

CITY OF PORTOLA									
2019-2020 ADOPTED BUDGET									
		GAS TAX	GAS TAX	RMRA	ECONOMIC DEVELOPMENT			SOLID WASTE	
ACCOUNT/FUND	GENERAL FUND	Streets	Snow		CDBG	WATER	SEWER		TOTAL
	100	207	208	211	215	710	720	730	
REVENUE	1,039,450.88	47,300.00	162,000.00	35,768.00	1,200.00	968,500.00	726,553.00	315,000.00	3,295,771.88
INTERFUND TRANSFERS		187,824.18	78,269.23						266,093.41
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PERSONNEL	280,402.53	89,256.26	92,770.49		11,378.37	284,079.43	250,905.70	33,816.38	1,042,609.16
POSTAGE	3,300.00					3,200.00	3,500.00	1,100.00	11,100.00
BOOKS & SUBS	900.00								900.00
GAS & ELECTRIC	30,500.00		4,000.00			8,000.00	20,000.00		62,500.00
TELEPHONE	9,600.00					5,000.00	3,000.00		17,600.00
MATERIALS AND SUPPLIES	30,950.00	12,000.00	12,000.00			20,000.00	22,000.00	7,500.00	104,450.00
EQUIP REPAIR/MAINT	6,800.00	6,000.00	30,000.00			6,000.00	8,000.00	2,500.00	59,300.00
VEHICLE REPAIR/MAINT	3,250.00	3,500.00	15,000.00			4,500.00	5,000.00		31,250.00
VEHICLE FUEL	2,950.00	5,000.00	10,000.00			5,000.00	3,000.00		25,950.00
LEGAL FEES	67,500.00				10,000.00	11,700.00	11,700.00	2,000.00	102,900.00
INSURANCE	26,724.71		10,499.00			11,641.84	23,682.48	3,149.70	75,697.73
PROFESSIONAL SVSC	80,480.00	10,000.00			40,000.00	50,000.00	80,000.00	28,000.00	288,480.00
ADVERTISING/NOTICES	3,400.00								3,400.00
CODE REFERENCE UPDATE	4,826.00	565.00				1,630.50	1,630.50		8,652.00
CIVIC PROMO & MARKETING	500.00								500.00
CONFERENCE/TRAVEL	6,000.00								6,000.00
DUES/MEMBERSHIPS	4,250.00					2,800.00	500.00		7,550.00
BUILDING EXPENSE	10,750.00	400.00	400.00			3,000.00	1,500.00		16,050.00
STREET REPAIR		42,000.00	30,000.00	35,768.00					107,768.00
ACCOUNTING FEES	13,959.00	5,234.62	3,489.74		2,908.12	15,122.00	12,795.71	4,652.99	58,162.18
AUDITING FEES	8,235.00	1,168.30	1,110.00		1,525.00	8,235.00	8,235.00	2,745.00	31,253.30
TRAINING/EDUCATION	2,000.00					800.00	800.00		3,600.00
WATER AND SEWER	47,150.00								47,150.00
COMMUNICATION EXPENSE	300.00					300.00			600.00
OTHER EXPENSE/SEE ATTACHED	211,543.00	60,000.00	31,000.00			258,842.60	82,460.00	73,000.00	716,845.60
EQUIPMENT LEASE/RENTAL	2,700.00					2,000.00	15,000.00		19,700.00
CAPITAL OUTLAY/OTHER	15,000.00					128,000.00	108,000.00		251,000.00
INTEREST						39,867.00			39,867.00
TRANSFERS OUT	266,093.41								266,093.41
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TOTAL EXPENSES	1,140,063.65	235,124.18	240,269.23	35,768.00	65,811.49	869,718.37	661,709.39	158,464.07	3,406,928.38
REVENUE	1,039,450.88	235,124.18	240,269.23	35,768.00	1,200.00	968,500.00	726,553.00	315,000.00	3,561,865.29
EXPENDITURES	1,140,063.65	235,124.18	240,269.23	35,768.00	65,811.49	869,718.37	661,709.39	158,464.07	3,406,928.38
PRINCIPAL PAYMENTS						29,000.00		115,000.00	144,000.00
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Add-ons									-
FACILITY FEE/SINKING FUND/LANDFILL CLOSURE FUND						45,835.00			45,835.00
(USE OF) OR INCREASE IN FUND BALANCE	(100,612.77)	-	-	-	(64,611.49)	23,946.63	64,843.61	41,535.93	(34,898.09)