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OCT 13 2015

State Auditor & Inspector

CITY OF PONCA CITY, OKLAHOMA

Sinking Fund Schedules

June 30, 2015 and

Sinking Fund Estimate of Needs for the
Fiscal Year Ending June 30, 2016

CITY OF PONCA CITY, OKLAHOMA

INDEX

	<u>Page</u>
Index	
Compilation Letter	
Proof of Publication	1
Form SF-1 Balance Sheet and Estimate of Sinking Fund Needs.....	2
Form SF-2 Statement of Cash Accounts, Disbursements and Balance	3
Form SF-5 Judgment Indebtedness.....	4
Form SF-7 Certificate of Excise Board and Appropriation of Income and Revenues	5
Certification of Property Value.....	6
W/C Needs Assessment	7-9

D U P L

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,
says that he is Advertising Manager

of **THE PONCA CITY NEWS**, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference 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 publication and not in a supplement, on the following dates:

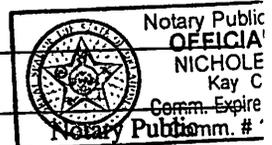
May 3, 2015

Patrick Jordan

Subscribed and sworn to before me this 4th

day of May, 2015

Nichole Colby



My Commission Expires 7-20-2016

A public hearing will be held by the Ponca City Board of Commissioners May 11, 2015 at 5:30 p.m. in the Commissioners' Room located on the second floor of City Hall, 516 E. Grand Avenue, for the purpose of reviewing the proposed budget of the City of Ponca City for Fiscal Year 2015-16. Any person may appear and present to the governing body comments, recommendations or information on any part of the proposed budget. Copies of the proposed budget summary are available to the general public free of charge in the Office of the City Clerk, 516 E. Grand Avenue.

Marc LaBossierie,
Finance Director

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
ALL FUNDS - SUMMARY OF REVENUES BY SOURCE
Fiscal Year 2015 - 16

exhibit 1

FUND #	FUND NAME	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	OUTSIDE REVENUE	CHARGES FOR SERVICES	FINES & FORFEITS	TRANSFERS FROM FUNDS	OTHER REVENUES	FUND BALANCE	TOTAL REVENUES
101	GENERAL	8,485,445	1,059,000	187,700	0	4,013,828	532,500	7,371,292	60,700	1,307,694	23,098,127
103	LIBRARY GRANTS	0	0	0	10,000	0	0	0	0	0	10,000
104	LIBRARY STATE AID	0	0	0	17,000	0	0	0	0	0	17,000
201	STREET & ALLEY	0	0	233,000	0	0	0	0	0	275,000	508,000
210	SPECIAL PROJECTS	0	0	0	0	0	23,000	0	0	12,950	35,950
240	HOTEL/MOTEL TAX	600,000	0	0	0	0	0	0	0	(247,333)	352,667
260	GRANT FUND	0	0	0	5,250	0	0	0	0	3,500	8,750
301	PCUA - WATER	0	0	0	0	7,500,000	0	0	65,000	248,085	7,811,085
340	PCUA - P.C. ENERGY	0	0	0	0	37,211,000	0	0	1,098,000	50,000	38,359,000
342	PCUA - SOLID WASTE	0	0	0	0	4,893,800	0	0	10,000	0	4,903,800
343	PCUA - LANDFILL CLOSING	0	0	0	0	0	0	50,000	0	(19,000)	31,000
344	PCUA - S. WASTE DEP. RES.	0	0	0	0	0	0	600,000	20,000	242,000	862,000
350	PCUA - UTILITY BILLING	0	0	0	0	87,000	0	507,000	23,400	40,317	657,717
360	PCUA - WASTEWATER	0	0	0	0	5,873,000	0	0	22,000	(394,702)	5,500,298
365	PCUA - STORMWATER	0	0	0	0	448,000	0	0	10,800	76,685	535,485
380	PCUA - TECH. SERVICES	0	0	0	0	0	0	743,000	0	6,319	749,319
400	DEBT SINKING	720,000	0	0	0	0	0	0	0	0	720,000
501	CITY GARAGE	0	0	0	0	2,000	0	1,678,000	0	0	1,680,000
520	INSURANCE	0	0	0	0	0	0	5,559,064	139,000	233,691	5,931,755
601	MARLAND ESTATE	0	0	0	0	141,300	0	189,185	1,000	0	341,485
644	GOLF COURSE	0	0	0	0	480,700	0	285,694	0	0	766,394
704	CANN ESTATE	0	0	0	0	2,000	0	40,000	0	21,960	63,960
722	MATZENE BOOK FUND	0	0	0	150	0	0	0	0	0	150
839	RECREATION CENTER TAX	2,088,750	0	0	0	0	0	0	5,000	0	2,093,750
840	STREET IMPR. TRUST	2,088,750	0	0	0	0	0	0	20,000	351,250	2,460,000
875	CAPITAL IMPR. PROJECTS	0	0	0	0	0	0	400,000	28,667	0	428,667
901	AIRPORT CAPITAL GRANTS	0	0	165,000	0	0	0	16,667	0	0	181,667
929	AIRPORT	0	0	0	0	987,000	0	195,706	400	0	1,183,196
930	ECONOMIC DEV. TRUST	2,088,750	0	0	0	0	0	0	0	0	2,088,750
TOTAL		16,071,695	1,059,000	585,700	32,400	61,639,826	535,500	17,645,668	1,501,967	2,286,408	101,377,582

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
GENERAL FUND - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
Fiscal Year 2015 - 16

exhibit 2

DEPT #	DEPARTMENT	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	TRANSFERS	TOTAL APPROPRIATIONS
1010	CITY COMMISSION	0	0	14,300	0	0	14,300
1011	CITY MANAGER	937,295	8,515	38,637	0	0	984,447
1012	CENTRAL MUN. ACTIVITY	10,000	77,600	410,208	97,571	998,500	1,693,979
1110	FINANCE	432,385	4,650	48,900	0	0	485,935
1113	MUNICIPAL COURT	223,104	3,545	10,525	0	0	237,174
1210	CITY ATTORNEY	231,697	0	33,500	0	0	265,197
1310	DEVELOPMENT SERVICES	530,665	4,300	103,600	0	11,396	649,961
2010	POLICE	5,043,566	108,600	121,950	151,500	223,002	5,648,618
2020	ANIMAL CONTROL	188,685	13,525	10,925	21,000	17,444	251,579
2030	EMERGENCY MANAGEMENT	128,292	5,900	28,200	0	4,495	166,887
2040	COMMUNICATIONS - 911	534,057	2,550	84,260	35,000	998	656,865
2510	FIRE	4,787,220	98,100	56,500	215,659	97,005	5,260,484
2511	AMBULANCE	854,494	76,500	64,800	40,000	94,000	1,129,794
3010	STREET	1,067,308	46,400	17,700	0	202,219	1,333,627
3510	ENGINEERING	572,966	8,800	55,180	0	9,064	646,010
3511	TRAFFIC ENGINEERING	386,270	45,200	6,150	12,500	17,973	468,093
4011	PARK MAINTENANCE	1,304,187	85,800	33,975	63,500	124,870	1,612,332
4012	AMBUC POOL	56,420	14,600	700	0	0	71,720
4013	RECREATIONAL PROGRAMS	238,378	24,385	51,500	7,000	8,499	329,762
4014	WENTZ CAMP	69,305	27,200	3,375	0	4,177	104,067
4110	MARLAND'S GRAND HOME	90,148	6,620	11,832	10,000	3,363	121,963
4111	HUTCHINS MEMORIAL	52,835	9,254	17,614	0	6,177	85,880
4510	LIBRARY	693,530	192,500	80,900	0	18,633	985,563
TOTAL		18,432,807	864,644	1,305,231	653,730	1,841,815	23,098,127

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
ALL FUNDS - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
FISCAL YEAR 2015 - 16

EXHIBIT 3

FUND / DEPT.	FUND NAME	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL APPROPR.
101	GENERAL	18,432,807	864,644	1,305,231	653,730	0	1,841,815	23,098,127
103	LIBRARY GRANT FUND	0	5,000	5,000	0	0	0	10,000
104	LIBRARY STATE AID	0	7,000	10,000	0	0	0	17,000
201	STREET & ALLEY	0	288,000	15,000	205,000	0	0	608,000
210-1114	SP. PROJECTS - JUV. FINES	17,665	2,060	16,225	0	0	0	35,950
240	HOTEL/MOTEL TAX	0	0	271,667	81,000	0	0	352,667
260-5010	GRANT FUND - CLG GRANT	0	0	8,750	0	0	0	8,750
301-6310	WATER - ADMINISTRATION	73,100	1,900	353,901	0	1,694,000	1,778,297	3,901,198
301-6311	WATER - PRODUCTION	737,348	741,500	643,900	530,000	0	68,779	2,721,527
301-6312	WATER - DISTRIBUTION	607,922	120,200	231,500	121,000	0	107,748	1,188,370
340-6420	P.C. ENERGY- PURCH. POWER	0	0	24,150,000	0	0	0	24,150,000
340-6422	P.C. ENERGY - DISTRIBUTION	2,266,532	312,500	3,023,239	2,037,000	641,000	5,928,729	14,209,000
342-7510	SOLID WASTE COLLECTION	2,058,930	50,500	196,284	0	0	1,351,903	3,657,617
342-7511	SOLID WASTE LANDFILL	441,443	15,800	122,112	0	12,500	654,348	1,246,204
343	LANDFILL CLOSING	0	0	31,000	0	0	0	31,000
344	SOLID WASTE DEPR. RESERVE	0	0	0	862,000	0	0	862,000
350-7610	UTILITY BILLING	430,767	71,900	142,550	0	0	12,500	657,717
360-6510	WASTEWATER - ADMINISTRATION	73,100	1,530	239,839	0	2,015,000	701,505	3,030,974
360-6520	WASTEWATER - TREATMENT	673,214	282,700	558,400	80,000	0	114,945	1,709,259
360-6521	WASTEWATER - COLLECTION	387,443	102,000	56,200	170,000	0	64,422	780,065
365	STORMWATER	32,820	37,500	105,145	350,000	0	10,000	535,465
380	TECHNOLOGY SERVICES	382,993	146,500	216,600	0	0	3,226	749,319
400	DEBT SINKING	0	0	0	0	720,000	0	720,000
501	CITY GARAGE	224,550	1,402,270	30,600	5,000	0	17,580	1,680,900
520-1081	INSURANCE - HEALTH & LIFE	0	0	4,197,000	0	0	0	4,197,000
520-1082	INSURANCE - WORKER COMP.	67,455	0	951,600	0	0	0	1,019,055
520-1083	INSURANCE - PROP. & LIABILITY	0	0	715,500	0	0	0	715,500
601	MARLAND ESTATE	235,937	36,744	41,650	0	0	27,154	341,485
644	WENTZ GOLF COURSE	468,765	87,500	176,050	0	0	24,079	766,394
704	CANN ESTATE	47,569	14,440	1,160	0	0	771	63,960
722	MATZENE BOOK FUND	0	150	0	0	0	0	150
839	RECREATION CENTER TAX	0	0	0	0	0	2,093,750	2,093,750
840	STREET IMPROVEMENT TRUST	0	525,000	185,000	1,750,000	0	0	2,460,000
875	CAPITAL IMPR. PROJECTS	0	0	0	410,000	0	16,667	426,667
901	AIRPORT CAPITAL GRANT	0	0	0	181,667	0	0	181,667
929	AIRPORT	354,014	702,800	48,700	0	0	77,682	1,183,196
930	ECONOMIC DEVELOPMENT	0	0	0	0	0	2,088,750	2,088,750
TOTAL		27,994,394	5,830,038	38,049,993	7,436,397	5,082,500	16,984,651	101,377,963



STOTTS • ARCHAMBO
MUEGGENBORG & BARCLAY_{PC}

Certified Public Accountants

JD Stotts, CPA

Mark W. Archambo, CPA, CFP™

Deborah E. Mueggenborg, CPA

Tom K. Barclay, CPA, CFP™

John Whipple, CPA

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and Members of the City Council
City of Ponca City, Oklahoma

We have compiled the accompanying 2014-2015 sinking fund schedules and the 2015-2016 Sinking Fund Estimate of Needs (SAI Form C&T-500) included in the accompanying prescribed form. We have not audited or reviewed the accompanying schedules and Sinking Fund Estimate of Needs and, accordingly, do not express an opinion or provide any assurance about whether the schedules and Estimate of Needs are in accordance with the regulatory requirements of the Oklahoma State Auditor and Inspector and the sinking fund budget laws of the state of Oklahoma, which is a basis of accounting and presentation other than generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the schedules and Estimate of Needs in accordance with the regulatory requirements of the Oklahoma State Auditor and Inspector and the sinking fund budget laws of the state of Oklahoma, which is a basis of accounting and presentation other than generally accepted accounting principles, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the schedules and Estimate of Needs.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the accompanying prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the accompanying prescribed form.

The accompanying 2014-2015 sinking fund schedules and the 2015-2016 Sinking Fund Estimate of Needs (SAI Form C&T-500) were prepared for the purpose of complying with the regulatory requirements of the Oklahoma State Auditor and Inspector and the sinking fund budget laws of the state of Oklahoma, and are not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the management of *City of Ponca City, Oklahoma*, and is not intended to be and should not be used by anyone other than these specified parties.

Stotts, Archambo, Mueggenborg & Barclay, PC
Stotts, Archambo, Mueggenborg & Barclay, PC
Certified Public Accountants

August 25, 2015

302 S. Osage
Bartlesville, OK 74003
P (918) 336-0008 F (918) 336-7608
sambcpas.com

CITY OF PONCA CITY, OKLAHOMA
Balance Sheet and Estimate of Sinking Fund Needs
Form SF-1

Line No.	Balance Sheet	Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	\$ 33,113	
2	Investments (Form SF-4, Col. 6)	-	
3			
4			
5			
6	Total Assets		33,113
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	-	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	-	
9	Accrual on final coupons (Form SF-3, Col. 27)	-	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	-	
11	Fiscal agency commission on above	-	
12	Judgments and interest levied	-	
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	-	
14			
15			
16	Total Liabilities		-
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$ 33,113
Estimate of Sinking Fund Needs - Next Year			
18	Interest required on bonds (Form SF-3, Col. 29)	\$ -	
19	Accrual on bonds (Form SF-3, Col. 12)	-	
20	Accrual on judgments (Form SF-5, Line 12A)	551,796	
21	Interest accruals on judgments (Form SF-5, Line 12B)	129,440	
22	Commissions - Fiscal agencies	-	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$ 681,236	

CITY OF PONCA CITY, OKLAHOMA
Statement of Cash Accounts, Disbursements and Balance
Form SF-2

<u>Line No.</u>	<u>Sinking Fund</u>	
1	Cash balance, Beginning of year, July 1, 2014	\$ 20,942
2	Investments liquidated during year (Form SF-4, Col. 3)	-
Receipts and Apportionments:		
3	Current year ad valorem tax	617,931
	Prior year ad valorem tax	-
4	Sales tax	-
5	Interest income	3,298
6	Decrease in due to other funds	-
7		
8		
9	Total receipts and apportionments	<u>621,229</u>
10	Total Available Resources	<u>\$ 642,171</u>
Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	\$ -
12	Bonds paid (Form SF-3, Col. 16)	-
13	Commission paid fiscal agency	-
14	Judgments paid	505,925
15	Interest paid on judgments	103,133
16	Investments purchased (Form SF-4, Col. 2)	-
17	Refund of Ad Valorem Taxes	-
18		
19		
20	Total disbursements	<u>609,058</u>
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)	<u>\$ 33,113</u>

CITY OF PONCA CITY, OKLAHOMA

Judgment Indebtedness

Form SF-5

	<u>Judgment</u>
1 In Favor of	\$ -
2 By Whom Owned	-
3 Purpose of Judgment	-
4 Case Number	-
5 Name of Court	-
6 Date of Judgment	-
7 Principal Amount of Judgment	-
8 Tax Levies Made	-
9 Principal Amount to be Provided for by 6/30/15	-
10 Principal Amount Provided for in 2013/14	-
11 Principal Amount not Provided for	-
12 Amount to Provide by Tax Levy 2015 - 2016	
a. 1/3 Principal (To SF-1, Line 20)	551,796
b. Interest (To SF-1, Line 21)	<u>129,440</u>
Total	<u>\$ 681,236</u>

CITY OF PONCA CITY, OKLAHOMA

Certificate of Excise Board and Appropriation of Income and Revenues
Form SF-7

1	To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$ 681,236
	Appropriations Other than Tax (Sales Tax):	-
2	Excess of Assets over Liabilities (SF-1 Line 17)	33,113
3	Other Deductions	<u>-</u>
4	Balance Required to Raise	648,123
5	Add 5% Overlevy for Delinquent Tax	<u>32,406</u>
6	Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	<u><u>\$ 680,529</u></u> ✓

CITY OF PONCA CITY, OKLAHOMA

COUNTY OF KAY

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 2015-16 as follows:

Real Property (Net of Homestead)	\$	89,925,991
Personal Property		24,765,767
Public Service Property		<u>3,297,578</u>
Total	\$	<u>117,989,336</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 and 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	5.77	mills. ✓	Total	5.77	mills.

We do hereby order the above levies to be certified forthwith by the Secretary of the 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 2015, without regard to any protest that may be filed against the levies, as required by O.S. 2001, Sec. 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitations provided by law.

Dated this 8th day of October, 2015 at Ponca City Oklahoma.

Joe R. Coary
Member

J. B. Smith
Member

J. C. Estes
Chairman of the County
Excise Board

Attest: [Signature]
Secretary to the County Excise Board



**WORKERS COMPENSATION JUDGEMENTS
OWNED BY THE PONCA CITY UTILITY AUTHORITY
FUNDS TO BE PROVIDED BY TAX LEVY
IN CITY OF PONCA CITY SINKING FUND
FOR FISCAL YEAR 2015-16**

<u>IN FAVOR OF</u>	<u>PURPOSE</u>	<u>CASE NUMBER</u>	<u>NAME OF COURT</u>	<u>DATE OF JUDGEMENT</u>	<u>PRINCIPAL AMOUNT</u>	<u>TAX LEVY MADE</u>	<u>PROVIDED FOR TO 6/30/2013</u>	<u>PROVIDED FOR TO 6/30/2014</u>	<u>PROVIDED FOR TO 6/30/2015</u>	<u>UNPROVIDED AMOUNT</u>	<u>PRINCIPAL CURRENT YEAR</u>	<u>INTEREST CURRENT YEAR</u>
Shelley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,993.06	3	4,331.02	8,662.04	12,993.06	0.00		
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	36,475.97	3	12,158.66	24,317.31	36,475.97	0.00		
Charles McCloud	Disability Benefit	2006-10614J	WORK COMP.	8/11/10	9,432.60	3	3,144.20	6,288.40	9,432.60	0.00		
Jason Newlin	Disability Benefit	2009-08973R	WORK COMP.	12/7/10	17,784.00	3	5,928.00	11,856.00	17,784.00	0.00		
Donald Jump	Disability Benefit	2010-13511F	WORK COMP.	6/29/11	11,000.00	3	3,666.67	7,333.33	11,000.00	0.00		
Scott Klufa	Disability Benefit	2010-12564A	WORK COMP.	4/29/11	16,796.00	3	5,598.67	11,197.33	16,796.00	0.00		
Matthew Jones	Disability Benefit	2009-14935R	WORK COMP.	7/8/11	5,580.52	3	1,860.17	3,720.35	5,580.52	0.00		
David J. Sims	Disability Benefit	2011-09576Y	WORK COMP.	9/7/11	9,266.77	3	3,088.92	6,177.85	9,266.77	0.00		
Edward Dickinson	Disability Benefit	2011-09577A	WORK COMP.	9/7/11	35,280.50	3	11,760.17	23,520.33	35,280.50	0.00		
Calvin D. Lewis	Disability Benefit	2009-13478Q	JOINT PETITION	9/9/10	61,650.00	3	20,550.00	41,100.00	61,650.00	0.00		
Jim A. Payne	Disability Benefit	2011-03468K	WORK COMP.	9/30/11	9,193.60	3	3,064.53	6,129.07	9,193.60	0.00		
Jerry Burtner	Disability Benefit	2010-11264K	WORK COMP.	12/15/11	14,894.90	3	4,964.97	9,929.93	14,894.90	0.00		
Robert W. Ables	Disability Benefit	2009-11159A	WORK COMP.	1/31/12	55,369.50	3	18,456.50	36,913.00	55,369.50	0.00		
Kevin L. Bentley	Disability Benefit	2011-13592A	WORK COMP.	12/19/11	6,305.00	3	2,101.67	4,203.33	6,305.00	0.00		
Roy J. Deakins	Disability Benefit	2011-03469Q	WORK COMP.	12/7/11	3,799.80	3	1,266.60	2,533.20	3,799.80	0.00		
Dee E. Jones	Disability Benefit	2012-00291H	WORK COMP.	1/10/12	7,441.42	3	2,480.47	4,960.95	7,441.42	0.00		
Monty L. Casey	Disability Benefit	2011-06303A	WORK COMP.	12/7/11	29,563.76	3	9,854.59	19,709.17	29,563.76	0.00		
Joseph M. Jones	Disability Benefit	2009-13865Q	WORK COMP.	1/5/12	69,496.25	3	23,165.42	46,330.83	69,496.25	0.00		
Jonathon Ivers	Disability Benefit	2007-11746X	WORK COMP.	3/2/12	140,662.00	3	46,887.33	93,774.67	140,662.00	0.00		
Monty J. Davis	Disability Benefit	2004-15668L	WORK COMP.	4/10/12	15,412.50	3	5,137.50	10,275.00	15,412.50	0.00		
Robin A. Combest	Disability Benefit	2009-01854H	WORK COMP.	4/26/12	24,181.19	3	8,060.40	16,120.79	24,181.19	0.00		
Jennifer L. Jones	Disability Benefit	2012-06938F	WORK COMP.	6/21/12	16,734.13	3	5,578.04	11,156.09	16,734.13	0.00		
Harvey A. Ryan	Disability Benefit	2012-07120A	WORK COMP.	6/26/12	21,899.40	3	7,299.80	14,599.60	21,899.40	0.00		
Charles A. Link	Disability Benefit	2010-11829H	WORK COMP.	6/13/12	175.00	3	58.33	116.67	175.00	0.00		
SUB TOTAL					631,387.87		210,462.62	420,925.25	631,387.87	0.00	0.00	0.00

<u>IN FAVOR OF</u>	<u>PURPOSE</u>	<u>CASE NUMBER</u>	<u>NAME OF COURT</u>	<u>DATE OF JUDGEMENT</u>	<u>PRINCIPAL AMOUNT</u>	<u>TAX LEVY MADE</u>	<u>PROVIDED FOR TO 6/30/2013</u>	<u>PROVIDED FOR TO 6/30/2014</u>	<u>PROVIDED FOR TO 6/30/2015</u>	<u>UNPROVIDED AMOUNT</u>	<u>PRINCIPAL CURRENT YEAR</u>	<u>INTEREST CURRENT YEAR</u>
Shelley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	18,844.25	2		6281.42	12562.83	6,281.41	6,281.42	628.14
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	35,720.74	2		11906.91	23813.83	11,906.94	11,906.91	1,190.68
Jason Newlin	Disability Benefit	2009-08973R	WORK COMP.	12/7/10	17,100.00	2		5700.00	11400.00	5,700.00	5,700.00	570.00
Scott Klufa	Disability Benefit	2010-12564A	WORK COMP.	4/29/11	4,845.00	2		1615.00	3230.00	1,615.00	1,615.00	161.50
Dee E. Jones	Disability Benefit	2012-00291H	WORK COMP.	1/10/12	609.00	2		203.00	406.00	203.00	203.00	20.30
Robin A. Combest	Disability Benefit	2009-01854H	WORK COMP.	4/26/12	14,739.00	2		4913.00	9826.00	4,913.00	4,913.00	491.30
Patrick D Zehr	Disability Benefit	2012-12505R	WORK COMP.	11/6/12	13,415.30	2		4471.77	8943.53	4,471.74	4,471.77	447.18
Gary Oswalt	Disability Benefit	2012-13912Y	WORK COMP.	12/11/12	10,942.26	2		3647.42	7294.84	3,647.42	3,647.42	364.74
Jared Evans	Disability Benefit	2013-00897L	WORK COMP.	1/24/13	20,607.80	2		6869.27	13738.53	6,869.26	6,869.27	686.93
Gary Wilson	Disability Benefit	2012-13768J	WORK COMP.	1/24/13	1,019.19	2		339.73	679.46	339.73	339.73	33.97
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP.	3/19/13	36,596.43	2		12198.81	24397.62	12,198.81	12,198.81	1,219.88
Gary Vap	Disability Benefit	2013-00924F	WORK COMP.	4/26/13	13,954.31	2		4651.44	9302.87	4,651.43	4,651.44	465.14
Kyle Hill	Disability Benefit		WORK COMP.	1/31/12	95.84	2		31.95	63.89	31.94	31.95	3.20
Harvey A. Ryan	Disability Benefit	2012-07120A	WORK COMP.	6/26/12	273.24	2		91.08	182.16	91.08	91.08	9.11
Micheal Herrin	Disability Benefit	2012-13763 K	WORK COMP.	3/12/13	7,806.49	2		2602.16	5204.33	2,602.17	2,602.16	260.22
SUB TOTAL					196,568.85			65,522.96	131,045.89	65,522.93	65,522.96	6,552.30

<u>IN FAVOR OF</u>	<u>PURPOSE</u>	<u>CASE NUMBER</u>	<u>NAME OF COURT</u>	<u>DATE OF JUDGEMENT</u>	<u>PRINCIPAL AMOUNT</u>	<u>TAX LEVY MADE</u>	<u>PROVIDED FOR TO 6/30/2013</u>	<u>PROVIDED FOR TO 6/30/2014</u>	<u>PROVIDED FOR TO 6/30/2015</u>	<u>UNPROVIDED AMOUNT</u>	<u>PRINCIPAL CURRENT YEAR</u>	<u>INTEREST CURRENT YEAR</u>
	Disability Benefit	91-1163L	WORK COMP.	6/12/91	15,866.85	1			5,288.95	10,577.89	5,288.95	1,057.79
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	37,245.20	1			12,415.07	24,830.12	12,415.07	2,483.01
Jason Newlin	Disability Benefit	2009-08973R	WORK COMP.	12/7/10	151,405.00	1			50,468.33	100,936.67	50,468.33	10,093.67
Robin A. Combest	Disability Benefit	2009-01854H	WORK COMP.	4/26/12	15,317.00	1			5,105.67	10,211.32	5,105.67	1,021.13
Kenneth Sherrill	Disability Benefit	2012-13554X	WORK COMP.	3/19/13	19,027.00	1			6,342.33	12,684.66	6,342.33	1,268.47
Gary Vap	Disability Benefit	2013-00924F	WORK COMP.	4/26/13	13,566.00	1			4,522.00	9,044.00	4,522.00	904.40
Charles McCloud	Disability Benefit	2006-10614J	WORK COMP.	7/9/13	175.00	1			58.33	116.68	58.33	11.67
Cory Jones	Disability Benefit	2010-31,42,43	WORK COMP.	9/5/13	139,132.52	1			46,377.51	92,755.02	46,377.51	9,275.50
Charles Fry	Disability Benefit	2013-07373Q	WORK COMP.	9/24/13	24,009.60	1			8,003.20	16,006.40	8,003.20	1,600.64
Clifford Lampe	Disability Benefit	2013-02405Y	WORK COMP.	10/30/13	46,172.00	1			15,390.67	30,781.32	15,390.67	3,078.13
Debbie Rambo	Disability Benefit	2006-00008K	WORK COMP.	12/3/13	118,162.50	1			39,387.50	78,775.00	39,387.50	7,877.50
Danny Simms	Disability Benefit	2012-26	WORK COMP.	3/24/14	11,092.12	1			3,697.37	7,394.76	3,697.37	739.47
Jimmie D Hamm	Disability Benefit	2010-21	WORK COMP.	4/3/14	33,328.25	1			11,109.42	22,218.85	11,109.42	2,221.88
Robert Brumley	Disability Benefit	2013-06467H	WORK COMP.	5/19/14	21,195.56	1			7,065.19	14,130.36	7,065.19	1,413.04
Glynn Moore	Disability Benefit	2013-04769Y	WORK COMP.	6/26/14	44,125.00	1			14,708.33	29,416.65	14,708.33	2,941.67
SUB TOTAL					689,819.60				229,939.87	459,879.70	229,939.87	45,987.97

<u>IN FAVOR OF</u>	<u>PURPOSE</u>	<u>CASE NUMBER</u>	<u>NAME OF COURT</u>	<u>DATE OF JUDGEMENT</u>	<u>PRINCIPAL AMOUNT</u>	<u>TAX LEVY MADE</u>	<u>PROVIDED FOR TO 6/30/2013</u>	<u>PROVIDED FOR TO 6/30/2014</u>	<u>PROVIDED FOR TO 6/30/2015</u>	<u>UNPROVIDED AMOUNT</u>	<u>PRINCIPAL CURRENT YEAR</u>	<u>INTEREST CURRENT YEAR</u>
Shelley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,804.09	0				12,804.09	4,268.03	1,280.41
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	35,981.20	0				35,981.20	11,993.73	3,598.12
Robin A. Combest	Disability Benefit	2009-01854H	WORK COMP.	4/26/12	10,958.10	0				10,958.10	3,652.70	1,095.81
Kenneth Sherrill	0.00	2012-13554X	WORK COMP.	3/19/13	18,668.00	0				18,668.00	6,222.67	1,866.80
Robert Brumley	Disability Benefit	2013-06467H	WORK COMP.	10/2/14	66,976.75	0				66,976.75	22,325.58	6,697.67
Gary Wilson	Disability Benefit	2014-07450Y	WORK COMP.	8/5/14	20,000.00	0				20,000.00	6,666.67	2,000.00
Gary Vap	Disability Benefit	2013-00924F	WORK COMP.	4/26/13	5,616.06	0				5,616.06	1,872.02	561.61
Jack Adams	Disability Benefit	2013-06068L	WORK COMP.	5/5/14	69,386.38	0				69,386.38	23,128.79	6,938.64
Robert Campbell	Disability Benefit	13-04859H	WORK COMP.	10/2/14	18,393.54	0				18,393.54	6,131.18	1,839.35
Roy Deakins	Disability Benefit	2014-00293H	WORK COMP.	8/24/14	103,015.88	0				103,015.88	34,338.63	10,301.59
Jerry Hall	Disability Benefit	2012-09629	WORK COMP.	10/2/14	41,625.31	0				41,625.31	13,875.10	4,162.53
Charles Link	Disability Benefit	2013-07373Q	WORK COMP.	6/4/12	99,957.25	0				99,957.25	33,319.08	9,995.72
Kyle Hill	Disability Benefit	2012-10222X	WORK COMP.	12/22/14	65,000.00	0				65,000.00	21,666.67	6,500.00
Donald Mackey	Disability Benefit	2013-02732Q	WORK COMP.	12/5/14	167,879.21	0				167,879.21	55,959.74	16,787.92
Elmer F Campbell	Disability Benefit	2012-11364X	WORK COMP.	2/13/15	32,737.50	0				32,737.50	10,912.50	3,273.75
SUB TOTAL					<u>768,999.27</u>					<u>768,999.27</u>	<u>256,333.09</u>	<u>76,899.93</u>
GRAND TOTALS					<u>\$2,286,775.59</u>		<u>\$210,462.62</u>	<u>\$486,448.21</u>	<u>\$992,373.63</u>	<u>\$1,294,401.90</u>	<u>\$551,795.92</u>	<u>\$129,440.20</u>
TOTAL TAX LEVY RECEIVABLE											<u>\$681,236.12</u>	

CITY OF PONCA CITY, OKLAHOMA

PROOF OF PUBLICATION

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: