

CITY OF PORTOLA									
2020-2021 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	891,620.35	53,420.00	148,828.00	36,161.00	1,200.00	960,500.00	723,000.00	300,600.00	3,115,329.35
INTERFUND TRANSFERS		168,569.31	107,901.66						296,470.97
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PERSONNEL	272,360.75	98,544.69	104,671.12		9,708.66	317,915.29	274,200.60	34,973.94	1,112,375.05
POSTAGE	3,300.00					3,000.00	3,000.00	1,500.00	10,800.00
BOOKS & SUBS									-
GAS & ELECTRIC	21,000.00		4,000.00			5,000.00	15,000.00		45,000.00
TELEPHONE	7,600.00					5,000.00	4,000.00		16,600.00
MATERIALS AND SUPPLIES	22,700.00	12,000.00	12,000.00			20,000.00	24,000.00	7,500.00	98,200.00
EQUIP REPAIR/MAINT	9,000.00	6,000.00	20,000.00			8,000.00	13,000.00	2,500.00	58,500.00
VEHICLE REPAIR/MAINT	4,750.00	2,500.00	20,000.00			5,000.00	5,500.00		37,750.00
VEHICLE FUEL	6,000.00	5,000.00	10,000.00			5,500.00	5,500.00		32,000.00
LEGAL FEES	69,500.00				10,000.00	11,700.00	11,700.00	2,000.00	104,900.00
INSURANCE	28,396.16		11,758.80			12,345.14	26,023.26	3,527.64	82,051.00
PROFESSIONAL SVSC	102,000.00					50,000.00	80,000.00	10,000.00	242,000.00
ADVERTISING/NOTICES	1,670.00								1,670.00
CODE REFERENCE UPDATE	4,700.00					1,700.00	1,700.00		8,100.00
CIVIC PROMO & MARKETING	500.00				1,000.00				1,500.00
CONFERENCE/TRAVEL	6,500.00								6,500.00
DUES/MEMBERSHIPS	3,454.00					2,800.00	1,200.00		7,454.00
BUILDING EXPENSE	8,750.00	500.00	1,000.00			3,000.00	1,500.00		14,750.00
STREET REPAIR		30,000.00	30,000.00	36,161.00					96,161.00
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	8,640.00	1,110.00	1,110.00		1,600.00	8,640.00	8,640.00	2,880.00	32,620.00
TRAINING/EDUCATION	2,000.00					800.00	800.00		3,600.00
WATER AND SEWER	59,400.00					610.00	660.00		60,670.00
COMMUNICATION EXPENSE	300.00					300.00			600.00
OTHER EXPENSE/SEE ATTACHED	211,644.50	60,000.00	31,000.00			332,300.00	100,850.00	75,000.00	810,794.50
EQUIPMENT LEASE/RENTAL	2,700.00					2,000.00	15,000.00		19,700.00
CAPITAL OUTLAY/OTHER		1,100.00	7,700.00			41,100.00	61,100.00		111,000.00
INTEREST						38,650.00			38,650.00
TRANSFERS OUT	296,470.97								296,470.97
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TOTAL EXPENSES	1,167,295.38	221,989.31	256,729.66	36,161.00	25,216.78	890,482.43	666,169.57	144,534.57	3,408,578.70
REVENUE	891,620.35	221,989.31	256,729.66	36,161.00	1,200.00	960,500.00	723,000.00	300,600.00	3,391,800.32
EXPENDITURES	1,167,295.38	221,989.31	256,729.66	36,161.00	25,216.78	890,482.43	666,169.57	144,534.57	3,408,578.70
PRINCIPAL PAYMENTS						30,000.00		115,000.00	145,000.00
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FACILITY FEE/SINKING FUND/LANDFILL CLOSURE FUND						45,835.00			45,835.00
(USE OF) OR INCREASE IN FUND BALANCE	(275,675.03)	-	0.00	-	(24,016.78)	(5,817.43)	56,830.43	41,065.43	(207,613.38)