CITY OF PORTERDALE	Attachment A	
GENERAL FUND SUMMARY		Budget FY 2016
31	Taxes	859,825
32	Licenses and Permits	19,250
33	Intergovernmental	53,000
34	Charges for Services	17,600
35	Fines, Fees and Forfeitures	222,325
37	Contributions and Donations	-
38	Miscelleneous Revenues	12,600
	Revenues	1,184,600
1100	Legislative	21,800
1300	Administration	198,980
2650	Municipal Court	64,900
3200	Police	546,510
3226	Custody of Prisoners	13,500
3500	Fire	10,000
4200	Streets	228,200
7400	Planning and Zoning	41,490
7550	Main Street	59,220
	Expenditures	1,184,600
	Excess Revenues Over Expenditures	-

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE	Attachment B	
		Budget
WATER AND SEWER SUMMARY		FY 2016
505-0200-34.4210	Water charges	324,000
505-0200-34.4211	Connection/Reconnection Fees	3,000
505-0200-34.4214	Hang tag fees	15,000
505-0200-34.4255	Sewer charges	275,000
505-0200-34.6900	Other fee - late fee	20,000
505-0200-34.9300	Bad check fees	650
	Charges for Services	637,650
505-0100-36.1000	Interest revenues	
	Interest revenues	-
	Loan Refinance	2,277,000
	Federal Grant USDA	1,690,000
505-0200-38.0000	Miscellaneous revenue	
	Miscellenous Revenue	1,690,000
	Total Revenues	2,327,650
4300	Wastewater	671,442
4400	Water	187,950
	Total Expenses	859,392
505-9000-61.1001	Operating transfer out to Solid Waste fund	
	Net Income	1,468,258

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE	Attachment C	
SANITATION SUMMARY		Budget FY 2016
540-0200-34.4110	Refuse collection charges	135,500
540-0200-34.6900	Other fee - late fee	4,600
	Charges for Services	140,100
4500	Sanitation	130,900
	Total Expenses	130,900
540-0500-39.1200	Operating transfers in from Water/Sewer fund	
	Net Income	9,200

Please refer to detailed budget available at City Hall.