CITY OF PORTERDALE	Attachment A	
GENERAL FUND SUMMARY		Budget FY 2018
31	Taxes	911,300
32	Licenses and Permits	21,500
33	Intergovernmental	60,000
34	Charges for Services	13,553
35	Fines, Fees and Forfeitures	237,777
38	Miscelleneous Revenues	62,769
	Revenues	1,306,899
1100	Legislative	21,100
1300	Administration	200,100
2650	Municipal Court	66,200
3200	Police	655,339
3226	Custody of Prisoners	17,000
4200	Streets	228,900
7400	Planning and Zoning	48,650
7550	Main Street	69,610
	Expenditures	1,306,899
	Excess Revenues Over Expenditures	(0)

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE GENERAL FUND REVENUES		Projected 12/31/2017
100-0100-31.1100	Real property-current year	370,000
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)	3,100
100-0100-31.1400	Personal property-prior year	-
100-0100-31.1600	Real estate transfer (intangible)	2,200
100-0100-31.1710	Franchise taxes - Electric	105,000
100-0100-31.1730	Franchise taxes - Gas	7,500
100-0100-31.1750	Franchise taxes - Television cable	30,000
100-0100-31.1760	Franchise taxes - Telephone	1,500
100-0100-31.3100	Local option sales and use taxes	196,000
100-0100-31.4200	Alcoholic beverage excise	15,000
100-0100-31.6100	Business and occupation taxes	8,000
100-0100-31.6200	Insurance premium taxes	100,000
100-0100-31.9000	Penalties and interest on delinquent taxes	2,000
	Taxes	911,300
100-0200-32.1100	Alcoholic beverages license	16,500
100-0200-32.3100	Building structures/equip (building permits)	4,000
100-0200-32.3120	Building inspection	1,000
	Licenses and Permits	21,500
100-0400-33.1000	Federal government grants	
100-0400-33.4000	State government grants	60000
	Intergovernmental	60,000
100-0200-34.1400	Printing and duplicating services	100
100-0200-34.1500	Data processing	0
100-0200-34.1905	Notary Fees	141
100-0200-34.2120	Accident reports	429
100-0200-34.6100	Animal control and shelter fees	33
100-0200-34.7201	Gym	6067
100-0200-34.7203	Yellow River Park	1333
100-0200-34.7204	Gravel Parking Lot	3300
100-0200-34.7206	Other Parks	2149
	Charges for Services	13,553
100-0200-35.1171	Municipal - Fines	237,777
	Fines and Forfeitures	237,777
100-0200-38.0000	Miscellaneous revenue	54854
100-0200-38.1000	Rents and royalties	7915
	Miscellaneous Revenue	62,769
	Total Revenues	1,306,899

CITY OF PORTERDALE		
		Budget
Department:	1100 Legislative	FY 2018
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	0
	Personal Services	18,100
100-1100-52.1200	Professional	3000
	Purchased and Contracted Services	3,000
	Total Department	21,100

CITY OF PORTERDALE		
Department:	1300 Administration	Budget FY 2018
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	40000
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	73800
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	1,000
100-1300-53.1600	Small equipment	-
100-1300-53.1700	Other supplies	-
	Supplies	16,600
100-1300-57.9000	Contingencies	0
	Total Department	200,100

CITY OF PORTERDALE		
Department:	2650 Municipal Court	Budget FY 2018
100-2650-51.1100	Regular employees	31,200
100-2650-51.1300	Overtime	-
100-2650-51.2200	Social Security (FICA) contributions	2,400
100-2650-51.2300	Medicare	600
100-2650-51.2400	Retirement contributions	1,200
100-2650-51.2600	Unemployment insurance	600
100-2650-51.2700	Workers' compensation	1,400
	Personal Services	37,400
100-2650-52.1200	Professional	25,100
100-2650-52.3100	Insurance, other than employee benefits	1,400
100-2650-52.3700	Education and Training	1,100
	Purchased and Contracted Services	27,600
100-2650-53.1100	General Supplies	1,200
	Supplies	1,200
	Total Department	66,200

CITY OF PORTERDALE

Department: 3200 Police

100-3200-51.1100	Regular employees	331772
100-3200-51.1300	Overtime	6000
100-3200-51.2100	Group insurance	55000
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	439,072
100-3200-52.1100	Official/administrative	
100-3200-52.1200	Professional	67237
100-3200-52.1300	Technical	20000
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	500
100-3200-52.2320	Rental of equipment and vehicles	0
100-3200-52.3100	Insurance, other than employee benefits	5000
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	120,887
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	24500
100-3200-54.2500	Other equipment	
	Capital Outlay	24,500
100-3200-58.1000	Principal	26730
100-3200-58.2000	Interest	5050
	Debt Service	31,780
	Total Department	655,339

CITY OF PORTERDALE		
Department:	3226 Custody of Prisoners	Budget FY 2018
100-3226-57.2000	Payments to other agencies	17,000

CITY OF PORTERDALE		
Department:	4200 Streets	Budget FY 2018
100-4200-51.1100	Regular employees	108400
100-4200-51.2100	Group insurance	13000
100-4200-51.1300	Overtime	3000
100-4200-51.2200	Social Security (FICA) contributions	5000
100-4200-51.2300	Medicare	1000
100-4200-51.2400	Retirement contributions	2000
100-4200-51.2600	Unemployment insurance	900
100-4200-51.2700	Workers' compensation	3000
	Personal Services	136,300
100-4200-52.1100	Official/administrative	
100-4200-52.1200	Professional	5000
100-4200-52.2200	Repairs and maintenance	15000
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	3000
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	0
100-4200-52.3900	Dues and Fees	2000
	Purchased and Contracted Services	36,100
100-4200-53.1100	General supplies and materials	8000
100-4200-53.1230	Electricity	42000
100-4200-53.1270	Gasoline	5500
100-4200-53.1600	Small equipment	1000
	Supplies	56,500
	Total Department	228,900

CITY OF PORTERDALE		
Department:	7400 Planning and Zoning	Budget FY 2018
100-7400-51.1100	Regular employees	34300
100-7400-51.2100	Group insurance	0
100-7400-51.2200	Social Security (FICA) contributions	2600
100-7400-51.2300	Medicare	500
100-7400-51.2400	Retirement contributions	1200
100-7400-51.2600	Unemployment insurance	300
100-7400-51.2700	Workers' compensation	250
	Personal Services	39150
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	1600
	Purchased and Contracted Services	8,000
100-7400-53.1100	General supplies and materials	1500
	Supplies	1,500
	Total Department	48,650

CITY OF PORTERDALE

Department:	**7550 Main Street Program**	**Budget FY 2018**
100-7550-51.1100	Regular employees	43680
100-7550-51.2200	Social Security (FICA) contributions	3500
100-7550-51.2300	Medicare	800
100-7550-51.2400	Retirement contributions	1200
100-7550-51.2600	Unemployment insurance	100
100-7550-51.2700	Workers' compensation	550
	Personal Services	49830
100-7550-52.1200	Professional	8000
100-7550-52.3300	Advertising	4000
100-7550-52.3500	Travel	700
100-7550-52.3600	Dues and fees	580
100-7550-52.3700	Education and training	2500
	Purchased and Contracted Services	15780
100-7550-53.1100	General supplies and materials	4000
100-7550-53.1701	Uniforms	
	Supplies	4000
	Total Department	69,610

CITY OF PORTERDALE	Attachment B	
WATER AND SEWER SUMMARY		Budget FY 2018
505-0200-34.4210	Water charges	333,500
505-0200-34.4211	Connection/Reconnection Fees	9,000
505-0200-34.4214	Administration Fees	15,000
505-0200-34.4255	Sewer charges	270,000
505-0200-34.6900	Other fee - late fee	13,000
505-0200-34.9300	Bad check fees	600
	Charges for Services	641,100
	Loan Refinance	2,277,000
	Federal Grant USDA	1,690,000
505-0200-38.0000	Miscellaneous revenue	
	Miscellenous Revenue	1,690,000
	Total Revenues	2,331,100
4300	Wastewater	545,250
4400	Water	207,200
	Total Expenses	752,450
	Net Income	1,578,650

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE

Department:	4300 Wastewater	Budget FY 2018
505-4300-51.1100	Regular employees	49100
505-4300-51.1300	Overtime	2000
505-4300-51.2100	Group Insurance	13000
505-4300-51.2200	Social Security (FICA) contributions	4000
505-4300-51.2300	Medicare	1100
505-4300-51.2400	Retirement contributions	3400
505-4300-51.2600	Unemployment insurance	1000
505-4300-51.2700	Workman's Comp	1500
	Personal Services	75,100
505-4300-52.1200	Professional	189,000
505-4300-52.1300	Technical	300
505-4300-52.2200	Repairs and maintenance	5,000
505-4300-52.2201	Repairs and maintenance - Buildings	500
505-4300-52.2202	Repairs and maintenance - Vehicles	1,500
505-4300-52.2203	Repairs and maintenance - Equipment	1,000
505-4300-52.2300	Rentals	1,000
505-4300-52.2320	Rentals of equipmnt and vehicles	750
505-4300-52.3100	Insurance other than employee benefits	2,000
505-4300-52.3200	Communications	1,000
505-4300-52.3400	Printing and Binding	1,000
505-4300-52.3500	Travel	1,000
505-4300-52.3600	Dues and fees	2,000
505-4300-52.3700	Education and Training	350
505-4300-52.3850	Contract labor	-
	Purchased and Contracted Services	206,400
505-4300-53.1100	General supplies and materials	3,000
505-4300-53.1230	Electricity	1,000
505-4300-53.1270	Gasoline	3,000
505-4300-53.1510	Water purchased for resale	120,000
505-4300-53.1600	Small equipment	750
	Supplies	127,750
505-4300-54.2100	Machinery	
	Capital Outlay	-
505-4300-56.1000	Depreciation	15,000
	Depreciation	15,000
505-4300-58.1000	Principal - Capital	121,000
505-4300-58.2000	Interest	
	Debt Service	121,000
	Total Department	545,250

CITY OF PORTERDALE		
Department:	4400 Water	Budget FY 2018
505-4400-51.1100	Regular employees	49100
505-4400-51.1300	Overtime	2000
505-4400-51.2100	Group insurance	13000
505-4400-51.2200	Social Security (FICA) contributions	4000
505-4400-51.2300	Medicare	1100
505-4400-51.2400	Retirement contributions	3400
505-4400-51.2600	Unemployment insurance	1000
505-4400-51.2700	Workers' compensation	2000
	Personal Services	75,600
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	2000
505-4400-52.3200	Communications	100
505-4400-52.3204	Communications - Postage	1200
505-4400-52.3300	Advertising	300
505-4400-52.3500	Travel	500
505-4400-52.3600	Dues and fees	4000
505-4400-52.3700	Education and training	500
505-4400-52.3850	Contract labor	0
	Purchased and Contracted Services	21,600
505-4400-53.1100	General supplies and materials	4000
505-4400-53.1230	Electricity	1000
505-4400-53.1270	Gasoline	5000
505-4400-53.1510	Water-resale	99000
505-4400-53.1600	Small equipment	1000
	Supplies	110,000
505-4400-56.1000	Depreciation	
	Depreciation	-
	Total Department	207,200

CITY OF PORTERDALE	Attachment C	
SANITATION SUMMARY		Budget FY 2018
540-0200-34.4110	Refuse collection charges	150,000
540-0200-34.6900	Other fee - late fee	5,500
	Charges for Services	155,500
4500	Sanitation	155,100
	Total Expenses	155,100
540-0500-39.1200	Operating transfers in from Water/Sewer fund	
	Net Income	400

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE		
Department:	4500 Sanitation	Budget FY 2018
540-4500-51.1100	Regular employees	64300
540-4500-51.1300	Overtime	
540-4500-51.2100	Group insurance	13000
540-4500-51.2200	Social Security (FICA) contributions	2000
540-4500-51.2300	Medicare	900
540-4500-51.2400	Retirement contributions	3000
540-4500-51.2600	Unemployment insurance	700
540-4500-51.2700	Workers' compensation	3000
	Personal Services	86,900
540-4500-52.1200	Professional	4000
540-4500-52.2110	Disposal (e.g., garbage pickup)	34000
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	1500
540-4500-52.3204	Communications - Postage	2000
540-4500-52.3850	Contract labor	0
	Purchased and Contracted Service	51,000
540-4500-53.1100	General supplies and materials	6000
540-4500-53.1270	Gasoline	6500
540-4500-53.1600	Small equipment	500
540-4500-53.1701	Uniforms	1800
	Supplies	14,800
540-4500-56.1000	Depreciation	2400
	Depreciation	2,400
	Total Department	155,100