

TOWN OF PORTER

BUDGET

2018 - 2019

PUBLIC HEARING JUNE 14, 2018

ADOPTED JUNE 14, 2018

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE FY 2018-2019

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

The upcoming FY 2018-2019 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, postage, 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 6% over the fiscal year 2017-2018 and expenditures are predicted to have a decrease of 8.7% from the fiscal year 2017-2018.

Street and Alley Fund:

\$60,000.00 budgeted for street improvements.


\$ 8,000.00 budgeted for one year lease payments on backhoe.

Enterprise Fund (Utility Authority):

Revenue from garbage, sewer, and water charges is predicted have an increase of 10% over the fiscal year 2017-2018, while expenditures are predicted to have a decrease of 12.4%.

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

Respectfully submitted,



Steve Dickey, Mayor

GENERAL FUND

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

	PRIOR YEAR FY 2016-2017	CURRENT YEAR BUDGET FY 2017-2018	CURRENT YEAR EST. FY 2017-2018	BUDGET YEAR FY 2018-2019
TAXES				
SALES TAX	140,000.00	165,000.00	154,181.00	165,000.00
USE TAX	18,000.00	15,000.00	17,616.00	17,000.00
FRANCHISE TAX	11,700.00	13,700.00	14,741.00	13,700.00
SUB-TOTAL	<u>169,700.00</u>	<u>193,700.00</u>	<u>186,538.00</u>	<u>195,700.00</u>
LICENSES & PERMITS	-	-		-
INTERGOVT REVENUES				
ALCOHOLIC BEV TAX	4,600.00	4,600.00	4,960.00	5,000.00
GRANTS	-	-	1,000.00	-
SUB-TOTAL	<u>4,600.00</u>	<u>4,600.00</u>	<u>5,960.00</u>	<u>5,000.00</u>
CHARGES FOR SERVICES				
FIRE RUN AGREEMENTS	500.00	500.00	-	-
FINES & FORFEITS				
POLICE	500.00	500.00	354.00	500.00
COURT COSTS				
SUB-TOTAL	<u>500.00</u>	<u>500.00</u>	<u>354.00</u>	<u>500.00</u>
MISC REVENUES				
INTEREST	550.00	800.00	1,491.00	1,500.00
SALE OF SURPLUS PROPERTY	500.00	500.00	-	-
DONATION FOR PARK	-	-	-	-
MISCELLANEOUS	7,500.00	7,500.00	7,977.00	8,000.00
SUB-TOTAL	<u>8,550.00</u>	<u>8,800.00</u>	<u>9,468.00</u>	<u>9,500.00</u>
TRANSFER FROM STREET & ALLEY	-	-	-	10,000.00
TOTAL EST REVENUES	<u>183,850.00</u>	<u>208,100.00</u>	<u>202,320.00</u>	<u>220,700.00</u>
AVAILABLE FUND BALANCE	<u>64,619.00</u>	<u>48,561.00</u>	<u>(13,364.00)</u>	<u>40,823.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>248,469.00</u>	<u>256,661.00</u>	<u>188,956.00</u>	<u>261,523.00</u>

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

	PRIOR YEAR <u>FY 2016-2017</u>	CURRENT YEAR BUDGET <u>FY 2017-2018</u>	CURRENT YEAR EST. <u>FY 2017-2018</u>	BUDGET YEAR <u>FY 2018-2019</u>
DEPARTMENT-ALL				
GENERAL GOVERNMENT	126,800.00	152,700.00	113,635.00	134,500.00
POLICE	77,108.00	70,900.00	16,525.00	68,600.00
FIRE	17,300.00	17,900.00	17,973.00	17,300.00
SUB-TOTAL	<u>199,908.00</u>	<u>241,500.00</u>	<u>148,133.00</u>	<u>220,400.00</u>
FUND BALANCE	<u>48,561.00</u>	<u>15,161.00</u>	<u>40,823.00</u>	<u>41,123.00</u>
TOTAL	<u><u>248,469.00</u></u>	<u><u>256,661.00</u></u>	<u><u>188,956.00</u></u>	<u><u>261,523.00</u></u>

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

	PRIOR YEAR FY 2016-2017	CURRENT YEAR BUDGET FY 2017-2018	CURRENT YEAR EST. FY 2017-2018	BUDGET YEAR FY 2018-2019
PERSONAL SERVICES				
SALARIES & WAGES	35,000.00	68,000.00	53,814.00	58,000.00
PROFESSIONAL SERV	15,000.00	15,000.00	14,000.00	15,000.00
SUB-TOTAL	<u>50,000.00</u>	<u>83,000.00</u>	<u>67,814.00</u>	<u>73,000.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	5,200.00	8,400.00	6,361.00	7,500.00
SUPPLIES	4,000.00	4,000.00	1,314.00	4,000.00
UTILITIES	10,000.00	10,000.00	10,109.00	10,500.00
EQUIPMENT MAINT	3,000.00	5,000.00	1,831.00	4,000.00
FUEL & BY-PRODUCTS	4,000.00	4,000.00	4,374.00	5,000.00
DUES & SUBSCRIPTIONS	-	-	-	-
INSURANCE	14,000.00	16,500.00	13,385.00	15,000.00
BUILDING MAINT	4,000.00	4,000.00	1,542.00	4,000.00
MISCELLANEOUS	8,500.00	15,500.00	6,503.00	10,000.00
PLANNING & ZONING	500.00	-	-	-
ANIMAL CONTROL	500.00	500.00	402.00	500.00
SUB-TOTAL	<u>53,700.00</u>	<u>67,900.00</u>	<u>45,821.00</u>	<u>60,500.00</u>
OTHER SERV & CGS				
TRANSFER TO PPWA	21,300.00	-	-	-
SUB-TOTAL	<u>21,300.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY				
VEHICLE				
FENCE AT PARK				
OTHER EQUIPMENT	1,800.00	1,800.00	-	1,000.00
STORM SIREN				
SUB-TOTAL	<u>1,800.00</u>	<u>1,800.00</u>	<u>-</u>	<u>1,000.00</u>
TOTAL	<u><u>126,800.00</u></u>	<u><u>152,700.00</u></u>	<u><u>113,635.00</u></u>	<u><u>134,500.00</u></u>

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

	PRIOR YEAR FY 2016-2017	CURRENT YEAR BUDGET FY 2017-2018	CURRENT YEAR EST. FY 2017-2018	BUDGET YEAR FY 2018-2019
PERSONAL SERVICES				
SALARIES & WAGES	75,208.00	70,000.00	15,625.00	65,000.00
PROFESSIONAL SERV	900.00	900.00	900.00	3,600.00
SUB-TOTAL	<u>76,108.00</u>	<u>70,900.00</u>	<u>16,525.00</u>	<u>68,600.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	1,000.00	-		-
SUPPLIES				
UTILITIES				
EQUIPMENT MAINT				
FUEL & BY-PRODUCTS				
DUES & SUBSCRIPTIONS				
INSURANCE				
BUILDING MAINT				
MISCELLANEOUS				
TRAINING				
UNIFORMS				
DIGITICKET				
SUB-TOTAL	<u>1,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER SERV & CGS				
TRANSFER TO PPWA				
SUB-TOTAL				
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>70,900.00</u></u>	<u><u>16,525.00</u></u>	<u><u>68,600.00</u></u>

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

	PRIOR YEAR <u>FY 2016-2017</u>	CURRENT YEAR BUDGET <u>FY 2017-2018</u>	CURRENT YEAR EST. <u>FY 2017-2018</u>	BUDGET YEAR <u>FY 2018-2019</u>
PERSONAL SERVICES				
SALARIES & WAGES	-			
PROFESSIONAL SERV	-			
SUB-TOTAL	-	-	-	-
MATERIALS & SUPPLIES				
TELEPHONE	3,000.00	3,600.00	4,555.00	3,600.00
SUPPLIES	600.00	600.00	206.00	600.00
UTILITIES	4,000.00	4,000.00	4,052.00	4,000.00
EQUIPMENT MAINT	1,600.00	1,600.00	1,125.00	1,600.00
FUEL & BY-PRODUCTS	3,500.00	3,500.00	4,347.00	3,500.00
DUES & SUBSCRIPTIONS	1,800.00	1,800.00	960.00	1,000.00
INSURANCE	800.00	800.00	449.00	800.00
LEASE & RENTAL	1,800.00	1,800.00	1,780.00	1,800.00
MISCELLANEOUS	200.00	200.00	499.00	400.00
SUB-TOTAL	<u>17,300.00</u>	<u>17,900.00</u>	<u>17,973.00</u>	<u>17,300.00</u>
OTHER SERV & CGS				
TRANSFER TO PPWA	-			
SUB-TOTAL	-			
CAPITAL OUTLAY				
OTHER EQUIPMENT	-			
STATIONERY EQUIPMENT	-			
SUB-TOTAL	-	-	-	-
TOTAL	<u>17,300.00</u>	<u>17,900.00</u>	<u>17,973.00</u>	<u>17,300.00</u>

STREET & ALLEY FUND

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

	PRIOR YEAR FY 2016-2017	CURRENT YEAR BUDGET FY 2017-2018	CURRENT YEAR EST. FY 2017-2018	BUDGET YEAR FY 2018-2019
TAXES				
SALES TAX	20,000.00	22,500.00	19,855.00	20,000.00
SUB-TOTAL	<u>20,000.00</u>	<u>22,500.00</u>	<u>19,855.00</u>	<u>20,000.00</u>
INTERGOVT REVENUES				
COMM VEHICLE	4,000.00	4,000.00	3,963.00	4,000.00
GASOLINE EXCISE	1,040.00	1,100.00	1,455.00	1,100.00
REAP GRANT	95,000.00	35,000.00	94,930.00	-
SUB-TOTAL	<u>100,040.00</u>	<u>40,100.00</u>	<u>100,348.00</u>	<u>5,100.00</u>
MISC REVENUES				
OTHER				
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EST REVENUES	<u>120,040.00</u>	<u>62,600.00</u>	<u>120,203.00</u>	<u>25,100.00</u>
AVAILABLE FUND				
BALANCE	<u>117,927.00</u>	<u>135,246.00</u>	<u>95,418.00</u>	<u>88,570.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>237,967.00</u>	<u>197,846.00</u>	<u>215,621.00</u>	<u>113,670.00</u>

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	100.00	100.00	-	-
OTHER SVCS & CHRGS	6,500.00	6,500.00	7,941.00	8,000.00
CAPITAL OUTLAY	113,400.00	75,400.00	119,110.00	70,400.00
TRANSFER TO GENERAL FUND	-	-	-	10,000.00
SUB-TOTAL	120,000.00	82,000.00	127,051.00	88,400.00
FUND BALANCE	117,967.00	115,846.00	88,570.00	25,270.00
TOTAL	237,967.00	197,846.00	215,621.00	113,670.00

TOWN OF PORTER, OKLAHOMA			
DEPARTMENTAL BUDGET DETAIL			
DEPARTMENT - ALL	FUNDS - STREET & ALLEY FUND		
PRIOR	CURRENT	CURRENT	BUDGET
YEAR	YEAR BUDGET	YEAR EST.	YEAR
<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
MATERIALS & SUPPLIES			
SUPPLIES			
EQUIPMENT MAINT	100.00	100.00	-
SUB-TOTAL	<u>100.00</u>	<u>100.00</u>	<u>-</u>
OTHER SERV & CHGS			
STREET LIGHT	6,500.00	6,500.00	7,941.00
SUB-TOTAL	<u>6,500.00</u>	<u>6,500.00</u>	<u>7,941.00</u>
CAPITAL OUTLAY			
SIGNS	400.00	400.00	-
SIDEWALKS	-	-	400.00
EQUIPMENT		2,000.00	10,905.00
VEHICLE	-		2,000.00
BACKHOE	13,000.00	13,000.00	12,966.00
STREET MAINT	100,000.00	60,000.00	8,000.00
SUB-TOTAL	<u>113,400.00</u>	<u>75,400.00</u>	<u>119,110.00</u>
TRANSFER TO GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>
			<u>10,000.00</u>
TOTAL	<u>120,000.00</u>	<u>82,000.00</u>	<u>127,051.00</u>
			<u>88,400.00</u>

CEMETERY FUND

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
FUND RAISER				
CEMETERY DONATIONS	4,300.00	4,300.00	100.00	4,300.00
CLOSING FEES	4,500.00	-	-	-
SUB-TOTAL	8,800.00	4,300.00	100.00	4,300.00
TOTAL EST REVENUES	8,800.00	4,300.00	100.00	4,300.00
AVAILABLE FUND BALANCE	24,695.00	22,623.00	20,844.00	24,267.00
TOTAL EST REVENUES AND FUND BALANCE	33,495.00	26,923.00	20,944.00	28,567.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
ALL DEPARTMENTS				
PERSONAL SERVICES	5,950.00	-		
MATERIAL & SUPPLIES	2,200.00	2,200.00	1,033.00	2,200.00
EQUIPMENT REPAIR	300.00	-		
MISCELLANEOUS EXPENSE	365.00	365.00	2,290.00	365.00
CAPITAL OUTLAY	-	-		
SUB-TOTAL	<u>8,450.00</u>	<u>2,565.00</u>	<u>3,323.00</u>	<u>2,565.00</u>
FUND BALANCE	<u>25,045.00</u>	<u>24,358.00</u>	<u>17,621.00</u>	<u>26,002.00</u>
TOTAL	<u><u>33,495.00</u></u>	<u><u>26,923.00</u></u>	<u><u>20,944.00</u></u>	<u><u>28,567.00</u></u>

CEMETERY LAND PURCHASE FUND

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
OPENING & CLOSING	-	1,500.00	2,869.00	1,500.00
LOT SALES	1,500.00	1,500.00	7,516.00	2,500.00
SUB-TOTAL	1,500.00	3,000.00	10,385.00	4,000.00
FUND BALANCE	17,327.00	22,121.00	8,838.00	17,719.00
TOTAL	18,827.00	25,121.00	19,223.00	21,719.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES		200.00	1,504.00	200.00
CAPITAL OUTLAY	5,000.00	5,000.00	-	5,000.00
SUB-TOTAL	5,000.00	5,200.00	1,504.00	5,200.00
FUND BALANCE	13,827.00	19,921.00	17,719.00	16,519.00
TOTAL	18,827.00	25,121.00	19,223.00	21,719.00

SINKING FUND

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
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 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
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 2016-2017	CURRENT YEAR BUDGET FY 2017-2018	CURRENT YEAR EST. FY 2017-2018	BUDGET YEAR FY 2018-2019
TAXES				
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES				
GARBAGE, SEWER & WATER	500,000.00	500,000.00	552,161.00	550,000.00
WATER & SEWER TAPS	10,500.00	10,500.00	8,000.00	10,500.00
SUB-TOTAL	510,500.00	510,500.00	560,161.00	560,500.00
MISC REVENUES				
GRANT	-			
INTEREST	500.00	500.00	735.00	500.00
OTHER	300.00	300.00	5,670.00	300.00
SUB-TOTAL	800.00	800.00	6,405.00	800.00
TRANSFERS FROM GENERAL FUND	-	-		
METER	2,400.00	2,400.00	3,036.00	2,500.00
SUB-TOTAL	2,400.00	2,400.00	3,036.00	2,500.00
TOTAL REVENUES	513,700.00	513,700.00	569,602.00	563,800.00
AVAILABLE FUND BALANCE	92,149.00	116,393.00	141,737.00	257,497.00
TOTAL EST REVENUES AND FUND BALANCE	605,849.00	630,093.00	711,339.00	821,297.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2018-2019
ALL DEPARTMENTS				
PERSONAL SERVICES	164,000.00	167,800.00	134,471.00	148,000.00
MATERIAL & SUPPLIES	385,000.00	341,000.00	294,978.00	294,500.00
CAPITAL OUTLAY	36,200.00	25,000.00	24,393.00	25,000.00
SUB-TOTAL	<u>585,200.00</u>	<u>533,800.00</u>	<u>453,842.00</u>	<u>467,500.00</u>
FUND BALANCE	<u>20,649.00</u>	<u>96,293.00</u>	<u>257,497.00</u>	<u>353,797.00</u>
TOTAL	<u><u>605,849.00</u></u>	<u><u>630,093.00</u></u>	<u><u>711,339.00</u></u>	<u><u>821,297.00</u></u>

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

	PRIOR YEAR <u>FY 2016-2017</u>	CURRENT YEAR BUDGET <u>FY 2017-2018</u>	CURRENT YEAR EST. <u>FY 2017-2018</u>	BUDGET YEAR <u>FY 2018-2019</u>
PERSONAL SERVICES				
SALARIES & PAYROLL TAXES	155,000.00	160,000.00	126,517.00	140,000.00
W.C. INSURANCE	5,200.00	3,500.00	3,773.00	3,700.00
PROFESSIONAL SERV	3,300.00	3,800.00	3,770.00	3,800.00
TRAVEL & SCHOOLS	500.00	500.00	411.00	500.00
SUB-TOTAL	<u>164,000.00</u>	<u>167,800.00</u>	<u>134,471.00</u>	<u>148,000.00</u>
MATERIALS & SUPPLIES				
MATERIAL & SUPPLIES	34,000.00	28,000.00	25,140.00	26,000.00
GASOLINE & OIL	7,000.00	6,000.00	6,196.00	6,500.00
UTILITIES PURCHASED	300,000.00	250,000.00	206,667.00	210,000.00
MISCELLANEOUS	20,000.00	35,000.00	24,056.00	30,000.00
BAD DEBTS	-	-	-	-
EQUIP REPAIR & MAINT	10,000.00	10,000.00	21,711.00	10,000.00
INSURANCE - GEN	9,000.00	8,000.00	7,780.00	8,000.00
POSTAGE	5,000.00	4,000.00	3,428.00	4,000.00
SUB-TOTAL	<u>385,000.00</u>	<u>341,000.00</u>	<u>294,978.00</u>	<u>294,500.00</u>
CAPITAL OUTLAY				
EQUIPMENT	1,200.00	-	1,124.00	-
BELAIRE PROJECT	-	-	2,010.00	-
STORAGE COMTAINER	-	-	-	-
WATER LINE & TOWER REPAIR	35,000.00	25,000.00	21,259.00	25,000.00
MASTER METERS & INST.	-	-	-	-
AMR SYSTEM	-	-	-	-
SUB-TOTAL	<u>36,200.00</u>	<u>25,000.00</u>	<u>24,393.00</u>	<u>25,000.00</u>
TOTAL	<u><u>585,200.00</u></u>	<u><u>533,800.00</u></u>	<u><u>453,842.00</u></u>	<u><u>467,500.00</u></u>

RESOLUTION NO. 2018-3

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 2018-2019 fiscal year; and

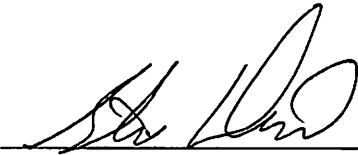
WHEREAS, the appropriations must be approved by resolution;

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

Section 1. That the 2018-2019 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.

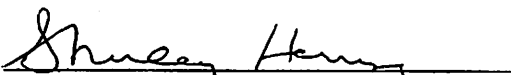
Section 2. That the resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality.

Approved by the Board of Trustees of the Town of Porter the 14th day of June, 2018.



STEVE DICKEY, MAYOR

ATTEST:



SHIRLEY HERRING, TOWN CLERK



OKLAHOMA WEEKLY GROUP
P.O. BOX 1770
TULSA, OK 74102-1770

Account Number

1027789

Date

June 06, 2018

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

Date	Category	Description	Ad Size	Total Cost
06/06/2018	Legal Notices	FY 2018-19 PROPOSED BUDGET	4 x 34.00 CL	87.04

Affidavit of Publication

I, Melissa Marshall, of lawful age, being duly sworn, am a legal representative of the Wagoner County American-Tribune of Wagoner, Oklahoma, a weekly newspaper of general circulation in Wagoner County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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

06/06/2018

Newspaper reference: 0000482395

M. Marshall
Legal Representative

Sworn to and subscribed before me this date:

6-6-2018

Nancy Carol Moore
Notary Public

My Commission expires

12-08-2018

482395

Published in the Wagoner County American-Tribune, Wagoner, Wagoner County, Oklahoma, June 6, 2018.

The Board of Trustees of the Town of Porter will hold a public hearing beginning at 7:00 p.m. on June 14, 2018, 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 2018-2019.

The following is a summary of the proposed budget for the fiscal year 2018-2019. 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 2018-2019 PROPOSED BUDGET

ALL FUNDS

Description	General	Street & Alley	Cemetery Donation	Cemetery Land Fund	Sinking	Enterprise	Total
Personal Service	141,600		2,200	200		148,000	289,600
Material & Supplies	77,800					294,500	374,700
Other Services & Charges	-	8,000	365				8,365
Capital Outlay	1,000	70,400		5,000		25,000	101,400
Transfer to other funds	-	10,000					10,000
Total	220,400	88,400	2,565	5,200	-	467,500	784,065
Beginning Fund Balance	40,823	88,570	24,267	17,719	750	257,497	429,626
Revenue	210,700	25,100	4,300	4,000		563,800	807,900
Transfer from other funds	10,000						10,000
Total	261,523	113,670	28,567	21,719	750	821,297	1,247,526
Ending Fund Balance	41,123	25,270	26,002	16,519	750	353,797	463,461

