

**BUDGET****TOWN OF SLICK  
July 2015 thru June 2016****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>
<b>TOTAL REVENUES</b>	<b>36,240.85</b>

**EXPENSES****Personal Expenses**

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

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

**OTHER SERVICES**

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

<b>TOTAL EXPENSES</b>	<b>36,240.85</b>
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<b>BUDGET</b>	<b>SLICK PUBLIC WORKS AUTHORITY</b>	<b>July</b>
	<b>July 2015 thru June 2016</b>	
<b>REVENUE</b>		
Start up	19,500.00	
Tap Fee	5,600.00	
Gas	67,608.66	
Water	83,820.36	
Misc	<u>6,302.30</u>	
<b>TOTAL REVENUE</b>	<b>182,831.32</b>	
<b>EXPENSES</b>		
<b>Personal Expenses</b>		
Payroll Taxes	1,927.80	
Barb Montgomery	7,992.00	
Jesse Brown	<u>6,600.00</u>	
<b>TOTAL PERSONAL EXPENSES</b>	<b>16,519.80</b>	<b>0.00</b>
<b>Materials &amp; Supplies</b>		
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,950.00</b>	<b>0.00</b>
<b>OTHER SERVICES</b>		
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.	8,864.50	
Auditor	<u>7,000.00</u>	
<b>TOTAL OTHER SERVICES</b>	<b>117,857.52</b>	<b>0.00</b>
<b>MORTGAGE</b>	<b>26,004.00</b>	
<b>FUND TRANSFERS</b>		

<b>Rainy Day</b>	<b>2,500.00</b>	
<b>TOTAL FUND TRANSFERS</b>	<b>2,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>182,831.32</b>	<b>0.00</b>