

TOWN OF PORTER

BUDGET

2017 - 2018

PUBLIC HEARING JUNE 15, 2017

ADOPTED JUNE 15, 2017

RECEIVED

JUN 21 2017

State Auditor
and Inspector

Wagner

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

Date	Category	Description	Ad Size	Total Cost
06/07/2017	Legal Notices	FY 2017-2018 PROPOSED BUDGET	4 x 34.00 CL	87.04

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Wagoner County American-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

06/07/2017

Newspaper reference: 0000378260

M. Marshall
Legal Representative

Sworn to and subscribed before me this date:

6-7-2017

Nancy Carol Moore
Notary Public

My Commission expires

12-08-2018

NOTARY PUBLIC-STATE OF OKLAHOMA

COMM. EXP.
12-08-2018

NANCY CAROL MOORE
COMMISSION # 06011684
TULSA COUNTY

378260

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The Board of Trustees of the Town of Porter will hold a public hearing beginning at 7:00 p.m. on June 15, 2017, 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 2017-2018.

The following is a summary of the proposed budget for the fiscal year 2017-2018. The proposed budget is available for public inspection at the Municipal Office during regular business hours. The adapted budget will also be available for public inspection.

TOWN OF PORTER - FISCAL YEAR 2017-2018 PROPOSED BUDGET

ALL FUNDS

Description	General	Street & Alley	Cemetery Cash	Cemetery			Total
				Land Purchase	Sinking	Enterprise	
Personal Services	153,900	-	-	-	-	167,800	321,700
Material & Supplies	85,800	100	2,200	200	-	341,000	429,300
Other Services & Charges	-	6,500	385	-	-	-	6,885
Capital Outlay	1,800	75,400	-	5,000	-	25,000	107,200
Transfer to other funds	-	-	-	-	-	-	-
Total	241,500	82,000	2,585	5,200	-	533,800	865,045
Beginning Fund Balance	48,561	135,246	22,623	22,121	750	116,393	345,694
Revenue	208,100	62,600	4,300	3,000	-	513,700	791,700
Transfer from other funds	-	-	-	-	-	-	-
Total	256,661	197,846	26,923	25,121	750	630,093	1,137,394
Ending Fund Balance	15,161	115,846	24,358	19,921	750	96,293	272,329

GENERAL FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

	GENERAL FUND			
	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
TAXES				
SALES TAX	152,400.00	140,000.00	159,731.00	165,000.00
USE TAX	18,000.00	18,000.00	14,084.00	15,000.00
FRANCHISE TAX	11,700.00	11,700.00	12,872.00	13,700.00
SUB-TOTAL	<u>182,100.00</u>	<u>169,700.00</u>	<u>186,687.00</u>	<u>193,700.00</u>
LICENSES & PERMITS				
	-	-	-	-
INTERGOVT REVENUES				
ALCOHOLIC BEV TAX	4,600.00	4,600.00	4,904.00	4,600.00
GRANTS	-	-	1,000.00	-
SUB-TOTAL	<u>4,600.00</u>	<u>4,600.00</u>	<u>5,904.00</u>	<u>4,600.00</u>
CHARGES FOR SERVICES				
FIRE RUN AGREEMENTS	500.00	500.00	660.00	500.00
FINES & FORFEITS				
POLICE	500.00	500.00	435.00	500.00
COURT COSTS	-	-	-	-
SUB-TOTAL	<u>500.00</u>	<u>500.00</u>	<u>435.00</u>	<u>500.00</u>
MISC REVENUES				
INTEREST	550.00	550.00	858.00	800.00
SALE OF SURPLUS PROPERTY	500.00	500.00	-	500.00
DONATION FOR PARK	-	-	-	-
MISCELLANEOUS	10,000.00	7,500.00	8,085.00	7,500.00
SUB-TOTAL	<u>11,050.00</u>	<u>8,550.00</u>	<u>8,943.00</u>	<u>8,800.00</u>
TOTAL EST REVENUES	<u>198,750.00</u>	<u>183,850.00</u>	<u>202,629.00</u>	<u>208,100.00</u>
AVAILABLE FUND BALANCE	<u>63,312.00</u>	<u>64,619.00</u>	<u>42,403.00</u>	<u>48,561.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>262,062.00</u>	<u>248,469.00</u>	<u>245,032.00</u>	<u>256,661.00</u>

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

	PRIOR YEAR <u>FY 2015-2016</u>	CURRENT YEAR BUDGET <u>FY 2016-2017</u>	CURRENT YEAR EST. <u>FY 2016-2017</u>	BUDGET YEAR <u>FY 2017-2018</u>
DEPARTMENT-ALL				
GENERAL GOVERNMENT	134,200.00	126,800.00	166,958.00	152,700.00
POLICE	76,208.00	77,108.00	76,176.00	70,900.00
FIRE	15,550.00	17,300.00	14,664.00	17,900.00
SUB-TOTAL	<u>225,958.00</u>	<u>199,908.00</u>	<u>257,798.00</u>	<u>241,500.00</u>
FUND BALANCE	<u>36,104.00</u>	<u>48,561.00</u>	<u>(12,766.00)</u>	<u>15,161.00</u>
TOTAL	<u><u>262,062.00</u></u>	<u><u>248,469.00</u></u>	<u><u>245,032.00</u></u>	<u><u>256,661.00</u></u>

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

	PRIOR YEAR FY 2015-2016	CURRENT YEAR BUDGET FY 2016-2017	CURRENT YEAR EST. FY 2016-2017	BUDGET YEAR FY 2017-2018
PERSONAL SERVICES				
SALARIES & WAGES	36,000.00	35,000.00	66,188.00	68,000.00
PROFESSIONAL SERV	15,000.00	15,000.00	14,415.00	15,000.00
SUB-TOTAL	<u>51,000.00</u>	<u>50,000.00</u>	<u>80,603.00</u>	<u>83,000.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	4,700.00	5,200.00	5,434.00	8,400.00
SUPPLIES	3,000.00	4,000.00	4,739.00	4,000.00
UTILITIES	11,200.00	10,000.00	9,220.00	10,000.00
EQUIPMENT MAINT	4,000.00	3,000.00	4,434.00	5,000.00
FUEL & BY-PRODUCTS	3,000.00	4,000.00	3,689.00	4,000.00
DUES & SUBSCRIPTIONS	-	-	-	-
INSURANCE	17,000.00	14,000.00	15,383.00	16,500.00
BUILDING MAINT	7,500.00	4,000.00	2,116.00	4,000.00
MISCELLANEOUS	8,500.00	8,500.00	18,178.00	15,500.00
PLANNING & ZONING	500.00	500.00	-	-
ANIMAL CONTROL	1,000.00	500.00	370.00	500.00
SUB-TOTAL	<u>60,400.00</u>	<u>53,700.00</u>	<u>63,563.00</u>	<u>67,900.00</u>
OTHER SERV & CGS				
TRANSFER TO PPWA	21,300.00	21,300.00	21,300.00	-
SUB-TOTAL	<u>21,300.00</u>	<u>21,300.00</u>	<u>21,300.00</u>	<u>-</u>
CAPITAL OUTLAY				
VEHICLE	-	-	-	-
FENCE AT PARK	-	-	-	-
OTHER EQUIPMENT	1,500.00	1,800.00	1,492.00	1,800.00
STORM SIREN	-	-	-	-
SUB-TOTAL	<u>1,500.00</u>	<u>1,800.00</u>	<u>1,492.00</u>	<u>1,800.00</u>
TOTAL	<u><u>134,200.00</u></u>	<u><u>126,800.00</u></u>	<u><u>166,958.00</u></u>	<u><u>152,700.00</u></u>

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
PERSONAL SERVICES				
SALARIES & WAGES	75,208.00	75,208.00	75,208.00	70,000.00
PROFESSIONAL SERV	900.00	900.00	-	900.00
SUB-TOTAL	<u>76,108.00</u>	<u>76,108.00</u>	<u>75,208.00</u>	<u>70,900.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	1,000.00	1,000.00	968.00	-
SUPPLIES				
UTILITIES				
EQUIPMENT MAINT				
FUEL & BY-PRODUCTS				
DUES & SUBSCRIPTIONS				
INSURANCE				
BUILDING MAINT				
MISCELLANEOUS				
TRAINING				
UNIFORMS				
DIGITICKET				
SUB-TOTAL	<u>1,000.00</u>	<u>1,000.00</u>	<u>968.00</u>	<u>-</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><u>77,108.00</u></u>	<u><u>77,108.00</u></u>	<u><u>76,176.00</u></u>	<u><u>70,900.00</u></u>

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
PERSONAL SERVICES				
SALARIES & WAGES		-		
PROFESSIONAL SERV		-		
SUB-TOTAL	-	-	-	-
MATERIALS & SUPPLIES				
TELEPHONE	2,850.00	3,000.00	3,523.00	3,600.00
SUPPLIES	600.00	600.00	50.00	600.00
UTILITIES	4,000.00	4,000.00	3,749.00	4,000.00
EQUIPMENT MAINT	1,600.00	1,600.00	607.00	1,600.00
FUEL & BY-PRODUCTS	3,500.00	3,500.00	2,672.00	3,500.00
DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,452.00	1,800.00
INSURANCE	800.00	800.00	648.00	800.00
LEASE & RENTAL	1,800.00	1,800.00	1,832.00	1,800.00
MISCELLANEOUS	200.00	200.00	131.00	200.00
SUB-TOTAL	17,150.00	17,300.00	14,664.00	17,900.00
OTHER SERV & CGS				
TRANSFER TO PPWA				
SUB-TOTAL				
CAPITAL OUTLAY				
OTHER EQUIPMENT		-		
STATIONERY EQUIPMENT		-		
SUB-TOTAL	-	-	-	-
TOTAL	17,150.00	17,300.00	14,664.00	17,900.00

STREET & ALLEY FUND

TOWN OF PORTER, OKLAHOMA
SUMMARY OF REVENUES BY SOURCE

STREET & ALLEY FUND

	PRIOR YEAR FY 2015-2016	CURRENT YEAR BUDGET FY 2016-2017	CURRENT YEAR EST. FY 2016-2017	BUDGET YEAR FY 2017-2018
TAXES				
SALES TAX	18,000.00	20,000.00	22,818.00	22,500.00
SUB-TOTAL	<u>18,000.00</u>	<u>20,000.00</u>	<u>22,818.00</u>	<u>22,500.00</u>
INTERGOVT REVENUES				
COMM VEHICLE	4,000.00	4,000.00	3,839.00	4,000.00
GASOLINE EXCISE	1,040.00	1,040.00	1,078.00	1,100.00
REAP GRANT	95,000.00	95,000.00	60,000.00	35,000.00
SUB-TOTAL	<u>100,040.00</u>	<u>100,040.00</u>	<u>64,917.00</u>	<u>40,100.00</u>
MISC REVENUES				
OTHER				
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EST REVENUES	<u>118,040.00</u>	<u>120,040.00</u>	<u>87,735.00</u>	<u>62,600.00</u>
AVAILABLE FUND BALANCE	<u>120,060.00</u>	<u>117,927.00</u>	<u>135,246.00</u>	<u>135,246.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>238,100.00</u>	<u>237,967.00</u>	<u>222,981.00</u>	<u>197,846.00</u>

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	100.00	100.00	-	100.00
OTHER SVCS & CHRGS	6,500.00	6,500.00	5,624.00	6,500.00
CAPITAL OUTLAY	122,000.00	113,400.00	121,717.00	75,400.00
SUB-TOTAL	128,600.00	120,000.00	127,341.00	82,000.00
FUND BALANCE	109,500.00	117,967.00	95,640.00	115,846.00
TOTAL	238,100.00	237,967.00	222,981.00	197,846.00

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 2016-2017	FY 2016-2017	FY 2017-2018
MATERIALS & SUPPLIES				
SUPPLIES	-			
EQUIPMENT MAINT	100.00	100.00	-	100.00
SUB-TOTAL	100.00	100.00	-	100.00
OTHER SERV & CHGS				
STREET LIGHT	6,500.00	6,500.00	5,624.00	6,500.00
SUB-TOTAL	6,500.00	6,500.00	5,624.00	6,500.00
CAPITAL OUTLAY				
SIGNS	400.00	400.00	-	400.00
SIDEWALKS	4,800.00	-	-	-
EQUIPMENT			32,418.00	2,000.00
VEHICLE	14,500.00	-	14,189.00	
BACKHOE	2,500.00	13,000.00	13,000.00	13,000.00
STREET MAINT	99,800.00	100,000.00	62,110.00	60,000.00
SUB-TOTAL	122,000.00	113,400.00	121,717.00	75,400.00
TOTAL	128,600.00	120,000.00	127,341.00	82,000.00

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 2016-2017	FY 2016-2017	FY 2017-2018
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
FUND RAISER				
CEMETERY DONATIONS	4,300.00	4,300.00	4,300.00	4,300.00
CLOSING FEES	4,500.00	4,500.00	-	-
SUB-TOTAL	8,800.00	8,800.00	4,300.00	4,300.00
TOTAL EST REVENUES	8,800.00	8,800.00	4,300.00	4,300.00
AVAILABLE FUND BALANCE	22,782.00	24,695.00	22,623.00	22,623.00
TOTAL EST REVENUES AND FUND BALANCE	31,582.00	33,495.00	26,923.00	26,923.00

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 2016-2017	FY 2016-2017	FY 2017-2018
ALL DEPARTMENTS				
PERSONAL SERVICES	5,950.00	5,950.00	1,400.00	-
MATERIAL & SUPPLIES	2,200.00	2,200.00	322.00	2,200.00
EQUIPMENT REPAIR	300.00	300.00	-	-
MISCELLANEOUS EXPENSE	-	365.00	157.00	365.00
CAPITAL OUTLAY	-	-	4,173.00	-
SUB-TOTAL	<u>8,450.00</u>	<u>8,450.00</u>	<u>6,052.00</u>	<u>2,565.00</u>
FUND BALANCE	<u>19,882.00</u>	<u>25,045.00</u>	<u>20,871.00</u>	<u>24,358.00</u>
TOTAL	<u><u>28,332.00</u></u>	<u><u>33,495.00</u></u>	<u><u>26,923.00</u></u>	<u><u>26,923.00</u></u>

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 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
OPENING & CLOSING	-	-	1,363.00	1,500.00
CEMETERY (25%)	1,000.00	1,500.00	1,463.00	1,500.00
SUB-TOTAL	1,000.00	1,500.00	2,826.00	3,000.00
FUND BALANCE	21,732.00	17,327.00	22,121.00	22,121.00
TOTAL	22,732.00	18,827.00	24,947.00	25,121.00

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 2016-2017	FY 2016-2017	FY 2017-2018
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES			1,408.00	200.00
CAPITAL OUTLAY	5,000.00	5,000.00	15,000.00	5,000.00
SUB-TOTAL	5,000.00	5,000.00	16,408.00	5,200.00
FUND BALANCE	17,732.00	13,827.00	8,539.00	19,921.00
TOTAL	22,732.00	18,827.00	24,947.00	25,121.00

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 2016-2017	FY 2016-2017	FY 2017-2018
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 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
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	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
TAXES				
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES				
GARBAGE, SEWER & WATER	500,000.00	500,000.00	501,510.00	500,000.00
WATER & SEWER TAPS	10,500.00	10,500.00	10,200.00	10,500.00
SUB-TOTAL	510,500.00	510,500.00	511,710.00	510,500.00
MISC REVENUES				
GRANT	79,900.00	-		
INTEREST	500.00	500.00	336.00	500.00
OTHER	300.00	300.00	2,226.00	300.00
SUB-TOTAL	80,700.00	800.00	2,562.00	800.00
TRANSFERS FROM				
GENERAL FUND	21,300.00	-	21,300.00	-
METER	2,400.00	2,400.00	2,848.00	2,400.00
SUB-TOTAL	23,700.00	2,400.00	24,148.00	2,400.00
TOTAL REVENUES	614,900.00	513,700.00	538,420.00	513,700.00
AVAILABLE FUND BALANCE	84,432.00	92,149.00	116,393.00	116,393.00
TOTAL EST REVENUES AND FUND BALANCE	699,332.00	605,849.00	654,813.00	630,093.00

TOWN OF PORTER, OKLAHOMA
SUMMARY OF EXPENDITURES BY DEPARTMENT

ENTERPRISE FUND

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
ALL DEPARTMENTS				
PERSONAL SERVICES	160,500.00	164,000.00	165,123.00	167,800.00
MATERIAL & SUPPLIES	381,800.00	385,000.00	363,303.00	341,000.00
CAPITAL OUTLAY	146,100.00	36,200.00	25,795.00	25,000.00
SUB-TOTAL	<u>688,400.00</u>	<u>585,200.00</u>	<u>554,221.00</u>	<u>533,800.00</u>
FUND BALANCE	<u>10,932.00</u>	<u>20,649.00</u>	<u>100,592.00</u>	<u>96,293.00</u>
TOTAL	<u><u>699,332.00</u></u>	<u><u>605,849.00</u></u>	<u><u>654,813.00</u></u>	<u><u>630,093.00</u></u>

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

	PRIOR YEAR FY 2015-2016	CURRENT YEAR BUDGET FY 2016-2017	CURRENT YEAR EST. FY 2016-2017	BUDGET YEAR FY 2017-2018
PERSONAL SERVICES				
SALARIES & PAYROLL TAXES	153,000.00	155,000.00	158,273.00	160,000.00
W.C. INSURANCE	3,700.00	5,200.00	3,170.00	3,500.00
PROFESSIONAL SERV	3,300.00	3,300.00	3,680.00	3,800.00
TRAVEL & SCHOOLS	500.00	500.00	-	500.00
SUB-TOTAL	<u>160,500.00</u>	<u>164,000.00</u>	<u>165,123.00</u>	<u>167,800.00</u>
MATERIALS & SUPPLIES				
MATERIAL & SUPPLIES	34,000.00	34,000.00	25,621.00	28,000.00
GASOLINE & OIL	5,000.00	7,000.00	5,104.00	6,000.00
UTILITIES PURCHASED	302,500.00	300,000.00	269,410.00	250,000.00
MISCELLANEOUS	18,000.00	20,000.00	39,525.00	35,000.00
BAD DEBTS				
EQUIP REPAIR & MAINT	9,000.00	10,000.00	13,218.00	10,000.00
INSURANCE - GEN	8,800.00	9,000.00	7,732.00	8,000.00
POSTAGE	4,500.00	5,000.00	2,693.00	4,000.00
SUB-TOTAL	<u>381,800.00</u>	<u>385,000.00</u>	<u>363,303.00</u>	<u>341,000.00</u>
CAPITAL OUTLAY				
EQUIPMENT	1,200.00	1,200.00	7,532.00	-
VEHICLE	-	-		
STORAGE CONTAINER	-	-	2,000.00	-
WATER LINE & TOWER REPAIR	40,000.00	35,000.00	16,263.00	25,000.00
MASTER METERS & INST.	25,000.00	-		
AMR SYSTEM	79,900.00	-		
SUB-TOTAL	<u>146,100.00</u>	<u>36,200.00</u>	<u>25,795.00</u>	<u>25,000.00</u>
TOTAL	<u><u>688,400.00</u></u>	<u><u>585,200.00</u></u>	<u><u>554,221.00</u></u>	<u><u>533,800.00</u></u>

RESOLUTION NO. 2017-4

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 2017-2018 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 2017-2018 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.

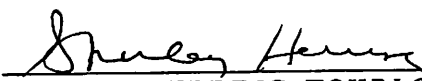
Section 2. That the resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality.

Approved by the Board of Trustees of the Town of Porter the 15th day of June, 2017.



STEVE DICKEY, MAYOR

ATTEST:



SHIRLEY HERRING, TOWN CLERK

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE FY 2017-2018

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

The upcoming FY 2017-2018 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 have an increase of 13.2% over the fiscal year 2016-2017.

Street and Alley Fund:

\$60,000.00 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 2016-2017.

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

Respectfully submitted,


Steve Dickey, Mayor