

TOWN OF PORTER

BUDGET

2014-2015



PUBLIC HEARING JUNE 30 2014

ADOPTED JUNE 30 2014

Wagner

RESOLUTION NO. 2014-6

A RESOLUTION OF THE BOARD OF
TRUSTEES OF THE TOWN OF PORTER
OKLAHOMA, ADOPTING THE OPERATING
BUDGET FOR THE FISCAL YEAR

WHEREAS, the Board of Trustees of the Town of Porter, has completed the process required in 11 O.S. 17-201 et. Seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for the 2014-2015 fiscal year; and

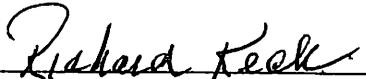
WHEREAS, the appropriations must be approved by resolution;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF PORTER;

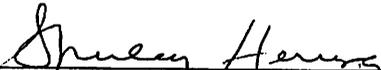
Section 1. That the 2014-2015 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment, which lists expenditures by department and classifications as required by 11 O.S. 17-213.

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality.

Approved by the Board of Trustees of the Town of Porter the 30th day of June, 2014.


RICHARD KECK, MAYOR

ATTEST:


SHIRLEY HERRING, TOWN CLERK

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE FY 2014-2015

The upcoming FY 2014-2015 annual budget for the Town of Porter includes some significant components that reflect the Town's continuing efforts to provide quality service.

The budget outlines the expenditures in the form of Personal Services, Material & Supplies, Other Services & Charges, and Capital Outlay, as follows:

1. Personal Services: includes expenses for salaries, payroll taxes, and professional services.
2. Material & Supplies: includes expenses for telephone services, equipment parts and supplies, utility services, vehicle expense, dues, insurance, building maintenance, postages, office supplies, and animal control.
3. Other Services & Charges: includes expenses for interest and street lighting.
4. Capital Outlay: includes expenses for equipment.

The budget presented herein contains the following highlights:

General Fund:

Expenditures for the Police Department decreased by \$58,000.00 due to contracting out law enforcement to the Wagoner County Sheriff's Department.

Street and Alley Fund:

\$70,000.00 budgeted for street improvements.

Enterprise Fund (Utility Authority):

Expenditures for salaries increased to allow raises for employees.

The budget was prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,



Richard Keck, Mayor

NOTICE OF PUBLIC HEARING

The Board of Trustees of the Town of Porter will hold a public hearing beginning at 7:00 p.m. on June 30, 2014, at the Municipal Office. The purpose of the hearing is to receive written and oral comments and for holding open discussions including answering questions on the Town's budget for the fiscal year ended 2014-2015.

The following is a summary of the proposed budget for fiscal year 2014-2015. The proposed budget is available for public inspection at the Municipal Office during regular business hours. The adopted budget will also be available for public inspection.

TOWN OF PORTER - FISCAL YEAR 2014-2015 PROPOSED BUDGET

ALL FUNDS

Description	General	Street & Alley	Cemetery	Cemetery Land Purchase	Sinking	Enterprise	Total
Personal services	\$123,008	-	\$1,950	-	-	\$148,900	\$273,858
Materials & supplies	80,800	100	300	-	-	292,500	373,700
Other svc & chgs	-	8,000	-	-	-	-	8,000
Capital outlay	-	70,000	1,550	5,000	-	13,000	89,550
Transf to other funds	-	-	-	-	-	-	-
Total	203,808	78,100	3,800	5,000	-	454,400	745,108
Beginning fund bal.	85,755	21,475	3,788	10,001	750	36,625	131,394
Revenue	169,255	81,140	4,500	1,000	-	455,200	711,095
Trans from other funds	-	-	-	-	-	-	-
Total	228,010	102,615	8,288	11,001	750	491,825	842,489
Ending fund balance	\$24,202	\$24,515	\$4,488	\$6,001	\$750	\$37,425	\$97,381

Proof of Publication

In the _____ Court of _____ County,
State of Oklahoma

Plaintiff

Case Town of Porter

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:

1st Insertion June 23, 2014

2nd Insertion

3rd Insertion

4th Insertion

5th Insertion

6th Insertion _____

7th Insertion _____

8th Insertion _____

9th Insertion _____

Last Insertion _____

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

Publication Fees \$75.00

Signature

Kristina Hight

Account 125

Subscribed and sworn to before me this 23rd day of June A.D., 20 14

My Commission expires

Christina L Frost

Notary Public



TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
TAXES				
SALES TAX	95,000.00	107,875.00	107,875.00	107,875.00
USE TAX	16,500.00	26,000.00	33,980.00	33,980.00
FRANCHISE TAX	13,000.00	12,000.00	12,000.00	12,000.00
SUB-TOTAL	<u>124,500.00</u>	<u>145,875.00</u>	<u>153,855.00</u>	<u>153,855.00</u>
LICENSES & PERMITS				
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVT REVENUES				
ALCOHOLIC BEV TAX	4,600.00	4,600.00	4,600.00	4,600.00
GRANTS	57,500.00	28,924.00	28,924.00	-
SUB-TOTAL	<u>62,100.00</u>	<u>33,524.00</u>	<u>33,524.00</u>	<u>4,600.00</u>
CHARGES FOR SERVICES				
FIRE RUN AGREEMENTS	675.00	750.00	750.00	750.00
SUB-TOTAL	<u>675.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
FINES & FORFEITS				
POLICE	42,200.00	57,000.00	2,500.00	2,500.00
COURT COSTS	3,000.00	2,900.00	-	-
SUB-TOTAL	<u>45,200.00</u>	<u>59,900.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
MISC REVENUES				
ADMINISTRATION FEES	-	325.00	-	-
MISCELLANEOUS	8,500.00	9,000.00	7,000.00	7,000.00
INTEREST	850.00	550.00	550.00	550.00
INSURANCE PROCEEDS	2,000.00	-	-	-
FIRE DEPT DONATIONS	-	-	-	-
POLICE DONATIONS	600.00	600.00	-	-
SALE OF SURPLUS PROP	1,000.00	1,000.00	-	-
SUB-TOTAL	<u>12,950.00</u>	<u>11,475.00</u>	<u>7,550.00</u>	<u>7,550.00</u>
TOTAL REVENUES	<u>245,425.00</u>	<u>251,524.00</u>	<u>198,179.00</u>	<u>169,255.00</u>
AVAILABLE FUND				
BALANCE	<u>55,805.00</u>	<u>48,815.00</u>	<u>112,100.00</u>	<u>58,755.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u><u>301,230.00</u></u>	<u><u>300,339.00</u></u>	<u><u>310,279.00</u></u>	<u><u>228,010.00</u></u>

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
GENERAL FUND

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
DEPARTMENT-ALL				
GENERAL GOVERNMENT	90,739.00	129,624.00	129,624.00	102,900.00
POLICE	181,600.00	137,850.00	137,850.00	79,508.00
FIRE	26,500.00	23,400.00	23,400.00	21,400.00
SUB-TOTAL	<u>298,839.00</u>	<u>290,874.00</u>	<u>290,874.00</u>	<u>203,808.00</u>
TRANSFERS TO PORTER PUBLIC WORKS	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>2,391.00</u>	<u>9,465.00</u>	<u>19,405.00</u>	<u>24,202.00</u>
TOTAL	<u>301,230.00</u>	<u>300,339.00</u>	<u>310,279.00</u>	<u>228,010.00</u>

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL
DEPARTMENT- GENERAL GOVERNMENT FUND-GENERAL

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
PERSONAL SERVICES				
SALARIES & WAGES	19,500.00	35,000.00	35,000.00	36,000.00
PROFESSIONAL SERV	6,500.00	8,900.00	8,900.00	10,000.00
SUB-TOTAL	26,000.00	43,900.00	43,900.00	46,000.00
MATERIALS & SUPPLIES				
TELEPHONE	4,000.00	4,500.00	4,500.00	4,500.00
SUPPLIES	3,000.00	6,200.00	6,200.00	6,200.00
UTILITIES	14,339.00	11,200.00	11,200.00	11,200.00
EQUIPMENT MAINT	2,500.00	5,500.00	5,500.00	6,000.00
FUEL & BY-PRODUCTS	2,500.00	6,400.00	6,400.00	6,500.00
DUES & SUBSCRIPTIONS	-	-	-	-
INSURANCE	13,500.00	12,000.00	12,000.00	12,000.00
BUILDING MAINT	1,700.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	7,000.00	7,500.00	7,500.00	7,500.00
PLANNING & ZONING	500.00	500.00	500.00	500.00
CIP EXPENDITURES	-	-	-	-
ANIMAL CONTROL	700.00	500.00	500.00	500.00
SUB-TOTAL	49,739.00	56,300.00	56,300.00	56,900.00
OTHER SERV & CHGS				
TRANSFER TO PPWA	-	-	-	-
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
OTHER EQUIPMENT	15,000.00	14,424.00	14,424.00	-
STATIONERY EQUIP	-	15,000.00	15,000.00	-
SUB-TOTAL	15,000.00	29,424.00	29,424.00	-
TOTAL	90,739.00	129,624.00	129,624.00	102,900.00

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL
DEPARTMENT- POLICE FUND - GENERAL

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
PERSONAL SERVICES				
SALARIES & WAGES	86,000.00	87,000.00	87,000.00	75,208.00
PROFESSIONAL SERV	2,400.00	2,400.00	2,400.00	1,800.00
SUB-TOTAL	88,400.00	89,400.00	89,400.00	77,008.00
MATERIALS & SUPPLIES				
TELEPHONE	5,500.00	5,500.00	5,500.00	2,500.00
SUPPLIES	2,700.00	2,900.00	2,900.00	-
EQUIPMENT MAINT	9,500.00	4,900.00	4,900.00	-
FUEL & BY-PRODUCTS	19,000.00	17,000.00	17,000.00	-
DUES & SUBSCRIPTIONS	-	-	-	-
INSURANCE	5,400.00	5,200.00	5,200.00	-
DIGITICKET	-	6,000.00	6,000.00	-
TRAINING & EQUIP	1,800.00	1,800.00	1,800.00	-
UNIFORMS	1,300.00	1,475.00	1,475.00	-
MISCELLANEOUS	1,500.00	2,800.00	2,800.00	-
SUB-TOTAL	46,700.00	47,575.00	47,575.00	2,500.00
OTHER SERV & CHGS				
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
OTHER EQUIPMENT	14,300.00	375.00	375.00	-
POLICE CAR	32,200.00	500.00	500.00	-
SUB-TOTAL	46,500.00	875.00	875.00	-
TOTAL	181,600.00	137,850.00	137,850.00	79,508.00

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL
DEPARTMENT- FIRE FUND - GENERAL

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
PERSONAL SERVICES				
SALARIES & WAGES	-	-	-	-
PROFESSIONAL SERV	-	-	-	-
SUB-TOTAL	-	-	-	-
MATERIALS & SUPPLIES				
TELEPHONE	1,200.00	1,600.00	1,600.00	1,600.00
SUPPLIES	2,500.00	2,100.00	2,100.00	1,000.00
UTILITIES	4,500.00	5,000.00	5,000.00	5,000.00
EQUIPMENT MAINT	3,000.00	1,600.00	1,600.00	1,600.00
FUEL & BY-PRODUCTS	7,000.00	6,900.00	6,900.00	6,900.00
DUES & SUBSCRIPTIONS	3,500.00	2,400.00	2,400.00	2,000.00
INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00
EMERGENCY MGMT	800.00	300.00	300.00	-
LEASE & RENTAL	1,200.00	1,300.00	1,300.00	1,300.00
MISCELLANEOUS	500.00	500.00	500.00	500.00
SUB-TOTAL	25,700.00	23,200.00	23,200.00	21,400.00
OTHER SERV & CHGS				
	-	-	-	-
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
OTHER EQUIPMENT	800.00	200.00	200.00	-
STATIONERY EQUIP	-	-	-	-
SUB-TOTAL	800.00	200.00	200.00	-
TOTAL	26,500.00	23,400.00	23,400.00	21,400.00

STREET & ALLEY FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
STREET & ALLEY FUND

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
TAXES				
SALES TAX	13,700.00	14,000.00	14,000.00	15,400.00
SUB-TOTAL	13,700.00	14,000.00	14,000.00	15,400.00
LICENSES & PERMITS				
SUB-TOTAL	-	-	-	-
INTERGOVT REVENUES				
COMM VEHICLE	3,866.00	4,200.00	4,200.00	4,600.00
GASOLINE EXCISE	1,042.00	1,040.00	1,040.00	1,040.00
REAP GRANT	65,948.00	52,948.00	52,948.00	60,000.00
SUB-TOTAL	70,856.00	58,188.00	58,188.00	65,640.00
MISC REVENUES				
OTHER	100.00	100.00	100.00	100.00
SUB-TOTAL	100.00	100.00	100.00	100.00
TRANSFERS FROM				
SUB-TOTAL	-	-	-	-
TOTAL REVENUES	84,656.00	72,288.00	72,288.00	81,140.00
AVAILABLE FUND				
BALANCE	87,938.00	47,790.00	23,698.00	21,475.00
TOTAL EST REVENUES AND FUND BALANCE	172,594.00	120,078.00	95,986.00	102,615.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
STREET & ALLEY FUND

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
DEPARTMENT-ALL				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	100.00	100.00	100.00	100.00
OTHER SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
CAPITAL OUTLAY	105,948.00	82,948.00	82,948.00	70,000.00
SUB-TOTAL	114,048.00	91,048.00	91,048.00	78,100.00
TRANSFERS TO				
SUB-TOTAL	-	-	-	-
FUND BALANCE	58,546.00	29,030.00	4,938.00	24,515.00
TOTAL	172,594.00	120,078.00	95,986.00	102,615.00

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL
DEPARTMENT - ALL FUND - STREET & ALLEY

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
PERSONAL SERVICES				
SUB-TOTAL	-	-	-	-
MATERIALS & SUPPLIES				
SUPPLIES	-	-	-	-
EQUIPMENT MAINT	100.00	100.00	100.00	100.00
SUB-TOTAL	100.00	100.00	100.00	100.00
OTHER SERV & CHGS				
STREET LIGHT	8,000.00	8,000.00	8,000.00	8,000.00
SUB-TOTAL	8,000.00	8,000.00	8,000.00	8,000.00
CAPITAL OUTLAY				
EQUIPMENT	-	-	-	-
BEAUTIFICATION PROJ	-	-	-	-
SIGNS	-	-	-	-
STREETS	105,948.00	82,948.00	82,948.00	70,000.00
SUB-TOTAL	105,948.00	82,948.00	82,948.00	70,000.00
TOTAL	114,048.00	91,048.00	91,048.00	78,100.00

CEMETERY FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
CEMETERY CASH FUND

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
TAXES	-	-	-	-
SUB-TOTAL	-	-	-	-
LICENSES & PERMITS	-	-	-	-
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
SUB-TOTAL	-	-	-	-
MISC REVENUES				
CEMETERY DONATIONS	4,000.00	3,700.00	3,700.00	3,700.00
CLOSING FEES	1,000.00	900.00	800.00	800.00
SUB-TOTAL	5,000.00	4,600.00	4,500.00	4,500.00
TRANSFERS FROM	-	-	-	-
SUB-TOTAL	-	-	-	-
AVAILABLE FUND BALANCE	16,951.00	3,433.00	3,788.00	3,788.00
TOTAL EST REVENUES AND FUND BALANCE	21,951.00	8,033.00	8,288.00	8,288.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
CEMETERY CASH FUND

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
DEPARTMENT-ALL				
PERSONAL SERVICES	5,450.00	1,950.00	1,950.00	1,950.00
MATERIAL & SUPPLIES	1,500.00	300.00	300.00	300.00
CAPITAL OUTLAY	1,550.00	1,550.00	1,550.00	1,550.00
SUB-TOTAL	<u>8,500.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
TRANSFERS TO	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>13,451.00</u>	<u>8,033.00</u>	<u>4,488.00</u>	<u>4,488.00</u>
TOTAL	<u><u>21,951.00</u></u>	<u><u>11,833.00</u></u>	<u><u>8,288.00</u></u>	<u><u>8,288.00</u></u>

CEMETERY LAND PURCHASE FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
CEMETERY LAND PURCHASE

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
TAXES	-	-	-	-
SUB-TOTAL	-	-	-	-
LICENSES & PERMITS	-	-	-	-
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
SUB-TOTAL	-	-	-	-
MISC REVENUES				
CEMETERY (25%)	1,400.00	900.00	1,000.00	1,000.00
SUB-TOTAL	1,400.00	900.00	1,000.00	1,000.00
TRANSFERS FROM	-	-	-	-
SUB-TOTAL	-	-	-	-
AVAILABLE FUND BALANCE	17,278.00	10,987.00	10,001.00	10,001.00
TOTAL EST REVENUES AND FUND BALANCE	18,678.00	11,887.00	11,001.00	11,001.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
CEMETERY LAND PURCHASE

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
DEPARTMENT-ALL				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-
OTHER SERVICES	-	-	-	-
CAPITAL OUTLAY	8,000.00	8,000.00	8,000.00	5,000.00
SUB-TOTAL	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>
TRANSFERS TO				
	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>10,678.00</u>	<u>11,887.00</u>	<u>3,001.00</u>	<u>6,001.00</u>
TOTAL	<u><u>18,678.00</u></u>	<u><u>19,887.00</u></u>	<u><u>11,001.00</u></u>	<u><u>11,001.00</u></u>

SINKING FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
SINKING FUND

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
TAXES				
AD VALOREM	-	-	-	-
SUB-TOTAL	-	-	-	-
LICENSES & PERMITS				
	-	-	-	-
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES				
	-	-	-	-
SUB-TOTAL	-	-	-	-
MISC REVENUES				
	-	-	-	-
SUB-TOTAL	-	-	-	-
TRANSFERS FROM				
	-	-	-	-
SUB-TOTAL	-	-	-	-
AVAILABLE FUND BALANCE	750.00	750.00	750.00	750.00
TOTAL EST REVENUES AND FUND BALANCE	750.00	750.00	750.00	750.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
SINKING FUND

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	BUDGET YEAR
	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2014-2015
DEPARTMENT-ALL				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	-	-	-	-
OTHER SERVICES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUB-TOTAL	-	-	-	-
TRANSFERS TO	-	-	-	-
SUB-TOTAL	-	-	-	-
FUND BALANCE	750.00	750.00	750.00	750.00
TOTAL	750.00	750.00	750.00	750.00

ENTERPRISE FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE
ENTERPRISE FUND

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
TAXES	-	-	-	-
SUB-TOTAL	-	-	-	-
LICENSES & PERMITS	-	-	-	-
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES				
GARBAGE, SEWER, & WATER	450,000.00	460,000.00	460,000.00	445,000.00
WATER & SEWER TAPS	2,500.00	6,000.00	6,000.00	7,000.00
SUB-TOTAL	452,500.00	466,000.00	466,000.00	452,000.00
MISC REVENUES				
OTHER	300.00	300.00	300.00	300.00
INTEREST	500.00	500.00	500.00	500.00
SUB-TOTAL	800.00	800.00	800.00	800.00
TRANSFERS FROM				
METER	2,000.00	2,400.00	2,400.00	2,400.00
GENERAL FUND	-	-	-	-
SUB-TOTAL	2,000.00	2,400.00	2,400.00	2,400.00
TOTAL REVENUES	455,300.00	469,200.00	469,200.00	455,200.00
AVAILABLE FUND				
BALANCE	16,500.00	15,925.00	15,925.00	36,625.00
TOTAL EST REVENUES AND FUND BALANCE	471,800.00	485,125.00	485,125.00	491,825.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT
ENTERPRISE FUND

	PRIOR YEAR <u>FY 2012-2013</u>	CURRENT YEAR BUDGET <u>FY 2013-2014</u>	CURRENT YEAR ACTUAL <u>FY 2013-2014</u>	BUDGET YEAR <u>FY 2014-2015</u>
DEPARTMENT-ALL				
PERSONAL SERVICES	142,000.00	142,000.00	142,000.00	148,900.00
MATERIAL & SUPPLIES	302,500.00	289,700.00	289,700.00	292,500.00
OTHER SERVICES	-	-	-	-
CAPITAL OUTLAY	17,000.00	13,000.00	13,000.00	13,000.00
SUB-TOTAL	<u>461,500.00</u>	<u>444,700.00</u>	<u>444,700.00</u>	<u>454,400.00</u>
TRANSFERS TO GENERAL FUND	-	-	-	-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>10,300.00</u>	<u>40,425.00</u>	<u>40,425.00</u>	<u>37,425.00</u>
TOTAL	<u><u>471,800.00</u></u>	<u><u>485,125.00</u></u>	<u><u>485,125.00</u></u>	<u><u>491,825.00</u></u>

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL
DEPARTMENT- ALL FUND - ENTERPRISE

	PRIOR YEAR FY 2012-2013	CURRENT YEAR BUDGET FY 2013-2014	CURRENT YEAR ACTUAL FY 2013-2014	BUDGET YEAR FY 2014-2015
PERSONAL SERVICES				
SALARIES & PR TAXES	133,000.00	132,000.00	133,000.00	139,900.00
W.C. INSURANCE	5,000.00	5,200.00	5,200.00	5,200.00
PROFESSIONAL SERV	3,500.00	3,300.00	3,300.00	3,300.00
TRAVEL & SCHOOLS	500.00	500.00	500.00	500.00
SUB-TOTAL	142,000.00	141,000.00	142,000.00	148,900.00
MATERIALS & SUPPLIES				
MATERIAL & SUPPLIES	18,500.00	21,000.00	21,000.00	22,000.00
GAS & OIL	13,000.00	10,000.00	10,000.00	12,000.00
UTILITIES PURCHASED	230,000.00	220,000.00	220,000.00	223,000.00
MISCELLANEOUS	12,000.00	13,100.00	13,100.00	13,300.00
RETURNED CHECKS	-	-	-	-
EQUIP REPAIR & MAINT	14,000.00	7,200.00	7,500.00	7,600.00
INSURANCE - GEN	10,500.00	9,900.00	10,000.00	10,000.00
POSTAGE	4,500.00	4,600.00	4,600.00	4,600.00
SUB-TOTAL	302,500.00	285,800.00	286,200.00	292,500.00
OTHER SERV & CHGS				
INTEREST EXPENSE	-	-	-	-
TRUSTEE FEES	-	-	-	-
CONTINGENCY RESERVE	-	-	-	-
ENGINEERING FEES	-	-	-	-
SUB-TOTAL	-	-	-	-
CAPITAL OUTLAY				
EQUIPMENT	12,000.00	7,500.00	8,000.00	8,000.00
VEHICLE	-	-	-	-
WATER METERS	5,000.00	-	5,000.00	5,000.00
BUILDING ADDITION	-	-	-	-
RED OF L-T DEBT	-	-	-	-
SUB-TOTAL	17,000.00	7,500.00	13,000.00	13,000.00
TOTAL	461,500.00	434,300.00	441,200.00	454,400.00