

CITY OF PORTOLA										
2024-2025 BUDGET SUMMARY - ADOPTED										
		GAS TAX	GAS TAX	RMRA	ECONOMIC DEVELOPMENT				SOLID	
	GENERAL FUND	Streets	Snow		CDBG	STIP	WATER	SEWER	WASTE	
ACCOUNT/FUND	100	207	208	211	215	216	710	720	730	TOTAL
<b>REVENUE</b>	1,311,557.00	57,298.00	130,000.00	57,389.00	500.00		1,197,000.00	825,000.00	299,000.00	3,877,744.00
<b>INTERFUND TRANSFERS</b>		193,251.04	184,372.76							377,623.80
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PERSONNEL	341,429.60	138,409.04	155,014.76		3,882.29		444,987.63	289,442.05	53,491.41	1,426,656.78
POSTAGE	5,000.00						4,200.00	4,200.00	1,700.00	15,100.00
CITY WEBPAGE	3,400.00						1,000.00	1,000.00		5,400.00
GAS & ELECTRIC	43,100.00		10,000.00				6,000.00	40,000.00		99,100.00
TELEPHONE	7,300.00						5,500.00	4,500.00		17,300.00
MATERIALS AND SUPPLIES	23,700.00	12,000.00	15,000.00				22,000.00	30,000.00	3,000.00	105,700.00
EQUIP REPAIR/MAINT	6,000.00	7,000.00	25,000.00				15,000.00	25,000.00	1,000.00	79,000.00
VEHICLE REPAIR/MAINT	1,500.00	1,500.00	18,000.00				5,000.00	5,000.00		31,000.00
VEHICLE FUEL	4,300.00	8,000.00	15,000.00				12,000.00	8,000.00		47,300.00
LEGAL FEES	71,940.00						13,104.00	13,104.00	5,000.00	103,148.00
INSURANCE	47,268.54		20,480.00				29,797.00	47,250.00	5,820.00	150,615.54
PROFESSIONAL SVCS	14,500.00	1,500.00		2,000.00			50,000.00	70,000.00	10,000.00	146,000.00
ADVERTISING/NOTICES	650.00									650.00
CODE REFERENCE UPDATE	4,200.00						1,700.00	1,500.00		7,400.00
CIVIC PROMO & MARKETING	500.00									500.00
CONFERENCE/TRAVEL	5,000.00									5,000.00
DUES/MEMBERSHIPS	3,300.00						4,000.00	1,000.00		8,300.00
BUILDING EXPENSE	7,200.00		250.00				3,000.00	4,500.00	250.00	15,200.00
STREET REPAIR		10,000.00	20,000.00	165,000.00						195,000.00
ACCOUNTING FEES	15,840.00	5,940.00	4,460.00		3,342.00		17,160.00	14,520.00	5,280.00	66,542.00
AUDITING FEES	10,800.00	1,200.00	1,168.00		2,000.00		10,800.00	10,800.00	3,600.00	40,368.00
TRAINING/EDUCATION	2,000.00						800.00	800.00		3,600.00
WATER AND SEWER	69,200.00						750.00	800.00		70,750.00
TECH SUPPORT - INCODE	7,271.34						11,065.05	9,484.00	3,793.74	31,614.13
OTHER EXPENSE/SEE ATTACHED	299,321.00	65,000.00	30,000.00				345,700.00	253,750.00	103,050.00	1,096,821.00
EQUIPMENT LEASE/RENTAL	4,400.00						4,000.00	2,500.00		10,900.00
CAPITAL OUTLAY/OTHER	6,500.00						35,500.00	62,500.00		104,500.00
INTEREST							31,615.00			31,615.00
TRANSFERS OUT	377,623.80									377,623.80
										-
<b>TOTAL EXPENSES</b>	1,383,244.28	250,549.04	314,372.76	167,000.00	9,224.29	-	1,074,678.68	899,650.05	195,985.15	4,294,704.25
<b>REVENUE</b>	1,311,557.00	250,549.04	314,372.76	57,389.00	500.00		1,197,000.00	825,000.00	299,000.00	4,255,367.80
<b>EXPENDITURES</b>	1,383,244.28	-	-	167,000.00	9,224.29	-	1,074,678.68	899,650.05	195,985.15	4,292,704.25
PRINCIPAL PAYMENTS							37,000.00			37,000.00
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FACILITY FEE/SINKING FUND/LANDFILL CLOSURE FUND							45,835.00		84,000.00	129,835.00
(USE OF) OR INCREASE IN FUND BALANCE	(71,687.28)	-	-	(109,611.00)	(8,724.29)		39,486.32	(74,650.05)	19,014.85	(206,171.45)