

**TOWN OF PORTER
AND
PORTER PUBLIC WORKS AUTHORITY
FYE 2024-2025
BUDGET**

TOWN OF PORTER
SUMMARY OF REVENUES BY SOURCE
GENERAL FUND

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
TAXES				
SALES TAX	\$ 191,058	\$ 197,000	\$ 184,074	\$ 197,000
USE TAX	50,536	49,000	57,602	60,000
FRANCHISE TAX	19,530	20,200	19,894	20,200
SUB-TOTAL	<u>261,124</u>	<u>266,200</u>	<u>261,570</u>	<u>277,200</u>
License and Permits	-	-	-	-
INTERGOVT REVENUES				
ALCOHOLIC BEV TAX	10,417	10,500	9,942	10,500
GRANTS	109,763	30,000	-	40,000
SUB-TOTAL	<u>120,180</u>	<u>40,500</u>	<u>9,942</u>	<u>50,500</u>
CHARGES FOR SERVICES: FIRE RUN	-	-	-	-
FINES & FORFEITS				
POLICE	2,357	2,500	3,678	4,000
COURT COSTS	-	-	-	-
SUB-TOTAL	<u>2,357</u>	<u>2,500</u>	<u>3,678</u>	<u>4,000</u>
MISC-REVENUE				
INTEREST	2,616	2,000	2,290	2,000
LOT SALES	8,125	6,000	4,500	5,000
OPENING & CLOSING	-	1,500	1,005	1,500
MISCELLANEOUS	16,211	11,000	6,228	10,000
SUB-TOTAL	<u>26,952</u>	<u>20,500</u>	<u>14,023</u>	<u>18,500</u>
REIMBURSEMENT-S&A	-	-	-	-
TRANSFER	30,826	-	-	-
TOTAL EST. REVENUES	<u>441,439</u>	<u>329,700</u>	<u>289,213</u>	<u>350,200</u>
AVAILABLE FUND BALANCE	<u>185,027</u>	<u>185,027</u>	<u>185,027</u>	<u>265,119</u>
TOTAL EST. REV AND FB	<u>626,466</u>	<u>514,727</u>	<u>474,240</u>	<u>615,319</u>

TOWN OF PORTER
DEPARTMENTAL BUDGET DETAIL - GENERAL
GOVERNMENT FUND - GENERAL

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
Expenditures:				
SALARIES AND WAGES	85,309	85,000	80,675	100,000
PROFESSIONAL SERVICE	33,814	19,000	14,446	19,000
TELEPHONE	2,021	2,000	2,720	3,000
SUPPLIES	8,008	4,000	4,100	5,000
UTILITIES	15,124	21,000	17,640	21,000
EQUIPMENT MAINT.	7,729	2,000	60	2,000
FUEL & BY-PRODUCTS	5,643	6,000	2,269	3,000
INSURANCE	11,619	13,000	12,373	13,000
BUILDING MAINT	1,151	4,000	2,592	4,000
MISCELLANEOUS	6,071	15,000	3,160	7,000
ANIMAL CONTROL	-	500	-	500
EQUIPMENT	-	2,500	-	2,500
POLICE	67,017	75,000	67,616	75,000
FIRE	840	2,000	780	2,000
WEEKEND OPENING/CLOSING	-	1,000	690	1,000
FAIRGROUNDS	-	-	-	-
GRANT	-	-	-	40,000
TOWN HALL PROJECT	-	-	-	-
INTERGOVERNMENTAL	154,924	30,000	-	-
TOTAL	399,270	282,000	209,121	298,000
TOTAL EST ENDING FUND BALANCE	227,196	232,727	265,119	317,319

**TOWN OF PORTER
DEPARTMENTAL BUDGET DETAIL**

Police Fund

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
SALARIES & WAGES	\$ 66,465	\$ 72,550	\$ 67,616	\$ 72,550
PROFESSIONAL SERVICES	132	1,200	-	1,200
SUPPLIES	-	250	-	250
FEES	420	1,000	-	1,000
TOTAL EXPENSES	67,017	75,000	67,616	75,000

Fire Fund

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
TELEPHONE	-	-	-	-
SUPPLIES	-	-	-	-
UTILITIES	-	-	-	-
MAINTENANCE	-	-	-	-
FUEL/BY PRODUCTS	-	-	-	-
DUES AND SUBS	840	2,000	780	2,000
INSURANCE	-	-	-	-
LEASE & RENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL EXPENSES	840	2,000	780	2,000

**TOWN OF PORTER
REVENUE AND EXPENSE
STREET ALLEY FUND**

	FY 2022-2023 ACTUAL	FY 2023-2024 BUDGET	FY 2023-2024 PROJECTED	FY 2024-2025 BUDGET
REVENUES				
SALES TAX	24,649	28,000	26,297	28,000
GAS TAX	1,011	1,000	1,264	1,000
VEHICLE TAX	4,178	5,000	4,180	5,000
INSURANCE PROCEEDS	-	-	-	-
GRANTS	-	-	-	160,000
MISCELLANEOUS	2,459	-	-	-
TOTAL REVENUE	32,297	34,000	31,741	194,000
Expenditures:				
STREET LIGHTS	7,418	10,800	10,318	12,000
STREETS	2,984	9,000	0	194,000
SIGNS	3,116	4,000	341	4,000
EQUIPMENT	1,479	5,000	1,510	2,500
EQUIPMENT RENTAL	-	10,000	-	5,000
TRANSFER TO GENERAL	-	-	-	-
TREE TRIMMING	-	5,000	-	5,000
GRANT EXPENSE	-	-	-	-
SUPPLIES/MAINT	-	1,000	576	1,000
Total Expenditures	14,997	44,800	12,745	223,500
Net change in fund balance	17,300	(10,800)	18,996	(29,500)
Fund Balance, Beginning	89,561	106,861	106,861	125,857
Fund Balance, Ending	\$ 106,861	\$ 96,061	\$ 125,857	\$ 96,357

**TOWN OF PORTER
REVENUE AND EXPENSE
CEMETERY DONATION FUND**

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
DONATIONS	\$ 3,747	\$ 3,500	\$ 3,000	\$ 3,500
MISCELLANEOUS	-	-	-	-
Total Revenue	3,747	3,500	3,000	3,500
EXPENSES				
MATERIALS/SUPPLIES	852	400	-	400
MISCELLANEOUS	-	200	-	200
FLAGS	-	300	-	300
LABOR	-	-	-	-
TOTAL EXPENSE	852	900	-	900
NET CHANGE	2,895	2,600	3,000	2,600
Fund Balance, Beginning	3,017	5,912	5,912	8,912
Fund Balance, Ending	\$ 5,912	\$ 8,512	\$ 8,912	\$ 11,512

CEMETERY LAND FUND

	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025
	ACTUAL	BUDGET	PROJECTED	BUDGET
REVENUES				
LOT SALES	\$ 2,100	\$ 2,100	\$ 1,800	\$ 2,100
OPENING/CLOSING	-	-	-	-
Total Revenue	2,100	2,100	1,800	2,100
EXPENSES				
NOTE PAYMENT	-	-	-	-
MISCELLANEOUS	-	100	-	100
SUPPLIES	-	1,000	-	1,000
TOTAL EXPENSE	-	1,100	-	1,100
NET CHANGE	2,100	1,000	1,800	1,000
Fund Balance, Beginning	13,248	15,438	15,438	17,238
Fund Balance, Ending	\$ 15,348	\$ 16,438	\$ 17,238	\$ 18,238

**PORTER PUBLIC WORKS AUTHORITY
BUDGET**

	FY 2022-2023 ACTUAL	FY 2023-2024 BUDGET	FY 2023-2024 PROJECTED	FY 2024-2025 BUDGET
REVENUES				
WATER, SEWER, TRASH	\$ 757,633	\$ 690,000	\$ 740,626	\$ 900,000
WATER AND SEWER TAPS	20,750	18,000	18,000	35,000
TRANSFER FROM METER	-	3,500	9,030	9,000
Interest Income	6,085	3,300	8,774	8,000
INSURANCE PROCEEDS	-	-		
TRANSFER FROM CEM LAND	-	-		
TRANSFER FROM RAINY DAY	-	-		-
OWRB LOAN PROCEEDS	547,712	3,500,000	1,007,010	1,500,000
RECOVERY OF BAD DEBT	-	-	-	-
GRANTS	224,663	-		
MISCELLANEROUS	19,826	10,000	500	5,000
Total Revenues	1,576,669	4,224,800	1,783,940	2,457,000
Expenditures:				
SALARIES & PAYROLL TAX	226,044	200,000	189,096	250,000
WORKERS COMP	9,782	6,000	7,326	9,000
PROFESSIONAL SERVICES	3,365	6,000	5,675	6,000
TRAVEL & SCHOOLS	-	1,000	500	1,000
MATERIALS & SUPPLIES	39,195	27,000	27,016	35,000
GAS & OIL	10,893	10,400	9,582	12,000
UTILITIES	67,481	84,000	82,892	90,000
MISCELLANEOUS	14,000	9,000	9,670	10,000
EQUIPMENT REPAIR/MAINT	2,562	10,000	5,843	10,000
OWRB LOAN EXP	629,351	3,500,000	1,110,553	1,500,000
INSURANCE	3,503	8,000	9,815	12,000
POSTAGE	9,092	8,100	7,823	10,000
WATERLINE/TOWER REP	-	7,500	1,900	7,500
TRACKHOE	-	-	-	-
LOAN PAYMENTS	17,609	76,000	29,527	30,000
WATER PURCHASES	144,423	157,000	163,933	190,000
EQUIPMENT	-	1,500	-	1,500
REAP EXPENDITURES	-	-		
Total Expenditures	1,177,300	4,111,500	1,661,151	2,174,000
NET CHANGE	399,369	113,300	122,789	283,000
Fund Balance, Beginning	1,357,047	1,756,416	1,756,416	1,879,205
Fund Balance, Ending	\$ 1,756,416	\$ 1,869,716	\$ 1,879,205	\$ 2,162,205