

**CITY OF PORTOLA
2024-2025
ADOPTED BUDGET**

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

ACCT NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AS OF 6-16-2024	2024-2025 ADOPTED
	FUND 207					
	REVENUES					
403.01	Interest Income/Investments					
404.05	Gas Tax Section 2105	11,670.95	11,954.06	13,780.00	10,475.50	13,256.00
404.06	Gas Tax Section 2106	9,089.10	9,097.53	9,077.00	7,873.65	9,231.00
404.07	Gas Tax Section 2107/2107.5	14,953.61	17,291.40	15,000.00	15,092.13	15,000.00
404.24	Gas Tax Section 2103	16,628.83	17,115.24	20,810.00	15,762.00	19,811.00
404.32	SB1 Loan Repay					
960.00	Interfund Transfer	122,099.22	102,364.06	106,076.01	165,896.99	193,251.04
	Total Revenues Fund 207	174,441.71	157,822.29	164,743.01	215,100.27	250,549.04
	EXPENDITURES					
510.01	Personnel Costs	96,162.64	84,971.70	64,253.01	125,385.12	138,409.04
600.06	Materials & Supplies	6,659.23	4,073.08	7,000.00	10,638.17	12,000.00
600.07	Equipment Repair/Maint	7,795.25	7,971.58	8,000.00	2,991.75	7,000.00
600.08	Vehicle Repair/Maint	418.14		1,500.00		1,500.00
600.09	Vehicle Fuel	9,000.04	8,403.81	8,000.00	6,348.46	8,000.00
600.10	Accounting Fees	5,400.00	5,400.00	3,850.00	5,280.00	5,940.00
600.11	Auditing Fees	1,210.00	1,210.00	1,390.00	1,140.00	1,200.00
600.18	Professional Services	1,530.38	257.75	1,500.00		1,500.00
600.28	Emergency Management					
600.41	Street Lighting	38,321.50	38,706.72	39,000.00	58,792.19	65,000.00
600.42	Street Repair	7,944.53	6,827.65	30,000.00	4,524.58	10,000.00
600.45	Building Expense	-		250.00		
600.99	Miscellaneous					
700.03	Equipment/Vehicles	-				
	Total Expenditures Fund 207	174,441.71	157,822.29	164,743.01	215,100.27	250,549.04

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	FUND 208 - Snow Removal					
	REVENUES					
404.07	Gas Tax Section 2107/2107.5	93,053.00	136,331.00	204,125.00	203,841.00	130,000.00
960.00	Interfund Transfer	171,431.12	276,350.42	142,337.47	36,496.45	184,372.76
	Total Revenues Fund 208	264,484.12	412,681.42	346,462.47	240,337.45	314,372.76
	EXPENDITURES					
510.01	Personnel Costs	139,801.45	202,812.36	164,688.75	112,989.57	155,014.76
600.04	Gas & Electric	3,041.20	7,973.37	8,000.00	5,237.97	10,000.00
600.06	Materials & Supplies	13,120.92	13,249.77	15,000.00	13,472.82	15,000.00
600.07	Equipment Repair/Maint	29,987.68	39,551.48	40,000.00	17,765.43	25,000.00
600.08	Vehicle Repair/Maint	14,622.63	18,705.16	18,000.00	13,970.45	18,000.00
600.09	Vehicle Fuel	13,336.67	22,643.43	15,000.00	8,248.41	15,000.00
600.10	Accounting Fees	3,600.00	3,600.00	5,650.12	3,770.00	4,460.00
600.11	Auditing Fees	890.00	890.00	1,110.00	760.00	1,168.00
600.15	Insurance	15,367.21	15,272.63	17,763.60	18,620.73	20,480.00
600.25	Equipment Rental		9,004.70			
600.28	Emergency Management		6,134.79		87.00	
600.42	Street Repair	15,158.05	17,910.99	30,000.00	8,788.23	20,000.00
600.45	Building Expense	65.56	201.49	250.00	64.34	250.00
600.52	Private Contractors-Snow Remov	27,870.00	54,731.25	30,000.00	36,562.50	30,000.00
600.93	Property Damage	800.00		1,000.00		
600.99	Miscellaneous					
	Capital Outlay					
700.03	Equipment/Vehicles	-				
700.30	Vehicles					
	Total Expenditures Fund 208	277,661.37	412,681.42	346,462.47	240,337.45	314,372.76

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FUND 211 - Road Maintenance and Rehabilitation						
REVENUES						
403.01	Interest Income/Investments	223.56	2,367.47	2,000.00	4,091.91	3,000.00
404.05	RMRA (SB1)	42,358.68	46,866.78	51,913.00	39,841.74	54,389.00
	Total Revenues Fund 211	42,582.24	49,234.25	53,913.00	43,933.65	57,389.00
EXPENDITURES						
510.01	Personnel Costs					
600.06	Materials & Supplies	-				
600.42	RMRA Projects	57.75		120,000.00		165,000.00
600.18	Professional Services	1010.63	1579.75	1,000.00	2,441.25	2,000.00
	Total Expenditures Fund 211	1,068.38	1,579.75	121,000.00	2,441.25	167,000.00

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FUND 215-ECONOMIC DEVELOPMENT & CDBG						
403.01	Interest Income/Investments	159.75	629.72	600.00	449.72	500.00
403.06	Interest Income Note Receivable					
	Total Revenues	159.75	629.72	600.00	449.72	500.00
EXPENDITURES						
510.01	Personnel Costs	11,183.98	10,663.17	7,343.72	7,513.03	3,882.29
600.10	Accounting Fees	3,000.00	3,000.00	3,000.04	2,850.00	3,342.00
600.11	Auditing Fees	1,600.00	1,600.00	1,900.00	1,900.00	2,000.00
600.13	Legal Fees *	3,573.00		5,000.00		
600.18	Professional Services *	3,621.50	15.00	6,600.00	320.00	
600.27	Civic Promotion & Marketing	14,600.80	1,045.00		1,045.00	
	*General Plan Update					
	Total Expenditures	37,579.28	16,323.17	23,843.76	13,628.03	9,224.29

Balance in this fund is 11,943.22 as of 6-16-24
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	FUND 216-STIP PROJECTS					
407.15	A-15 STIP					
407.13	NORTH LOOP	157,744.64	332,309.58		1,746,223.09	-
409.00	Miscellaneous Income					
960.00	Transfer in		1,475.63	10,000.00		
	Total Revenues	157,744.64	333,785.21	10,000.00	1,746,223.09	-
700.23	UNDERGROUND TANK	1,617.00	1,475.63	10,000.00		
700.43	A15 STIP					
700.42	NORTH LOOP	157,743.99	332,310.00		2,038,122.04	-
700.50	SOUTHSIDE STIP					
	Total Expenditures	159,360.99	333,785.63	10,000.00	2,038,122.04	-

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