

**TOWN OF PORUM, OKLAHOMA
COMBINED BUDGET SUMMARY
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	<u>General Fund</u>	<u>Street & Alley Fund</u>	<u>Fire Fund</u>	<u>Total</u>
Revenue:				
Sales tax	85,000	42,500	42,500	170,000
Other taxes	22,000	6,400	-	28,400
User fees & services	18,400	-	1,000	19,400
Fines & forfeitures	36,000	-	-	36,000
Permits & licenses	400	-	-	400
Interest earnings	100	-	-	100
Other revenues	1,700	-	12,800	14,500
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Total Revenues	\$ 163,600	\$ 48,900	\$ 56,300	\$ 268,800
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Expenditures:				
Administration	20,620	-	-	20,620
Police & animal control	203,800	-	-	203,800
Municipal court	4,500	-	-	4,500
Park & recreation	4,450	-	-	4,450
Street lights	-	10,000	-	10,000
Personnel benefits	-	-	1,750	1,750
Operating supplies	-	1,000	500	1,500
Repairs & maintenance	-	-	8,500	8,500
Utilities & communication	-	-	4,500	4,500
Other services & charges	-	37,900	41,050	78,950
Capital outlay	-	-	-	-
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Total Expenditures	\$ 233,370	\$ 48,900	\$ 56,300	\$ 338,570
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Transfers In	(69,770)	-	-	(69,770)
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Carry-Over	-	-	-	-
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Net Expenditures	\$ 163,600	\$ 48,900	\$ 56,300	\$ 268,800
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**TOWN OF PORUM
FUND BUDGET SUMMARY
FISCAL YEAR 2016 - 2017**

<u>GENERAL FUND</u>	Prior Actual <u>FY 14 - 15</u>	Current Budget <u>FY 15 - 16</u>	Budget Year <u>2016 - 2017</u>
<u>Estimated Revenues:</u>			
Sales tax	79,099	85,000	85,000
Other taxes	44,477	22,500	22,000
User fees & services	-	19,600	18,400
Fines & forfeitures	49,204	35,000	36,000
Permits & licenses	635	400	400
Interest earned	114	100	100
Other revenues	1,751	2,700	1,700
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Total Revenues	\$ 175,280	\$ 165,300	\$ 163,600
Transfers In:			
Sewer income	30,000	30,000	30,000
Transfers in	19,897	39,000	39,770
Carry-over (Gain)	383	-	-
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Total Resources	<u>\$ 225,560</u>	<u>\$ 234,300</u>	<u>\$ 233,370</u>
<u>Proposed Expenditures:</u>			
Governing body	2,900	3,000	3,000
Clerk	1,920	1,920	1,920
Treasurer	-	-	-
Attorney	6,000	6,000	6,000
General government	6,114	11,100	9,700
Police & animal control	203,921	203,730	203,800
Municipal court	4,053	4,100	4,500
Park & recreation	652	4,450	4,450
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Total Expenditures	<u>\$ 225,560</u>	<u>\$ 234,300</u>	<u>\$ 233,370</u>

TOWN OF PORUM
FUND BUDGET SUMMARY
FOR FISCAL YEAR R 2015-2016

<u>STREET & ALLEY FUND</u>	Prior Actual <u>FY 14-15</u>	Current Budget <u>FY 15-16</u>	Budget Year <u>2016 - 2017</u>
Estimated Revenues:			
Sales tax	39,549	42,500	42,500
Other taxes	6,800	6,900	6,400
Other revenues	-	-	-
Total Revenues	46,349	49,400	48,900
Transfers In:	-	-	-
Carry-over (Gain)	(34,611)	-	-
Total Resources	11,738	49,400	48,900
Proposed Expenditures:			
Street lights	9,818	10,000	10,000
Operating supplies	-	2,000	1,000
Insurance	500	500	2,500
Repairs & maintenance	-	-	-
Streets maintenance	1,420	34,900	34,400
Other costs	-	2,000	1,000
Total Expenditures	11,738	49,400	48,900

TOWN OF PORUM
PRIOR FUND BUDGET SUMMARY
FOR FISCAL YEAR R 2016-2017

<u>FIRE DEPARTMENT</u>	Prior Actual <u>FY 14-15</u>	Current Budget <u>FY 15-16</u>	Budget Year <u>2016 - 2017</u>
<u>Revenues:</u>			
Sales tax	39,549	42,500	42,500
User fees & services	11,484	1,000	1,000
Other revenues	500	9,000	12,800
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Total Revenues	51,533	52,500	56,300
Transfers In:	-	-	-
Carry-over (gain)	(16,069)	30,000	-
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Total Resources	35,464	82,500	56,300
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<u>Expenditures:</u>			
Personnel benefits	1,390	3,200	1,750
Operating supplies	1,431	2,000	500
Repairs & maintenance	478	10,000	8,500
Utilities & communication	3,712	4,000	4,500
Other costs	23,453	63,300	41,050
Capital outlay	5,000	-	-
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Total Expenditures	35,464	82,500	56,300
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Carry-over applied (gain)	(16,069)	30,000	-
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