

**CITY OF PORTOLA
2020-2021
ADOPTED BUDGET**

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

ACCT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 5-31	2020-2021 ADOPTED
FUND 207						
REVENUES						
403.01	Interest Income/Investments					
404.05	Gas Tax Section 2105	11,542.52	11,856.59	12,002.00	9,441.63	11,152.00
404.06	Gas Tax Section 2106	9,138.23	9,202.33	8,695.00	7,492.65	8,491.00
404.07	Gas Tax Section 2107/2107.5	16,021.90	15,910.97	16,500.00	11,894.41	16,000.00
404.24	Gas Tax Section 2103	8,283.05	7,219.34	7,666.00	13,607.69	17,777.00
404.32	SB1 Loan Repay	2,418.03	2,436.97	2,437.00	2,365.36	-
			-			
960.00	Interfund Transfer	222,760.83	200,235.78	187,824.18	220,741.85	168,569.31
	Total Revenues Fund 207	270,164.56	246,861.98	235,124.18	265,543.59	221,989.31
EXPENDITURES						
510.01	Personnel Costs	80,976.35	127,211.40	89,256.26	105,874.32	98,544.69
600.06	Materials & Supplies	7,735.35	25,713.34	12,000.00	5,153.13	12,000.00
600.07	Equipment Repair/Maint	6,062.33	7,078.91	6,000.00	6,592.88	6,000.00
600.08	Vehicle Repair/Maint	2,171.24	1,404.85	3,500.00	822.25	2,500.00
600.09	Vehicle Fuel	4,342.63	5,955.58	5,000.00	2,215.92	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	1,168.30	1,168.35	1,168.30	1,168.43	1,110.00
600.18	Professional Services		1,896.23	10,000.00	2,407.89	
600.22	Code Reference Update			565.00		
600.28	Emergency Management	36,988.67				
600.41	Street Lighting	27,414.68	59,985.34	60,000.00	51,685.40	60,000.00
600.42	Street Repair	6,269.31	10,867.94	42,000.00	83,208.93	30,000.00
600.45	Building Expense	77.94	345.40	400.00	1,616.02	500.00
700.03	Equipment/Vehicles	91,723.12		9,672.40		1,100.00
	Total Expenditures Fund 207	270,164.56	246,861.98	244,796.58	265,543.59	221,989.31

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	FUND 208 - Snow Removal					
	REVENUES					
404.07	Gas Tax Section 2107/2107.5	163,548.00	91,120.00	162,000.00	169,214.04	148,828.00
405.08	Street Sweeping Revenue					
960.00	Interfund Transfer	23,691.43	250,618.44	256,504.23	153,971.41	107,901.66
	Total Revenues Fund 208	187,239.43	341,738.44	418,504.23	323,185.45	256,729.66
	EXPENDITURES					
510.01	Personnel Costs	93,151.78	165,493.02	92,770.49	106,715.68	104,671.12
600.04	Gas & Electric	4,500.32	6,198.61	4,000.00	2,868.39	4,000.00
600.06	Materials & Supplies	7,981.72	13,294.52	12,000.00	6,782.20	12,000.00
600.07	Equipment Repair/Maint	13,337.32	41,790.33	30,000.00	18,274.50	20,000.00
600.08	Vehicle Repair/Maint	7,951.28	20,302.79	15,000.00	23,771.42	20,000.00
600.09	Vehicle Fuel	3,220.21	18,300.19	10,000.00	6,305.72	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	863.29	863.35	1,110.00	863.42	1,110.00
600.15	Insurance	7,148.54	7,162.00	10,499.00	9,553.15	11,758.80
600.28	Emergency Management					
600.42	Street Repair	1,830.37	16,149.40	30,000.00	15,865.75	30,000.00
600.45	Building Expense	77.94	434.77	400.00	2,439.34	1,000.00
600.52	Private Contractors-Snow Removal	15,195.00	40,072.50	30,000.00	31,062.50	30,000.00
600.93	Property Damage	275.00	2,676.24	1,000.00	600.00	1,000.00
	Capital Outlay					
700.03	Equipment/Vehicles	28,216.94	5,511.00		19,527.70	7,700.00
700.30	Vehicles	-		178,235.00	75,356.77	
	Total Expenditures Fund 208	187,239.43	341,738.44	418,504.23	323,185.45	256,729.66

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FUND 211 - Road Maintenance and Rehabilitation						
REVENUES						
403.01	Interest Income/Investments	30.03	441.24			
404.05	RMRA (SB1)	12,463.29	39,628.85	35,768.00	28,015.25	36,161.00
	Total Revenues Fund 211	12,493.32	40,070.09	35,768.00	28,015.25	36,161.00
EXPENDITURES						
510.01	Personnel Costs	931.00	3,143.00			
600.06	Materials & Supplies					
600.42	Street Repair	2,367.07	7,138.41	35,768.00	67,200.00	36,161.00
600.18	Professional Services				317.63	
	Total Expenditures Fund 211	3,298.07	10,281.41	35,768.00	67,517.63	36,161.00

ACCT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 5-31	2020-2021 ADOPTED
FUND 215-ECONOMIC DEVELOPMENT & CDBG						
403.01	Interest Income/Investments	1,515.43	2,408.48	1,200.00	1,955.54	1,200.00
403.06	Interest Income Note Receivable		2,966.50			
	Total Revenues	1,515.43	5,374.98	1,200.00	1,955.54	1,200.00
EXPENDITURES						
510.01	Personnel Costs	18,548.50	7,321.64	11,378.37	10,188.00	9,708.66
600.10	Accounting Fees	2,908.08	2,908.08	2,908.12	2,665.74	2,908.12
600.11	Auditing Fees	1,525.00	1,525.00	1,525.00	1,525.00	1,600.00
600.13	Legal Fees *			10,000.00		10,000.00
600.18	Professional Services *	23,396.88	3,700.00	40,000.00	6,597.50	
600.27	Civic Promotion & Marketing **		775.00	702.40	551.20	1,000.00
600.30	Conference/Travel	-				
700.24	ADA Compliance					
	*General Plan Update					
	** Dumpster					
	Total Expenditures	46,378.46	16,229.72	66,513.89	21,527.44	25,216.78

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	FUND 216-STIP PROJECTS					
407.15	A-15 STIP	-	274,033.89			
	NORTH LOOP					
409.00	Miscellaneous Income					
960.00	Transfer in					
	Total Revenues	-	274,033.89	-	-	-
700.23	UNDERGROUND TANK		879.38		4,018.74	20,000.00
700.43	A15 STIP	28,846.28	90,186.80			
700.42	NORTH LOOP		116,591.70		105,116.64	
700.50	SOUTHSIDE STIP			-	1,931.15	20,000.00
	Total Expenditures	28,846.28	207,657.88	-	111,066.53	20,000.00

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