

TOWN OF PORTER

BUDGET

2016 - 2017

PUBLIC HEARING JUNE 28, 2016

ADOPTED JUNE 28, 2016

Wagner

RESOLUTION NO. 2016-3

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 2016-2017 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;

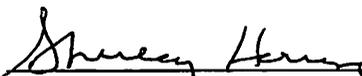
Section 1. That the 2016-2017 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment, which lists expenditures by department and classifications as required by 11 O.S. 17-213.

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 28th day of June, 2016.


STEVE DICKEY, MAYOR

ATTEST:


SHIRLEY HERRING, TOWN CLERK

Wagner

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE

FY 2016-2017

To: Board of Trustees and Citizens of the Town of Porter, Oklahoma.

The upcoming FY 2016-2017 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 7.5% less than for the fiscal year 2015-2016; therefore, expenditures had to be cut to balance out this decrease.

Street and Alley Fund:

\$100,000.00 budgeted for street improvements.

\$ 13,000.00 budgeted for one year lease payments on new backhoe.

Enterprise Fund (Utility Authority):

Revenue from garbage, sewer, and water charges is predicted to remain about the same as for the fiscal year 2015-2016.

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

Respectfully submitted,



Steve Dickey, Mayor



Broken Arrow Ledger • Coveta American
 Owasso Reporter • Wagoner Tribune
 Sand Springs Leader • Skiatook Journal
 Tulsa Business & Legal News

OKLAHOMA WEEKLY GROUP
 P.O. BOX 26945
 RICHMOND, VA 23261-6472

Account Number

1027789

Date

June 22, 2016

TOWN OF PORTER
 PO BOX 149
 ATTN SHIRLEY HERRING
 PORTER, OK 74454

| Date | Category | Description | Ad Size | Total Cost |
|------------|---------------|---------------------|--------------|------------|
| 06/22/2016 | Legal Notices | FY 2016-2017 BUDGET | 4 x 35.00 CL | 89.60 |

| Description | General | Street & Alley | Cemetery | Cemetary Land Purc | Sinking | Enterprise | Total |
|---------------------------|---------|----------------|----------|--------------------|---------|------------|-----------|
| Personal Services | 126,108 | 100 | 5,950 | | | 164,000 | 296,058 |
| Material & Supplies | 72,000 | 6,500 | 2,200 | | | 385,000 | 459,200 |
| Other Services & Charges | 1,800 | 113,400 | 300 | | | 36,200 | 156,400 |
| Capital Outlay | | | | 5,000 | | | |
| Transfer to other funds | | | | | | | |
| Total | 199,908 | 120,000 | 8,450 | 5,000 | | 585,200 | 918,558 |
| Beginning Fund Balance | 64,619 | 117,927 | 24,695 | 17,327 | 750 | 92,149 | 317,467 |
| Revenue | 183,850 | 120,040 | 8,800 | 1,500 | 750 | 513,700 | 827,890 |
| Transfer from other funds | | | | | | | |
| Total | 248,469 | 237,967 | 33,495 | 18,827 | 750 | 605,849 | 1,145,357 |
| Ending Fund Balance | 48,561 | 117,967 | 25,045 | 13827 | 750 | 20,649 | 226,799 |

Published in the Wagoner Tribune, Wagoner, Wagoner County, Oklahoma, June 22, 2016.
 258018
 The Board of Trustees of the Town of Porter will hold a public hearing beginning at 4:00 p.m. on June 28th, 2016, 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 2016-2017.
 The following is a summary of the proposed budget for the fiscal year 2016-2017. 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 2016-2017 PROPOSED BUDGET
 ALL FUNDS

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Wagoner Tribune of Wagoner, Oklahoma, a Weekly newspaper of general circulation in Wagoner, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or 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 DATE(S) LISTED BELOW

06/22/2016

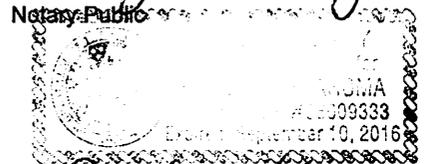
Newspaper reference: 0000258018

Karon Johnson
 Legal Representative

Sworn to and subscribed before me this date:

6-22-16

Monna J. Lacey
 Notary Public



My Commission expires: 9-10-16

**THIS IS NOT A BILL. PLEASE PAY FROM INVOICE.
 THANK YOU**

GENERAL FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

GENERAL FUND

| | PRIOR YEAR FY 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|--|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SALES TAX | 131,813.00 | 152,400.00 | 155,366.00 | 140,000.00 |
| USE TAX | 22,430.00 | 18,000.00 | 18,915.00 | 18,000.00 |
| FRANCHISE TAX | 13,221.00 | 11,700.00 | 12,950.00 | 11,700.00 |
| SUB-TOTAL | 167,464.00 | 182,100.00 | 187,231.00 | 169,700.00 |
| LICENSES & PERMITS | | | | |
| | - | - | | - |
| INTERGOVT REVENUES | | | | |
| ALCOHOLIC BEV TAX | 5,150.00 | 4,600.00 | 5,053.00 | 4,600.00 |
| GRANTS | - | | | |
| SUB-TOTAL | 5,150.00 | 4,600.00 | 5,053.00 | 4,600.00 |
| CHARGES FOR SERVICES | | | | |
| FIRE RUN AGREEMENTS | 455.00 | 500.00 | 585.00 | 500.00 |
| FINES & FORFEITS | | | | |
| POLICE | 3,962.00 | 500.00 | 4,496.00 | 500.00 |
| COURT COSTS | - | | | |
| SUB-TOTAL | 3,962.00 | 500.00 | 4,496.00 | 500.00 |
| MISC REVENUES | | | | |
| INTEREST | 661.00 | 550.00 | 705.00 | 550.00 |
| SALE OF SURPLUS PROPERTY | 4,050.00 | 500.00 | - | 500.00 |
| DONATION FOR PARK | 2,500.00 | - | | - |
| MISCELLANEOUS | 16,110.00 | 10,000.00 | 8,058.00 | 7,500.00 |
| SUB-TOTAL | 23,321.00 | 11,050.00 | 8,763.00 | 8,550.00 |
| TOTAL EST REVENUES | 200,352.00 | 198,750.00 | 206,128.00 | 183,850.00 |
| AVAILABLE FUND BALANCE | 51,544.00 | 63,312.00 | 51,544.00 | 64,619.00 |
| TOTAL EST REVENUES AND FUND BALANCE | 251,896.00 | 262,062.00 | 257,672.00 | 248,469.00 |

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

| | PRIOR YEAR <u>FY 2015-2016</u> | CURRENT YEAR BUDGET <u>FY 2015-2016</u> | CURRENT YEAR EST. <u>FY 2015-2016</u> | BUDGET YEAR <u>FY 2016-2017</u> |
|--------------------|--------------------------------------|---|---|---------------------------------------|
| DEPARTMENT-ALL | | | | |
| GENERAL GOVERNMENT | 95,595.00 | 134,200.00 | 99,798.00 | 105,500.00 |
| POLICE | 77,524.00 | 76,208.00 | 62,791.00 | 77,108.00 |
| FIRE | 14,158.00 | 15,550.00 | 14,411.00 | 17,300.00 |
| SUB-TOTAL | <u>187,277.00</u> | <u>225,958.00</u> | <u>177,000.00</u> | <u>199,908.00</u> |
| FUND BALANCE | <u>64,619.00</u> | <u>36,104.00</u> | <u>80,672.00</u> | <u>48,561.00</u> |
| TOTAL | <u><u>251,896.00</u></u> | <u><u>262,062.00</u></u> | <u><u>257,672.00</u></u> | <u><u>248,469.00</u></u> |

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

| | PRIOR YEAR <u>FY 2015-2016</u> | CURRENT YEAR BUDGET <u>FY 2015-2016</u> | CURRENT YEAR EST. <u>FY 2015-2016</u> | BUDGET YEAR <u>FY 2016-2017</u> |
|---------------------------------|--------------------------------------|---|---|---------------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | 27,209.00 | 36,000.00 | 34,100.00 | 35,000.00 |
| PROFESSIONAL SERV | 11,200.00 | 15,000.00 | 14,670.00 | 15,000.00 |
| SUB-TOTAL | <u>38,409.00</u> | <u>51,000.00</u> | <u>48,770.00</u> | <u>50,000.00</u> |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 4,116.00 | 4,700.00 | 4,411.00 | 5,200.00 |
| SUPPLIES | 3,048.00 | 3,000.00 | 1,861.00 | 4,000.00 |
| UTILITIES | 10,735.00 | 11,200.00 | 9,430.00 | 10,000.00 |
| EQUIPMENT MAINT | 2,320.00 | 4,000.00 | 3,612.00 | 3,000.00 |
| FUEL & BY-PRODUCTS | 2,367.00 | 3,000.00 | 2,637.00 | 4,000.00 |
| DUES & SUBSCRIPTIONS | | - | | - |
| INSURANCE | 16,509.00 | 17,000.00 | 12,420.00 | 14,000.00 |
| BUILDING MAINT | 2,932.00 | 7,500.00 | 6,999.00 | 4,000.00 |
| MISCELLANEOUS | 8,416.00 | 8,500.00 | 7,345.00 | 8,500.00 |
| PLANNING & ZONING | - | 500.00 | - | 500.00 |
| ANIMAL CONTROL | 499.00 | 1,000.00 | 931.00 | 500.00 |
| SUB-TOTAL | <u>50,942.00</u> | <u>60,400.00</u> | <u>49,646.00</u> | <u>53,700.00</u> |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | - | 21,300.00 | - | - |
| SUB-TOTAL | | <u>21,300.00</u> | | <u>-</u> |
| CAPITAL OUTLAY | | | | |
| VEHICLE | 2,600.00 | - | | |
| FENCE AT PARK | 3,360.00 | - | | |
| OTHER EQUIPMENT | 284.00 | 1,500.00 | 1,382.00 | 1,800.00 |
| STORM SIREN | - | - | | |
| SUB-TOTAL | <u>6,244.00</u> | <u>1,500.00</u> | <u>1,382.00</u> | <u>1,800.00</u> |
| TOTAL | <u><u>95,595.00</u></u> | <u><u>134,200.00</u></u> | <u><u>99,798.00</u></u> | <u><u>105,500.00</u></u> |

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

| | PRIOR YEAR <u>FY 2015-2016</u> | CURRENT YEAR BUDGET <u>FY 2015-2016</u> | CURRENT YEAR EST. <u>FY 2015-2016</u> | BUDGET YEAR <u>FY 2016-2017</u> |
|----------------------|--------------------------------------|---|---|---------------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | 75,208.00 | 75,208.00 | 61,533.00 | 75,208.00 |
| PROFESSIONAL SERV | 900.00 | 900.00 | 300.00 | 900.00 |
| SUB-TOTAL | <u>76,108.00</u> | <u>76,108.00</u> | <u>61,833.00</u> | <u>76,108.00</u> |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 1,416.00 | 1,000.00 | 958.00 | 1,000.00 |
| SUPPLIES | | | | |
| UTILITIES | | | | |
| EQUIPMENT MAINT | | | | |
| FUEL & BY-PRODUCTS | | | | |
| DUES & SUBSCRIPTIONS | | | | |
| INSURANCE | | | | |
| BUILDING MAINT | | | | |
| MISCELLANEOUS | | | | |
| TRAINING | | | | |
| UNIFORMS | | | | |
| DIGITICKET | | | | |
| SUB-TOTAL | <u>1,416.00</u> | <u>1,000.00</u> | <u>958.00</u> | <u>1,000.00</u> |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | - | | | |
| SUB-TOTAL | <u>-</u> | | | |
| CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | | | | |
| STATIONERY EQUIPMENT | | | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL | <u>77,524.00</u> | <u>77,108.00</u> | <u>62,791.00</u> | <u>77,108.00</u> |

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

| | PRIOR YEAR <u>FY 2015-2016</u> | CURRENT YEAR BUDGET <u>FY 2015-2016</u> | CURRENT YEAR EST. <u>FY 2015-2016</u> | BUDGET YEAR <u>FY 2016-2017</u> |
|----------------------|--------------------------------------|---|---|---------------------------------------|
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | - | | |
| PROFESSIONAL SERV | | - | | |
| SUB-TOTAL | - | - | - | - |
| MATERIALS & SUPPLIES | | | | |
| TELEPHONE | 1,784.00 | 2,850.00 | 2,638.00 | 3,000.00 |
| SUPPLIES | 307.00 | 600.00 | 285.00 | 600.00 |
| UTILITIES | 4,001.00 | 4,000.00 | 3,875.00 | 4,000.00 |
| EQUIPMENT MAINT | 1,532.00 | 1,600.00 | 900.00 | 1,600.00 |
| FUEL & BY-PRODUCTS | 2,934.00 | 3,500.00 | 2,668.00 | 3,500.00 |
| DUES & SUBSCRIPTIONS | 1,508.00 | 1,800.00 | 1,774.00 | 1,800.00 |
| INSURANCE | 734.00 | 800.00 | 561.00 | 800.00 |
| LEASE & RENTAL | 1,345.00 | 1,800.00 | 1,710.00 | 1,800.00 |
| MISCELLANEOUS | 13.00 | 200.00 | - | 200.00 |
| SUB-TOTAL | 14,158.00 | 17,150.00 | 14,411.00 | 17,300.00 |
| OTHER SERV & CGS | | | | |
| TRANSFER TO PPWA | | - | | |
| SUB-TOTAL | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER EQUIPMENT | | - | | |
| STATIONERY EQUIPMENT | | - | | |
| SUB-TOTAL | - | - | - | - |
| TOTAL | 14,158.00 | 17,150.00 | 14,411.00 | 17,300.00 |

STREET & ALLEY FUND

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

| | PRIOR YEAR FY 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|--|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SALES TAX | 20,873.00 | 18,000.00 | 22,345.00 | 20,000.00 |
| SUB-TOTAL | <u>20,873.00</u> | <u>18,000.00</u> | <u>22,345.00</u> | <u>20,000.00</u> |
| INTERGOVT REVENUES | | | | |
| COMM VEHICLE | 4,732.00 | 4,000.00 | 4,200.00 | 4,000.00 |
| GASOLINE EXCISE | 1,148.00 | 1,040.00 | 1,000.00 | 1,040.00 |
| REAP GRANT | 28,678.00 | 95,000.00 | - | 95,000.00 |
| SUB-TOTAL | <u>34,558.00</u> | <u>100,040.00</u> | <u>5,200.00</u> | <u>100,040.00</u> |
| MISC REVENUES | | | | |
| OTHER | | | | |
| SUB-TOTAL | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL EST REVENUES | <u>55,431.00</u> | <u>118,040.00</u> | <u>27,545.00</u> | <u>120,040.00</u> |
| AVAILABLE FUND BALANCE | <u>117,927.00</u> | <u>120,060.00</u> | <u>117,927.00</u> | <u>117,927.00</u> |
| TOTAL EST REVENUES AND FUND BALANCE | <u><u>173,358.00</u></u> | <u><u>238,100.00</u></u> | <u><u>145,472.00</u></u> | <u><u>237,967.00</u></u> |

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

| | PRIOR YEAR <u>FY 2015-2016</u> | CURRENT YEAR BUDGET <u>FY 2015-2016</u> | CURRENT YEAR EST. <u>FY 2015-2016</u> | BUDGET YEAR <u>FY 2016-2017</u> |
|---------------------|--------------------------------------|---|---|---------------------------------------|
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | - | - | - | - |
| MATERIAL & SUPPLIES | | 100.00 | - | 100.00 |
| OTHER SVCS & CHRGS | | 6,500.00 | 5,278.00 | 6,500.00 |
| CAPITAL OUTLAY | 38,112.00 | 122,000.00 | 4,639.00 | 113,400.00 |
| SUB-TOTAL | 38,112.00 | 128,600.00 | 9,917.00 | 120,000.00 |
| FUND BALANCE | 135,246.00 | 109,500.00 | 135,555.00 | 117,967.00 |
| TOTAL | 173,358.00 | 238,100.00 | 145,472.00 | 237,967.00 |

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

| DEPARTMENT - ALL | FUNDS - STREET & ALLEY FUND | | | BUDGET YEAR |
|---------------------------------|-----------------------------|------------------------|----------------------|-------------------|
| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | |
| | FY 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| MATERIALS & SUPPLIES | | | | |
| SUPPLIES | - | | | |
| EQUIPMENT MAINT | - | 100.00 | - | 100.00 |
| SUB-TOTAL | - | 100.00 | - | 100.00 |
| OTHER SERV & CHGS | | | | |
| STREET LIGHT | 5,397.00 | 6,500.00 | 5,278.00 | 6,500.00 |
| SUB-TOTAL | 5,397.00 | 6,500.00 | 5,278.00 | 6,500.00 |
| CAPITAL OUTLAY | | | | |
| SIGNS | | 400.00 | 310.00 | 400.00 |
| SIDEWALKS | | 4,800.00 | 4,800.00 | - |
| VEHICLE | | 14,500.00 | 14,220.00 | - |
| BACKHOE | | 2,500.00 | 1,081.00 | 13,000.00 |
| STREET MAINT | 32,715.00 | 99,800.00 | 4,639.00 | 100,000.00 |
| SUB-TOTAL | 32,715.00 | 122,000.00 | 4,639.00 | 113,400.00 |
| TOTAL | 38,112.00 | 128,600.00 | 9,917.00 | 120,000.00 |

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 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| MISC REVENUES | | | | |
| FUND RAISER | | | 1,241.00 | |
| CEMETERY DONATIONS | 4,423.00 | 4,300.00 | 250.00 | 4,300.00 |
| CLOSING FEES | 4,125.00 | 4,500.00 | 4,000.00 | 4,500.00 |
| SUB-TOTAL | 8,548.00 | 8,800.00 | 5,491.00 | 8,800.00 |
| TOTAL EST REVENUES | 8,548.00 | 8,800.00 | 5,491.00 | 8,800.00 |
| AVAILABLE FUND BALANCE | 24,695.00 | 22,782.00 | 24,695.00 | 24,695.00 |
| TOTAL EST REVENUES AND FUND BALANCE | 33,243.00 | 31,582.00 | 30,186.00 | 33,495.00 |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | FY 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | 3,232.00 | 5,950.00 | 5,345.00 | 5,950.00 |
| MATERIAL & SUPPLIES | 1,570.00 | 2,200.00 | 2,355.00 | 2,200.00 |
| EQUIPMENT REPAIR | 573.00 | 300.00 | - | 300.00 |
| STREET REPAIR | 5,181.00 | - | - | - |
| CAPITAL OUTLAY | 2,294.00 | - | - | - |
| SUB-TOTAL | <u>12,850.00</u> | <u>8,450.00</u> | <u>7,700.00</u> | <u>8,450.00</u> |
| FUND BALANCE | <u>20,393.00</u> | <u>19,882.00</u> | <u>22,486.00</u> | <u>25,045.00</u> |
| TOTAL | <u><u>33,243.00</u></u> | <u><u>28,332.00</u></u> | <u><u>30,186.00</u></u> | <u><u>33,495.00</u></u> |

CEMETERY LAND PURCHASE FUND

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

| | PRIOR YEAR FY 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|----------------|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| MISC REVENUES | | | | |
| CEMETERY (25%) | 3,560.00 | 1,000.00 | 1,143.00 | 1,500.00 |
| SUB-TOTAL | 3,560.00 | 1,000.00 | 1,143.00 | 1,500.00 |
| FUND BALANCE | 17,327.00 | 21,732.00 | 17,327.00 | 17,327.00 |
| TOTAL | 20,887.00 | 22,732.00 | 18,470.00 | 18,827.00 |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------|---------------|------------------------|----------------------|----------------|
| | FY 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | - | - | - | - |
| MATERIAL & SUPPLIES | | | | |
| CAPITAL OUTLAY | - | 5,000.00 | 300.00 | 5,000.00 |
| SUB-TOTAL | - | 5,000.00 | 300.00 | 5,000.00 |
| FUND BALANCE | 20,887.00 | 17,732.00 | 18,170.00 | 13,827.00 |
| TOTAL | 20,887.00 | 22,732.00 | 18,470.00 | 18,827.00 |

SINKING FUND

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|--|---------------|------------------------|----------------------|----------------|
| | FY 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| 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 FY 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|---------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| 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 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|--|-------------------------------|--|--------------------------------------|--------------------------------|
| TAXES | | | | |
| SUB-TOTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| GARBAGE, SEWER & WATER | 455,183.00 | 500,000.00 | 482,356.00 | 500,000.00 |
| WATER & SEWER TAPS | 3,600.00 | 10,500.00 | 9,381.00 | 10,500.00 |
| SUB-TOTAL | 458,783.00 | 510,500.00 | 491,737.00 | 510,500.00 |
| MISC REVENUES | | | | |
| GRANT | 19,000.00 | 79,900.00 | 79,900.00 | - |
| INTEREST | 576.00 | 500.00 | 500.00 | 500.00 |
| OTHER | 270.00 | 300.00 | 232.00 | 300.00 |
| SUB-TOTAL | 19,846.00 | 80,700.00 | 80,632.00 | 800.00 |
| TRANSFERS FROM | | | | |
| GENERAL FUND | | 21,300.00 | 21,300.00 | - |
| METER | 2,253.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| SUB-TOTAL | 2,253.00 | 23,700.00 | 23,700.00 | 2,400.00 |
| TOTAL REVENUES | 480,882.00 | 614,900.00 | 596,069.00 | 513,700.00 |
| AVAILABLE FUND | | | | |
| BALANCE | 142,600.00 | 84,432.00 | 142,600.00 | 92,149.00 |
| TOTAL EST REVENUES AND FUND BALANCE | 623,482.00 | 699,332.00 | 738,669.00 | 605,849.00 |

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

| | PRIOR YEAR FY 2015-2016 | CURRENT YEAR BUDGET FY 2015-2016 | CURRENT YEAR EST. FY 2015-2016 | BUDGET YEAR FY 2016-2017 |
|---------------------|-------------------------------|--|--------------------------------------|--------------------------------|
| ALL DEPARTMENTS | | | | |
| PERSONAL SERVICES | 148,432.00 | 160,500.00 | 159,658.00 | 164,000.00 |
| MATERIAL & SUPPLIES | 321,375.00 | 381,800.00 | 382,400.00 | 385,000.00 |
| CAPITAL OUTLAY | 69,243.00 | 146,100.00 | 104,462.00 | 36,200.00 |
| SUB-TOTAL | <u>539,050.00</u> | <u>688,400.00</u> | <u>646,520.00</u> | <u>585,200.00</u> |
| FUND BALANCE | <u>84,432.00</u> | <u>10,932.00</u> | <u>92,149.00</u> | <u>20,649.00</u> |
| TOTAL | <u><u>623,482.00</u></u> | <u><u>699,332.00</u></u> | <u><u>738,669.00</u></u> | <u><u>605,849.00</u></u> |

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

| | PRIOR YEAR | CURRENT YEAR BUDGET | CURRENT YEAR EST. | BUDGET YEAR |
|---------------------------------|-------------------|------------------------|----------------------|-------------------|
| | FY 2015-2016 | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 |
| PERSONAL SERVICES | | | | |
| SALARIES & PAYROLL TAXES | 140,112.00 | 153,000.00 | 152,822.00 | 155,000.00 |
| W.C. INSURANCE | 4,710.00 | 3,700.00 | 3,341.00 | 5,200.00 |
| PROFESSIONAL SERV | 3,200.00 | 3,300.00 | 3,180.00 | 3,300.00 |
| TRAVEL & SCHOOLS | 410.00 | 500.00 | 315.00 | 500.00 |
| SUB-TOTAL | <u>148,432.00</u> | <u>160,500.00</u> | <u>159,658.00</u> | <u>164,000.00</u> |
| MATERIALS & SUPPLIES | | | | |
| MATERIAL & SUPPLIES | 27,743.00 | 34,000.00 | 36,196.00 | 34,000.00 |
| GASOLINE & OIL | 7,063.00 | 5,000.00 | 4,890.00 | 7,000.00 |
| UTILITIES PURCHASED | 218,323.00 | 302,500.00 | 301,832.00 | 300,000.00 |
| MISCELLANEOUS | 35,332.00 | 18,000.00 | 17,903.00 | 20,000.00 |
| BAD DEBTS | - | | | |
| EQUIP REPAIR & MAINT | 16,818.00 | 9,000.00 | 8,669.00 | 10,000.00 |
| INSURANCE - GEN | 10,298.00 | 8,800.00 | 8,145.00 | 9,000.00 |
| POSTAGE | 5,798.00 | 4,500.00 | 4,765.00 | 5,000.00 |
| SUB-TOTAL | <u>321,375.00</u> | <u>381,800.00</u> | <u>382,400.00</u> | <u>385,000.00</u> |
| CAPITAL OUTLAY | | | | |
| EQUIPMENT | | 1,200.00 | 1,317.00 | 1,200.00 |
| VEHICLE | | - | | - |
| DOLLAR GENERAL | 69,243.00 | - | | - |
| WATER LINE & TOWER REPAIR | | 40,000.00 | 23,245.00 | 35,000.00 |
| MASTER METERS & INST. | | 25,000.00 | - | - |
| AMR SYSTEM | | 79,900.00 | 79,900.00 | - |
| SUB-TOTAL | <u>69,243.00</u> | <u>146,100.00</u> | <u>104,462.00</u> | <u>36,200.00</u> |
| TOTAL | <u>539,050.00</u> | <u>688,400.00</u> - | <u>646,520.00</u> - | <u>585,200.00</u> |