

TOWN OF PORTER

BUDGET

2019 - 2020

PUBLIC HEARING **JUNE 13, 2019**

ADOPTED **JUNE 13, 2019**

GENERAL FUND

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

	PRIOR YEAR FY 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
TAXES				
SALES TAX	165,000.00	165,000.00	142,000.00	165,000.00
USE TAX	15,000.00	20,000.00	22,651.00	20,000.00
FRANCHISE TAX	13,700.00	13,700.00	14,560.00	13,750.00
SUB-TOTAL	<u>193,700.00</u>	<u>198,700.00</u>	<u>179,211.00</u>	<u>198,750.00</u>
LICENSES & PERMITS	-	-		-
INTERGOVT REVENUES				
ALCOHOLIC BEV TAX	4,600.00	6,000.00	7,000.00	6,500.00
GRANTS	-	-		
SUB-TOTAL	<u>4,600.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>6,500.00</u>
CHARGES FOR SERVICES				
FIRE RUN AGREEMENTS	500.00	-	-	-
FINES & FORFEITS				
POLICE	500.00	500.00	1,482.00	1,500.00
COURT COSTS				
SUB-TOTAL	<u>500.00</u>	<u>500.00</u>	<u>1,482.00</u>	<u>1,500.00</u>
MISC REVENUES				
INTEREST	800.00	1,500.00	2,018.00	2,000.00
SALE OF SURPLUS PROPERTY	500.00	-		
LOT SALES		-	315.00	2,000.00
OPENING & CLOSING	-	-	350.00	1,750.00
MISCELLANEOUS	7,500.00	8,000.00	3,867.00	3,500.00
SUB-TOTAL	<u>8,800.00</u>	<u>9,500.00</u>	<u>6,550.00</u>	<u>9,250.00</u>
REIMBURSEMENT -STREET & ALLEY	-	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL EST REVENUES	<u>208,100.00</u>	<u>224,700.00</u>	<u>194,243.00</u>	<u>226,000.00</u>
AVAILABLE FUND BALANCE	<u>48,561.00</u>	<u>40,823.00</u>	<u>22,694.00</u>	<u>18,566.00</u>
TOTAL EST REVENUES AND FUND BALANCE	<u>256,661.00</u>	<u>265,523.00</u>	<u>216,937.00</u>	<u>244,566.00</u>

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

	PRIOR YEAR FY 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
DEPARTMENT-ALL				
GENERAL GOVERNMENT	152,700.00	143,400.00	129,097.00	152,950.00
POLICE	70,900.00	80,600.00	75,224.00	68,850.00
FIRE	17,900.00	17,300.00	16,744.00	4,200.00
SUB-TOTAL	241,500.00	241,300.00	221,065.00	226,000.00
FUND BALANCE	15,161.00	36,223.00	(4,128.00)	18,566.00
TOTAL	256,661.00	277,523.00	216,937.00	244,566.00

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

	PRIOR YEAR FY 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
PERSONAL SERVICES				
SALARIES & WAGES	68,000.00	53,000.00	41,081.00	40,000.00
PROFESSIONAL SERV	15,000.00	15,000.00	13,200.00	15,000.00
SUB-TOTAL	<u>83,000.00</u>	<u>68,000.00</u>	<u>54,281.00</u>	<u>55,000.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	8,400.00	6,500.00	5,101.00	4,800.00
SUPPLIES	4,000.00	3,000.00	2,118.00	3,000.00
UTILITIES	10,000.00	11,000.00	11,435.00	11,000.00
EQUIPMENT MAINT	5,000.00	2,000.00	1,035.00	2,000.00
FUEL & BY-PRODUCTS	4,000.00	5,000.00	4,808.00	5,000.00
DUES & SUBSCRIPTIONS	-	-	-	-
INSURANCE	16,500.00	16,000.00	16,263.00	16,000.00
BUILDING MAINT	4,000.00	12,200.00	12,196.00	12,000.00
MISCELLANEOUS	15,500.00	18,000.00	20,146.00	18,000.00
PLANNING & ZONING	-	-	-	-
ANIMAL CONTROL	500.00	500.00	144.00	500.00
SUB-TOTAL	<u>67,900.00</u>	<u>74,200.00</u>	<u>73,246.00</u>	<u>72,300.00</u>
OTHER SERV & CGS				
TRANSFER TO RAINY DAY	-	-	1,425.00	20,650.00
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>1,425.00</u>	<u>20,650.00</u>
CAPITAL OUTLAY				
VEHICLE				
FENCE AT PARK				
OTHER EQUIPMENT	1,800.00	1,000.00	-	5,000.00
TOWN HALL		200.00	145.00	-
SUB-TOTAL	<u>1,800.00</u>	<u>1,200.00</u>	<u>145.00</u>	<u>5,000.00</u>
TOTAL	<u><u>152,700.00</u></u>	<u><u>143,400.00</u></u>	<u><u>129,097.00</u></u>	<u><u>152,950.00</u></u>

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

	PRIOR YEAR <u>FY 2017-2018</u>	CURRENT YEAR BUDGET <u>FY 2018-2019</u>	CURRENT YEAR EST. <u>FY 2018-2019</u>	BUDGET YEAR <u>FY 2019-2020</u>
PERSONAL SERVICES				
SALARIES & WAGES	70,000.00	78,500.00	74,997.00	65,000.00
PROFESSIONAL SERV	900.00	1,500.00		3,600.00
SUB-TOTAL	<u>70,900.00</u>	<u>80,000.00</u>	<u>74,997.00</u>	<u>68,600.00</u>
MATERIALS & SUPPLIES				
TELEPHONE	-	-		-
SUPPLIES		600.00	227.00	250.00
UTILITIES				
EQUIPMENT MAINT				
FUEL & BY-PRODUCTS				
DUES & SUBSCRIPTIONS				
INSURANCE				
BUILDING MAINT				
MISCELLANEOUS				
TRAINING				
UNIFORMS				
DIGITICKET				
SUB-TOTAL	<u>-</u>	<u>600.00</u>	<u>227.00</u>	<u>250.00</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>70,900.00</u>	<u>80,600.00</u>	<u>75,224.00</u>	<u>68,850.00</u>

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

	PRIOR YEAR <u>FY 2017-2018</u>	CURRENT YEAR BUDGET <u>FY 2018-2019</u>	CURRENT YEAR EST. <u>FY 2018-2019</u>	BUDGET YEAR <u>FY 2019-2020</u>
PERSONAL SERVICES				
SALARIES & WAGES				
PROFESSIONAL SERV				
SUB-TOTAL	-	-	-	-
MATERIALS & SUPPLIES				
TELEPHONE	3,600.00	3,600.00	4,108.00	-
SUPPLIES	600.00	600.00	256.00	400.00
UTILITIES	4,000.00	4,000.00	4,166.00	-
EQUIPMENT MAINT	1,600.00	1,600.00	458.00	1,600.00
FUEL & BY-PRODUCTS	3,500.00	3,500.00	4,639.00	-
DUES & SUBSCRIPTIONS	1,800.00	1,000.00	660.00	1,000.00
INSURANCE	800.00	800.00	613.00	800.00
LEASE & RENTAL	1,800.00	1,800.00	1,844.00	-
MISCELLANEOUS	200.00	400.00	-	400.00
SUB-TOTAL	<u>17,900.00</u>	<u>17,300.00</u>	<u>16,744.00</u>	<u>4,200.00</u>
OTHER SERV & CGS				
TRANSFER TO PPWA				
SUB-TOTAL				
CAPITAL OUTLAY				
OTHER EQUIPMENT				
STATIONERY EQUIPMENT				
SUB-TOTAL	-	-	-	-
TOTAL	<u><u>17,900.00</u></u>	<u><u>17,300.00</u></u>	<u><u>16,744.00</u></u>	<u><u>4,200.00</u></u>

STREET & ALLEY FUND

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

	PRIOR YEAR FY 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
TAXES				
SALES TAX	22,500.00	20,000.00	20,274.00	20,000.00
SUB-TOTAL	22,500.00	20,000.00	20,274.00	20,000.00
INTERGOVT REVENUES				
COMM VEHICLE	4,000.00	4,000.00	3,471.00	4,000.00
GASOLINE EXCISE	1,100.00	1,100.00	1,196.00	1,100.00
REAP GRANT	35,000.00	-		
SUB-TOTAL	40,100.00	5,100.00	4,667.00	5,100.00
MISC REVENUES				
OTHER				
SUB-TOTAL	-	-	-	-
TOTAL EST REVENUES	62,600.00	25,100.00	24,941.00	25,100.00
AVAILABLE FUND				
BALANCE	135,246.00	88,570.00	89,831.00	84,075.00
TOTAL EST REVENUES AND FUND BALANCE	197,846.00	113,670.00	114,772.00	109,175.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	100.00	-	-	-
OTHER SVCS & CHRGS	6,500.00	8,000.00	7,899.00	8,000.00
CAPITAL OUTLAY	75,400.00	70,400.00	12,798.00	60,400.00
REIMBURSED TO GENERAL FUND	-	10,000.00	10,000.00	10,000.00
SUB-TOTAL	82,000.00	88,400.00	30,697.00	78,400.00
FUND BALANCE	115,846.00	25,270.00	84,075.00	30,775.00
TOTAL	197,846.00	113,670.00	114,772.00	109,175.00

TOWN OF PORTER, OKLAHOMA
DEPARTMENTAL BUDGET DETAIL

DEPARTMENT - ALL	FUNDS - STREET & ALLEY FUND			
PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR	
FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	
MATERIALS & SUPPLIES				
SUPPLIES				
EQUIPMENT MAINT	100.00	-	-	-
SUB-TOTAL	100.00	-	-	-
OTHER SERV & CHGS				
STREET LIGHT				
SUB-TOTAL	6,500.00	8,000.00	7,899.00	8,000.00
CAPITAL OUTLAY				
SIGNS				
SUB-TOTAL	400.00	400.00	-	5,000.00
SIDEWALKS				
SUB-TOTAL	-	-	-	-
EQUIPMENT				
SUB-TOTAL	2,000.00	2,000.00	2,362.00	2,500.00
TREE TRIMMING				
SUB-TOTAL	-	-	-	2,500.00
BACKHOE				
SUB-TOTAL	13,000.00	8,000.00	8,000.00	8,000.00
STREET MAINT				
SUB-TOTAL	60,000.00	60,000.00	2,436.00	42,400.00
SUB-TOTAL	75,400.00	70,400.00	12,798.00	60,400.00
REIMBURSED TO GENERAL FUND	-	10,000.00	10,000.00	10,000.00
TOTAL	82,000.00	88,400.00	20,697.00	78,400.00

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 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
FUND RAISER				
CEMETERY DONATIONS	4,300.00	4,300.00	327.00	4,300.00
CLOSING FEES	-	-	-	-
SUB-TOTAL	4,300.00	4,300.00	327.00	4,300.00
TOTAL EST REVENUES	4,300.00	4,300.00	327.00	4,300.00
AVAILABLE FUND BALANCE	22,623.00	24,267.00	21,066.00	19,759.00
TOTAL EST REVENUES AND FUND BALANCE	26,923.00	28,567.00	21,393.00	24,059.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ALL DEPARTMENTS				
PERSONAL SERVICES	-	1,700.00	1,124.00	1,000.00
MATERIAL & SUPPLIES	2,200.00	400.00	154.00	400.00
EQUIPMENT REPAIR	-			
MISCELLANEOUS EXPENSE	365.00	175.00	59.00	200.00
FLAGS	-	300.00	297.00	300.00
SUB-TOTAL	<u>2,565.00</u>	<u>2,575.00</u>	<u>1,634.00</u>	<u>1,900.00</u>
FUND BALANCE	<u>24,358.00</u>	<u>25,992.00</u>	<u>19,759.00</u>	<u>22,159.00</u>
TOTAL	<u><u>26,923.00</u></u>	<u><u>28,567.00</u></u>	<u><u>21,393.00</u></u>	<u><u>24,059.00</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 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
TAXES				
SUB-TOTAL	-	-	-	-
MISC REVENUES				
OPENING & CLOSING	1,500.00	1,500.00	948.00	-
LOT SALES	1,500.00	2,500.00	10,591.00	700.00
SUB-TOTAL	3,000.00	4,000.00	11,539.00	700.00
FUND BALANCE	22,121.00	17,719.00	12,739.00	24,278.00
TOTAL	25,121.00	21,719.00	24,278.00	24,978.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ALL DEPARTMENTS				
PERSONAL SERVICES	-	-	-	-
MATERIAL & SUPPLIES	200.00	200.00	-	-
CAPITAL OUTLAY	5,000.00	5,000.00	-	5,000.00
SUB-TOTAL	5,200.00	5,200.00	-	5,000.00
FUND BALANCE	19,921.00	16,519.00	24,278.00	19,978.00
TOTAL	25,121.00	21,719.00	24,278.00	24,978.00

SINKING FUND

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
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 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
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 2017-2018	CURRENT YEAR BUDGET FY 2018-2019	CURRENT YEAR EST. FY 2018-2019	BUDGET YEAR FY 2019-2020
TAXES				
SUB-TOTAL	-	-	-	-
CHARGES FOR SERVICES				
GARBAGE, SEWER & WATER	500,000.00	550,000.00	548,453.00	550,000.00
WATER & SEWER TAPS	10,500.00	10,500.00	9,600.00	10,000.00
SUB-TOTAL	510,500.00	560,500.00	558,053.00	560,000.00
MISC REVENUES				
GRANT				
INTEREST	500.00	500.00	1,291.00	1,000.00
OTHER	300.00	300.00	3,370.00	2,500.00
SUB-TOTAL	800.00	800.00	4,661.00	3,500.00
TRANSFERS FROM GENERAL FUND	-			
METER	2,400.00	2,500.00	2,696.00	2,500.00
SUB-TOTAL	2,400.00	2,500.00	2,696.00	2,500.00
TOTAL REVENUES	513,700.00	563,800.00	565,410.00	566,000.00
AVAILABLE FUND BALANCE	116,393.00	177,097.00	209,557.00	245,903.00
TOTAL EST REVENUES AND FUND BALANCE	630,093.00	740,897.00	774,967.00	811,903.00

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

	PRIOR YEAR	CURRENT YEAR BUDGET	CURRENT YEAR EST.	BUDGET YEAR
	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
ALL DEPARTMENTS				
PERSONAL SERVICES	167,800.00	178,600.00	184,426.00	236,800.00
MATERIAL & SUPPLIES	341,000.00	286,500.00	271,518.00	280,500.00
CAPITAL OUTLAY	25,000.00	82,800.00	73,120.00	48,700.00
SUB-TOTAL	<u>533,800.00</u>	<u>547,900.00</u>	<u>529,064.00</u>	<u>566,000.00</u>
FUND BALANCE	<u>96,293.00</u>	<u>192,997.00</u>	<u>245,903.00</u>	<u>245,903.00</u>
TOTAL	<u><u>630,093.00</u></u>	<u><u>740,897.00</u></u>	<u><u>774,967.00</u></u>	<u><u>811,903.00</u></u>

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

	PRIOR YEAR <u>FY 2017-2018</u>	CURRENT YEAR BUDGET <u>FY 2018-2019</u>	CURRENT YEAR EST. <u>FY 2018-2019</u>	BUDGET YEAR <u>FY 2019-2020</u>
PERSONAL SERVICES				
SALARIES & PAYROLL TAXES	160,000.00	170,000.00	177,651.00	228,000.00
W.C. INSURANCE	3,500.00	4,300.00	4,005.00	4,500.00
PROFESSIONAL SERV	3,800.00	3,800.00	2,556.00	3,800.00
TRAVEL & SCHOOLS	500.00	500.00	214.00	500.00
SUB-TOTAL	<u>167,800.00</u>	<u>178,600.00</u>	<u>184,426.00</u>	<u>236,800.00</u>
MATERIALS & SUPPLIES				
MATERIAL & SUPPLIES	28,000.00	26,000.00	19,683.00	20,000.00
GASOLINE & OIL	6,000.00	8,000.00	8,191.00	8,000.00
UTILITIES PURCHASED	250,000.00	200,000.00	197,876.00	200,000.00
MISCELLANEOUS	35,000.00	30,000.00	30,358.00	30,000.00
BAD DEBTS	-	-	-	-
EQUIP REPAIR & MAINT	10,000.00	10,000.00	6,465.00	10,000.00
INSURANCE - GEN	8,000.00	8,000.00	4,942.00	8,000.00
POSTAGE	4,000.00	4,500.00	4,003.00	4,500.00
SUB-TOTAL	<u>341,000.00</u>	<u>286,500.00</u>	<u>271,518.00</u>	<u>280,500.00</u>
CAPITAL OUTLAY				
EQUIPMENT	-	1,500.00	1,276.00	1,500.00
BELAIRE PROJECT	-	-	-	-
TR ACKHOE	-	6,300.00	6,300.00	6,300.00
WATER LINE & TOWER REPAIR	25,000.00	75,000.00	65,544.00	40,900.00
MASTER METERS & INST. AMR SYSTEM	-	-	-	-
SUB-TOTAL	<u>25,000.00</u>	<u>82,800.00</u>	<u>73,120.00</u>	<u>48,700.00</u>
TOTAL	<u>533,800.00</u>	<u>547,900.00</u>	<u>529,064.00</u>	<u>566,000.00</u>

RESOLUTION NO. 2019-8

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 2019-2020 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 2019-2020 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 13th day of June, 2019.


SHARON PAYNE, MAYOR

ATTEST:



DEBORAH FORBES, TOWN CLERK

TOWN OF PORTER

PORTER, OKLAHOMA 74454

BUDGET MESSAGE

FY 2019-2020

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

The upcoming FY 2019-2020 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. Materials & Supplies: includes expenses for telephone services, equipment parts and supplies, utility services, vehicle expenses, dues, insurance, building maintenance, postage, office supplies, and animal control.
3. Other Services & Charges: included expenses for interest and street lighting.
4. Capital Outlay: includes expenses for equipment, water-line & tower repair.

The budget presented herein contains the following highlights:

General Fund:

Revenues are predicted a slight increase from the fiscal year 2018-2019 and expenditures are predicted to have a decrease of \$15,300 from the fiscal year 2018-2019 due to Fire Department paying expenses out of county funds.

Street and Alley Fund:

\$42,400.00 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 remain the same as the fiscal year 2018-2019, while expenditures are predicted to have an increase due to adding another employee and due to water-line repairs & replacement.

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

Respectfully submitted,


Sharon Payne, Mayor

PUBLISHED IN THE WAGONER TRIBUNE THIS DAY OF JUNE 05, 2019

The Board of Trustees of the Town of Porter will hold a public hearing beginning at 7:00 p.m. on June 13, 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 2019-2020.

The following is a summary of the proposed budget for the fiscal year 2019-2020. 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 2019-2020 PROPOSED BUDGET

ALL FUNDS

Description	General	Street & Alley	Cemetery Donation	Cemetery Land Fund	Sinking	Enterprise	Total
Personal Services	123,600		1,000			236,800	361,400
Material & Supplies	76,750		400			280,500	357,650
Other Services & Charges	-	8,000	500				8,500
Capital Outlay	5,000	60,400		5,000		48,700	119,100
Transfer to other funds	20,650	10,000					30,650
Total	226,000	78,400	1,900	5,000		566,000	877,300
Beginning Fund Balance	35,523	84,075	21,659	24,278	750	245,903	412,188
Revenue	216,000	25,100	4,300	700		566,000	812,100
reimbursement from other funds	10,000	-					10,000
Total	261,523	109,175	25,959	24,978	750	811,903	1,234,288
Ending Fund Balance	35,523	30,775	24,059	19,978	750	245,903	356,988

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