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STATE OF OKLAHOMA  
TULSA COUNTY  
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TULSA COUNTY CLERK

CITY OF SAPULPA, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2015

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2016



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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.

**Sapulpa Daily Herald  
Proof of Publication**

**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 26<sup>th</sup> day of May, 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 the 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.

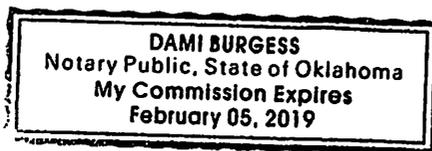
Darren Sumner

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Daily Herald, this 26<sup>th</sup> day of May, 2015.

Dami Burgess  
Notary Public

My Commission Expires 02/05/19

**Publishers Fee \$ 225.00**



650 LEGALS

650 LEGALS

650 LEGALS

650 LEGALS

650 LEGALS

650 LEGALS

Published in Sapulpa Herald, May 26th, 2015  
 NOTICE OF PUBLIC HEARING

The City Councilors and Trustees of the Sapulpa Municipal Authority and for the City of Sapulpa, Oklahoma, will hold a public hearing at 7:00 P. M. on Monday June 1, 2015, in the Council Room, Sapulpa City Hall, 425 East Dewey. The purpose of the hearing is to receive written or oral comments on the City's and Trust Authority's 2015/2016 Annual Operating Budget. The proposed FY 2015/2016 Annual Operating Budget is available for public inspection at the Sapulpa City Hall during regular business hours. Once adopted, the adopted FY 2015/2016 Annual Operating Budget will also be available for public inspection.

The following is a summary of the proposed budget.

CITY OF SAPULPA CONSOLIDATED BUDGET SUMMARY FY 15-16 BUDGET																			
R E V E N U E S										A P P R O P R I A T I O N S									
FUNDS	BEQUNDO BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FEES AND FOUNTAINES	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 APPRO- PRIATIONS	ENDING FUND BALANCE
<b>GENERAL FUND</b>																			
REVENUES:	\$1,638,288	\$13,417,628	\$138,285	\$111,000	\$850,000	\$558,000	\$800	\$133,184	\$4,688,260	\$19,772,857	\$21,411,125								
APPROPRIATIONS:																			
City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$90,055	\$0	\$0	\$0	\$0	\$90,255	
City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,750	\$750	\$2,000	\$2,000	\$0	\$0	\$0	\$222,500	
City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,800	\$1,700	\$7,795	\$8,000	\$0	\$0	\$0	\$198,295	
City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,238	\$1,400	\$38,180	\$20,000	\$0	\$0	\$0	\$238,818	
City Treasurer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,788	\$0	\$500	\$0	\$0	\$0	\$0	\$30,288	
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,285	\$1,940	\$14,993	\$0	\$0	\$0	\$0	\$122,218	
Central Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,820	\$5,400	\$16,645	\$0	\$0	\$0	\$0	\$148,865	
Finance Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,628	\$3,500	\$112,650	\$0	\$0	\$0	\$0	\$397,778	
Municipal Court	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,878	\$700	\$70,160	\$0	\$0	\$0	\$0	\$113,738	
Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,435,004	\$119,672	\$192,800	\$0	\$0	\$0	\$0	\$4,747,476	
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,274,298	\$150,250	\$214,050	\$0	\$0	\$0	\$0	\$4,638,698	
Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,503	\$9,460	\$14,082	\$0	\$0	\$0	\$0	\$122,045	
Emergency Manage.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,490	\$0	\$12,200	\$0	\$0	\$0	\$0	\$26,690	
Urban Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,384	\$4,880	\$82,845	\$0	\$0	\$0	\$0	\$236,089	
Central Purchasing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,882	\$300	\$3,235	\$0	\$0	\$0	\$0	\$57,417	
Building Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,241	\$2,050	\$9,080	\$0	\$0	\$0	\$0	\$125,371	
Code Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,734	\$3,500	\$19,650	\$0	\$0	\$0	\$0	\$105,884	
Non Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,382	\$20,000	\$573,967	\$3,500	\$34,164	\$9,812,148	\$9,481,138		
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
<b>TOTAL GENERAL FUND:</b>	<b>\$1,638,288</b>	<b>\$13,417,628</b>	<b>\$138,285</b>	<b>\$111,000</b>	<b>\$850,000</b>	<b>\$558,000</b>	<b>\$800</b>	<b>\$133,184</b>	<b>\$4,688,260</b>	<b>\$19,772,857</b>	<b>\$21,411,125</b>	<b>\$10,412,841</b>	<b>\$325,782</b>	<b>\$1,579,397</b>	<b>\$31,600</b>	<b>\$34,164</b>	<b>\$9,812,148</b>	<b>\$21,192,619</b>	<b>\$218,308</b>

**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 15-16 BUDGET**

R E V E N U E S											A P P R O P R I A T I O N S									
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FEES AND FORTUITIES	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>																				
<b>REVENUES:</b>	<b>\$233,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,978,383</b>	<b>\$15,100</b>	<b>\$301,000</b>	<b>\$5,691,903</b>	<b>\$15,984,366</b>	<b>\$16,218,253</b>									
<b>APPROPRIATIONS:</b>																				
Trust Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,559	\$0	\$0	\$0	\$0	\$0	\$28,559	\$0	\$28,559
Board of Trustees	\$0	\$0	\$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	\$0	\$60,505	\$300	\$7,175	\$0	\$0	\$0	\$68,980	\$0	\$69,280
Utility Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,309	\$85,582	\$82,900	\$0	\$0	\$0	\$388,791	\$0	\$388,791
Water Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,622	\$402,921	\$928,899	\$267,332	\$393,000	\$0	\$2,350,774	\$0	\$2,350,774
Wastewater Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672,469	\$83,745	\$508,692	\$25,100	\$0	\$0	\$1,270,006	\$0	\$1,270,006
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,000	\$0	\$42,275	\$0	\$0	\$0	\$1,312,275	\$0	\$1,312,275
Industrial Pretreatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,708	\$0	\$18,000	\$0	\$0	\$0	\$78,708	\$0	\$78,708
Non-Departmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,382	\$4,500	\$57,274	\$3,500	\$4,127,815	\$8,128,308	\$10,358,757	\$0	\$10,358,757
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$125,000
<b>TOTAL S.M.A. FUND:</b>	<b>\$233,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,978,383</b>	<b>\$15,100</b>	<b>\$301,000</b>	<b>\$5,691,903</b>	<b>\$15,984,366</b>	<b>\$16,218,253</b>	<b>\$2,808,534</b>	<b>\$537,028</b>	<b>\$1,670,215</b>	<b>\$295,932</b>	<b>\$4,620,815</b>	<b>\$8,128,308</b>	<b>\$15,960,830</b>	<b>\$257,423</b>	
<b>SAPULPA DEVELOPMENT AUTHORITY</b>																				
<b>SAPULPA DEVELOPMENT AUTHORITY</b>																				
<b>TOTAL S.D.A. FUND:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

R E V E N U E S											A P P R O P R I A T I O N S									
FUNDS	BEGINNING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FEES AND FORTUITIES	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	\$37,723	\$0	\$0	\$0	\$0	\$86,000	\$150	\$0	\$301,119	\$387,269	\$404,992	\$315,353	\$32,200	\$35,965	\$7,475	\$0	\$8,250	\$399,243	\$5,749	\$5,749
Public Library	\$50,825	\$0	\$0	\$0	\$2,000	\$120	\$150	\$4,000	\$355,619	\$381,889	\$412,514	\$292,432	\$12,600	\$83,433	\$20,000	\$0	\$0	\$408,465	\$4,049	\$4,049
Park/Recreation Services	\$70,098	\$0	\$0	\$0	\$0	\$24,100	\$500	\$0	\$683,238	\$687,838	\$857,934	\$472,755	\$32,789	\$127,208	\$8,250	\$0	\$0	\$641,000	\$16,934	\$16,934
Fire Sales Tax	\$434,784	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$148,619	\$148,619	\$583,403	\$0	\$0	\$0	\$80,489	\$0	\$0	\$80,489	\$502,934	\$502,934
Police Sales Tax	\$58,813	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$148,619	\$148,919	\$205,732	\$0	\$0	\$0	\$158,936	\$0	\$0	\$158,936	\$46,796	\$46,796
Major Thoroughfare	\$30,957	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$293,238	\$293,488	\$324,445	\$0	\$30,000	\$267,710	\$0	\$0	\$0	\$297,710	\$26,735	\$26,735
Capital Improvement	\$145,371	\$0	\$0	\$0	\$0	\$0	\$200	\$325,000	\$851,478	\$978,678	\$1,122,047	\$0	\$0	\$0	\$672,575	\$40,097	\$385,000	\$1,097,672	\$24,375	\$24,375
Water/Sewer Imp.	\$179,102	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$773,978	\$774,478	\$953,578	\$604,841	\$84,297	\$289,122	\$0	\$0	\$0	\$838,260	\$15,318	\$15,318
Water Resources	\$102,098	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$1,172,953	\$1,173,203	\$1,375,301	\$0	\$0	\$0	\$14,500	\$0	\$1,225,000	\$1,239,500	\$35,801	\$35,801
Street Improvements	\$2,848	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$1,488,191	\$1,488,691	\$1,471,339	\$0	\$0	\$252,932	\$337,953	\$859,821	\$9,784	\$1,480,270	\$11,089	\$11,089
Series 88 CIP Sales Tax	\$168,186	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$1,488,191	\$1,488,391	\$1,634,677	\$0	\$0	\$0	\$0	\$0	\$1,610,000	\$1,610,000	\$24,677	\$24,677
<b>TOTAL DEDICATED SALES TAX FUNDS:</b>	<b>\$1,280,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$90,220</b>	<b>\$7,000</b>	<b>\$329,000</b>	<b>\$7,337,239</b>	<b>\$7,765,459</b>	<b>\$9,045,862</b>	<b>\$1,685,391</b>	<b>\$171,888</b>	<b>\$1,038,368</b>	<b>\$1,300,158</b>	<b>\$899,718</b>	<b>\$3,238,014</b>	<b>\$8,331,525</b>	<b>\$714,337</b>	

**CITY OF SAPULPA  
CONSOLIDATED BUDGET SUMMARY  
FY 15-16 BUDGET**

FUNDS	R E V E N U E S									A P P R O P R I A T I O N S									
	BEGRING BALANCE	TAXES	LICENSES	INTER-GOVERN MENTAL	FEES AND FORTIFACTS	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>STATUTORY/ SPECIAL FUNDS</b>																			
Stormwater Management	\$159,879	\$0	\$1,000	\$0	\$0	\$973,000	\$4,000	\$18,000	\$0	\$896,000	\$1,055,879	\$149,747	\$45,522	\$127,517	\$607,663	\$0	\$0	\$930,449	\$125,430
Streets and Alley	\$78,652	\$187,800	\$0	\$0	\$0	\$0	\$400	\$0	\$452,000	\$640,200	\$716,752	\$566,332	\$73,500	\$64,600	\$17,380	\$0	\$0	\$711,612	\$4,940
Hunting and Fishing	\$12,299	\$0	\$20,000	\$0	\$0	\$22,000	\$100	\$0	\$8,400	\$60,600	\$62,799	\$16,000	\$2,250	\$25,936	\$17,650	\$0	\$0	\$81,736	\$1,063
Golf Course	\$85,023	\$0	\$0	\$0	\$0	\$383,459	\$300	\$39,907	\$385,000	\$788,668	\$853,689	\$475,977	\$155,775	\$68,955	\$0	\$44,636	\$0	\$745,343	\$108,348
Swimming Pool	\$173	\$0	\$0	\$0	\$0	\$116,743	\$65	\$65,384	\$0	\$182,182	\$182,355	\$99,660	\$38,998	\$32,574	\$3,150	\$0	\$5,400	\$177,602	\$4,853
Park and Recreation Cap	\$18,346	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$15,000	\$15,046	\$33,391	\$0	\$0	\$0	\$31,900	\$0	\$0	\$31,900	\$1,491
Parks Development Fund	\$252	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$42,188	\$42,213	\$42,465	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$2,465
Fed Seized & Forfeitures	\$100,950	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$360	\$101,310	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$26,310
Cemetery Perpetual Care	\$26,134	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$9,250	\$9,350	\$34,484	\$0	\$0	\$0	\$24,100	\$0	\$0	\$24,100	\$10,384
Vaccination/ Sewer/Water Fund	\$37,921	\$0	\$0	\$0	\$0	\$13,000	\$100	\$0	\$0	\$13,100	\$51,021	\$0	\$0	\$7,500	\$0	\$0	\$37,921	\$45,421	\$5,600
Sewer Dev & Extension Fee	\$182,889	\$0	\$0	\$0	\$0	\$24,110	\$1,000	\$0	\$0	\$25,110	\$207,999	\$0	\$0	\$0	\$0	\$0	\$143,000	\$143,000	\$64,999
Employee Insurance	\$7,482	\$0	\$0	\$0	\$0	\$2,630,320	\$1,500	\$0	\$0	\$2,631,820	\$2,639,302	\$0	\$0	\$2,635,560	\$0	\$0	\$2,635,560	\$3,742	
E-911	\$203,720	\$0	\$0	\$0	\$0	\$194,150	\$1,000	\$0	\$0	\$195,150	\$388,870	\$15,785	\$0	\$70,628	\$150,000	\$0	\$140,000	\$378,413	\$22,457
Juvenile Justice Fund	\$2,036	\$0	\$0	\$0	\$30,000	\$0	\$50	\$0	\$0	\$30,050	\$32,086	\$22,050	\$500	\$7,600	\$0	\$0	\$0	\$30,350	\$1,736
Hotel/Motel Fund	\$1,203	\$225,000	\$0	\$0	\$0	\$0	\$50	\$0	\$38,000	\$261,050	\$262,253	\$131,664	\$380	\$82,388	\$0	\$0	\$42,188	\$256,600	\$5,653
Grants and Aid	\$48,359	\$0	\$0	\$182,948	\$0	\$0	\$200	\$20,000	\$29,784	\$232,910	\$279,259	\$0	\$0	\$0	\$232,710	\$0	\$0	\$232,710	\$46,559
G. O. Bond Sinking	\$302,708	\$1,818,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$1,821,000	\$2,123,708	\$0	\$0	\$0	\$0	\$1,667,191	\$2,354	\$1,859,548	\$464,163
<b>TOTAL STATUTORY/SPECIAL FUNDS:</b>	<b>\$1,243,926</b>	<b>\$2,230,800</b>	<b>\$21,000</b>	<b>\$182,948</b>	<b>\$30,000</b>	<b>\$4,236,782</b>	<b>\$12,285</b>	<b>\$143,291</b>	<b>\$978,602</b>	<b>\$7,833,708</b>	<b>\$9,077,632</b>	<b>\$1,467,235</b>	<b>\$314,606</b>	<b>\$3,123,458</b>	<b>\$1,199,453</b>	<b>\$1,701,627</b>	<b>\$370,863</b>	<b>\$8,177,441</b>	<b>\$900,191</b>
<b>G.O. BOND CONSTRUCTION FUNDS</b>																			
G.O. Construction Bond	\$6,350,000	\$0	\$0	\$0	\$0	\$0	\$2,350	\$816,739	\$37,921	\$657,010	\$7,207,010	\$0	\$0	\$791,503	\$6,413,157	\$0	\$0	\$7,204,660	\$2,350
<b>TOTAL G.O. BOND FUNDS:</b>	<b>\$6,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350</b>	<b>\$816,739</b>	<b>\$37,921</b>	<b>\$657,010</b>	<b>\$7,207,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,503</b>	<b>\$6,413,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,204,660</b>	<b>\$2,350</b>
<b>REVENUE BOND CONSTRUCTION FUNDS</b>																			
Series 2014 Street Capital Impr Revenue Bond	\$1,708,954	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$1,710,454	\$0	\$0	\$19,500	\$1,638,475	\$0	\$0	\$1,657,975	\$52,479
Series 2012 Util Sys Revenue Bond	\$62,497	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$62,597	\$0	\$0	\$0	\$0	\$0	\$62,597	\$62,597	\$0
<b>TOTAL REVENUE BOND FUNDS:</b>	<b>\$1,771,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,773,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$1,638,475</b>	<b>\$0</b>	<b>\$62,597</b>	<b>\$1,720,572</b>	<b>\$52,479</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$12,517,935</b>	<b>\$15,848,328</b>	<b>\$157,285</b>	<b>\$293,948</b>	<b>\$582,000</b>	<b>\$14,859,365</b>	<b>\$38,935</b>	<b>\$1,723,214</b>	<b>\$18,611,925</b>	<b>\$52,214,998</b>	<b>\$64,732,933</b>	<b>\$16,373,991</b>	<b>\$1,349,301</b>	<b>\$8,217,431</b>	<b>\$10,878,675</b>	<b>\$7,156,624</b>	<b>\$18,611,925</b>	<b>\$82,587,647</b>	<b>\$2,145,086</b>

**CITY OF SAPULPA, OKLAHOMA  
SINKING FUND  
6/30/2015**

Line No.	Balance Sheets	New Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	\$45,155	
2	Investments (Form SF-4, Col. 6)	306,995	
3	Prepaid Judgements	0	
4			
5			
6	Total Assets		<u>\$352,151</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	322,955	
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	36,264	
14			
15			
16	Total Liabilities		<u>\$359,219</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u><u>(\$7,068)</u></u>
	<b>Estimate of Sinking Fund Needs - Next Year</b>		
18	Interest required on bonds (Form SF-3, Col. 29)	\$440,284	
19	Accrual on bonds (Form SF-3, Col. 12)	1,206,477	
20	Accrual on judgments (Form SF-5, Line 12A)	117,648	
21	Interest accruals on judgments (Form SF-5, Line 12B)	11,202	
22	Commissions - Fiscal agencies	0	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	<u>\$1,775,612</u>	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
For the Fiscal Year Ended June 30, 2015

Line No.		New Sinking Fund	
		Detail	Extension
1	Cash balance (amended), Beginning of year, July 1, 2014	\$38,500	
2	Investments liquidated during year (Form SF-4, Col. 3)	0	
	Receipts and Apportionments:		
3	Current year ad valorem tax	\$1,800,560	
4	Prior year's ad valorem tax	74,719	
5	Resale property distribution	0	
6	Interest revenue	3,218	
7	Reimbursement-Remaining After 2004 Payoff	0	
8	Operating transfer in - Water Resources Fund	0	
9	Total receipts and apportionments		<u>1,878,497</u>
10	Balance		<u>\$1,916,997</u>
	Disbursements:		
11	Interest coupons paid (Form SF-3, Col. 33)	378,215	
12	Bonds paid (Form SF-3, Col. 16)	1,205,000	
13	Commission paid fiscal agency	0	
14	Judgments paid	256,315	
15	Interest paid on judgments	24,496	
16	Investments purchased (Form SF-4, Col. 2)	2,234	
17	Operating transfer out - General Fund	5,582	
18			
19			
20	Total disbursements		<u>1,871,842</u>
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)		<u>\$45,155</u>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015**      **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	06-01-03		06-01-05	215,000	06-01-23	230,000
2						
3						
4 General Obligation of 2004	06-01-04		06-01-06	290,000/295,000	06-01-24	295,000
5						
6						
7 General Obligation of 2005	06-01-05		06-01-07	100,000/125,000	06-01-25	125,000
8						
9						
10 General Obligation of 2006	06-01-06		06-01-08	15,000/50,000	06-01-16	50,000
11						
12						
13 General Obligation of 2010	06-01-10		06-01-12	350,000/500,000	06-01-30	500,000
14						
15						
16 General Obligation Refunding of 2012 A	11-01-12		06-01-13	190,000/285,000	06-01-23	220,000
17						
18						
19 General Obligation Refunding of 2012 B	11-01-12		06-01-13	260,000/425,000	06-01-24	310,000
20						
21 General Obligation of 2015	06-01-15		06-01-17	150,000/200,000	06-01-35	200,000
22						
23						
24						
25						
26						
27						
28						
29						
30						
<b>PAGE TOTAL</b>						
<b>GRAND TOTAL</b>				<b>1,570,000/2,095,000</b>		<b>1,930,000</b>

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015**      **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	10	962,500
8							
9							
10	415,000		415,000	1	15,000 (a)		15,000
11				8	50,000	8	400,000
12							
13	6,800,000		6,800,000	20	340,000	5	1,700,000
14							
15							
16	2,450,000		2,450,000	11	222,727	2	445,455
17							
18							
19	3,720,000		3,720,000	12	310,000	2	620,000
20							
21							
22	3,750,000		3,750,000	20	187,500	0	0
23							
24							
25							
26				(a)	(15,000)		
27							
28							
29							
30							
<b>PAGE TOTAL</b>							
<b>GRAND TOTAL</b>			<b>22,840,000</b>		<b>1,206,477</b>		<b>8,712,955</b>

(To SF-1, Line 19)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 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 06-30-14	Bonds Paid During 2014 - 2015	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	800,000	100,000		62,500		1,025,000
8						
9						
10	315,000	50,000		50,000		50,000
11						
12						
13	1,050,000	350,000		300,000		5,400,000
14						
15						
16	535,000	285,000		(374,545)		1,630,000
17						
18						
19	705,000	420,000		(505,000)		2,595,000
20						
21						
22	0	0		0		3,750,000
23						
24						
25						
26						
27						
28						
29						
30						

PAGE TOTAL	<hr/>					
GRAND TOTAL	1,205,000			322,955		14,450,000
	(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, 2015 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
Coupon Computation									
Coupon Due	% Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2015 - 2016	Total Interest To Levy For 2015 - 2016 Sum of Cols. 25 & 28	
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						36,991.67	36,991.67	
8									
9									
10	4.00/4.20						1,925.00	1,925.00	
11									
12									
13	3.75/4.25						209,593.74	209,593.74	
14									
15									
16	1.60/4.00						33,228.35	33,228.35	
17									
18									
19	1.60/4.00						54,499.18	54,499.18	
20									
21									
22	2.00/3.10						104,045.84	104,045.84	
23									
24									
25									
26									
27									
28									
29									
30									
PAGE TOTAL	<hr/> <hr/>								
GRAND TOTAL		0.00				0.00	440,283.78	440,283.78	
						(To SF-1, Line 9)		(To SF-1, Line 18)	

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid 06/30/2014		Interest Coupon Account		Interest Earned But Unpaid 6-30-15	
	Matured	Unmatured	Interest Earnings Through 2014 - 2015	Coupons Paid Through 2014 - 2015	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		3,381.25	40,300.00	40,575.00		3,106.25
8						
9						
10		350.00	4,025.00	4,200.00		175.00
11						
12						
13		18,651.04	222,718.75	223,812.50		17,557.29
14						
15						
16		3,507.92	41,382.50	42,095.00		2,795.42
17						
18						
19		5,627.71	66,482.50	67,532.50		4,577.71
20						
21						
22		0.00	8,052.78	0.00		8,052.78
23						
24						
25						
26						
27						
28						
29						
30						

PAGE TOTAL \_\_\_\_\_

GRAND TOTAL 31,517.92 382,961.53 378,215.00 0.00 36,264.45

(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, 2015

	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	304,762	2,234	0			306,995
3 Warrants 20						
4 Warrants 20						
5 Warrants 20						
6 Certificates of Deposit						
7						
8						
9 Judgments						
10 Total	304,762	2,234	0			306,995
		(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		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		14,430.00	
9 Principal Amount to be Provided for by	June 2016	7,215.00	0.00
10 Principal Amount Provided for in 2015 - 2016		7,215.00	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)		7,215.00	0.00
b. Interest (To SF-1, Line 21)	5.25%	378.79	0.00
Total		7,593.79	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

	<u>Judgment</u>	<u>Judgment</u>
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	104,433.33	6,000.00
9 Principal Amount to be Provided for by June 2017	208,866.67	12,000.00
10 Principal Amount Provided for in 2015- 2016	104,433.33	6,000.00
11 Principal Amount not Provided for	104,433.34	6,000.00
12 Amount to Provide by Tax Levy 2015 - 2016		
a. 1/3 Principal (To SF-1, Line 20)	104,433.33	6,000.00
b. Interest (To SF-1, Line 21) 5.25%	10,334.61	488.47
<b>Total</b>	<b>114,767.94</b>	<b>6,488.47</b>
<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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
14 Judgment Obligations Since Levied for		
a. Principal	0.00	0.00
b. Interest	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
15 Judgment Obligations Since Paid		
a. Principal		0.00
b. Interest 5.25%	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
16 Levied for by Unpaid Judgment Obligations Outstanding June 30,		
a. Principal	0.00	0.00
b. Interest 5.25%	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue:	12 Bond Issue	15 Bond Issue
1 Balance of Cash & Investments as June 30, 2014	653,580.09	0.00
Add:		
2 Proceeds of Bond Sale		3,760,875.00
3 Interest Revenue	1,513.69	999.55
4 Fema Reimbursements	0.00	0.00
5 Transfers in	0.00	0.00
6 Inter-Fund Loan	0.00	0.00
7 Total Available	655,093.78	3,761,874.55
Deduct:		
8 Claims Paid	499,928.51	136,330.87
9 Reserve for Claims Outstanding		
10 Contracts Pending		
11 Transfer to Sinking Fund (Premium on Sale)		
12 Inter-Fund Loan		
13 Total Deductions	499,928.51	136,330.87
14 Unexpended Bond Proceeds as of June 30, 2015	155,165.27	3,625,543.68

CITY OF SAPULPA, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS= APPROPRIATION OF INCOME AND REVENUES  
2015 – 2016 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$1,775,612
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	(7,068)
3.	Other Deductions - Attach Explanation	<u>0</u>
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$1,768,544
5.	Add 5% for Delinquent Tax	<u>88,427</u>
6.	Gross Balance of Requirements Appropriated from 2016 Ad Valorem Tax	<u>\$1,856,971</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 2014 - 2015 as follows:

	CREEK COUNTY	TULSA COUNTY	TOTAL
REAL PROPERTY	\$112,960,788	\$3,181,393	\$116,142,181
PERSONAL PROPERTY	17,899,400	1,217,398	19,116,798
PUBLIC SERVICE PROPERTY	<u>6,298,572</u>	<u>138,397</u>	<u>6,436,969</u>
TOTAL	<u>\$137,158,760</u>	<u>\$4,537,188</u>	<u>\$141,695,948</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	13.11 mills	TOTAL	13.11 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 \_\_\_\_\_, 2015,  
at \_\_\_\_\_ Oklahoma.

*Do Not Complete*

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman of the County Excise Board

\_\_\_\_\_  
Member

Attest:  
\_\_\_\_\_  
Secretary of the County Excise Board

