CITY OF PORTERDALE **Attachment A**

GENERAL FUND SUMMARY

		Budget FY 2019
31	Taxes	998,200
32	Licenses and Permits	23,500
33	Intergovernmental	24,000
34	Charges for Services	12,700
35	Fines, Fees and Forfeitures	260,000
38	Miscelleneous Revenues	26,369
	Revenues	1,344,769
1100	Legislative	24,100
1300	Administration	204,600
2650	Municipal Court	67,320
3200	Police	668,339
3226	Custody of Prisoners	20,700
4200	Streets	238,550
7400	Planning and Zoning	49,840
7550	Main Street	71,320
	Expenditures	1,344,769
	Excess Revenues Over Expenditures	

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE

GENERAL FUND REVENUES		**Draft 2019 Budget**
100-0100-31.1100	Real property-current year	390,000
100-0100-31.1200	Real property-prior year	15,000
100-0100-31.1310	Motor vehicle	84,000
100-0100-31.1340	Intangibles (regular and recording)	3,000
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	100,000
100-0100-31.1730	Franchise taxes - Gas	6,000
100-0100-31.1750	Franchise taxes - Television cable	20,000
100-0100-31.1760	Franchise taxes - Telephone	1,000
100-0100-31.3100	Local option sales and use taxes	240,000
100-0100-31.4200	Alcoholic beverage excise	29,000
100-0100-31.6100	Business and occupation taxes	6,000
100-0100-31.6200	Insurance premium taxes	100,000
100-0100-31.9000	Penalties and interest on delinquent taxes	2,000
	Taxes	998,200
100-0200-32.1100	Alcoholic beverages license	12,500
100-0200-32.3100	Building structures/equip (building per	10,000
100-0200-32.3120	Building inspection	1,000
	Licenses and Permits	23,500
100-0400-33.1000	Federal government grants	
100-0400-33.4000	State government grants	24000
	Intergovernmental	24,000
100-0200-34.1400	Printing and duplicating services	500
100-0200-34.1500	Data processing	0
100-0200-34.1905	Notary Fees	100
100-0200-34.2120	Accident reports	600
100-0200-34.6100	Animal control and shelter fees	0
100-0200-34.7201	Gym	6000
100-0200-34.7203	Yellow River Park	1500
100-0200-34.7204	Gravel Parking Lot	0
100-0200-34.7206	Other Parks	4000
	Charges for Services	12,700
100-0200-35.1171	Municipal - Fines	260,000
	Fines and Forfeitures	260,000
100-0200-38.0000	Miscellaneous revenue	15000
100-0200-38.1000	Rents and royalties	11369
	Miscellaneous Revenue	26,369
	Total Revenues	1,344,769

CITY OF PORTERDALE

Department:	1100 Legislative	Budget FY 2019
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	6000
	Purchased and Contracted Services	6,000
	Total Department	24,100

CITY OF PORTERDALE

Department:	1300 Administration	Budget FY 2019
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	3000
	Personal Services	111600
100-1300-52.1100	Official/administrative	
100-1300-52.1200	Professional	50000
100-1300-52.1300	Technical	2000
100-1300-52.2200	Repairs and maintenance	500
100-1300-52.2300	Rentals	3,000
100-1300-52.2310	Rental of land and buildings	-
100-1300-52.3100	Insurance, other than employee benefits	6,000
100-1300-52.3200	Communications	4,000
100-1300-52.3300	Advertising	1,200
100-1300-52.3500	Travel	2,000
100-1300-52.3600	Dues and fees	4,000
100-1300-52.3700	Education and training	1,000
100-1300-52.3850	Contract labor	
	Purchased and Contracted Services	73700
100-1300-53.1100	General supplies and materials	8,000
100-1300-53.1230	Electricity	10,000
100-1300-53.1270	Gasoline	300
100-1300-53.1300	Food	1,000
100-1300-53.1600	Small equipment	-
100-1300-53.1700	Other supplies	
	Supplies	19,300
100-1300-57.9000	Contingencies	0
	Total Department	204,600

CITY OF PORTERDALE

Department:	2650 Municipal Court	Budget FY 2019
100-2650-51.1100	Regular employees	32,150
100-2650-51.1300	Overtime	-
100-2650-51.2200	Social Security (FICA) contributions	2,480
100-2650-51.2300	Medicare	620
100-2650-51.2400	Retirement contributions	1,200
100-2650-51.2600	Unemployment insurance	620
100-2650-51.2700	Workers' compensation	1,450
	Personal Services	38,520
100-2650-52.1200	Professional	25,100
100-2650-52.3100	Insurance, other than employee bene	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	67,320

CITY OF PORTERDALE

Department:	3200 Police	Proposed 2019
100-3200-51.1100	Regular employees	341772
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	449,072
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- Emergency Equip	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	27,500
100-3200-54.2500	Other equipment	
	Capital Outlay	27,500
100-3200-58.1000	Principal	26730
100-3200-58.2000	Interest	5050
	Debt Service	31,780
	Total Department	668,339

CITY OF PORTERDALE

Department:	**3226 Custody of Prisoners**	**Budget FY 2019**
100-3226-57.2000	Payments to other agencies	20,700

CITY OF PORTERDALE

Department:	4200 Streets	Budget FY 2019
100-4200-51.1100	Regular employees	111350
100-4200-51.2100	Group insurance	13000
100-4200-51.1300	Overtime	3000
100-4200-51.2200	Social Security (FICA) contributions	5500
100-4200-51.2300	Medicare	1200
100-4200-51.2400	Retirement contributions	2000
100-4200-51.2600	Unemployment insurance	1100
100-4200-51.2700	Workers' compensation	7500
	Personal Services	144,650
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	2000
100-4200-52.2203	Repairs and maintenance - Equipment	2500
100-4200-52.2320	Rental of equipment and vehicles	2500
100-4200-52.3100	Insurance, other than employee benefits	4000
100-4200-52.3200	Communications	3000
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	37,400
100-4200-53.1100	General supplies and materials	9000
100-4200-53.1230	Electricity	42000
100-4200-53.1270	Gasoline	4500
100-4200-53.1600	Small equipment	1000
	Supplies	56,500
	Total Department	238,550

CITY OF PORTERDALE

Department:	7400 Planning and Zoning	Budget FY 2019
100-7400-51.1100	Regular employees	35330
100-7400-51.2100	Group insurance	0
100-7400-51.2200	Social Security (FICA) contributions	2680
100-7400-51.2300	Medicare	520
100-7400-51.2400	Retirement contributions	1240
100-7400-51.2600	Unemployment insurance	310
100-7400-51.2700	Workers' compensation	260
	Personal Services	40340
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	49,840

CITY OF PORTERDALE

Department:	7550 Main Street Program	Budget FY 2019
100-7550-51.1100	Regular employees	44990
100-7550-51.2200	Social Security (FICA) contributions	3600
100-7550-51.2300	Medicare	850
100-7550-51.2400	Retirement contributions	1200
100-7550-51.2600	Unemployment insurance	300
100-7550-51.2700	Workers' compensation	600
	Personal Services	51540
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	71,320

CITY OF PORTERDALE **Attachment B**

WATER AND SEWER SUMMARY

		Budget FY 2019
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	543,440
4400	Water	220,750
	Total Expenses	764,190
	Net Income	1,566,910

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE

Department:	4300 Wastewater	Budget FY 2019
505-4300-51.1100	Regular employees	45590
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	2500
	Personal Services	72,590
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	-
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	3,000
505-4300-52.3200	Communications	1,000
505-4300-52.3400	Printing and Binding	1,200
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	207,100
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	543,440

CITY OF PORTERDALE

Department:	4400 Water	Budget FY 2019
505-4400-51.1100	Regular employees	50150
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	76,650
505-4400-52.1100	Official/administrative	
505-4400-52.1200	Professional	4000
505-4400-52.2201	Repairs and maintenance - Buildings	1000
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	3000
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	6000
505-4400-52.3700	Education and training	500
505-4400-52.3850	Contract labor	0
	Purchased and Contracted Services	22,600
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	110000
505-4400-53.1600	Small equipment	1500
	Supplies	121,500
505-4400-56.1000	Depreciation	
	Depreciation	-
	Total Department	220,750

CITY OF PORTERDALE **Attachment C**

SANITATION SUMMARY

		Budget FY 2019
540-0200-34.4110	Refuse collection charges	150,500
540-0200-34.6900	Other fee - late fee	5,660
	Charges for Services	156,160
4500	Sanitation	156,160
	Total Expenses	156,160
540-0500-39.1200	Operating transfers in from Water/Sewer fund	
	Net Income	-

Please refer to detailed budget available at City Hall.

CITY OF PORTERDALE

Department:	4500 Sanitation	Budget FY 2019
540-4500-51.1100	Regular employees	68960
540-4500-51.1300	Overtime	
540-4500-51.2100	Group insurance	13000
540-4500-51.2200	Social Security (FICA) contributions	2600
540-4500-51.2300	Medicare	1200
540-4500-51.2400	Retirement contributions	3000
540-4500-51.2600	Unemployment insurance	900
540-4500-51.2700	Workers' compensation	5000
	Personal Services	94,660
540-4500-52.1200	Professional	2500
540-4500-52.2110	Disposal (e.g., garbage pickup)	35800
540-4500-52.2200	Repairs and maintenance	0
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	1000
540-4500-52.3100	Insurance, other than employee benefits	2500
540-4500-52.3204	Communications - Postage	1000
540-4500-52.3850	Contract labor	0
	Purchased and Contracted Service	49,300
540-4500-53.1100	General supplies and materials	3300
540-4500-53.1270	Gasoline	6000
540-4500-53.1600	Small equipment	0
540-4500-53.1701	Uniforms	500
	Supplies	9,800
540-4500-56.1000	Depreciation	2400
	Depreciation	2,400
	Total Department	156,160

CITY OF PORTERDALE **Attachment B**

WATER AND SEWER SUMMARY

		Budget FY 2019
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	546,790
4400	Water	223,950
	Total Expenses	770,740
	Net Income	1,560,360

Please refer to detailed budget available at City Hall.

COL Increase

CITY OF PORTERDALE

Department:	4300 Wastewater	Budget FY 2019
505-4300-51.1100	Regular employees	48740
505-4300-51.1300	Overtime	2000
505-4300-51.2100	Group Insurance	13000
505-4300-51.2200	Social Security (FICA) contributions	4100
505-4300-51.2300	Medicare	1200
505-4300-51.2400	Retirement contributions	3400
505-4300-51.2600	Unemployment insurance	1000
505-4300-51.2700	Workman's Comp	2500
	Personal Services	75,940
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	-
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	3,000
505-4300-52.3200	Communications	1,000
505-4300-52.3400	Printing and Binding	1,200
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	207,100
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	546,790

CITY OF PORTERDALE

Department:	4400 Water		Budget FY 2019
505-4400-51.1100	Regular employees		53150
505-4400-51.1300	Overtime		2000
505-4400-51.2100	Group insurance		13000
505-4400-51.2200	Social Security (FICA) contributions		4100
505-4400-51.2300	Medicare		1200
505-4400-51.2400	Retirement contributions		3400
505-4400-51.2600	Unemployment insurance		1000
505-4400-51.2700	Workers' compensation		2000
	Personal Services		79,850
505-4400-52.1100	Official/administrative		
505-4400-52.1200	Professional		4000
505-4400-52.2201	Repairs and maintenance - Buildings		1000
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		3000
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		6000
505-4400-52.3700	Education and training		500
505-4400-52.3850	Contract labor		0
	Purchased and Contracted Services		22,600
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		110000
505-4400-53.1600	Small equipment		1500
	Supplies		121,500
505-4400-56.1000	Depreciation		
	Depreciation		-
	Total Department	207,200	223,950

COL Increase

CITY OF PORTERDALE **Attachment C**

SANITATION SUMMARY

		Budget FY 2019
540-0200-34.4110	Refuse collection charges	150,500
540-0200-34.6900	Other fee - late fee	5,660
	Charges for Services	156,160
4500	Sanitation	156,160
	Total Expenses	156,160
540-0500-39.1200	Operating transfers in from Water/Sewer fund	
	Net Income	-

Please refer to detailed budget available at City Hall.

COL Increase

CITY OF PORTERDALE

Department:	4500 Sanitation	Budget FY 2019
540-4500-51.1100	Regular employees	68960
540-4500-51.1300	Overtime	
540-4500-51.2100	Group insurance	13000
540-4500-51.2200	Social Security (FICA) contributions	2600
540-4500-51.2300	Medicare	1200
540-4500-51.2400	Retirement contributions	3000
540-4500-51.2600	Unemployment insurance	900
540-4500-51.2700	Workers' compensation	5000
	Personal Services	94,660
540-4500-52.1200	Professional	2500
540-4500-52.2110	Disposal (e.g., garbage pickup)	35800
540-4500-52.2200	Repairs and maintenance	0
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	1000
540-4500-52.3100	Insurance, other than employee benefits	2500
540-4500-52.3204	Communications - Postage	1000
540-4500-52.3850	Contract labor	0
	Purchased and Contracted Service	49,300
540-4500-53.1100	General supplies and materials	3300
540-4500-53.1270	Gasoline	6000
540-4500-53.1600	Small equipment	0
540-4500-53.1701	Uniforms	500
	Supplies	9,800
540-4500-56.1000	Depreciation	2400
	Depreciation	2,400
	Total Department	156,160