

**CITY OF PORTOLA  
2024-2025  
OTHER EXPENSES**

<b>OTHER EXPENSE</b>	<b>ADOPTED</b>
<b>GENERAL FUND (100)</b>	
ARPA PROJECTS	75,400.00
BANK CHARGES	2,300.00
WILLIAMS HOUSE WEB PAGE	550.00
CODE ENFORCEMENT - AVA	10,000.00
ELECTION SUPPLIES	6,000.00
EVEBTS-MISC	1,000.00
LAFCO	50,021.00
MEDICAL AND PHYSICALS	200.00
MUSIC IN THE PARK	9,000.00
PUBLIC RECORDS REQUESTS	
POOL CONCESSION SUPPLIES	
REFUSE COLLECTION	3,850.00
SHERIFF CONTRACT	130,000.00
SHERIFF SUB-STATION	
TAX ADMINISTRATION FEES	7,000.00
UNIFORMS	1,000.00
WILLIAMS HOUSE REPAIR	3,000.00
WOODSTOVE CHANGEOUT	
<b>TOTAL</b>	<b>299,321.00</b>
<b>GAS TAX SECTION 2107/2107.5 (FUND 207)</b>	
STREET LIGHTING	65,000.00
<b>TOTAL</b>	<b>65,000.00</b>
<b>SNOW REMOVAL (FUND 208)</b>	
PRIVATE CONTRACTORS	30,000.00
PROPERTY DAMAGE	
<b>TOTAL</b>	<b>30,000.00</b>

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<b>STIP (216)</b>	
<b>WATER FUND (710)</b>	
CHEMICALS	20,000.00
Communication Expense	400.00
LAKE DAVIS WTP	79,300.00
PERMIT FEES	6,000.00
REFUSE COLLECTION	3,000.00
TESTING WATER	12,000.00
WATER LINE REPAIRS	65,000.00
WATER METERS	30,000.00
WATER PURCHASE	130,000.00
<b>TOTAL</b>	<b>345,700.00</b>
<b>SEWER FUND (720)</b>	
MEDICAL/PHYSICALS	750.00
PERMIT FEES	15,000.00
REFUSE COLLECTION	3,000.00
SEWER LINE REPAIRS	20,000.00
SYSTEM MAINT/SEWER POND	125,000.00
TESTING SEWER	25,000.00
SEWER CHEMICALS	65,000.00
<b>TOTAL</b>	<b>253,750.00</b>
<b>SOLID WASTE (730)</b>	
PERMIT FEES	35,000.00
POST-CLOSURE CARE COSTS	20,000.00
TESTING AND REPORTING - LANDFILL	45,050.00
SB 1383 GRANT EXPENDITURES	3,000.00
<b>TOTAL</b>	<b>103,050.00</b>

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<b>CAPITAL OUTLAY/ OTHER</b>	<b>ADOPTED</b>
<b>GENERAL FUND (100)</b>	
<b>TOTAL</b>	-
<b>SPECIAL REVENUE FUNDS</b>	
<b>TOTAL</b>	-
<b>WATER FUND</b>	
SCADA System Upgrade	25,000.00
Rock Screen	7,500.00
Sea Containers	3,000.00
<b>TOTAL</b>	<b>35,500.00</b>
<b>SEWER FUND</b>	
SCADA System Upgrade	25,000.00
Sewer Bypass pump	20,000.00
Rock Screen	7,500.00
Sea Containers	3,000.00
Flowmeter	7,000.00
<b>TOTAL</b>	<b>62,500.00</b>
<b>SOLID WASTE FUND</b>	
<b>TOTAL</b>	
<b>RESERVES</b>	
<b>GENERAL FUND</b>	
TRAFFIC IMPACT FEES	
<b>WATER FUND</b>	
FACILITY FEES RESERVE	
LD WTP MAINTENANCE RESERVE	45,835.00
<b>SEWER FUND</b>	
WASTEWATER CAPITAL RESERVE FUND	
FACILITY FEES RESERVE	