Sub-Funds to Ada Public Works Authority Fund	3,067,276	12,953,360	14,894,500
Other Funds	161,864	403,000	375,800
Total Expenditures	57,107,671	101,342,219	97,730,845
Add:			
Auditor's Adjustments (net)	161,323	0	0
Adjustment to Cash Basis	0	0	0
Anticipated Carryover of Funds Not Expended	0	38,594,938	0
	161,323	38,594,938	0
Less:			
Auditor's Adjustments (net)	0	0	0
Adjustment to Cash Basis	473,310	0	0
Compensated Absences	0	0	6,750
	473,310	0	6,750
Ending Fund Balance	52,278,166	54,332,532	27,097,637

SINKING FUND

Form SF-1

JUNE 30, 19 2019

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1.	Cash balance (Form SF-2 - Line ²¹ 17)	\$	<u>192.35</u>	\$	
2.	Investments (Form SF-4, Col. 6)				
3.					
4.					
5.					
6.	Total Assets		\$ <u>192.35</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>192.35</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>SF5; LINE 12a</i>		<u>184,850.09</u>		
21.	Interest accruals on judgments (Form SF-4, Line 14) <i>SF5; LINE 12b</i>		<u>38,222.07</u>		
22.	Commissions - Fiscal agencies				
23.					
24.					
25.	Total Sinking Fund Provision (To Page 4, Line 1, Col. 2)	\$	<u>223,072.16</u>	\$	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES

Form SF-2

For the Fiscal Year Ended June 30, 19 2019

Line No.		New Sinking Fund Detail Extension	Industrial Development Bonds Detail Extension
1.	Cash balance - Beginning of year, July 1, 19	\$ <u>3,647.00</u>	\$ _____
2.	Investments liquidated during year (Form SF-4, Col. 3)	_____	_____
<u>Receipts and Apportionments</u>			
3.	Current year ad valorem tax	\$ <u>229,718.89</u>	\$ _____
4.	Prior year's ad valorem tax	<u>1,430.77</u>	_____
5.	Resale property distribution	_____	_____
6.	_____	_____	_____
7.	_____	_____	_____
8.	_____	_____	_____
9.	Total receipts and apportionments	\$ <u>231,149.66</u>	\$ _____
10.	Balance	\$ <u>234,796.66</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>182,853.09</u>	_____
15.	Interest paid on judgments	<u>51,751.22</u>	_____
16.	Investments purchased (Form SF-4, Col. 2)	_____	_____
17.	_____	_____	_____
18.	_____	_____	_____
19.	_____	_____	_____
20.	Total disbursements	\$ <u>234,604.31</u>	\$ _____
21.	Cash balance - End of Year	\$ <u>192.35</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]

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, 2019

In Favor of	Owner	Purpose of Judgment	Case No.	Name of Court	Judgment Date			Principal Amount of Judgment
					Mon	Day	Yr	
Donald Scott	City of Ada, OK	Personal Injury	CV-17-26	Workers Comp	11	9	16	10,000.00
Robert Smith	City of Ada, OK	Personal Injury	CV-17-98	Workers Comp	8	2	17	8,882.50
Gary Cooley	City of Ada, OK	Personal Injury	CV-17-105	Workers Comp	8	28	17	7,106.00
Severino Nolin	City of Ada, OK	Personal Injury	CV-18-49	Workers Comp	2	6	18	11,000.00
RWD #7	City of Ada, OK	Property	CV-18-48	District Court	4	16	18	470,000.00
John Harp	City of Ada, OK	Personal Injury	CV-18-77	Workers Comp	6	27	18	4,441.25
Cody Frederick	City of Ada, OK	Personal Injury	CV-19-24	Workers Comp	8	8	18	14,696.50
Sally Pool	City of Ada, OK	Personal Injury	CV-19-40	Workers Comp	3	28	19	14,212.00
Marilyn Ellis	City of Ada, OK	Personal Injury	CV-18-49	Workers Comp	4	11	19	14,212.00
TOTALS								554,550.25
					18-19 Additions			
					District Court			470,000.00
					Workers' Comp			84,550.25
Total								554,550.25

STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue BLANK

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
19 2019 - 19 2020 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in Sum of (From Forms SF - 1 - Line 25)	<u>223,072.16</u>
	Appropriation Other Than 19__ Tax	
2.	Excess of Assets Over Liabilities (From Form SF - 1 - Line 17)	<u>192.35</u>
3.	Other Deductions - Attach Explanation	<u>-</u>
4.	Balance Required to Raise (Line 1 Less 2 & 3)	<u>222,879.81</u>
5.	Add <u>5</u> % For Delinquent Tax	<u>11,143.99</u>
6.	Gross Balance of Requirements Appropriated From 19 <u>2019</u> Ad Valorem Tax	<u><u>234,023.80</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 89,659,277
PERSONAL PROPERTY 15,732,266
PUBLIC SERVICE PROPERTY 4,738,229
TOTAL 110,129,772 ✓

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 2.12 mills, TOTAL 2.12 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 2019, 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
20th day of September, 192019

Billy D. [Signature]
MEMBER

[Signature]
MEMBER

Ernie L. Bearden
CHAIRMAN, COUNTY EXCISE BOARD

[Signature]
SECRETARY, COUNTY EXCISE BOARD



Assessor's Report to Excise Board

Time: 4:01PM

Pontotoc

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Allen	200,260	1,801,336	212,072	2,213,668	179,628	2,034,040
I-1	639,715	3,716,537	5,311,758	9,668,010	306,175	9,361,835
Totals for I-1	839,975	5,517,873	5,523,830	11,881,678	485,803	11,395,875
Byng	156,239	2,728,106	330,340	3,214,685	303,447	2,911,238
Francis	150,727	620,303	229,242	1,000,272	79,335	920,937
I-16	4,398,754	30,931,510	15,164,780	50,495,044	2,153,945	48,341,099
I-16A	1,256,443	10,454,716	420,674	12,131,833	469,680	11,662,153
Totals for I-16	5,962,163	44,734,635	16,145,036	66,841,834	3,006,407	63,835,427
Ada	14,473,652	82,132,039	4,203,250	100,808,941	2,541,252	98,267,689
I-19	6,536,870	5,414,117	2,683,799	14,634,786	106,291	14,528,495
Totals for I-19	21,010,522	87,546,156	6,887,049	115,443,727	2,647,543	112,796,184
I-24	18,668,651	21,669,932	4,681,228	45,019,811	1,239,618	43,780,193
I-24A	2,150	7,737	64,571	74,458	0	74,458
Totals for I-24	18,670,801	21,677,669	4,745,799	45,094,269	1,239,618	43,854,651
I-30	1,926,102	11,468,268	22,243,797	35,638,167	801,107	34,837,060
I-30A	21	84,094	49,734	133,849	8,377	125,472
Stonewall	111,006	808,698	255,550	1,175,254	107,032	1,068,222
Totals for I-30	2,037,129	12,361,060	22,549,081	36,947,270	916,516	36,030,754
Fitzhugh	61,924	779,116	17,140	858,180	86,269	771,911
I-37	4,357,220	4,572,026	2,715,055	11,644,301	199,878	11,444,423
Roff	526,349	1,697,510	648,718	2,872,577	144,228	2,728,349
Totals for I-37	4,945,493	7,048,652	3,380,913	15,375,058	430,375	14,944,683
I-9	1,179,829	16,598,508	4,415,955	22,194,292	1,479,034	20,715,258
Totals for I-9	1,179,829	16,598,508	4,415,955	22,194,292	1,479,034	20,715,258
J-1-112	93,173	287,354	55,467	435,994	6,000	429,994
Totals for J-1-112	93,173	287,354	55,467	435,994	6,000	429,994
J-2	13,688	138,143	4,256	156,087	19,318	136,769
Totals for J-2	13,688	138,143	4,256	156,087	19,318	136,769
J-2A	81,609	842,817	228,178	1,152,604	71,316	1,081,288
Totals for J-2A	81,609	842,817	228,178	1,152,604	71,316	1,081,288
Total Assessed Valuation:	54,834,382	196,752,867	63,935,564	315,522,813	10,301,930	305,220,883

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 2019 as certified by the State Board Of Equalization.

Given under my hand this 19 day of July, 2019

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 19day of July, 20 19 TAMMY BROWN, Co. Clerk,Pontotoc Co. By Starns Deputy