

**CITY OF PORTOLA
2019-2020
ADOPTED BUDGET**

**FUND: Special Revenues (200)
DEPARTMENT: ALL**

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
FUND 207						
REVENUES						
403.01	Interest Income/Investments					
404.05	Gas Tax Section 2105	12,249.23	11,542.52	12,246.00	10,747.25	12,002.00
404.06	Gas Tax Section 2106	9,251.73	9,138.23	8,699.00	8,379.59	8,695.00
404.07	Gas Tax Section 2107/2107.5	16,530.06	16,021.90	16,500.00	14,418.22	16,500.00
404.24	Gas Tax Section 2103	5,818.51	8,283.05	16,307.00	6,567.82	7,666.00
404.32	SB1 Loan Repay		2,418.03	2,418.00	2,436.97	2,437.00
					-	
960.00	Interfund Transfer	186,929.59	222,760.83	124,429.46	181,957.73	187,824.18
	Total Revenues Fund 207	230,779.12	270,164.56	180,599.46	224,507.58	235,124.18
EXPENDITURES						
510.01	Personnel Costs	121,527.90	80,976.35	115,056.54	125,344.94	89,256.26
600.06	Materials & Supplies	11,306.47	7,735.35	12,000.00	9,616.31	12,000.00
600.07	Equipment Repair/Maint	3,652.44	6,062.33	6,000.00	5,599.50	6,000.00
600.08	Vehicle Repair/Maint	3,081.12	2,171.24	3,500.00	1,125.46	3,500.00
600.09	Vehicle Fuel	3,720.87	4,342.63	3,800.00	4,673.51	5,000.00
600.10	Accounting Fees	5,234.64	5,234.64	5,234.62	4,798.42	5,234.62
600.11	Auditing Fees	1,153.24	1,168.30	1,168.30	1,168.35	1,168.30
600.18	Professional Services					10,000.00
600.22	Code Reference Update					565.00
600.28	Emergency Management	44,593.37	36,988.67			
600.41	Street Lighting	26,424.33	27,414.68	60,000.00	48,971.00	60,000.00
600.42	Street Repair	4,844.24	6,269.31	40,000.00	22,864.69	42,000.00
600.45	Building Expense	-	77.94	200.00	345.40	400.00
700.03	Equipment/Vehicles	5,240.50	91,723.12			
	Total Expenditures Fund 207	230,779.12	270,164.56	246,959.46	224,507.58	235,124.18
	Street Repair includes Ponderosa Drainage of 12K					

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	FUND 208 - Snow Removal					
	REVENUES					
404.07	Gas Tax Section 2107/2107.5	76,149.00	163,548.00	81,509.00	91,120.00	162,000.00
405.08	Street Sweeping Revenue					
960.00	Interfund Transfer	255,946.99	23,691.43	141,725.37	226,018.38	78,269.23
	Total Revenues Fund 208	332,095.99	187,239.43	223,234.37	317,138.38	240,269.23
	EXPENDITURES					
510.01	Personnel Costs	128,099.17	93,151.78	115,340.82	159,537.29	92,770.49
600.04	Gas & Electric	3,631.46	4,500.32	4,000.00	6,198.61	4,000.00
600.06	Materials & Supplies	16,937.24	7,981.72	12,000.00	12,680.14	12,000.00
600.07	Equipment Repair/Maint	43,155.42	13,337.32	30,000.00	38,596.16	30,000.00
600.08	Vehicle Repair/Maint	15,375.83	7,951.28	15,000.00	19,593.43	15,000.00
600.09	Vehicle Fuel	11,302.33	3,220.21	6,000.00	6,840.82	10,000.00
600.10	Accounting Fees	3,489.72	3,489.72	3,489.74	3,198.91	3,489.74
600.11	Auditing Fees	853.23	863.29	1,110.00	863.35	1,110.00
600.15	Insurance	5,874.40	7,148.54	10,499.00	7,162.00	10,499.00
600.28	Emergency Management	2,678.21				
600.42	Street Repair	12,486.07	1,830.37	30,000.00	16,149.40	30,000.00
600.45	Building Expense	457.60	77.94	200.00	434.77	400.00
600.52	Private Contractors-Snow Remov	65,461.71	15,195.00	30,000.00	40,072.50	30,000.00
600.93	Property Damage	564.10	275.00	1,000.00	300.00	1,000.00
	Capital Outlay					
700.03	Equipment/Vehicles	21,729.50	28,216.94	-	5,511.00	
700.30	Vehicles		-			
	Total Expenditures Fund 208	332,095.99	187,239.43	258,639.56	317,138.38	240,269.23

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ACCT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
FUND 211 - Road Maintenance and Rehabilitation					
REVENUES					
403.01	Interest Income/Investments	30.03	-	271.46	
404.05	RMRA (SB1)	12,463.29	35,321.00	29,566.82	35,768.00
	Total Revenues Fund 211	12,493.32	35,321.00	29,838.28	35,768.00
EXPENDITURES					
510.01	Personnel Costs	931.00	-	3,143.00	
600.06	Materials & Supplies				
600.42	Street Repair	2,367.07	35,321.00	7,138.41	35,768.00
	Total Expenditures Fund 211	3,298.07	35,321.00	10,281.41	35,768.00

ACCT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 PROPOSED
FUND 215-ECONOMIC DEVELOPMENT & CDBG						
403.01	Interest Income/Investments	1,182.01	1,515.43	1,200.00	1,709.96	1,200.00
403.06	Interest Income Note Receivable					
	Total Revenues	1,182.01	1,515.43	1,200.00	1,709.96	1,200.00
EXPENDITURES						
510.01	Personnel Costs	23,041.18	18,548.50	7,685.50	6,959.45	11,378.37
600.10	Accounting Fees	2,908.08	2,908.08	2,908.12	2,665.74	2,908.12
600.11	Auditing Fees	1,500.00	1,525.00	1,525.00	1,525.00	1,525.00
600.13	Legal Fees *					10,000.00
600.18	Professional Services *	21,137.47	23,396.88	-	3,700.00	40,000.00
600.27	Civic Promotion & Marketing	800.00			775.00	
600.30	Conference/Travel	1,657.42	-	-		
700.24	ADA Compliance	50.63				
	*General Plan Update					
	Total Expenditures	51,094.78	46,378.46	12,118.62	15,625.19	65,811.49

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	FUND 216-STIP PROJECTS					
407.15	A-15 STIP	2,155,757.12	-	-	-	
	North Loop					
409.00	Miscellaneous Income					
960.00	Transfer in					
	Total Revenues	2,155,757.12	-	-	-	-
700.43	A15 STIP	2,292,490.32	28,846.28		15,103.80	
700.42	North Loop				105,627.90	
	Total Expenditures	2,292,490.32	28,846.28	-	120,731.70	-

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