

State

STATE OF OKLAHOMA  
TULSA COUNTY  
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CITY OF SAPULPA, OKLAHOMA

PAT KEY  
TULSA COUNTY CLERK

*Creek County*

SINKING FUND SCHEDULES

OCT 29, 2014

JUNE 30, 2014

State Auditor & Inspector

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



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Pursuant to 11 O.S., 1981, 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.



**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 BUDGET**

FUNDS	R E V E N U E S										A P P R O P R I A T I O N S									
	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERNMENTAL	FEES AND PURCHASURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE	
<b>GENERAL FUND</b>																				
REVENUES:	\$934,632	\$13,051,050	\$125,300	\$109,000	\$850,000	\$562,300	\$600	\$128,393	\$5,430,533	\$20,257,176	\$21,191,808									
APPROPRIATIONS:																				
City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$30,055	\$0	\$0	\$0	\$0	\$30,255		
City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,817	\$750	\$2,000	\$0	\$0	\$0	\$0	\$219,567		
City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,969	\$1,700	\$7,795	\$0	\$0	\$0	\$0	\$169,464		
City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,478	\$1,400	\$36,180	\$10,800	\$0	\$0	\$0	\$229,859		
City Treasurer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,594	\$0	\$500	\$0	\$0	\$0	\$0	\$30,094		
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,723	\$1,940	\$14,993	\$0	\$0	\$0	\$0	\$121,656		
Warehouse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,367	\$6,575	\$16,800	\$5,500	\$0	\$0	\$0	\$146,242		
Finance Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,330	\$2,500	\$110,371	\$0	\$0	\$0	\$0	\$391,201		
Municipal Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,525	\$700	\$58,610	\$0	\$0	\$0	\$0	\$101,835		
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,378,533	\$119,616	\$188,600	\$0	\$0	\$0	\$0	\$4,686,749		
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,256,533	\$148,750	\$200,750	\$1,000	\$0	\$0	\$0	\$4,607,033		
Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,124	\$9,640	\$14,082	\$0	\$0	\$0	\$0	\$111,846		
Emergency Manage.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,181	\$0	\$11,864	\$0	\$0	\$0	\$0	\$25,045		
Urban Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,719	\$5,740	\$73,865	\$0	\$0	\$0	\$0	\$314,324		
Central Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,424	\$300	\$3,415	\$0	\$0	\$0	\$0	\$57,139		
Building Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,030	\$1,750	\$5,730	\$0	\$0	\$0	\$0	\$123,510		
Non-Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,362	\$20,000	\$571,019	\$7,000	\$38,004	\$8,635,787	\$9,309,172	\$0		
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
<b>TOTAL GENERAL FUND:</b>	<b>\$934,632</b>	<b>\$13,051,050</b>	<b>\$125,300</b>	<b>\$109,000</b>	<b>\$850,000</b>	<b>\$562,300</b>	<b>\$600</b>	<b>\$128,393</b>	<b>\$5,430,533</b>	<b>\$20,257,176</b>	<b>\$21,191,808</b>	<b>\$10,308,710</b>	<b>\$321,561</b>	<b>\$1,506,629</b>	<b>\$24,300</b>	<b>\$38,004</b>	<b>\$8,635,787</b>	<b>\$20,834,991</b>	<b>\$356,817</b>	

**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 BUDGET**

FUNDS	R E V E N U E S										A P P R O P R I A T I O N S									
	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERNMENTAL	FEES AND PURCHASURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE	
<b>SAPULPA MUNICIPAL AUTHORITY</b>																				
REVENUES:	\$1,570,268	\$0	\$0	\$0	\$0	\$9,893,850	\$20,200	\$297,327	\$5,733,921	\$15,945,298	\$17,515,566									
APPROPRIATIONS:																				
Trust Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,310	\$0	\$0	\$0	\$0	\$0	\$0	\$25,310		
Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,484	\$300	\$7,115	\$0	\$0	\$0	\$0	\$160,909		
Utility Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,829	\$61,157	\$82,044	\$0	\$5,016	\$0	\$0	\$368,046		
Water Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,492	\$422,008	\$867,108	\$216,248	\$393,000	\$0	\$0	\$2,349,856		
Wastewater Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$653,128	\$58,898	\$471,172	\$35,003	\$0	\$0	\$0	\$1,218,201		
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,000	\$0	\$42,742	\$0	\$0	\$0	\$0	\$1,278,742		
Industrial Pretreatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,844	\$350	\$17,500	\$0	\$0	\$0	\$0	\$76,734		
Non-Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,362	\$4,500	\$64,145	\$7,000	\$4,392,398	\$6,922,710	\$11,428,115	\$0		
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000		
<b>TOTAL S.M.A. FUND:</b>	<b>\$1,570,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,893,850</b>	<b>\$20,200</b>	<b>\$297,327</b>	<b>\$5,733,921</b>	<b>\$15,945,298</b>	<b>\$17,515,566</b>	<b>\$2,835,559</b>	<b>\$547,213</b>	<b>\$1,701,826</b>	<b>\$258,251</b>	<b>\$4,790,414</b>	<b>\$6,922,710</b>	<b>\$17,055,973</b>	<b>\$458,583</b>	

FUNDS	R E V E N U E S										A P P R O P R I A T I O N S									
	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERNMENTAL	FEES AND PURCHASURES	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATIONS	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE	
<b>DEDICATED SALES TAX FUNDS</b>																				
Cemetery Maintenance	\$81,160	\$0	\$0	\$0	\$0	\$66,000	\$260	\$0	\$247,763	\$314,023	\$395,183	\$307,243	\$32,200	\$33,965	\$7,349	\$0	\$8,250	\$389,007	\$6,176	
Public Library	\$724	\$0	\$0	\$0	\$2,000	\$120	\$50	\$4,000	\$413,763	\$419,933	\$420,657	\$289,681	\$15,200	\$84,250	\$27,000	\$0	\$0	\$416,131	\$4,526	
Park/Recreation Services	\$122,675	\$0	\$0	\$0	\$0	\$22,500	\$800	\$0	\$504,026	\$527,326	\$650,001	\$458,309	\$32,812	\$117,388	\$17,715	\$0	\$0	\$626,224	\$23,777	
Fire Sales Tax	\$306,002	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$143,763	\$146,263	\$452,265	\$0	\$0	\$0	\$95,500	\$0	\$0	\$95,500	\$356,765	
Police Sales Tax	\$61,268	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$143,763	\$144,563	\$205,831	\$0	\$0	\$0	\$156,105	\$0	\$7,000	\$163,105	\$42,726	
Major Thoroughfare	\$69,275	\$0	\$0	\$0	\$0	\$0	\$270	\$0	\$287,526	\$287,796	\$357,071	\$0	\$30,000	\$228,240	\$62,608	\$0	\$0	\$320,848	\$36,223	
Capital Improvement	\$170,141	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$625,053	\$625,253	\$795,394	\$0	\$0	\$0	\$360,335	\$54,531	\$342,000	\$756,866	\$38,528	
Water/Sewer Imp.	\$102,576	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$853,053	\$853,553	\$956,129	\$597,819	\$63,460	\$268,456	\$9,000	\$0	\$0	\$928,735	\$17,394	
Water Resources	\$84,422	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,150,105	\$1,150,305	\$1,234,727	\$0	\$0	\$0	\$0	\$0	\$1,194,000	\$1,194,000	\$40,727	
Street Improvements	\$898,291	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,437,631	\$1,440,131	\$2,338,422	\$0	\$0	\$794,270	\$368,613	\$850,547	\$16,969	\$2,030,399	\$308,023	
Series 98 CIP Sales Tax	\$46,040	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,437,631	\$1,437,831	\$1,483,871	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$33,871	
<b>TOTAL DEDICATED SALES TAX FUNDS:</b>	<b>\$1,942,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$88,620</b>	<b>\$8,280</b>	<b>\$4,000</b>	<b>\$7,244,077</b>	<b>\$7,346,977</b>	<b>\$9,289,551</b>	<b>\$1,653,052</b>	<b>\$173,672</b>	<b>\$1,526,569</b>	<b>\$1,104,225</b>	<b>\$905,078</b>	<b>\$3,018,219</b>	<b>\$6,380,815</b>	<b>\$908,736</b>	

CITY OF SARTULLA  
CONSOLIDATED BUDGET SUMMARY  
FY 14-15 BUDGET

FUNDS	R E V E N U E S										A P P R O P R I A T I O N S								
	BEGINNING BALANCE	TAXES	LICENSES	INTERGOVERNMENTAL	FEES AND COMMERCE	CHARGES FOR SERVICES	INTEREST EARNED	MISC.	TRANSFERS IN	TOTAL REVENUES	TOTAL FUNDS AVAILABLE FOR APPROPRIATION	PERSONNEL SERVICES	MATERIALS AND SUPPLIES	OTHER SERVICES AND CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
STATORY SPECIAL FUNDS																			
Stormwater Management	\$559,678	\$0	\$900	\$0	\$100	\$862,104	\$1,500	\$18,000	\$0	\$882,604	\$1,442,282	\$156,178	\$25,522	\$132,517	\$915,002	\$15,508	\$0	\$1,224,127	\$217,555
Streets and Alley	\$37,637	\$187,800	\$0	\$0	\$0	\$20,000	\$175	\$0	\$486,000	\$673,975	\$711,612	\$532,431	\$76,000	\$69,600	\$27,850	\$0	\$0	\$705,881	\$5,731
Hunting and Fishing	\$19,918	\$0	\$27,000	\$0	\$0	\$20,000	\$100	\$20	\$0	\$47,120	\$67,038	\$16,000	\$2,300	\$25,625	\$17,550	\$0	\$0	\$61,475	\$5,563
Golf Course	\$100,568	\$0	\$0	\$0	\$0	\$366,471	\$400	\$41,602	\$325,500	\$733,973	\$834,561	\$469,725	\$155,385	\$53,700	\$32,165	\$44,636	\$0	\$765,611	\$68,950
Swimming Pool	\$9,326	\$0	\$0	\$0	\$0	\$116,743	\$50	\$41,359	\$0	\$158,152	\$166,478	\$105,823	\$36,698	\$16,606	\$3,149	\$0	\$0	\$162,276	\$4,202
Park and Recreation Cap	\$9,013	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$10,000	\$10,045	\$19,058	\$0	\$0	\$0	\$18,640	\$0	\$0	\$18,640	\$418
Paris Development Fund	\$7,257	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$43,125	\$43,150	\$50,407	\$0	\$0	\$0	\$0	\$0	\$0	\$47,197	\$3,210
Fed Subsid & Forfeitures	\$76,726	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$275	\$77,001	\$0	\$0	\$0	\$31,500	\$0	\$0	\$31,500	\$45,501
Cemetery Perpetual Care	\$36,890	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$8,250	\$8,400	\$45,290	\$0	\$0	\$0	\$19,593	\$0	\$0	\$19,593	\$25,697
Vaccination/Spay/Neuter Fund	\$31,214	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000	\$41,214	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$33,714
Sever Dev & Extension Fee	\$164,742	\$0	\$0	\$0	\$0	\$20,608	\$500	\$0	\$0	\$21,108	\$185,850	\$0	\$0	\$0	\$0	\$0	\$0	\$121,609	\$64,241
Employee Insurance E-911	\$274,716	\$0	\$0	\$0	\$0	\$2,580,600	\$700	\$0	\$2,581,300	\$2,856,016	\$2,856,016	\$0	\$0	\$2,587,800	\$0	\$0	\$240,000	\$2,827,800	\$28,216
Juvenile Justice Fund	\$12,339	\$0	\$0	\$0	\$0	\$190,675	\$1,000	\$0	\$0	\$191,675	\$433,125	\$15,800	\$0	\$64,628	\$0	\$0	\$185,000	\$265,428	\$167,697
Hold/Motel Fund	\$23,376	\$230,000	\$0	\$0	\$0	\$0	\$100	\$0	\$12,500	\$242,600	\$265,976	\$131,129	\$360	\$83,325	\$0	\$0	\$43,125	\$257,939	\$8,037
Grants and Aid	\$162,955	\$0	\$0	\$1,440,726	\$0	\$0	\$100	\$0	\$42,969	\$1,483,795	\$1,646,750	\$0	\$0	\$0	\$1,311,549	\$0	\$235,020	\$1,546,569	\$100,181
G. O. Bond Sinking	\$368,120	\$1,655,000	\$0	\$0	\$0	\$0	\$2,300	\$0	\$1,657,300	\$2,025,420	\$2,025,420	\$0	\$0	\$0	\$0	\$1,839,563	\$5,323	\$1,844,886	\$180,534
TOTAL STATUTORY/SPECIAL FUNDS:	\$2,134,945	\$2,072,800	\$27,900	\$1,440,726	\$33,100	\$4,167,201	\$7,470	\$100,981	\$928,344	\$8,778,522	\$10,913,467	\$1,429,136	\$296,765	\$3,060,101	\$2,376,998	\$1,899,707	\$887,274	\$9,949,981	\$963,486
G.O. BOND CONSTRUCTION FUNDS																			
G.O. Construction Bond	\$468,725	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	\$2,350	\$471,075	\$0	\$0	\$218,650	\$248,773	\$0	\$0	\$467,423	\$3,652
TOTAL G.O. BOND FUNDS:	\$468,725	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	\$2,350	\$471,075	\$0	\$0	\$218,650	\$248,773	\$0	\$0	\$467,423	\$3,652
REVENUE BOND CONSTRUCTION FUNDS																			
Series 2014 Street Capital Impr Revenue Bond	\$7,101,087	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$235,020	\$250,020	\$7,351,107	\$0	\$0	\$573,188	\$6,762,919	\$0	\$0	\$7,336,107	\$15,000
Series 2012 Util Sys Revenue Bond	\$309,903	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$310,003	\$0	\$0	\$202,098	\$107,905	\$0	\$0	\$107,905	\$310,003
TOTAL REVENUE BOND FUNDS:	\$7,410,990	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$235,020	\$250,120	\$7,661,110	\$0	\$0	\$573,188	\$6,965,017	\$0	\$0	\$7,646,110	\$15,000
TOTAL ALL FUNDS:	\$14,462,134	\$15,123,850	\$153,200	\$1,549,726	\$885,100	\$14,711,971	\$54,000	\$530,701	\$19,571,895	\$52,580,443	\$67,042,577	\$16,226,457	\$1,339,211	\$3,586,963	\$10,977,564	\$7,633,203	\$19,571,895	\$64,335,293	\$2,707,264

House For Rent  
9 East Mill, 1 bedroom, \$380 per month  
before entering into any agreement with a classified advertiser  
Please annly in person at

5105 W.C. E. Taft  
1301 E. Taft  
bramey@cbtalsa.com



bramey@cbtalsa.com

CITY OF SAPULPA, OKLAHOMA  
SINKING FUND  
6/30/2014

Line No.	Balance Sheets	New Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	\$38,500	
2	Investments (Form SF-4, Col. 6)	304,762	
3	Prepaid Judgements	0	
4			
5			
6	Total Assets		<u>\$343,262</u>
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	508,977	
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	Judgments and interest levied - Not paid	0	
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	31,518	
14			
15			
16	Total Liabilities		<u>\$540,495</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u><u>(\$197,234)</u></u>
<b>Estimate of Sinking Fund Needs - Next Year</b>			
18	Interest required on bonds (Form SF-3, Col. 29)	\$374,909	
19	Accrual on bonds (Form SF-3, Col. 12)	1,018,977	
20	Accrual on judgments (Form SF-5, Line 12A)	256,315	
21	Interest accruals on judgments (Form SF-5, Line 12B)	24,272	
22	Commissions - Fiscal agencies	0	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	<u>\$1,674,474</u>	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
For the Fiscal Year Ended June 30, 2014

Line No.		<u>New Sinking Fund</u>	
		<u>Detail</u>	<u>Extension</u>
1	Cash balance (amended), Beginning of year, July 1, 2013	\$156,920	
2	Investments liquidated during year (Form SF-4, Col. 3)	400,000	
	Receipts and Apportionments:		
3	Current year ad valorem tax	\$1,229,911	
4	Prior year's ad valorem tax	55,209	
5	Resale property distribution	0	
6	Interest revenue	5,604	
7	Reimbursement-Remaining After 2004 Payoff	14,896	
8	Operating transfer in - Water Resources Fund	0	
9	Total receipts and apportionments		<u>1,305,619</u>
10	Balance		<u>\$1,862,539</u>
	Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	425,690	
12	Bonds paid (Form SF-3, Col. 16)	1,225,000	
13	Commission paid fiscal agency	0	
14	Judgments paid	145,882	
15	Interest paid on judgments	15,696	
16	Investments purchased (Form SF-4, Col. 2)	4,271	
17	Operating transfer out - General Fund	7,500	
18			
19			
20	Total disbursements		<u>1,824,039</u>
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1)		<u>\$38,500</u>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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 General Obligation of 2003 2 3	06-01-03		06-01-05	215,000	06-01-23	230,000	
4 General Obligation of 2004 5 6	06-01-04		06-01-06	290,000/295,000	06-01-24	295,000	
7 General Obligation of 2005 8 9	06-01-05		06-01-07	100,000/125,000	06-01-25	125,000	
10 General Obligation of 2006 11 12	06-01-06		06-01-08	15,000/50,000	06-01-16	50,000	
13 General Obligation of 2010 14 15	06-01-10		06-01-12	350,000/500,000	06-01-30	500,000	
16 General Obligation Refunding of 2012 A 17 18	11-01-12		06-01-13	190000/285000	06-01-23	220,000	
19 General Obligation Refunding of 2012 B 20 21 22 23 24 25 26 27 28 29 30	11-01-12		06-01-13	260000/425000	06/01/2024	310,000	
PAGE TOTAL							
GRAND TOTAL						970,000/1,185,000	1,730,000

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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 Ran	Accrual Liability To Date
1	4,100,000	2,380,000	1,720,000	20		10	2,050,000
2							
3							
4	5,600,000	3,540,000	2,060,000	20		9	2,520,000
5							
6							
7	1,925,000		1,925,000	20	96,250	9	866,250
8							
9							
10	415,000		415,000	1	15,000 (a)	·	15,000
11				8	50,000	7	350,000
12							
13	6,800,000		6,800,000	20	340,000	4	1,360,000
14							
15							
16	2,450,000		2,450,000	11	222,727	1	222,727
17							
18							
19	3,720,000		3,720,000	12	310,000	1	310,000
20							
21							
22							
23							
24							
25							
26							
27				(a)	(15,000)		
28							
29							
30							
	<hr/>						
PAGE TOTAL							
	<hr/>						
GRAND TOTAL			19,090,000		1,018,977		7,693,977
					(To SF-1, Line 19)		

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 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 06-30-13	Bonds Paid During 2013 - 2014	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	1,720,000	0		330,000 (b)		0
2						
3						
4	2,060,000	0		460,000 (b)		0
5						
6						
7	700,000	100,000		66,250		1,125,000
8						
9						
10	265,000	50,000		50,000		100,000
11						
12						
13	700,000	350,000		310,000		5,750,000
14						
15						
16	235,000	300,000		(312,273)		1,915,000
17						
18						
19	280,000	425,000		(395,000)		3,015,000
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

PAGE TOTAL

GRAND TOTAL	1,225,000	508,977	11,905,000
	(To SF-2, Line 12)	(To SF-1, Line 8) (To SF-1, Line 7)	

(b) Accrual liabilities of refunded bonds used on 6/1/13 maturity of 2012 Refunding Issue

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
	Coupon Computation		Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2014 - 2015	Total Interest To Levy For 2014 - 2015 Sum of Cols. 25 & 28
	Coupon Due	% Interest							
1		2.75/4.00						0.00	0.00
2									
3									
4		3.50/5.00						0.00	0.00
5									
6									
7		2.80/3.90						40,300.00	40,300.00
8									
9									
10		4.00/4.20						4,025.00	4,025.00
11									
12									
13		3.75/4.25						222,718.74	222,718.74
14									
15									
16		1.60/4.00						41,382.52	41,382.52
17									
18									
19		1.60/4.00						66,482.51	66,482.51
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									

PAGE TOTAL

GRAND TOTAL

0.00

0.00

374,908.77

374,908.77

(To SF-1, Line 9)

(To SF-1, Line 18)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014**      and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 06/30/2013		Interest Coupon Account		Interest Earned But Unpaid 6-30-14	
	Matured	Unmatured	Interest Earnings Through 2013 - 2014	Coupons Paid Through 2013 - 2014	Matured	Unmatured
1		0.00	0.00	0.00		0.00
2						
3						
4		0.00	0.00	0.00		0.00
5						
6						
7		3,652.08	43,554.17	43,825.00		3,381.25
8						
9						
10		525.00	6,125.00	6,300.00		350.00
11						
12						
13		19,744.79	235,843.75	236,937.50		18,651.04
14						
15						
16		4,507.92	53,095.00	54,095.00		3,507.92
17						
18						
19		7,044.38	83,115.83	84,532.50		5,627.71
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
PAGE TOTAL	<hr/> <hr/>					
GRAND TOTAL	35,474.17	421,733.75	425,690.00	0.00	31,517.92	
			(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, 2014

	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	700,490	4,271	400,000			304,762
3 Warrants 20						
4 Warrants 20						
5 Warrants 20						
6 Certificates of Deposit						
7						
8						
9 Judgments						
10 Total	700,490	4,271	400,000			304,762
		(To SF-2, Line 1) (To SF-2, Line 2)				(To SF-1, Line 2)

## JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

		Judgment	Judgment
1 In Favor of		Shirley Enlow	
2 By Whom Owned		Sapulpa	
3 Purpose of Judgment		Damages	
4 Case Number		CJ-2010-591	
5 Name of Court		Creek Co. District	
6 Date of Judgment		November 5, 2010	
7 Principal Amount of Judgment		8,000.00	
8 Tax Levies Made		8,000.00	
9 Principal Amount to be Provided for by	June 2014	0.00	0.00
10 Principal Amount Provided for in 2014 - 2015		0.00	
11 Principal Amount not Provided for		0.00	0.00
12 Amount to Provide by Tax Levy 2014 - 2015			
a. 1/3 Principal (To SF-1, Line 20)		0.00	
b. Interest (To SF-1, Line 21)	5.25%	0.00	0.00
Total		0.00	0.00
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30, 2013			
a. Principal		(2,666.67)	0.00
b. Interest		0.00	0.00
Total		(2,666.67)	0.00
14 Judgment Obligations Since Levied for			
a. Principal		2,666.67	0.00
b. Interest		0.00	0.00
Total		2,666.67	0.00
15 Judgment Obligations Since Paid			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding June 30, 2014			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

	Judgment	Judgment
1 In Favor of	Eurocraft, LTD	Glen & Wanda Nix
2 By Whom Owned	Sapulpa	Sapulpa
3 Purpose of Judgment	Condemnation	Condemnation
4 Case Number	CV-2011-97	CJ-2010-38
5 Name of Court	Creek County District	Creek County District
6 Date of Judgment	December 8, 2011	November 9, 2011
7 Principal Amount of Judgment	325,000.00	55,000.00
8 Tax Levies Made	216,666.66	36,666.66
9 Principal Amount to be Provided for by June 2015	108,333.34	18,333.34
10 Principal Amount Provided for in 2014 - 2015	108,333.34	18,333.34
11 Principal Amount not Provided for	0.00	(0.00)
12 Amount to Provide by Tax Levy 2014 -2015		
a. 1/3 Principal (To SF-1, Line 20)	108,333.34	18,333.34
b. Interest (To SF-1, Line 21) 5.25%	5,687.50	962.50
Total	114,020.84	19,295.84
<i>For Only Those Judgments Held by Owners or Assigns</i>		
13 Levied for by Unpaid Judgment Obligations Outstanding June 30,		
a. Principal	0.00	0.00
b. Interest	0.00	0.00
Total	0.00	0.00
14 Judgment Obligations Since Levied for		
a. Principal	0.00	0.00
b. Interest	0.00	0.00
Total	0.00	0.00
15 Judgment Obligations Since Paid		
a. Principal	0.00	0.00
b. Interest 5.25%	0.00	0.00
Total	0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding June 30,		
a. Principal	0.00	0.00
b. Interest	0.00	0.00
Total	0.00	0.00

## JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

		Judgment	Judgment
1 In Favor of		Claudis Theodis Woodberry, Jr	
2 By Whom Owned		Sapulpa	
3 Purpose of Judgment		Condemnation	
4 Case Number		CV-2011-85	
5 Name of Court		Creek County District	
6 Date of Judgment		December 22, 2011	
7 Principal Amount of Judgment		36,000.00	
8 Tax Levies Made		24,000.00	
9 Principal Amount to be Provided for by	June 2015	12,000.00	0.00
10 Principal Amount Provided for in 2013 - 2014		12,000.00	0.00
11 Principal Amount not Provided for		0.00	0.00
12 Amount to Provide by Tax Levy 2013- 2014			
a. 1/3 Principal (To SF-1, Line 20)		12,000.00	
b. Interest (To SF-1, Line 21)	5.25%	630.00	0.00
Total		12,630.00	0.00
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
14 Judgment Obligations Since Levied for			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
15 Judgment Obligations Since Paid			
a. Principal		0.00	0.00
b. Interest	5.25%	0.00	0.00
Total		0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00

## JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

		Judgment	Judgment
1 In Favor of		Patricia Springs, Joe L. Rogers Eddriea Mason	
2 By Whom Owned		Sapulpa	
3 Purpose of Judgment		Condemnation	
4 Case Number		CV-2012-84	
5 Name of Court		Creek County District	
6 Date of Judgment		October 18, 2012	
7 Principal Amount of Judgment		21,645.00	
8 Tax Levies Made		7,215.00	
9 Principal Amount to be Provided for by	June 2016	14,430.00	0.00
10 Principal Amount Provided for in 2014 - 2015		7,215.00	0.00
11 Principal Amount not Provided for		7,215.00	0.00
12 Amount to Provide by Tax Levy 2014 - 2015			
a. 1/3 Principal (To SF-1, Line 20)		7,215.00	0.00
b. Interest (To SF-1, Line 21)	5.25%	757.58	0.00
Total		7,972.58	0.00
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
14 Judgment Obligations Since Levied for			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
15 Judgment Obligations Since Paid			
a. Principal		0.00	0.00
b. Interest	5.25%	0.00	0.00
Total		0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest	5.25%	0.00	0.00
Total		0.00	0.00

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

Form SF-5

		Judgment	Judgment
1 In Favor of		William & Janeth Smith	Joy Tennant
2 By Whom Owned		Sapulpa	Sapulpa
3 Purpose of Judgment		Condemnation	Condemnation
4 Case Number		CV-2013-44	CV-2013-76
5 Name of Court		Creek County District	Creek County District
6 Date of Judgment		January 22, 2014	March 24, 2014
7 Principal Amount of Judgment		313,300.00	18,000.00
8 Tax Levies Made		0.00	0.00
9 Principal Amount to be Provided for by	June 2017	313,300.00	18,000.00
10 Principal Amount Provided for in 2014- 2015			0.00
11 Principal Amount not Provided for		313,300.00	18,000.00
12 Amount to Provide by Tax Levy 2014 - 2015			
a. 1/3 Principal (To SF-1, Line 20)		104,433.33	6,000.00
b. Interest (To SF-1, Line 21)	5.25%	15,501.91	732.70
Total		119,935.25	6,732.70
<i>For Only Those Judgments Held by Owners or Assigns</i>			
13 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
14 Judgment Obligations Since Levied for			
a. Principal		0.00	0.00
b. Interest		0.00	0.00
Total		0.00	0.00
15 Judgment Obligations Since Paid			
a. Principal			0.00
b. Interest	5.25%	0.00	0.00
Total		0.00	0.00
16 Levied for by Unpaid Judgment Obligations Outstanding June 30,			
a. Principal		0.00	0.00
b. Interest	5.25%	0.00	0.00
Total		0.00	0.00

## STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	10 & 12 Bond Issues
1 Balance of Cash & Investments as June 30, 2013	1,441,250.80
Add:	
2 Proceeds of Bond Sale	
3 Interest Revenue	11,154.33
4 Fema Reimbursements	0.00
5 Transfers in	0.00
6 Inter-Fund Loan	0.00
7 Total Available	1,452,405.13
Deduct:	
8 Claims Paid	798,825.04
9 Reserve for Claims Outstanding	
10 Contracts Pending	
11 Transfer to Sinking Fund (Premium on Sale)	
12 Inter-Fund Loan	
13 Total Deductions	798,825.04
14 Unexpended Bond Proceeds as of June 30, 2014	653,580.09

CITY OF SAPULPA, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS= APPROPRIATION OF INCOME AND REVENUES  
2014 – 2015 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$1,674,474
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	(197,234)
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$1,871,708
5.	Add 5% for Delinquent Tax	<u>93,585</u>
6.	Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	<u>\$1,965,293</u>

**CITY OF SAPULPA, OKLAHOMA**

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 2013 - 2014 as follows:

	CREEK COUNTY	TULSA COUNTY	TOTAL
REAL PROPERTY	\$99,742,047	\$3,242,527	\$102,984,574
PERSONAL PROPERTY	18,273,030	1,346,891	19,619,921
PUBLIC SERVICE PROPERTY	<u>6,300,252</u>	<u>116,879</u>	<u>6,417,131</u>
TOTAL	<u>\$124,315,329</u>	<u>\$4,706,297</u>	<u>\$129,021,626</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	15.23 mills	TOTAL	15.23 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 2011, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014,  
at \_\_\_\_\_, Oklahoma.

\_\_\_\_\_  
Member

Chairman of the County Excise Board

\_\_\_\_\_  
Member

Attest:  
Secretary of the County Excise Board

