CITY OF PORTERDALE

GENERAL FUND REVENUES		**Budget FY 2017**
100-0100-31.1100	Real property-current year	350,000
100-0100-31.1200	Real property-prior year	15,000
100-0100-31.1310	Motor vehicle	56,000
100-0100-31.1340	Intangibles (regular and recording)	2,000
100-0100-31.1400	Personal property-prior year	2,000
100-0100-31.1600	Real estate transfer (intangible)	2,200
100-0100-31.1710	Franchise taxes - Electric	83,000
100-0100-31.1730	Franchise taxes - Gas	5,000
100-0100-31.1750	Franchise taxes - Television cable	21,000
100-0100-31.1760	Franchise taxes - Telephone	1,300
100-0100-31.3100	Local option sales and use taxes	173,000
100-0100-31.4200	Alcoholic beverage excise	13,500
100-0100-31.6100	Business and occupation taxes	4,500
100-0100-31.6200	Insurance premium taxes	82,000
100-0100-31.9000	Penalties and interest on delinquent taxes	1,000
	Taxes	811,500
100-0200-32.1100	Alcoholic beverages license	15,000
100-0200-32.3100	Building structures/equip (building permits)	3,500
100-0200-32.3120	Building inspection	250
	Licenses and Permits	18,750
100-0400-33.1000	Federal government grants	
100-0400-33.4000	State government grants	44800
	Intergovernmental	44,800
100-0200-34.1400	Printing and duplicating services	100
100-0200-34.1500	Data processing	100
100-0200-34.1905	Notary Fees	100
100-0200-34.2120	Accident reports	350
100-0200-34.6100	Animal control and shelter fees	300
100-0200-34.7201	Gym	7000
100-0200-34.7203	Yellow River Park	1000
100-0200-34.7204	Gravel Parking Lot	1800
100-0200-34.7206	Other Parks	100
	Charges for Services	10,850
100-0200-35.1171	Municipal - Fines	265000
	Fines and Forfeitures	265,000
100-0200-38.0000	Miscellaneous revenue	3000
100-0200-38.1000	Rents and royalties	9600
	Miscellaneous Revenue	12,600
	Total Revenues	1,163,500

CITY OF PORTERDALE

Department:	**1100 Legislative**	**Budget FY 2017**
100-1100-51.1100	Regular employees	16800
100-1100-51.2200	Social Security (FICA) contributions	1000
100-1100-51.2300	Medicare	300
100-1100-51.2600	Unemployment insurance	700
	Personal Services	18,800
100-1100-52.1200	Professional	3000
	Purchased and Contracted Services	3,000
	Total Department	21,800

CITY OF PORTERDALE		
Department:	1300 Administration	Budget FY 2017
100-1300-51.1100	Regular employees	84500
100-1300-51.2100	Group insurance	12600
100-1300-51.2200	Social Security (FICA) contributions	6000
100-1300-51.2300	Medicare	1400
100-1300-51.2400	Retirement contributions	3600
100-1300-51.2600	Unemployment insurance	500
100-1300-51.2700	Workers' compensation	1100
	Personal Services	109700
100-1300-52.1100	Official/administrative	0
100-1300-52.1200	Professional	46000
100-1300-52.1300	Technical	600
100-1300-52.2200	Repairs and maintenance	1,500
100-1300-52.2300	Rentals	3,000
100-1300-52.2310	Rental of land and buildings	2,000
100-1300-52.3100	Insurance, other than employee benefits	2,500
100-1300-52.3200	Communications	4,000
100-1300-52.3300	Advertising	1,200
100-1300-52.3500	Travel	3,000
100-1300-52.3600	Dues and fees	15,000
100-1300-52.3700	Education and training	1,000
100-1300-52.3850	Contract labor	-
	Purchased and Contracted Services	79800
100-1300-53.1100	General supplies and materials	6,000
100-1300-53.1230	Electricity	9,000
100-1300-53.1270	Gasoline	600
100-1300-53.1300	Food	500
100-1300-53.1600	Small equipment	-
100-1300-53.1700	Other supplies	-
	Supplies	16,100
100-1300-57.9000	Contingencies	0
	Total Department	205,600

CITY OF PORTERDALE

Department:	**2650 Municipal Court**	**Budget FY 2017**
100-2650-51.1100	Regular employees	53,430
100-2650-51.1300	Overtime	700
100-2650-51.2200	Social Security (FICA) contributions	3,700
100-2650-51.2300	Medicare	900
100-2650-51.2400	Retirement contributions	1,200
100-2650-51.2600	Unemployment insurance	500
100-2650-51.2700	Workers' compensation	1,500
	Personal Services	61,930
100-2650-52.1200	Professional	800
100-2650-52.3100	Insurance, other than employee benefits	1,200
100-2650-52.3700	Education and Training	1,100
	Purchased and Contracted Services	3,100
100-2650-53.1100	General Supplies	1,050
	Supplies	1,050
	Total Department	66,080

CITY OF PORTERDALE		
Department:	3200 Police	Budget FY 2017
100-3200-51.1100	Regular employees	256000
100-3200-51.1300	Overtime	6000
100-3200-51.2100	Group insurance	44000
100-3200-51.2200	Social Security (FICA) contributions	15200
100-3200-51.2300	Medicare	4000
100-3200-51.2400	Retirement contributions	9600
100-3200-51.2600	Unemployment insurance	1500
100-3200-51.2700	Workers' compensation	16000
	Personal Services	352,300
100-3200-52.1100	Official/administrative	
100-3200-52.1200	Professional	20000
100-3200-52.1300	Technical	0
100-3200-52.2200	Repairs and maintenance	7000
100-3200-52.2201	Repairs and maintenance - Buildings	0
100-3200-52.2202	Repairs and maintenance - Vehicles	13000
100-3200-52.2203	Repairs and maintenance - Equipment	0
100-3200-52.2300	Rentals	2000
100-3200-52.2320	Rental of equipment and vehicles	0
100-3200-52.3100	Insurance, other than employee benefits	12000
100-3200-52.3200	Communications	3800
100-3200-52.3201	Communications - Telephone	0
100-3200-52.3202	Communications - Cell Phones	0
100-3200-52.3203	Communications - Internet	0
100-3200-52.3204	Communications - Postage	0
100-3200-52.3300	Advertising	150
100-3200-52.3500	Travel	600
100-3200-52.3600	Dues and fees	300
100-3200-52.3700	Education and training	3000
100-3200-52.3900	Contract labor	300
	Purchased and Contracted Services	62,150
100-3200-53.1100	General supplies and materials	10000
100-3200-53.1220	Natural gas	600
100-3200-53.1230	Electricity	2500
100-3200-53.1270	Gasoline	20000
100-3200-53.1600	Small equipment	2000
100-3200-53.1701	Uniforms	4000
	Supplies	39,100
100-3200-54.2200	Vehicles	29000
100-3200-54.2500	Other equipment	
	Capital Outlay	29,000
100-3200-58.1000	Principal	38230
100-3200-58.2000	Interest	5050
	Debt Service	43,280
	Total Department	525,830

CITY OF PORTERDALE		
Department:	3226 Custody of Prisoners	Budget FY 2017
100-3226-57.2000	Payments to other agencies	17,000

CITY OF PORTERDALE		
Department:	3500 Fire	Budget FY 2017
100-3500-51.1100	Regular employees	-
100-3500-51.2700	Workers' compensation	0
	Personal Services	-
100-3500-52.1100	Official/administrative	0
100-3500-52.2200	Repairs and maintenance	0
100-3500-52.3100	Insurance, other than employee benefits	0
100-3500-52.3850	Contract labor	0
	Purchased and Contracted Services	-
100-3500-53.1100	General supplies and materials	0
100-3500-53.1220	Natural gas	0
100-3500-53.1230	Electricity	0
	Supplies	-
100-3500-57.2000	Payments to other agencies	0
	Other Costs	-
	Total Department	-

CITY OF PORTERDALE		
Department:	4200 Streets	Budget FY 2017
100-4200-51.1100	Regular employees	74278
100-4200-51.1300	Overtime	2500
100-4200-51.2200	Social Security (FICA) contributions	4000
100-4200-51.2300	Medicare	750
100-4200-51.2400	Retirement contributions	1600
100-4200-51.2600	Unemployment insurance	500
100-4200-51.2700	Workers' compensation	2500
	Personal Services	86,128
100-4200-52.1100	Official/administrative	
100-4200-52.1200	Professional	5000
100-4200-52.2200	Repairs and maintenance	11758
100-4200-52.2202	Repairs and maintenance - Vehicles	4000
100-4200-52.2203	Repairs and maintenance - Equipment	1000
100-4200-52.2320	Rental of equipment and vehicles	3000
100-4200-52.3100	Insurance, other than employee benefits	2500
100-4200-52.3200	Communications	1700
100-4200-52.3300	Advertising	400
100-4200-52.3700	Education and training	1000
100-4200-52.3850	Contract labor	38250
100-4200-52.3900	Dues and Fees	2000
	Purchased and Contracted Services	70,608
100-4200-53.1100	General supplies and materials	8000
100-4200-53.1230	Electricity	40000
100-4200-53.1270	Gasoline	4700
100-4200-53.1600	Small equipment	1500
	Supplies	54,200
	Total Department	210,936

CITY OF PORTERDALE		
Department:	7400 Planning and Zoning	Budget FY 2017
100-7400-51.1100	Regular employees	34130
100-7400-51.2100	Group insurance	2000
100-7400-51.2200	Social Security (FICA) contributions	2404
100-7400-51.2300	Medicare	470
100-7400-51.2400	Retirement contributions	1200
100-7400-51.2600	Unemployment insurance	230
100-7400-51.2700	Workers' compensation	160
	Personal Services	40594
100-7400-52.1200	Professional	5000
100-1300-52.3300	Advertising	500
100-7400-52.3500	Travel	150
100-7400-52.3600	Dues and Fees	750
100-7400-52.3700	Education and training	1300
	Purchased and Contracted Services	7,700
100-7400-53.1100	General supplies and materials	500
	Supplies	500
	Total Department	48,794

CITY OF PORTERDALE

Department:	7550 Main Street Program	Budget FY 2016	Budget FY 2017
100-7550-51.1100	Regular employees	34200	43680
100-7550-51.2200	Social Security (FICA) contributions	760	1000
100-7550-51.2300	Medicare	180	200
100-7550-51.2600	Unemployment insurance	850	200
100-7550-51.2700	Workers' compensation	200	600
	Personal Services	36190	45680
100-7550-52.1200	Professional	12000	12000
100-7550-52.3300	Advertising	4000	4000
100-7550-52.3500	Travel	1800	700
100-7550-52.3600	Dues and fees	580	580
100-7550-52.3700	Education and training	650	2500
	Purchased and Contracted Services	19030	19780
100-7550-53.1100	General supplies and materials	4000	2000
100-7550-53.1701	Uniforms		
	Supplies	4000	2000
	Total Department	59,220	67,460

CITY OF PORTERDALE	Attachment B	
WATER AND SEWER SUMMARY		Budget FY 2017
505-0200-34.4210	Water charges	313,000
505-0200-34.4211	Connection/Reconnection Fees	8,400
505-0200-34.4214	Hang tag fees	14,000
505-0200-34.4255	Sewer charges	260,000
505-0200-34.6900	Other fee - late fee	13,000
505-0200-34.9300	Bad check fees	600
	Charges for Services	609,000
	Loan Refinance	2,277,000
	Federal Grant USDA	1,690,000
505-0200-38.0000	Miscellaneous revenue	
	Miscellenous Revenue	1,690,000
	Total Revenues	2,299,000
4300	Wastewater	556,150
4400	Water	187,455
	Total Expenses	743,605
	Net Income	1,555,395

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE

Department:	4300 Wastewater	Budget FY 2016	Budget FY 2017
505-4300-51.1100	Regular employees	33000	34000
505-4300-51.1300	Overtime	2000	2000
505-4300-51.2100	Group Insurance	0	3000
505-4300-51.2200	Social Security (FICA) contributions	600	3500
505-4300-51.2300	Medicare	300	900
505-4300-51.2400	Retirement contributions	0	1200
505-4300-51.2600	Unemployment insurance	300	600
	Personal Services	38,700	45,200
505-4300-52.1200	Professional	189,000	189,000
505-4300-52.1300	Technical	300	300
505-4300-52.2200	Repairs and maintenance	5,000	5,000
505-4300-52.2201	Repairs and maintenance - Buildings	500	500
505-4300-52.2202	Repairs and maintenance - Vehicles	1,000	1,500
505-4300-52.2203	Repairs and maintenance - Equipment	1,000	1,000
505-4300-52.2300	Rentals	500	500
505-4300-52.2320	Rentals of equipmnt and vehicles	750	750
505-4300-52.3100	Insurance other than employee benefits	1,100	1,100
505-4300-52.3200	Communications	1,000	1,000
505-4300-52.3400	Printing and Binding	750	1,000
505-4300-52.3500	Travel	1,000	1,000
505-4300-52.3600	Dues and fees	2,000	2,000
505-4300-52.3700	Education and Training	300	300
505-4300-52.3850	Contract labor	10,000	10,000
	Purchased and Contracted Services	214,200	214,950
505-4300-53.1100	General supplies and materials	2,500	2,500
505-4300-53.1230	Electricity	750	750
505-4300-53.1270	Gasoline	3,000	3,000
505-4300-53.1510	Water purchased for resale	111,000	111,000
505-4300-53.1600	Small equipment	750	750
	Supplies	118,000	118,000
505-4300-54.2100	Machinery		
	Capital Outlay	-	-
505-4300-56.1000	Depreciation	15,000	15,000
	Depreciation	15,000	15,000
505-4300-58.1000	Principal - Capital	285,542	163,000
505-4300-58.2000	Interest		
	Debt Service	285,542	163,000
	Total Department	671,442	556,150

CITY OF PORTERDALE		
Department:	4400 Water	Budget FY 2017
505-4400-51.1100	Regular employees	33955
505-4400-51.1300	Overtime	2000
505-4400-51.2100	Group insurance	4000
505-4400-51.2200	Social Security (FICA) contributions	3500
505-4400-51.2300	Medicare	900
505-4400-51.2400	Retirement contributions	2400
505-4400-51.2600	Unemployment insurance	600
505-4400-51.2700	Workers' compensation	1500
	Personal Services	48,855
505-4400-52.1100	Official/administrative	
505-4400-52.1200	Professional	5000
505-4400-52.2201	Repairs and maintenance - Buildings	2000
505-4400-52.2202	Repairs and maintenance - Vehicles	3000
505-4400-52.2203	Repairs and maintenance - Equipment	2000
505-4400-52.2320	Rentals of equipment and vehicle	1000
505-4400-52.3100	Insurance, other than employee benefits	1500
505-4400-52.3200	Communications	100
505-4400-52.3204	Communications - Postage	1200
505-4400-52.3300	Advertising	300
505-4400-52.3500	Travel	300
505-4400-52.3600	Dues and fees	4000
505-4400-52.3700	Education and training	500
505-4400-52.3850	Contract labor	10000
	Purchased and Contracted Services	30,900
505-4400-53.1100	General supplies and materials	4000
505-4400-53.1230	Electricity	700
505-4400-53.1270	Gasoline	5000
505-4400-53.1510	Water-resale	97000
505-4400-53.1600	Small equipment	1000
	Supplies	107,700
505-4400-56.1000	Depreciation	
	Depreciation	-
	Total Department	187,455

CITY OF PORTERDALE	Attachment C	
SANITATION SUMMARY		Budget FY 2017
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.

CITY OF PORTERDALE		
Department:	4500 Sanitation	Budget FY 2017
540-4500-51.1100	Regular employees	51964
540-4500-51.1300	Overtime	
540-4500-51.2100	Group insurance	4600
540-4500-51.2200	Social Security (FICA) contributions	1500
540-4500-51.2300	Medicare	500
540-4500-51.2400	Retirement contributions	2000
540-4500-51.2600	Unemployment insurance	500
540-4500-51.2700	Workers' compensation	2800
	Personal Services	63,864
540-4500-52.1200	Professional	4000
540-4500-52.2110	Disposal (e.g., garbage pickup)	32000
540-4500-52.2200	Repairs and maintenance	1000
540-4500-52.2201	Repairs and maintenance - Buildings	1000
540-4500-52.2202	Repairs and maintenance - Vehicles	5500
540-4500-52.2203	Repairs and maintenance - Equipment	2000
540-4500-52.3100	Insurance, other than employee benefits	1200
540-4500-52.3204	Communications - Postage	2000
540-4500-52.3850	Contract labor	17000
	Purchased and Contracted Service	65,700
540-4500-53.1100	General supplies and materials	7000
540-4500-53.1270	Gasoline	5500
540-4500-53.1600	Small equipment	500
540-4500-53.1701	Uniforms	1400
	Supplies	14,400
		0
540-4500-56.1000	Depreciation	2400
	Depreciation	2,400
	Total Department	146,364