

Town of Slick
PO Box 111
Slick OK 74071
918-367-1800
Fax: 918-367-3928
(TDD) 711
email: slicktc1@aol.com

Mayor-Barbara Montgomery
Temp. Clerk-Barb Montgomery

Trustees – Matt McDonald
Melissa Riley

July 21, 2014

State Auditor and Inspector
2300 N Lincoln Blvd, Ste 100

Oklahoma City, OK 73105

BUDGET

**TOWN OF SLICK
July 2014 thru June
2015**

REVENUE

Startup	10,000.00
OG&E Franchise Tax	2,500.00
Gas Excise Tax/Misc	250.00
Payroll Tax Reim	1,927.80
Cig. Tax	240.00
Sales	
Tax	20,461.04
Interest	5.00
County Tax	<u>857.01</u>
TOTAL REVENUES	36,240.85

EXPENSES

Personal Expenses	
Barb Montgomery	6,000.00
Payroll Taxes	<u>2,850.00</u>
TOTAL PERSONAL EXPENSES	8,850.00

Materials & Supplies

Office/Building Maint & Supplies	3,100.00
Phone/Internet	1,100.00
Attorney Retainer	300.00
Stipends	1,600.00
Required Training	500.00
Publications	300.00
Sec. Of State -Notary	130.00
OML Membership	550.00
Assurance Bond	260.00
Building Insurance	2,600.00
Postage	900.00



Creek

Computer Replacemant & Ins	2,350.00
Misc.	<u>2,575.70</u>
TOTAL MATERIALS & SUPPLIES	16,265.70

OTHER SERVICES

OG&E	5,000.00
OMAG	3,125.15
Auditor	<u>3,000.00</u>
TOTAL OTHER SERVICES	11,125.15

TOTAL EXPENSES	36,240.85
-----------------------	------------------

BUDGET

**SLICK PUBLIC
WORKS AUTHORITY
July 2014 thru June
2015**

REVENUE

Start up	19,500.00
Tap Fee	5,600.00
Gas	67,608.66
Water	83,820.36
Misc	<u>6,302.30</u>
TOTAL REVENUE	182,831.32

EXPENSES

Personal Expenses

Payroll Taxes	1,927.80
Barb Montgomery	7,992.00
Jesse Brown	<u>6,600.00</u>
TOTAL PERSONAL EXPENSES	16,519.80

Materials & Supplies

Office/Building Maint & Supplies	2,750.00
Stipends	1,200.00
Water Dept. Supplies	4,000.00
Gas Dept. Supplies	4,000.00
DEQ-Annual Fee	2,500.00
Publications	300.00
Ann. Water Service Fee	500.00
Pipeline Assoc. Fee	750.00
Phone	1,000.00
Postage & Box Rental	900.00
Attorney Retainer	300.00
Computer & Billing Software ins	1,750.00
TOTAL MATERIALS & SUPPLIES	19,950.00

OTHER SERVICES

Water Billing	54,000.00
Gas Billing and Transportation Fee	37,443.02
Pipeline Regulatory	6,000.00
MESO	50.00
Training/School	1,500.00

Contract Labor	3,000.00
Misc.	6,264.10
Auditor	<u>7,000.00</u>
TOTAL OTHER SERVICES	115,257.12

MORTGAGE	26,004.00
-----------------	------------------

FUND TRANSFERS

Reserve	2,600.40
Rainy Day	2,500.00

TOTAL FUND TRANSFERS	5,100.40
-----------------------------	-----------------

TOTAL EXPENSES	182,831.32
-----------------------	-------------------

"This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov."