

TOWN OF PORTER

BUDGET

2015 - 2016

PUBLIC HEARING _____

ADOPTED _____



Wagoner

GENERAL FUND

**TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE**

| | GENERAL FUND | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| TAXES | | | | |
| SALES TAX | 128,343.00 | 107,875.00 | 123,366.00 | 120,000.00 |
| USE TAX | 32,611.00 | 33,980.00 | 19,272.00 | 18,000.00 |
| FRANCHISE TAX | 13,537.00 | 12,000.00 | 13,532.00 | 11,700.00 |
| SUB-TOTAL | <u>174,491.00</u> | <u>153,855.00</u> | <u>156,170.00</u> | <u>149,700.00</u> |
| LICENSES & PERMITS | - | - | | |
| INTERGOVT REVENUES | | | | |
| ALCOHOLIC BEV TAX | 5,032.00 | 4,600.00 | 5,126.00 | 4,600.00 |
| GRANTS | 28,924.00 | - | | |
| SUB-TOTAL | <u>33,956.00</u> | <u>4,600.00</u> | <u>5,126.00</u> | <u>4,600.00</u> |
| CHARGES FOR SERVICES | | | | |
| FIRE RUN AGREEMENTS | 720.00 | 750.00 | 400.00 | 500.00 |
| FINES & FORFEITS | | | | |
| POLICE | 35,864.00 | 2,500.00 | 4,107.00 | 500.00 |
| COURT COSTS | (3,500.00) | - | | |
| SUB-TOTAL | <u>32,364.00</u> | <u>2,500.00</u> | <u>4,107.00</u> | <u>500.00</u> |
| MISC REVENUES | | | | |
| INTEREST | 582.00 | 550.00 | 663.00 | 550.00 |
| SALE OF SURPLUS PROPERTY | | 3,800.00 | 4,050.00 | 500.00 |
| DONATION FOR PARK | | 2,500.00 | 2,500.00 | - |
| MISCELLANEOUS | 11,052.00 | 7,000.00 | 13,396.00 | 10,000.00 |
| SUB-TOTAL | <u>11,634.00</u> | <u>13,850.00</u> | <u>20,609.00</u> | <u>11,050.00</u> |
| TOTAL EST REVENUES | <u>253,165.00</u> | <u>175,555.00</u> | <u>186,412.00</u> | <u>166,350.00</u> |
| AVAILABLE FUND BALANCE | <u>37,277.00</u> | <u>58,755.00</u> | <u>51,317.00</u> | <u>63,312.00</u> |
| TOTAL EST REVENUES AND FUND BALANCE | <u><u>290,442.00</u></u> | <u><u>234,310.00</u></u> | <u><u>237,729.00</u></u> | <u><u>229,662.00</u></u> |

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

| | PRIOR YEAR FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|--------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| DEPARTMENT-ALL | | | | |
| GENERAL GOVERNMENT | 137,852.00 | 106,700.00 | 94,725.00 | 104,300.00 |
| POLICE | 84,677.00 | 79,508.00 | 65,285.00 | 76,208.00 |
| FIRE | 16,596.00 | 21,400.00 | 14,407.00 | 15,550.00 |
| SUB-TOTAL | 239,125.00 | 207,608.00 | 174,417.00 | 196,058.00 |
| FUND BALANCE | 51,317.00 | 26,702.00 | 63,312.00 | 33,604.00 |
| TOTAL | 290,442.00 | 234,310.00 | 237,729.00 | 229,662.00 |

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

| | PRIOR YEAR FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|---------------------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | 36,480.00 | 30,000.00 | 27,413.00 | 34,000.00 |
| PROFESSIONAL SERV | 8,800.00 | 10,000.00 | 9,550.00 | 14,000.00 |
| SUB-TOTAL | <u>45,280.00</u> | <u>40,000.00</u> | <u>36,963.00</u> | <u>48,000.00</u> |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 4,135.00 | 4,500.00 | 4,108.00 | 4,100.00 |
| SUPPLIES | 6,736.00 | 5,200.00 | 3,829.00 | 4,000.00 |
| UTILITIES | 11,091.00 | 11,200.00 | 10,597.00 | 11,200.00 |
| EQUIPMENT MAINT | 6,139.00 | 6,000.00 | 3,334.00 | 4,000.00 |
| FUEL & BY-PRODUCTS | 6,982.00 | 6,400.00 | 3,698.00 | 4,000.00 |
| DUES & SUBSCRIPTIONS | | - | - | - |
| INSURANCE | 11,319.00 | 18,000.00 | 15,917.00 | 17,000.00 |
| BUILDING MAINT | 6,582.00 | 2,000.00 | 2,023.00 | 2,000.00 |
| MISCELLANEOUS | 9,685.00 | 8,500.00 | 7,797.00 | 8,500.00 |
| PLANNING & ZONING | 130.00 | 500.00 | - | 500.00 |
| FENCE AT PARK | | 3,400.00 | | |
| ANIMAL CONTROL | 334.00 | 500.00 | 499.00 | 500.00 |
| SUB-TOTAL | <u>63,133.00</u> | <u>66,200.00</u> | <u>51,802.00</u> | <u>55,800.00</u> |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | - | - | - | - |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CAPITAL OUTLAY | | | | |
| VEHICLE | | 2,500.00 | 2,600.00 | - |
| FENCE AT PARK | | 3,400.00 | 3,360.00 | - |
| OTHER EQUIPMENT | 14,439.00 | 500.00 | - | 500.00 |
| STORM SIREN | 15,000.00 | - | - | - |
| SUB-TOTAL | <u>29,439.00</u> | <u>6,400.00</u> | <u>5,960.00</u> | <u>500.00</u> |
| TOTAL | <u><u>137,852.00</u></u> | <u><u>112,600.00</u></u> | <u><u>94,725.00</u></u> | <u><u>104,300.00</u></u> |

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

| | PRIOR YEAR FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|---------------------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | 60,360.00 | 75,208.00 | 62,673.00 | 75,208.00 |
| PROFESSIONAL SERV | 3,300.00 | 1,800.00 | 1,200.00 | - |
| SUB-TOTAL | <u>63,660.00</u> | <u>77,008.00</u> | <u>63,873.00</u> | <u>75,208.00</u> |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 3,248.00 | 2,500.00 | 1,412.00 | 1,000.00 |
| SUPPLIES | 856.00 | | | |
| UTILITIES | - | | | |
| EQUIPMENT MAINT | 2,055.00 | | | |
| FUEL & BY-PRODUCTS | 5,946.00 | | | |
| DUES & SUBSCRIPTIONS | | | | |
| INSURANCE | 1,832.00 | | | |
| BUILDING MAINT | | | | |
| MISCELLANEOUS | 1,461.00 | | | |
| TRAINING | 609.00 | | | |
| UNIFORMS | 113.00 | | | |
| DIGITICKET | 4,897.00 | | | |
| SUB-TOTAL | <u>21,017.00</u> | <u>2,500.00</u> | <u>1,412.00</u> | <u>1,000.00</u> |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | - | - | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | | |
| CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | | - | | |
| STATIONERY EQUIPMENT | | - | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | <u><u>84,677.00</u></u> | <u><u>79,508.00</u></u> | <u><u>65,285.00</u></u> | <u><u>76,208.00</u></u> |

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

| | PRIOR YEAR FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|----------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | - | | |
| PROFESSIONAL SERV | | - | | |
| SUB-TOTAL | - | - | - | - |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 1,577.00 | 1,850.00 | 1,777.00 | 1,850.00 |
| SUPPLIES | 835.00 | 1,000.00 | 412.00 | 600.00 |
| UTILITIES | 4,604.00 | 4,650.00 | 4,024.00 | 4,000.00 |
| EQUIPMENT MAINT | 776.00 | 1,600.00 | 1,375.00 | 1,600.00 |
| FUEL & BY-PRODUCTS | 4,874.00 | 6,900.00 | 3,456.00 | 3,500.00 |
| DUES & SUBSCRIPTIONS | 1,508.00 | 2,000.00 | 1,508.00 | 1,600.00 |
| INSURANCE | 1,004.00 | 1,500.00 | 810.00 | 800.00 |
| LEASE & RENTAL | 1,252.00 | 1,400.00 | 1,330.00 | 1,400.00 |
| MISCELLANEOUS | 166.00 | 500.00 | 15.00 | 200.00 |
| SUB-TOTAL | 16,596.00 | 21,400.00 | 14,707.00 | 15,550.00 |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | - | - | | |
| SUB-TOTAL | - | - | | |
| CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | | - | | |
| STATIONERY EQUIPMENT | | - | | |
| SUB-TOTAL | - | - | - | - |
| TOTAL | 16,596.00 | 21,400.00 | 14,707.00 | 15,550.00 |

STREET & ALLEY FUND

**TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE**

STREET & ALLEY FUND

| | PRIOR YEAR FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|--|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SALES TAX | 17,424.00 | 15,400.00 | 17,624.00 | 18,000.00 |
| SUB-TOTAL | <u>17,424.00</u> | <u>15,400.00</u> | <u>17,624.00</u> | <u>18,000.00</u> |
| INTERGOVT REVENUES | | | | |
| COMM VEHICLE | 4,424.00 | 4,600.00 | 4,353.00 | 4,000.00 |
| GASOLINE EXCISE | 1,044.00 | 1,040.00 | 1,072.00 | 1,040.00 |
| REAP GRANT | 24,260.00 | 60,000.00 | 28,678.00 | 95,000.00 |
| SUB-TOTAL | <u>29,728.00</u> | <u>65,640.00</u> | <u>34,103.00</u> | <u>100,040.00</u> |
| MISC REVENUES | | | | |
| OTHER | | 100.00 | | |
| SUB-TOTAL | <u>-</u> | <u>100.00</u> | <u>-</u> | <u>-</u> |
| TOTAL EST REVENUES | <u>47,152.00</u> | <u>81,140.00</u> | <u>51,727.00</u> | <u>118,040.00</u> |
| AVAILABLE FUND BALANCE | <u>102,405.00</u> | <u>21,475.00</u> | <u>102,405.00</u> | <u>120,060.00</u> |
| TOTAL EST REVENUES AND FUND BALANCE | <u><u>149,557.00</u></u> | <u><u>102,615.00</u></u> | <u><u>154,132.00</u></u> | <u><u>238,100.00</u></u> |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------|---------------|------------------------|----------------------|----------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | - | - | - | - |
| MATERIAL & SUPPLIES | | 100.00 | - | 100.00 |
| OTHER SVCS & CHRGS | | 8,000.00 | 5,394.00 | 6,500.00 |
| CAPITAL OUTLAY | 31,630.00 | 70,000.00 | 28,678.00 | 105,000.00 |
| | | | | |
| SUB-TOTAL | 31,630.00 | 78,100.00 | 34,072.00 | 111,600.00 |
| | | | | |
| FUND BALANCE | 117,927.00 | 24,515.00 | 120,060.00 | 126,500.00 |
| | | | | |
| TOTAL | 149,557.00 | 102,615.00 | 154,132.00 | 238,100.00 |

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

| DEPARTMENT - ALL | FUNDS - STREET & ALLEY FUND | | | BUDGET YEAR |
|---------------------------------|-----------------------------|------------------------|----------------------|-------------------|
| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | |
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| MATERIALS & SUPPLIES | | | | |
| SUPPLIES | - | | | |
| EQUIPMENT MAINT | | 100.00 | - | 100.00 |
| SUB-TOTAL | - | 100.00 | - | 100.00 |
| OTHER SERV & CHGS | | | | |
| STREET LIGHT | | 8,000.00 | 5,394.00 | 6,500.00 |
| SUB-TOTAL | - | 8,000.00 | 5,394.00 | 6,500.00 |
| CAPITAL OUTLAY | | | | |
| STREET MAINT | 31,630.00 | 70,000.00 | 28,678.00 | 105,000.00 |
| SUB-TOTAL | 31,630.00 | 70,000.00 | 28,678.00 | 105,000.00 |
| TOTAL | 31,630.00 | 78,100.00 | 34,072.00 | 111,600.00 |

CEMETERY FUND

**TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE**

CEMETERY CASH FUND

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|--|---------------|------------------------|----------------------|----------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| MISC REVENUES | | | | |
| CEMETERY DONATIONS | 4,335.00 | 4,700.00 | 4,283.00 | 4,300.00 |
| CLOSING FEES | 825.00 | 4,500.00 | 3,075.00 | 4,500.00 |
| SUB-TOTAL | 5,160.00 | 9,200.00 | 7,358.00 | 8,800.00 |
| TOTAL EST REVENUES | 5,160.00 | 9,200.00 | 7,358.00 | 8,800.00 |
| AVAILABLE FUND BALANCE | 21,515.00 | 3,788.00 | 21,515.00 | 22,782.00 |
| TOTAL EST REVENUES AND FUND BALANCE | 26,675.00 | 12,988.00 | 28,873.00 | 31,582.00 |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|------------------------|-----------------------|--------------------------------|------------------------------|------------------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | 1,776.00 | 2,950.00 | 2,182.00 | 4,500.00 |
| MATERIAL & SUPPLIES | 204.00 | 900.00 | 1,112.00 | 1,200.00 |
| EQUIPMENT REPAIR | | 1,000.00 | 573.00 | 300.00 |
| STREET REPAIR | | 5,200.00 | - | - |
| CAPITAL OUTLAY | - | 2,550.00 | 2,224.00 | - |
| SUB-TOTAL | 1,980.00 | 12,600.00 | 6,091.00 | 6,000.00 |
| FUND BALANCE | 24,695.00 | 388.00 | 22,782.00 | 25,582.00 |
| TOTAL | 26,675.00 | 12,988.00 | 28,873.00 | 31,582.00 |

CEMETERY LAND PURCHASE FUND

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|----------------|---------------|------------------------|----------------------|----------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| MISC REVENUES | | | | |
| CEMETERY (25%) | 431.00 | 1,000.00 | 2,636.00 | 1,500.00 |
| SUB-TOTAL | 431.00 | 1,000.00 | 2,636.00 | 1,500.00 |
| FUND BALANCE | 19,096.00 | 10,001.00 | 19,096.00 | 21,732.00 |
| TOTAL | 19,527.00 | 11,001.00 | 21,732.00 | 23,232.00 |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | - | - | - | - |
| MATERIAL & SUPPLIES | | | | |
| CAPITAL OUTLAY | 2,200.00 | 5,000.00 | - | 5,000.00 |
| SUB-TOTAL | <u>2,200.00</u> | <u>5,000.00</u> | <u>-</u> | <u>5,000.00</u> |
| FUND BALANCE | <u>17,327.00</u> | <u>6,001.00</u> | <u>21,732.00</u> | <u>18,232.00</u> |
| TOTAL | <u><u>19,527.00</u></u> | <u><u>11,001.00</u></u> | <u><u>21,732.00</u></u> | <u><u>23,232.00</u></u> |

SINKING FUND

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|--|---------------|------------------------|----------------------|----------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| MISC REVENUES | | | | |
| CEMETERY (25%) | | | | |
| SUB-TOTAL | - | - | - | - |
| TOTAL EST REVENUES | | | - | - |
| 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 EST. | BUDGET YEAR |
|------------------------|-----------------------|--------------------------------|------------------------------|------------------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | - | - | - | - |
| MATERIAL & SUPPLIES | | - | | |
| CAPITAL OUTLAY | | - | | |
| 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 FY 2013-2014 | CURRENT YEAR BUDGET FY 2014-2015 | CURRENT YEAR EST. FY 2014-2015 | BUDGET YEAR FY 2015-2016 |
|--|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| GARBAGE, SEWER & WATER | 479,575.00 | 460,000.00 | 453,058.00 | 490,000.00 |
| WATER & SEWER TAPS | 8,750.00 | 7,000.00 | 3,960.00 | 4,000.00 |
| SUB-TOTAL | 488,325.00 | 467,000.00 | 457,018.00 | 494,000.00 |
| MISC REVENUES | | | | |
| REAP GRANT | | 19,000.00 | 19,000.00 | - |
| INTEREST | 578.00 | 500.00 | 567.00 | 500.00 |
| OTHER | 210.00 | 300.00 | 270.00 | 300.00 |
| SUB-TOTAL | 788.00 | 19,800.00 | 837.00 | 800.00 |
| TRANSFERS FROM METER | 2,455.00 | 2,400.00 | 2,374.00 | 2,400.00 |
| TOTAL REVENUES | 491,568.00 | 489,200.00 | 460,229.00 | 497,200.00 |
| AVAILABLE FUND BALANCE | 117,456.00 | 36,625.00 | 117,456.00 | 53,228.00 |
| TOTAL EST REVENUES AND FUND BALANCE | 609,024.00 | 525,825.00 | 577,685.00 | 550,428.00 |

**TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT**

ENTERPRISE FUND

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|------------------------|-----------------------|--------------------------------|------------------------------|------------------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | 140,215.00 | 153,900.00 | 153,047.00 | 154,000.00 |
| MATERIAL & SUPPLIES | 312,331.00 | 293,700.00 | 316,084.00 | 310,500.00 |
| CAPITAL OUTLAY | | 56,103.00 | 55,326.00 | 8,200.00 |
| SUB-TOTAL | 452,546.00 | 503,703.00 | 524,457.00 | 472,700.00 |
| FUND BALANCE | 156,478.00 | 22,122.00 | 53,228.00 | 77,728.00 |
| TOTAL | 609,024.00 | 525,825.00 | 577,685.00 | 550,428.00 |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | FY 2013-2014 | FY 2014-2015 | FY 2014-2015 | FY 2015-2016 |
| PERSONAL SERVICES | | | | |
| SALARIES & PAYROLL TAXES | 131,904.00 | 144,900.00 | 144,493.00 | 145,000.00 |
| W.C. INSURANCE | 5,351.00 | 5,200.00 | 5,194.00 | 5,200.00 |
| PROFESSIONAL SERV | 2,960.00 | 3,300.00 | 2,950.00 | 3,300.00 |
| TRAVEL & SCHOOLS | | 500.00 | 410.00 | 500.00 |
| SUB-TOTAL | <u>140,215.00</u> | <u>153,900.00</u> | <u>153,047.00</u> | <u>154,000.00</u> |
| MATERIALS & SUPPLIES | | | | |
| MATERIAL & SUPPLIES | 18,331.00 | 28,000.00 | 27,682.00 | 28,000.00 |
| GASOLINE & OIL | 9,233.00 | 9,000.00 | 6,726.00 | 7,000.00 |
| UTILITIES PURCHASED | 211,151.00 | 228,000.00 | 219,395.00 | 225,000.00 |
| MISCELLANEOUS | 20,304.00 | 33,300.00 | 31,362.00 | 20,000.00 |
| BAD DEBTS | 34,907.00 | - | - | - |
| EQUIP REPAIR & MAINT | 8,871.00 | 17,600.00 | 16,145.00 | 17,000.00 |
| INSURANCE - GEN | 6,675.00 | 10,000.00 | 8,082.00 | 9,000.00 |
| POSTAGE | 2,859.00 | 5,800.00 | 6,692.00 | 4,500.00 |
| SUB-TOTAL | <u>312,331.00</u> | <u>331,700.00</u> | <u>316,084.00</u> | <u>310,500.00</u> |
| CAPITAL OUTLAY | | | | |
| EQUIPMENT | | 8,000.00 | 8,171.00 | 8,200.00 |
| VEHICLE | | 2,000.00 | 2,000.00 | - |
| DOLLAR GENERAL | | 22,100.00 | 22,053.00 | - |
| WATER METERS | | 5,000.00 | 2,190.00 | - |
| FIRE HYDRANT | | 2,000.00 | 1,909.00 | - |
| SEWER AERATOR | | 19,003.00 | 19,003.00 | - |
| SUB-TOTAL | <u>-</u> | <u>58,103.00</u> | <u>55,326.00</u> | <u>8,200.00</u> |
| TOTAL | <u><u>452,546.00</u></u> | <u><u>543,703.00</u></u> | <u><u>524,457.00</u></u> | <u><u>472,700.00</u></u> |

RESOLUTION NO. 2015-2

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 2015-2016 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;

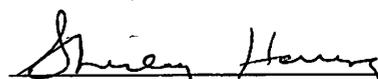
Section 1. That the 2015-2016 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment, which lists expenditures by department and classifications as required by 11 O.S. 17-213.

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, 2015.


STEVE DICKEY, MAYOR

ATTEST:


SHIRLEY HERRING, TOWN CLERK

PUBLISHER'S AFFIDAVIT

FY 2015-2016 BUDGET

PUBLICATION DATE(S)

06/18/15

CASE NUMBER: FY 2015-2016 BUDGET

AD NO: 00198471

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF Wagoner

} SS

I, of lawful age, being duly sworn, am a legal represe
 Wagoner Tribune of Wagoner, Oklahoma, a weekly newspaper
 of general circulation in Wagoner, Oklahoma, a newspaper
 qualified to publish legal notices, advertisements and publica-
 tions as provided in Section 106 of Title 25, Oklahoma Statutes
 1971 and 1982 as amended, and thereafter, 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 ABOVE LISTED DATE(S)

Levi Ward

Representative Signature

Subscribed to and sworn to me this 19th day of June, 2015.

Notary Public

Nancy Carol Moore

Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00010317

Customer: TOWN OF PORTER

Publisher's Fee: 109.20

198471
 Published in the Wagoner Tribune, Wagoner, Wagoner County, Oklahoma, June 18, 2015.

The Board of Trustees of the Town of Porter will hold a public hearing beginning at 7:00 p.m. on June 30, 2015, 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 2015-2016.

The following is a summary of the proposed budget for the fiscal year 2015-2016. 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 2015-2016 PROPOSED BUDGET

| Description | ALL FUNDS | | | | | | Total |
|---------------------------|----------------|----------------|---------------|------------------------|------------|----------------|------------------|
| | General | Street & Alley | Cemetery Cash | Cemetery Land Purchase | Sinking | Enterprise | |
| Personal Services | 123,208 | - | 4,500 | - | - | 154,000 | 281,708 |
| Material & Supplies | 72,350 | 100 | 1,200 | - | - | 310,500 | 384,150 |
| Other Services & Charges | - | 8,500 | 300 | - | - | - | 8,800 |
| Capital Outlay | 500 | 105,000 | - | - | - | 8,200 | 113,700 |
| Transfer to other funds | - | - | - | - | - | - | - |
| Total | 196,058 | 111,600 | 6,000 | - | - | 472,700 | 786,358 |
| Beginning Fund Balance | 63,312 | 120,060 | 22,782 | 21,732 | 750 | 53,228 | 281,864 |
| Revenue | 166,350 | 118,040 | 8,600 | 1,500 | - | 487,200 | 791,690 |
| Transfer from other funds | - | - | - | - | - | - | - |
| Total | 229,662 | 238,100 | 31,382 | 23,232 | 750 | 550,428 | 1,073,754 |
| Ending Fund Balance | 33,604 | 126,500 | 25,582 | 23,232 | 750 | 77,728 | 287,396 |

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE
 COMMISSION # 06011684
 TULSA COUNTY

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE

FY 2015-2016

The upcoming FY 2015-2016 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:

Revenues are predicted to be approximately 5% less than for the fiscal year 2014-2015; therefore, expenditures had to be cut to balance out this decrease.

Street and Alley Fund:

\$105,000.00 budgeted for street improvements.

Enterprise Fund (Utility Authority):

Revenue is predicted to increase approximately 5%, due to an increase in water rates.

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

Respectfully submitted,



Steve Dickey, Mayor