

**TOWN OF PORUM**

P.O. BOX 180  
PORUM, OK 74455  
(918) 484-5125

July 1, 2014  
State of Oklahoma  
Office of the Auditor and Inspector  
2300 N. Lincoln Blvd., Suite 100  
Oklahoma City, OK 73105

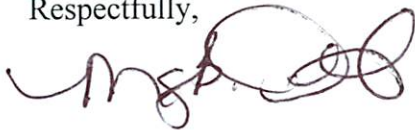
Dear Sirs:

Enclosed please find the enclosed copies of the 2014 – 2015 budget for the Town of Porum:

Budget message  
Fund budgets in tabular form  
Three years fund budgets  
Copy of proof of publication for Public Hearing on proposed budget  
Copy of Town of Porum Resolution #06-2013 approving the 2014 – 2015 budget

Feel free to contact me for any further information that you may require.

Respectfully,



May B. Daniel  
Porum Town Clerk



Muskogee

**TOWN OF PORUM, OKLAHOMA  
BUDGET MESSAGE  
June 17, 2014**

**To the Chairman, Members of the Town Council, and the Citizens of Porum:**

**The budget for the Town of Porum for the fiscal year 2014-2015 has been prepared for your consideration and approval. The proposed budget is a balanced budget prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes. The budget was formulated with a conservative approach to anticipate revenues and expenditures and should allow the Town to offer a quality level of public services while continuing to improve our financial condition.**

**The combined total of all town funds is \$305,620. This represents an increase from last year's total of \$291,100. Sewer revenues collected by Porum Public Works are being transferred to the Town of Porum General Fund.**

**Funds were provided by the County of Muskogee last year to purchase needed supplies for the Porum Volunteer Fire Department. In 2014 - 2015, the Porum Volunteer Fire Department will again use these Muskogee County funds to purchase much of their equipment and supplies.**

**As you may be aware, the Town of Porum has been struggling to operate primarily on our city sales tax revenues. Last fiscal year, revenues exceeded our original budgeted expectations by \$31,580 due, in part, from additional police fines and forfeitures collected. This projected additional revenue is included in the 2014 - 2015 budget, as well as additional sales tax revenue expected from new retail businesses operating within the city limits.**

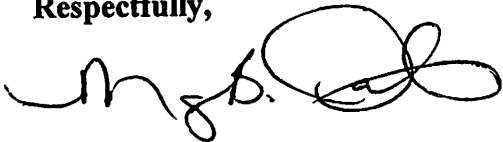
**Although the Town of Porum should continue to operate with additional sales tax revenue and the transfer of sewer income collected by Porum Public Works Authority, we must still consider our cash flow, which is currently not sufficient to balance the Town of Porum budget for FY 2014 - 2015. The Town budget may require a transfer of \$29,070 from Porum Public Works Authority for Fiscal Year 2014 - 2015 in order to balance.**

**Town of Porum  
Page 2**

**The Town of Porum financial statements will conform to GASB-34 Oklahoma state requirements.**

**We are continuing to pursue opportunities to increase revenues and reduce expenses. We strive to apply for every grant available in our area and will continue to do so. The residents of Porum and the Town Council members will be furnished regular financial updates to monitor our financial progress during the fiscal year 2014 - 2015.**

**Respectfully,**

A handwritten signature in black ink, appearing to read 'M.B. Daniel', with a large, stylized flourish at the end.

**May B. Daniel  
Clerk, Town of Porum**

**jh**

**TOWN OF PORUM, OKLAHOMA  
COMBINED BUDGET SUMMARY  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	<u>General Fund</u>	<u>Street &amp; Alley Fund</u>	<u>Fire Fund</u>	<u>Total</u>
<b>Revenue:</b>				
Sales tax	70,000	35,000	35,000	140,000
Other taxes	20,500	6,900	-	27,400
User fees & services	20,500	-	1,000	21,500
Fines & forfeitures	24,000	-	-	24,000
Permits & licenses	400	-	-	400
Interest earnings	100	-	-	100
Other revenues	31,650	-	6,500	38,150
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 167,150</b>	<b>\$ 41,900</b>	<b>\$ 42,500</b>	<b>\$ 251,550</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditures:</b>				
Administration	25,420			25,420
Police & animal control	161,850			161,850
Municipal court	4,200			4,200
Park & recreation	4,750			4,750
Street lights		10,000		10,000
Personnel benefits		-	2,100	2,100
Operating supplies		2,000	2,000	4,000
Repairs & maintenance		-	9,000	9,000
Utilities & communication		-	4,200	4,200
Other services & charges		29,900	23,500	53,400
Capital outlay		-	26,700	26,700
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 196,220</b>	<b>\$ 41,900</b>	<b>\$ 67,500</b>	<b>\$ 305,620</b>
<b>Transfers In</b>	<b>(29,070)</b>	<b>-</b>	<b>-</b>	<b>(29,070)</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Carry-Over</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Expenditures</b>	<b>\$ 167,150</b>	<b>\$ 41,900</b>	<b>\$ 42,500</b>	<b>\$ 251,550</b>
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TOWN OF PORUM  
GENERAL FUND BUDGET  
For Fiscal Year Ending June 30, 2015

**GENERAL FUND**

REVENUE:

Sales tax	70,000
City use tax	16,000
Alcoholic beverage tax	3,000
Cigarette tax	1,500
Franchise tax - OG&E	17,000
Franchise tax - ONG	2,700
Franchise tax - Cable	800
Licenses & permits	400
Police fines & forfeits	24,000
Ball park fees	500
Interest income	100
Dog licenses & fees	150
Miscellaneous income	1,000
Sewer revenue from PPWA	30,000
<b>TOTAL REVENUE</b>	<b>\$ 167,150</b>

EXPENSE:

<u>General Government:</u>	
Trustee fees	3,000
Clerk	1,920
Treasurer	-
Audit & accounting	1,000
Legal services	6,000
<u>Maintenance &amp; Operations:</u>	
Utilities	500
Telephone	-
Insurance - Liability	2,000
Insurance - Property	1,000
Fidelity bonds	200
Operating supplies	200
Fuel & travel	500
Publication expense	2,000
Dues & memberships	1,000
Bank charges	100
Office supplies	500
Building repairs	-
Miscellaneous expense	2,000
Abatement costs	3,500
<u>Capital outlay</u>	-
<b>TOTAL GEN.GOV'T. EXPENSE</b>	<b>\$ 25,420</b>

TOWN OF PORUM  
 GENERAL FUND BUDGET  
 For Fiscal Year Ending June 30, 2015

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**GENERAL FUND**

Police Protection:

Personnel Services:

Salaries	95,000
Payroll tax expense	7,200
Employee health ins.	18,000
Retirement expense	5,000
Other personnel expense	1,000
Work. Comp. insurance	2,800
Telephone & utilities	7,500
Equipment repair	500
Vehicle repair	1,500
Fuel & travel	10,000
Operating supplies	200
Insurance & bonds	1,200
Publication expense	200
Dues & memberships	200
Office supplies	200
Uniforms & equipment	900
County jail fees	800
Miscellaneous expense	200

Capital outlay	-
<b>TOTAL POLICE PROT..</b>	<b>\$ 152,400</b>

Municipal Court:

Judge	3,600
Office supplies	200
Collection fees	400

<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 4,200</b>
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TOWN OF PORUM  
 GENERAL FUND BUDGET  
 For Fiscal Year Ending June 30, 2015

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**GENERAL FUND**

<u>Animal Control:</u>	
Salaries & wages	5,300
Payroll tax expense	500
Insurance	500
Vehicle repairs	200
Operating supplies	400
Fuel & travel	2,100
Veterinary & pound fees	200
Disposal cost	200
Miscellaneous expense	50
Capital outlay	-
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 9,450</b>
<u>Park &amp; Recreation:</u>	
Building repair	500
Grounds maintenance	750
Ballpark lights	1,000
Miscellaneous expense	500
Capital outlay	2,000
<b>TOTAL PARK &amp; RECREATION</b>	<b>\$ 4,750</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 196,220</b>
Net Excess (Deficit)	\$ (29,070)
<u>Transfers:</u>	
Transfer from PPWA	29,070
Carry-over applied	-
Other	-
 <b>NET GAIN (LOSS)</b>	 <b>\$ -</b>

TOWN OF PORUM  
STREET & ALLEY FUND BUDGET  
For Fiscal Year Ending June 30, 2015

**STREET & ALLEY FUND**

**Estimated Revenues:**

Sales tax	35,000
Other taxes	6,900
Other revenues	-
	<hr/>
Total Revenues	\$ 41,900

Transfers In:

Carry-over (Gain)	-
	<hr/>
Total Resources	\$ 41,900

**Proposed Expenditures:**

Street lights	10,000
Operating supplies	2,000
Repairs & maintenance	-
Street maintenance	27,400
Insurance	500
Other costs	2,000
	<hr/>
Total Expenditures	\$ 41,900



TOWN OF PORUM  
FIRE FUND BUDGET  
For Fiscal Year Ending June 30, 2015

**FIRE FUND**

**Estimated Revenues:**

Sales tax	35,000
User fees & services	1,000
Other revenues	<u>6,500</u>
Total Revenues	\$ 42,500

Transfers In:

Carry-over (Gain)	<u>25,000</u>
Total Resources	<u><u>\$ 67,500</u></u>

**Proposed Expenditures:**

Personnel benefits	2,100
Operating supplies	2,000
Repairs & maintenance	9,000
Utilities & communication	4,200
Other costs	23,500
Capital outlay	<u>26,700</u>
Total Expenditures	<u><u>\$ 67,500</u></u>

**TOWN OF PORUM**  
**FUND BUDGET SUMMARY**  
**FOR FISCAL YEAR 2014 - 2015**

<u>GENERAL FUND</u>	Prior Actual FY 12 - 13	Current Budget FY 13 - 14	Budget Year FY 14 - 15
<b>Estimated Revenues:</b>			
Sales tax	55,722	60,000	70,000
Other taxes	14,657	20,500	20,500
User fees & services	20,141	20,500	20,500
Fines & forfeitures	13,000	32,500	24,000
Permits & licenses	1,830	950	400
Interest earned	74	100	100
Other revenues	93	20,000	1650
<b>Total Revenues</b>	<b>105,517</b>	<b>154,550</b>	<b>137,150</b>
<b>Transfers In:</b>			
Sewer income	27,507	28,000	30,000
Carry-over	-11,705	0	0
Transfers	25,000	-	29,070
<b>Total Resources</b>	<b>\$ 146,319</b>	<b>\$ 182,550</b>	<b>\$ 196,220</b>
<b>Proposed Expenditures:</b>			
Governing body	2,920	3,000	3,000
Clerk	1,920	1,920	1,920
Treasurer	0	0	0
Attorney	2,400	2,400	6,000
General government	9,731	12,000	14,500
Police & animal control	125,081	157,230	161,850
Municipal court	3,665	4,000	4,200
Park & recreation	602	2,000	4,750
<b>Total Expenditures</b>	<b>\$ 146,319</b>	<b>\$ 182,550</b>	<b>\$ 196,220</b>

**TOWN OF PORUM  
FUND BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

<u><b>STREET &amp; ALLEY FUND</b></u>	Prior Actual <u>FY 12 - 13</u>	Current Budget <u>FY 13 - 14</u>	Budget Year <u>2014 - 2015</u>
<u>Estimated Revenues:</u>			
Sales tax	27,861	30,000	35,000
Other taxes	6,481	6,400	6,900
Other revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 34,342</b>	<b>\$ 36,400</b>	<b>\$ 41,900</b>
Transfers In:			
Carry-over (Gain)	(24,184)	-	-
<b>Total Resources</b>	<b>\$ 10,158</b>	<b>\$ 36,400</b>	<b>\$ 41,900</b>
<u>Proposed Expenditures:</u>			
Street lights	9,057	9,000	10,000
Operating supplies	632	1,000	2,000
Repairs & maintenance	8	-	-
Street maintenance	-	21,900	27,400
Insurance	-	-	500
Other costs	461	4,500	2,000
<b>Total Expenditures</b>	<b>\$ 10,158</b>	<b>\$ 36,400</b>	<b>\$ 41,900</b>

**TOWN OF PORUM**  
**FUND BUDGET SUMMARY**  
**FISCAL YEAR 2014 - 2015**

<u><b>FIRE FUND</b></u>	Prior Actual <u>FY 12 - 13</u>	Current Budget <u>FY 13 - 14</u>	Budget Year <u>2014 - 2015</u>
<u>Estimated Revenues:</u>			
Sales tax	27,861	30,000	35,000
User fees & services	500	1,000	1,000
Other revenues	13,843	11,000	6,500
<b>Total Revenues</b>	<b>\$ 42,204</b>	<b>\$ 42,000</b>	<b>\$ 42,500</b>
 Transfers In:			
Carry-over (Gain)	(22,121)	30,150	25,000
<b>Total Resources</b>	<b>\$ 20,083</b>	<b>\$ 72,150</b>	<b>\$ 67,500</b>
 <u>Proposed Expenditures:</u>			
Personnel benefits	3,076	4,100	2,100
Operating supplies	2,103	2,500	2,000
Repairs & maintenance	4,237	7,000	9,000
Utilities & communication	4,747	3,800	4,200
Other costs	5,920	54,750	23,500
Capital outlay	-	-	26,700
<b>Total Expenditures</b>	<b>\$ 20,083</b>	<b>\$ 72,150</b>	<b>\$ 67,500</b>
 Carry-over applied (Gain)	 \$ (22,121)	 \$ 30,150	 \$ 25,000

NOTICE OF PUBLIC HEARING

The Board of Trustees of the Town of Porum will hold a public hearing beginning at 6:00 p.m. on June 3, 2014, at Porum City Hall, 105 S. Arkansas St., Porum, OK. The purpose of the hearing is to receive written and oral comments, to hold open discussions and to answer questions regarding the Town's proposed budget for Fiscal Year 2014-2015. The following is a summary of the proposed budget for Fiscal Year 2014-2015. The proposed budget in its entirety is available for inspection in the Town Hall during normal working hours, 8 am to 12 pm and 12:30 pm to 4:30 pm. The adopted budget will also be available for inspection.

TOWN OF PORUM, OKLAHOMA  
COMBINED BUDGET SUMMARY  
FISCAL YEAR 2014-2015

TOWN OF PORUM, OK  
FY 2014-2015 BUDGET

<b>FUND:</b>	
<b>DEPARTMENT</b>	
General Fund:	
Administration	\$25,420
Police & animal control	\$161,850
Municipal court	\$4,200
Park & recreation	\$4,750
Street & Alley Fund:	
Maintenance & operations	\$12,000
Streets & sidewalks	\$29,900
Fire Department Fund:	
Personnel benefits	\$2,100
Operations & maintenance	61,200
Utilities & communication	4,200

Proof of Publication

In the \_\_\_\_\_ Court of \_\_\_\_\_ County,  
State of Oklahoma

Plaintiff

Case Budget Summary

SS:

Muskogee County

Kristina Hight, of lawful age, being duly sworn, upon oath states that she is the Sales Rep of the Newspaper Holdings, Inc., a corporation, owner and publisher of the Muskogee Phoenix, a daily newspaper, printed in the English language, that said newspaper is printed and published in Muskogee County, Oklahoma and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Muskogee County, Oklahoma as second class mail matter, that said newspaper has been published in said county continuously and uninterrupted during a period of one hundred four (104) week consecutively, prior to the first publication of the notice or advertisement of which a copy is here too attached.

Affiant states that said newspaper has complied with all the provisions of Section 1 of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements,

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to-wit:

- |  |                                 |
|--|---------------------------------|
| 1 <sup>st</sup> Insertion May 27, 2014 | 6 <sup>th</sup> Insertion _____ |
| 2 <sup>nd</sup> Insertion _____        | 7 <sup>th</sup> Insertion _____ |
| 3 <sup>rd</sup> Insertion _____        | 8 <sup>th</sup> Insertion _____ |
| 4 <sup>th</sup> Insertion _____        | 9 <sup>th</sup> Insertion _____ |
| 5 <sup>th</sup> Insertion _____        | Last Insertion _____            |

Said Notice was published in the regular edition of Said Newspaper and not in a supplement thereof.

Publication Fees \$37.20

Signature Kristina Hight

Account 10773  
Subscribed and sworn to before me this 27<sup>th</sup> day of May A.D., 20 14

My Commission expires Christina L Frost  
Notary Public



# TOWN of PORUM, OKLAHOMA

## RESOLUTION 06-2014

**A RESOLUTION APPROVING THE TOWN of PORUM, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014/2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

**WHEREAS**, the Town of Porum has adopted the provision of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Section 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the Supervisor/Clerk-Treasurer office of the Town of Porum, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Porum Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Porum Town Board of Trustees has conducted a Public Hearing at Least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in Compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES THE TOWN OF PORUM, OKLAHOMA:**

**SECTION 1.** The Board of Trustees of the Town of Porum does hereby adopt the FY 2014-2015 Budget on the 17<sup>th</sup> day of June 2014 with total resources available in the amount of \$305,620 and total fund/department appropriations in the amount of \$305,620 Legal appropriations (spending/encumbering limits) are hereby established as follows:


**SECTION 2.** The Town Board of Trustees does hereby authorize the Town Supervisor/Clerk-Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board of Trustees.

**SECTION 3.**

All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED BY THE TOWN BOARD OF TRUSTEES of the TOWN of PORUM on the 17 day of June, 2014.



  
Chairman,  
Trisha McCarn

  
May B. Daniel

# BUDGET AMENDMENT FORM - TOWN OF PORUM

Fund: GENERAL

Amendment #: 2015-1

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-00-4050	POLICE FINES & FORFEITS	20,500			
01 02 5050	POLICE SALARIES & WAGES			10,500	
01 02 5220	POLICE TELEPHONE			2,000	
01 02 5250	POLICE VEHICLE REPAIR			2,500	
01 02 5300	POLICE FUEL & TRAVEL			2,000	
01 02 5350	POLICE COUNTY JAIL FEES			1,200	
01 02 5340	POLICE EQUIPMENT			2,300	
<b>TOTALS</b>		<u>20,500</u>	<u>0</u>	<u>20,500</u>	<u>0</u>

**EXPLANATION:**

To record est. revenue increase  
from police fines  
and expected increased costs  
from new police hires, equipment  
and vehicle costs.

Date Approved by City Manager:

Date Approved by City Council:

05-05-15

Unappropriated Fund Balance Remaining After Amendment:

57,746



**MINUTES  
FOR  
TOWN of PORUM, PORUM, OKLAHOMA  
Regular Meeting – May 5, 2015 – City Hall – 6:00 p.m.**

Agenda was posted **May 4, 2015,** At **105 S. Arkansas Street at 4:34 p.m.**  
At **114 N. Second Street at 4:38 p.m.**  
At **105 W. Seminole Post Office at 4:40 p.m.**

Meeting **called** to order by: **Chairman:** Carl Warren at **6:00 p.m.**

**Members Present: Chairman:** Carl Warren, **Vice-Chairman:** Peggy Cravens;  
**Trustee:** Ruth Goodner, **Trustee:** Gayle Terrell and **Trustee:** Trisha McCarn.

**MEMBERS ABSENT:** None.

**MEMBERS TARDY:** None.

**AFTER ROLL CALL:** **Quorum was established.**

**Motion #1:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to approve consent agenda as listed.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**No action was necessary** on agenda item **#5**, concerning items removed from the Consent Agenda.

**Motion #2:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to approve waiving tournament fees for Alumni Softball Tournament on May 30th.

**YES:** T. McCarn, G. Terrell, R. Goodner P. Cravens and C. Warren.

**NO:** None.

**Motion #3:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to approve budget amendment #2015-1 for Fiscal Year ending 2014-2015.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**Motion #4:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to remove Trisha McCarn from bank signature cards on all Armstrong Bank accounts, OWRB Reap Grant, Special Account, Town of Porum General Fund, Bond Refund Account, Porum Development Authority, Water & Sewer Deposit Account, OHFA Grant Account, Grant Account, Check Collect Account and the Safety Deposit Box.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**TOWN of PORUM  
REGULAR MEETING  
MAY 5, 2015**

**PAGE #2**

**Motion #5:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to place Carl Warren on bank signature cards on all Armstrong Bank Accounts, OWRB Reap Grant, Special Account, Town of Porum General Fund, Bond Refund Account, Porum Development Authority, Water & Sewer Deposit Account, OHFA Grant Account, Grant Account, Check Collect Account and the Safety Deposit Box.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**Motion #6:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to approve DEQ application for permit to construct for REAP Grant No. FAP-14-0012-R prepared by Infrastructure Solutions Group, LLC dba Mehlburger Brawley.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**Reports from Department Heads:** None.

**Appearances or petition from the Audience:** None.

**Remarks and inquiries by Governing Body Members.** None.

**Motion #:** Made by **Ruth Goodner**, seconded by **Peggy Cravens** to adjourn meeting.

**YES:** T. McCarn, G. Terrell, R. Goodner, P. Cravens and C. Warren.

**NO:** None.

**Meeting was adjourned at 6:06 p.m.**

**Chairman; Carl Warren** \_\_\_\_\_

**Attest:**

**Town Clerk/Treasurer; May B. Daniel** \_\_\_\_\_

**PENDING APPROVAL on May 19, 2015.**

**TOWN OF PORUM**  
P.O. BOX 180  
PORUM, OK 74455  
(918) 484-5125

June 17, 2015  
State of Oklahoma  
Office of the Auditor and Inspector  
2300 N. Lincoln Blvd., Suite 100  
Oklahoma City, OK 73105

Dear Sirs:

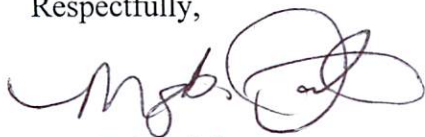
Enclosed please find enclosed a copy of our 2014 – 2015 budget amendment for the Town of Porum:

Town of Porum – General Fund Amendment #2015-2

This amendment was approved by the Porum town council at their regular meeting of June 16, 2015.

Feel free to contact me for any further information that you may require.

Respectfully,



May B. Daniel  
Porum Town Clerk



*Muskogee*

# BUDGET AMENDMENT - TOWN OF PORUM

Fund: GENERAL

Amendment #: 2015-2

Fiscal Year: 2014 - 2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
01-00-4010	SALES TAX	5,000			
01-00-4050	POLICE FINES & FORFEITURE	4,500			
01 01 5315	ABATEMENT COSTS				3,500
01 02 5025	PD EMPLOYEE HEALTH INS.			2,000	
01 02 5055	PD PAYROLL TAX EXPENSE			2,000	
01 02 5060	PD RETIREMENT EXPENSE			2,000	
01 02 5250	PD REPAIRS - VEHICLES			5,000	
01 02 5300	PD FUEL & TRAVEL			2,000	
01 02 5330	PD OFFICE SUPPLIES			2,000	
01 07 5610	BALLPARK - CAPITAL OUTLAY				2,000
<b>TOTALS</b>		<u>9,500</u>	<u>-</u>	<u>15,000</u>	<u>5,500</u>

**EXPLANATION:**

To transfer among General Fund accounts.

Date Approved by City Manager:

6-16-15

Date Approved by City Council:

6-16-15

Unappropriated Fund Balance Remaining After Amendment:

58,106