FY2012 General Fund Budget

FY 2012 ATTACHMENT A			
(Acct #)	Proposed FY 2012 Budget	FY 2012	
Revenues			
Taxes - 4000			
4001	Property tax	$215,000.00	based on probable amount collected in 2012
4010	Motor vehicle tax	$19,000.00	
4015	Intangible tax	$4,500.00	
4020	Real estate transfer tax	$500.00	
4031	Franchise tax -Electric	$90,000.00	
4032	Franchise tax - Gas	$5,000.00	
4033	Franchise tax - Cable	$15,000.00	
4034	Franchise tax - Telephone	$3,000.00	
4352	Alcoholic beverage excise tax	$12,500.00	
4101	Local option sales tax	$195,000.00	
4103	SPLOST 2005	$15,000.00	Stormwater Mapping & sidewalk
4301	Business and occupation tax	$6,000.00	
4302	Distilled Spirits License	$10,000.00	
4303	Beer & Wine License	$3,000.00	
4351	Insurance premium tax	$64,000.00	
4353	Distilled Spirits Tax	$1,000.00	
4009	Penalties and interest	$500.00	
	Total taxes	**$659,000.00**	
Licenses and Permits			
4304	Sign Permit Fee		
4305	Permits/Bldg Site Dev.Plan	$12,000.00	payment from Loft
4306	Bldg Inspection	$3,600.00	
4307	Planning & Zoning		
4349	Other License & Permits	$75.00	
	Total Licenses and Permits	$15,675.00	
Fines and Forfeitures			
4201	Fines & Forfeitures	$150,000.00	
4203	Police Report Fees		
	Total Fines and Forfeitures	$150,000.00	
Grants			
4400			
Other income			
4900	Other	$1,200.00	copies, faxes
4025	Interest Income		
4904	Insurance proceeds		
4903	Donations		
	Porterdale Events Committee		
	Christmas Lights & Decorations		
	Other		
4902	Qualifying fee		
4901	Rent	$6,540.00	$545 per month
4999	Miscellaneous Income		
	Total Other Income	$7,740.00	
	Total Revenues	**$832,415.00**	
(Acct #)	Proposed FY 2012 Budget		
Expenditures			
General Government-Administration			
	Personal Services		
5301	Salaries	$50,000.00	
5301	Elected Officials Pay	$3,700.00	
5302	Payroll Tax	$4,500.00	
5303	Group Insurance	$5,470.00	at $285 per month x 2 employees
	Retirement	$2,400.00	

FY2012 General Fund Budget

5304	Workers compensation	$1,000.00	
5319	Payroll fees	$500.00	
5311	Audit fees	$12,000.00	
5313	Engineering fees	$0.00	
5312	Attorney fees/Legal & Prof.	$10,000.00	
5333	Repair and maintenance - BLDG	$1,000.00	
	Repair & Maintenance - Equip	$1,000.00	
5314	Insurance	$10,000.00	
5315	Telephone	$3,000.00	
5320	Cell Phone	$600.00	
5321	Postage	$750.00	
5322	Advertising	$2,000.00	
5324	Dues & subscriptions	$3,000.00	
5316	Education and training	$2,000.00	
5323	Election	$0.00	
5317	Utilities	$6,000.00	
5326	Comp Plan	$0.00	
5325	Equipment lease	$3,500.00	Copier $169, Earthlink $22, storage bldg $100
5318	Office supplies	$3,500.00	
5328	Vehicle expenses	$3,600.00	
5327	Fuel	$100.00	
5350	Contingency	$53,389.00	
	Total General Administration	**$183,009.00**	
Judicial			
	Personal Services		
5801	Salaries	$33,000.00	
	Salary OT expense	$839.00	
5802	Payroll tax	$2,511.00	
5803	Group Insurance		
	Retirement	$600.00	
5804	Workers compensation	$625.00	
5803	General Insurance	$517.00	
5812	Legal/Professional	$750.00	
5816	Training	$500.00	
	Total Judicial	**$39,342.00**	
Planning & Zoning, Code Enforcement			
	Personal Services		
5513	Purchased and contracted services	$3,600.00	
	Total Planning and Zoning	**$3,600.00**	
Public	**Safety-Police**		
	Personal Services		
5601	Salaries	$194,000.00	
	Salary OT expense	$4,000.00	
5602	Payroll tax	$17,250.00	
5603	Group insurance	$14,847.00	
	Retirement	$6,000.00	
5604	Workers compensation	$19,125.00	cost paid in 2011
5615	Telephone	$2,040.00	Average of $170 per month
5621	Cell Phone	$1,320.00	Average of $110 per month
5628	Purchased and contracted services	$30,492.00	2012 monthly payment increased to $2,541
5620	Repairs and maintenance - vehicle	$15,000.00	
	Repairs & Maint. Bldg & Equip.	$2,000.00	
5627	Fuel	$28,000.00	
5616	Education and training	$2,000.00	
5600	General Insurance	$10,000.00	
5626	Equipment	$4,500.00	
5650	Prisoner board and medical	$22,000.00	
5618	Supplies	$5,000.00	

FY2012 General Fund Budget

5651	Uniforms	$900.00	
5617	Utilities	$4,800.00	based on 2011 average
5635	GMA Lease - Capital Lease	$16,296.00	Monthy payments $454.68 & $903.27
5640	Interest - Police		
	State portion of Fines	$54,000.00	based on 2011 average
	TCM software Fees	$4,200.00	based on 2011 average
	K-9 Replacement Fund		
	Total Police Department	**$457,770.00**	
Public Safety Fire			
	Personal Services		
5901	Salaries	$5,000.00	
5900	Workers compensation	$350.00	
5900	General Insurance	$517.00	
5917	Utilities	$6,000.00	
	Purchased and contracted services	$500.00	
	Supplies & maintenance	$500.00	
	Total Fire Department	**$12,867.00**	
Public Works			
	Personal Services		
5401	Salaries	$34,500.00	
	Salary OT expense	$1,250.00	
5402	Payroll tax	$3,200.00	
	Retirement	$1,400.00	
5403	Group insurance	$3,651.00	
5404	Workers compensation	$5,000.00	
?	Engineering	$15,000.00	Stormwater Mapping & sidewalks reimbursed by SPLOST
5428	Purchased and contracted services	$9,400.00	Temp worker for year & County contract for Storm Water
5417	Utilities	$36,000.00	based on current year's costs
?	General Insurance	$3,519.00	
5416	Training	$500.00	
5420	Repairs & Maintenanace	$4,000.00	
	GMA Building Lease	$3,707.00	1 payment @$774 & 12 payments @225.60
5415	Telephone	$700.00	
5421	Vehicle expenses	$4,000.00	
5427	Fuel	$5,000.00	
5418	Supplies	$3,000.00	
	Total Public Works	**$133,827.00**	
Culture and Recreation			
	Personal Services		
5701	Salaries		
5702	Payroll tax		
5703	Work Comp		
5716	Training		
5700	General Insurance		
5717	Cell Phone		
5735	Special Events	$2,000.00	
5720	Capital Improvments Gym Project		
5736	Indirect costs		
	Total Culture and Recreation	**$2,000.00**	
	Total Expenditures	**$832,415.00**	
	Total Revenues less Expenses	**$0.00**	

revised 12/15/2011

The City of Porterdale
FY 2012 Sanitation Budget

FY 2012 Attachment C

Sanitation Fund		FY2012	
Operating revenues			
4003	Charges and fees	$125,612.00	
4004	Penalties	$7,500.00	
	Other		
	Transfers		
	Total Operating Revenues	**$133,112.00**	
5100 - Operating expenses			
	Personal Services		
5101	Salaries	$49,277.00	
5102	Payroll tax	$4,311.70	
5103	Group insurance	$5,470.00	
5104	Workers compensation	$8,000.00	
	Other Benefits - retirement	$800.00	
	General Insurance	$2,349.00	
	Purchased and contracted services	$14,850.00	cost for Temp worker @ 22hrs per week
5130	Landfill fees	$29,000.00	
	Professional fees	$1,000.00	
5123	Contract fees	$500.00	
5120	Repairs and maintenance-vehicle	$5,500.00	
	Audit Fees	$1,200.00	
5127	Fuel	$6,000.00	
5118	Supplies	$2,000.00	
5151	Uniforms	$2,000.00	
	Other		
	Total operating expenses	**132,258**	
	Total Operating Revenues	**$ 133,112**	
	Total operating expenses	**132,258**	
	Net Operating Income (Loss)	**854**	
		12/15/2011	

FY2012 - PAYROLL

Dept.	Job Description	Current Rate/ Hr. or Salary	Total Emp. Current Salay & Benefits
5300	City Manager	$54,000.00	**$62,736.00**
	Dept. Total	**$54,000.00**	**$62,736.00**
5300	City Clerk	$36,900.00	**$43,991.65**
	Dept. Total	**$36,900.00**	**$43,991.65**
5200, 5800	Court/Utility Clerk	$27,948.96	**$32,432.96**
5200, 5700	Clerk/DTP Mgr	$10,400.00	**$11,310.00**
		Dept. Total	**$43,742.96**
5600	Police Chief	$38,700.00	**$46,097.25**
	Sergeant	$33,320.00	**$48,318.10**
	Officer	$31,556.00	**$39,274.83**
	Officer	$31,556.00	**$39,274.83**
	Officer	$31,556.00	**$39,274.83**
	Officer	$4,749.50	**$5,165.08**
		Dept. Total	**$217,404.92**
5200, &5400	Director of PW and W&S	$40,500.00	**$46,854.75**
"		$25,178.40	**$30,192.51**
"		$19,880.64	**$24,431.20**
	Dept. Total	**$85,559.04**	**$105,919.81**
5800	Judge	$750.00	**$9,000.00**
5800	Solicitor	$750.00	**$9,065.63**
		Dept. Total	**$18,065.63**

		Department	Total Emp. Current Salay & Benefits
		5100 - Sanitation	**$56,737.23**
		5200 - Water & Sewer	**$64,941.25**
		5300 - General Admin.	**$61,978.00**
		5400 - Public Works	**$43,454.56**
		5600 - Public Safety	**$234,193.50**
		5800 - Judicial	**$36,284.08**
			$497,588.61
		Salary & Benefits	**$497,588.61**