

STATE OF OKLAHOMA COUNTY OF CREEK
SAPULPA, OKLAHOMA



SEP 30 2015

AT _____ O'CLOCK _____ M
JENNIFER MORTAZAVI, COUNTY CLERK

BY _____ DEPUTY

TOWN OF MOUNDS

2015-2016

SINKING FUND SCHEDULES

THE GOVERNING BOARD OF
THE TOWN OF MOUNDS

COUNTY OF CREEK

STATE OF OKLAHOMA

FILED

OCT 14 2015

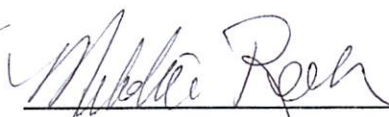
State Auditor & Inspector

Prepared by Patti G. Wann CPA
Submitted to the Creek County
Excise Board this 30th day of September, 2015

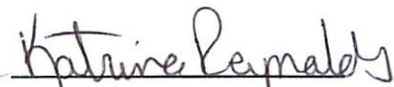
BOARD OF TRUSTEES



Mayor, Aaron Veale



Vice Mayor, Melodie Reader




Trustee, Katrina Reynolds



Trustee, David Jackson



Trustee, Matt Ingham



Kristin Haddock
Town of Mounds, Clerk



Published in the Sapulpa Daily Herald on the 1st day of October, 2015

NOTICE OF PUBLIC HEARING

The Board of Trustees for the Town of Mounds will hold a public hearing at 5:45 pm on Tuesday, October 13, 2015, in Mounds Community Center at 14 West 14th Street. The purpose of the hearing is to receive written or oral comments on the Towns 2015-2016 Sinking Fund Budget. The proposed FY 2015/2016 Sinking Fund Budget is available for public inspection at Mounds City Hall during regular business hours. Once adopted, the revised FY 2015/2016 Sinking Fund Budget will also be available for public inspection. The following is a summary of the proposed budget:

TOWN OF MOUNDS
BUDGET SUMMARY-SINKING FUND
July 1, 2015-June 30, 2015

CASH BALANCE JUNE 30, 2015 / 0
ESTIMATED REVENUES / 7787.00
EXPENDITURES / 0
CASH BALANCE JUNE 30, 2016 / 7787.00

TOWN OF MOUNDS
SINKING FUND
COUNTY EXCISE BOARD APPROPRIATION OF INCOME
AND REVENUES
2015-2016 ESTIMATE OF NEEDS
JAN-JUNE 2016

Appropriations / 7079
Excess of assets over liabilities / 0
Balance required to raise / 7079
Other Deductions / 0
Add 10% delinquent Tax / 708
Gross Balance of Requirements / 7787

**Sapulpa Daily Herald
Proof of Publication**

No. Published in the Sapulpa Daily Herald
I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that he is the Publisher of the Sapulpa Daily Herald, a daily newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 1st day of October, 2015 and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof).

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

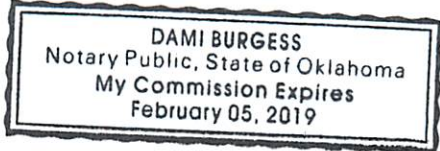
Subscribed and sworn to before me by Darren Sumner, Publisher of the Sapulpa Daily Herald, this 1st day of October, 2015.

Publisher Darren Sumner

Notary Public Dami Burgess

My Commission Expires 02/05/19

Publishers Fee \$ 41.10



TOWN OF MOUNDS, OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem 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 2015-2016 as follows:

	Creek County
REAL PROPERTY	\$ 2192351
PERSONAL PROPERTY	267144
PUBLIC SERVICE PROPERTY	<u>338236</u>
TOTAL	<u>\$ 2797731</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	5.08 mills	TOTAL	5.08 mills

Dated this ____ day of _____, 2015

At _____, Oklahoma.

MEMBER

Chairman of the County Excise Board

Member


Attest;
Secretary of the County Excise Board

**TOWN OF MOUNDS
CONSOLIDATED BUDGET SUMMARY
FY 15-16 BUDGET**

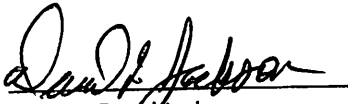
REVENUES

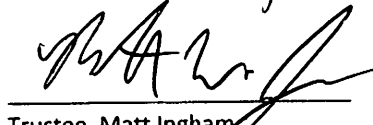
FUNDS	BEGINNING FUND BALANCE	TAXES	LICENSES AND PERMITS	INTER- GOVERNMENTAL AND GRANTS	FINES AND FORFEITURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC. TRANSFERS	TOTAL REVENUES
GENERAL FUND									
CITY	225688	123750	2050				1200	800	20788
COURT	8395				62350		160		
LIBRARY				3594					
PARKS						2500			
POLICE		119462							
STREET & ALLEY		11040							
TOTAL GENERAL FUND	234083	254252	2050	3594	62350	2500	1360	800	20788
JUVENILE JUSTICE	3365								
SINKING FUND		7787							
STREET REPAIR FUND	40998	10344							
REVENUE CONSTRUCTION FUND	95832	45572							
FIRE FUND	150511			4484		33600	666		
PUBLIC WORKS AUTHORITY	67274					166919	400		

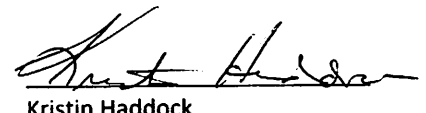

Mayor, Aaron Veale


Vice Mayor Melodie Reader


Trustee, Katrina Reynolds


Trustee, David Jackson


Trustee, Matt Ingham


Kristin Haddock
Town of Mounds, Clerk

**TOWN OF MOUNDS
CONSOLIDATED BUDGET SUMMARY
FY 15-16 BUDGET**

APPROPRIATIONS

FUNDS	TOTAL AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
GENERAL FUND									
CITY	374276	55948	5750	51714	600	16449		130461	243815
COURT	70905	770	200	18025				18995	51910
LIBRARY	3594	33829	1325	7755				42909	-39315
PARKS	2500		2650	6370				9020	-6520
POLICE	119462	105057	18800	16135				139992	-20530
STREET & ALLEY	11040	18301	1100	13364	500			33265	-22225
TOTAL GENERAL FUND	581777	213905	29825	113363	1100	16449		374642	207135
JUVENILE JUSTICE									3365
SINKING FUND									0
STREET REPAIR FUND	51342		10000					10000	41342
REVENUE CONSTRUCTION FUND	141404							0	141404
FIRE FUND	189261	5850	12950	7950	12000			38750	150511
PUBLIC WORKS AUTHORITY	234593	28708	8350	109925		15769	20788	183540	51053

2015 CREEK ASSASSOR'S OFFICE REPORT TO THE EXCISE BOARD

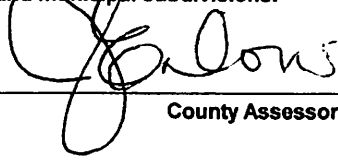
DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
Sapulpa City	T001	17,899,400	118,316,172	6,298,572	142,514,144	4,177,650	1,177,734	137,158,760
Kiefer City	T002	7,548,017	10,455,627	501,101	18,504,745	380,783	147,310	17,976,652
Bristow City	T003	2,947,278	14,487,462	1,772,916	19,207,656	768,549	87,637	18,351,470
Drumright City	T004	1,065,979	7,116,707	911,604	9,094,290	521,337	88,267	8,484,686
Kellyville City	T005	1,717,894	4,668,436	1,029,011	7,415,341	200,261	12,289	7,202,791
Mannford City	T007	3,926,974	14,200,066	1,423,287	19,550,327	476,589	76,140	18,997,598
Wounds	T008	267,144	2,405,649	338,236	3,011,029	176,491	36,807	2,797,731
Dillon City	T009	234,809	1,948,863	170,219	2,353,891	202,691	16,956	2,134,244
Depew City	T010	131,739	929,616	565,133	1,626,488	117,899	14,369	1,494,220
Slick City	T011	21,965	184,347	39,518	245,830	25,496	0	220,334
Shamrock City	T012	18,525	109,724	47,851	176,100	15,224	1,528	159,348
CITY/VILLAGE TOTALS (INC TIF)		35,779,724	174,822,669	13,097,448	223,699,841	7,062,970	1,659,037	214,977,834
Comm-College								
Vo-Tech 1	V001	75,766,335	330,950,412	53,142,376	459,859,123	15,055,857	3,907,647	440,895,619
Vo-Tech 2	V002	144,559	925,556	626,560	1,696,675	89,836	37,048	1,569,791
Vo-Tech 3	V003	0	0	0	0	0	0	0
Vo-Tech 4	V004	0	0	0	0	0	0	0
Vo-Tech 5	V005	10,236,705	16,118,482	1,417,962	27,773,149	484,353	121,551	27,167,245
Vo-Tech 6	V006	17,819	39,934	431,145	488,898	1,000	0	487,898
COMM-COLLEGE TOTALS (INC TIF)		86,165,418	348,034,384	55,618,043	489,817,845	15,631,046	4,066,246	470,120,553
County								
Creek County	C001	86,165,418	348,034,384	55,618,043	489,817,845	15,631,046	4,066,246	470,120,553
COUNTY TOTALS (INC TIF)		86,165,418	348,034,384	55,618,043	489,817,845	15,631,046	4,066,246	470,120,553
Fire-District								
Creek County Ambulance	E001	81,173,061	320,405,621	52,219,593	453,798,275	14,341,644	3,694,230	435,762,401
FIRE-DISTRICT TOTALS (INC TIF)		81,173,061	320,405,621	52,219,593	453,798,275	14,341,644	3,694,230	435,762,401
School								
Pawnee School C-2	S0C2	93,259	569,395	120,657	783,311	50,314	11,415	721,582
Wilfay School D-1	S0D1	2,013,721	1,903,542	1,417,971	5,335,234	119,687	13,885	5,201,662
One Star School D-8	S0D8	334,713	16,966,286	1,020,700	18,321,699	909,465	217,065	17,195,169
Fulsa I-1	S0I1	9,871,032	5,955,780	631,479	16,458,291	121,796	4,458	16,332,037
Bristow School I-2	S0I2	6,889,359	33,755,848	4,356,836	45,002,043	1,910,069	502,486	42,589,488
Mannford School I-3	S0I3	4,992,357	27,628,763	3,398,450	36,019,570	1,289,402	372,016	34,358,152
Wounds School I-5	S0I5	1,608,135	11,826,945	1,182,967	14,618,047	686,299	149,392	13,782,356
Pawnee School I-6	S0I6	51,300	356,161	505,903	913,364	39,522	25,633	848,209
Gypsy School D-12	SD12	651,842	2,390,802	1,654,537	4,697,181	154,828	95,713	4,446,640
Fulsa School D-15	SD15	137,229	1,435,310	589,125	2,161,664	88,744	7,974	2,064,946
Prettywater School D-34	SD34	928,130	7,596,299	526,477	9,050,906	440,394	117,438	8,493,074
Allen Bowden School D-35	SD35	3,132,059	15,226,752	1,600,665	19,959,476	691,439	254,882	19,013,155
Okfuskee School I-14	SI14	17,819	39,934	431,145	488,898	1,000	0	487,898
Olive School I-17	SI17	2,177,497	7,607,578	945,016	10,730,091	580,932	134,875	10,014,284
Kiefer School I-18	SI18	14,040,355	19,655,308	1,699,894	35,395,557	609,343	187,330	34,598,884
Dillon School I-20	SI20	628,531	3,789,932	886,151	5,304,614	321,483	27,915	4,955,216
Depew School I-21	SI21	2,298,371	4,973,227	14,184,006	21,455,604	380,532	69,843	21,005,229
Kellyville School I-31	SI31	6,890,401	25,790,923	3,383,709	36,065,033	1,499,167	338,022	34,227,844
Sapulpa School I-33	SI33	26,114,071	141,601,057	10,650,788	178,365,916	4,765,467	1,298,967	172,301,482
Drumright School I-39	SI39	3,066,793	10,237,150	6,234,209	19,538,152	697,350	127,818	18,712,984
Jenks School I-5	ST15	228,444	8,727,392	197,358	9,153,194	273,813	109,119	8,770,262

2015 CREEK ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

SCHOOL TOTALS (INC TIF)	86,165,418	348,034,384	55,618,043	489,817,845	15,631,046	4,066,246	470,120,553
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In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 3, 2015



County Assessor

TOWN OF MOUNDS
SINKING FUND
30-Jun-15

BALANCE SHEET

Cash	0	
Total Assets		0
Sinking Fund-Accrual Principal	30000	
Sinking Fund - Interest Accrual	479	
Total Liability		30479

SINKING FUND JUDGMENT

In Favor of	Owner	Case #	Name of Court	Date
Kyle Bunney	Town of Mounds	CJ2013-197	District Court	3/11/2015

SINKING FUND PAYMENT SCHEDULE

	Principal			Payments
12/31/2016 Payment 1	\$10,000.00	Interest 3/11/15-12/31/16	2,914.77	\$12,914.77
12/31/2017 Payment 2	\$10,000.00	Interest 1/1/17-12/31/17	1,050.00	\$11,050.00
12/31/2018 Payment 3	\$10,000.00	Interest 1/1/18-12/31/18	525.00	\$10,525.00
TOTAL	<u>\$30,000.00</u>		<u>4,489.77</u>	<u>34,489.77</u>

TOWN OF MOUNDS
 SINKING FUND
 COUNTY EXCISE BOARD APPROPRIATION OF INCOME AND REVENUES
 2015-2016 ESTIMATE OF NEEDS

	Jan-June 2016	July-Dec 2016	Total Annual 2016
To finance judgement	5000	5000	10000
To finance interest from 3/11/15 Judgement date at 5.25%	2079	836	2915
Excess of assets over liabilities	0		
Balance rquired to raise	7079	5836	12915
Other Deductions	0		
Add 10% delinzuent Tax	708	584	1292
Gross Balance of Requirements	7787	6420	14207
Payment #1 12/31/16			12915
Expected Ending Fund Balance	7787		1292