

2022-2023 Proposed Pay Scale/Steps

Position	Current Steps		Proposed Steps	
	Hourly	Annual	Hourly	Annual
Utility Technician				
Step 1	\$ 24.78	\$ 51,537.50	\$ 28.60	\$ 59,490.70
Step 2	\$ 26.02	\$ 54,114.38	\$ 30.03	\$ 62,465.10
Step 3	\$ 27.32	\$ 56,820.10	\$ 31.53	\$ 65,588.43
Step 4	\$ 28.68	\$ 59,661.10	\$ 33.11	\$ 68,867.76
Step 5	\$ 30.12	\$ 62,644.16	\$ 34.77	\$ 72,311.20
Public Works Maintenance				
Step 1	\$ 16.50	\$ 34,320.00	\$ 21.70	\$ 45,139.12
Step 2	\$ 17.33	\$ 36,036.00	\$ 22.79	\$ 47,395.92
Step 2	\$ 18.19	\$ 37,837.80	\$ 23.93	\$ 49,765.87
Step 4	\$ 19.10	\$ 39,729.69	\$ 25.12	\$ 52,254.18
Step 5	\$ 20.06	\$ 41,716.17	\$ 26.38	\$ 54,866.86
Accounting Technician				
Step 1	\$ 19.27	\$ 40,081.34	\$ 26.44	\$ 54,995.20
Step 2	\$ 20.23	\$ 42,085.26	\$ 27.76	\$ 57,744.96
Step 3	\$ 21.24	\$ 44,189.53	\$ 29.15	\$ 60,632.21
Step 4	\$ 22.31	\$ 46,399.00	\$ 30.61	\$ 63,663.81
Step 5	\$ 23.42	\$ 48,718.95	\$ 32.14	\$ 66,847.04
Administrative Clerk				
Step 1	\$ 20.29	\$ 42,211.16	\$ 22.31	\$ 46,404.80
Step 2	\$ 21.31	\$ 44,321.72	\$ 23.43	\$ 48,725.04
Step 3	\$ 22.37	\$ 46,537.80	\$ 24.60	\$ 51,161.34
Step 4	\$ 23.49	\$ 48,864.69	\$ 25.83	\$ 53,719.33
Step 5	\$ 24.67	\$ 51,307.93	\$ 27.12	\$ 56,405.44
Office Clerk				
Step 1	\$ 14.00	\$ 29,120.00	\$ 19.03	\$ 39,572.21
Step 2	\$ 14.70	\$ 30,576.00	\$ 19.98	\$ 41,550.91
Step 3	\$ 15.44	\$ 32,104.80	\$ 20.98	\$ 43,628.42
Step 4	\$ 16.21	\$ 33,710.04	\$ 22.02	\$ 45,809.92
Step 5	\$ 17.02	\$ 35,395.54	\$ 23.13	\$ 48,100.42

CITY OF PORTOLA
2022-2023 Payroll

	General Fund	Special Rev.	Economic Develop	Water Fund	Sewer Fund	Solid Waste	Total
New COLA % for 22-23 budget							
4.7% COLA only	4,484.26	3,355.41	366.97	12,091.54	9,718.85	1,173.61	31,190.64
4.7 % COLA and New Steps	7,402.31	5,502.46	458.68	22,037.86	18,003.83	1,908.17	55,313.31
4.7% COLA, New Steps and same for CM and PW MGR	9,931.14	7,506.73	759.90	26,181.57	22,147.53	2,592.78	69,119.65

CITY OF P TOLA

2022 - 2023 BUDGET WORKSHOP

ACCOUNT/FUND	GENERAL FUND 100	GAS TAX Streets 207	GAS TAX Snow 208	RMRA 211	ECONOMIC DEVELOPMENT CDBG 215	STIP 216	WATER 710	SEWER 720	SOLID WASTE 730	TOTAL
REVENUE	1,045,400.00	57,492.00	120,000.00	47,960.00	80.00		908,000.00	707,200.00	293,958.00	3,180,090.00
INTERFUND TRANSFERS		118,827.68	110,583.57			10,000.00				239,411.25
PERSONNEL	238,655.31	76,109.68	86,006.55		10,366.08		388,595.50	302,201.73	33,127.41	1,135,062.26
POSTAGE	5,500.00						4,000.00	4,000.00	1,700.00	15,200.00
BOOKS & SUBS										
GAS & ELECTRIC	37,000.00		3,500.00				6,000.00	20,000.00		66,500.00
TELEPHONE	8,900.00						5,000.00	4,000.00		17,900.00
MATERIALS AND SUPPLIES	26,700.00	8,000.00	12,000.00				20,000.00	25,000.00	5,000.00	96,700.00
EQUIP REPAIR/MAINT	7,500.00	7,000.00	20,000.00				10,000.00	20,000.00	1,000.00	65,500.00
VEHICLE REPAIR/MAINT	3,500.00	1,500.00	15,000.00				5,000.00	5,000.00	200.00	30,200.00
VEHICLE FUEL	3,500.00	8,000.00	10,000.00				9,000.00	7,000.00		37,500.00
LEGAL FEES	67,500.00				5,000.00		11,700.00	11,700.00	1,000.00	96,900.00
INSURANCE	38,805.48		16,066.90				18,027.07	34,359.50	4,666.96	111,925.91
PROFESSIONAL SVSC	139,500.00	1,500.00			5,000.00		50,000.00	80,000.00	10,000.00	286,000.00
ADVERTISING/NOTICES	1,400.00									1,400.00
CODE REFERENCE UPDATE	4,700.00						1,700.00	1,500.00		7,900.00
CIVIC PROMO & MARKETING	500.00									500.00
CONFERENCE/TRAVEL	4,500.00									4,500.00
DUES/MEMBERSHIPS	3,600.00									3,600.00
BUILDING EXPENSE	6,950.00	250.00	250.00				3,500.00	1,200.00		12,200.00
STREET REPAIR		30,000.00	30,000.00	84,000.00			3,000.00	1,500.00	250.00	144,000.00
ACCOUNTING FEES	14,400.15	3,850.00	5,650.12		3,000.04		15,593.83	13,200.00	4,800.00	60,494.14
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							1,200.00	800.00		2,000.00
WATER AND SEWER	56,350.00						750.00	750.00		57,850.00
COMMUNICATION EXPENSE	300.00						400.00			700.00
OTHER EXPENSE/SEE ATTACHED	235,767.00	39,000.00	31,000.00			10,000.00	318,500.00	108,000.00	87,000.00	829,267.00
EQUIPMENT LEASE/RENTAL	2,800.00						2,500.00	15,000.00		20,300.00
CAPITAL OUTLAY/OTHER										
INTEREST							35,500.00			35,500.00
TRANSFERS OUT	239,411.25									239,411.25
TOTAL EXPENSES	1,156,379.19	176,319.68	230,583.57	84,000.00	24,966.12	10,000.00	918,606.40	663,851.23	151,624.37	3,416,330.56
REVENUE	1,045,400.00	176,319.68	230,583.57	47,960.00	80.00		908,000.00	707,200.00	293,958.00	3,409,501.25
EXPENDITURES	1,156,379.19			84,000.00	24,966.12	10,000.00	918,606.40	663,851.23	151,624.37	3,416,330.56
PRINCIPAL PAYMENTS							33,000.00			33,000.00
FACILITY FEES/SINKING FUND/LANDFILL CLOSURE FUND (USE OF) OR INCREASE IN FUND BALANCE	(110,979.19)	-	-	(36,040.00)	(24,886.12)		45,835.00	43,348.77	115,000.00	160,835.00
							(89,441.40)		27,333.63	(200,664.31)

**CITY OF PORTOLA
2022-2023
OTHER EXPENSES**

OTHER EXPENSE	WORKSHOP
GENERAL FUND (100)	
ANIMAL CONTROL	4,000.00
BANK CHARGES	2,000.00
CITY PARK IMPROVEMENTS	
CITY WEB PAGE	3,400.00
WILLIAMS HOUSE WEB PAGE	400.00
CODE ENFORCEMENT - PROFESSIONAL SERVICES	20,000.00
COVID SUPPLIES	
ELECTRIC CHARGING STATION	500.00
ELECTION SUPPLIES	8,000.00
SB2 GRANT	-
LAFCO	48,687.00
MEDICAL AND PHYSICALS	
MISCELLANEOUS	
POOL CONCESSION SUPPLIES	2,500.00
REFUSE COLLECTION	3,780.00
SHERIFF CONTRACT	130,000.00
SHERIFF SUB-STATION	
SIERRA RIDGE	
TAX ADMINISTRATION FEES	7,000.00
TECHNICAL SUPPORT	3,000.00
WILLIAMS HOUSE REPAIR	2,500.00
WOODSTOVE CHANGEOUT	
TOTAL	235,767.00
GAS TAX SECTION 2107/2107.5 (FUND 207)	
STREET LIGHTING	39,000.00
TOTAL	39,000.00
SNOW REMOVAL (FUND 208)	
PRIVATE CONTRACTORS	30,000.00
PROPERTY DAMAGE	1,000.00
TOTAL	31,000.00

**CITY OF PORTOLA
2022-2023
OTHER EXPENSES**

OTHER EXPENSE	WORKSHOP
STIP (216)	
UNDERGROUND TANK	10,000.00
WATER FUND (710)	
LAKE DAVIS WTP	86,200.00
PERMIT FEES	6,000.00
REFUSE COLLECTION	3,300.00
TECH SUPPORT	5,000.00
TESTING WATER	18,000.00
WATER LINE REPAIRS	30,000.00
WATER METERS	30,000.00
WATER PURCHASE	140,000.00
	-
TOTAL	318,500.00
SEWER FUND (720)	
	-
PERMIT FEES	15,000.00
REFUSE COLLECTION	3,000.00
SEWER LINE REPAIRS	10,000.00
SYSTEM MAINT/SEWER POND	50,000.00
TECH SUPPORT	5,000.00
TESTING SEWER	25,000.00
TOTAL	108,000.00
SOLID WASTE (730)	
PERMIT FEES	30,000.00
POST-CLOSURE CARE COSTS	20,000.00
TESTING LANDFILL	25,000.00
SB 1383 GRANT EXPENDITURES	12,000.00
TOTAL	87,000.00

**CITY OF PORTOLA
2022-2023
OTHER EXPENSES**

CAPITAL OUTLAY/ OTHER	WORKSHOP
GENERAL FUND (100)	
RIVERWALK	
WILLIAMS HOUSE	
TOTAL	-
SPECIAL REVENUE FUNDS	
TOTAL	-
WATER FUND	
UPDATED SCADA	
HYDRANTS	
STREET SWEEPER	
TOTAL	-
SEWER FUND	
SEWER UPGRADES FOR NPDES PERMITTING	
UPDATED SCADA	
STREET SWEEPER	
TOTAL	-
SOLID WASTE FUND	
MACHINERY & EQUIPMENT	
RESERVES	
GENERAL FUND	
TRAFFIC IMPACT FEES	
WATER FUND	
FACILITY FEES RESERVE	
LD WTP MAINTENANCE RESERVE	45,835.00
SEWER FUND	
WASTEWATER CAPITAL RESERVE FUND	
FACILITY FEES RESERVE	

	Annual Pay Rate	Health Ins	PERS @ Various%	Life Ins	FICA 7.65%	Workers Comp	SUI 6.2% (Flat \$7,000)	AUTO ALLOW	Total Benefits	Salaries & Benefits
City Manager	99,465.00	4,800.00	7,430.04	37.32	7,609.07	5,983.81	434.00		26,294.24	125,759.24
Deputy Clerk	46,404.84	18,978.00	3,466.44	129.72	3,549.97	2,791.72	434.00		29,349.85	75,754.69
Office Clerk	39,572.31	4,800.00	2,956.05	37.32	3,027.28	2,380.67	434.00		18,435.32	58,007.63
Accounting Technician	57,744.96	16,789.00	4,313.55	229.08	4,417.49	3,473.94	434.00		29,657.05	87,402.01
Public Works Maintenance	65,588.43	16,789.00	14,003.13	229.08	5,017.51	20,148.77	434.00		56,621.49	122,209.92
Utility Technician	59,490.64	20,126.00	4,443.95	37.32	4,551.03	18,275.52	434.00		47,867.83	107,358.47
Public Works Maintenance	47,396.01	20,126.00	3,540.48	37.32	3,625.79	14,560.05	434.00		42,323.65	89,719.66
PW & Bldg Svcs Manager	97,511.00	16,789.00	20,818.60	129.72	7,459.59	29,955.38	434.00		75,586.29	173,097.29
Flat rate PERS			48,375.00						48,375.00	48,375.00
	\$ -									
City Council	3,600.00				275.40	196.27			471.67	4,071.67
City Council	3,600.00				275.40	196.27			471.67	4,071.67
City Council	3,600.00				275.40	196.27			471.67	4,071.67
City Council	3,600.00				275.40	196.27			471.67	4,071.67
City Clerk	300.00				22.95	16.36			39.31	339.31
City Council	3,600.00				275.40	196.27			471.67	4,071.67
City Treasurer	300.00				22.95				22.95	322.95
Planning Commission					-	-			-	-
Planning Commission					-	-			-	-
Planning Commission					-	-			-	-
Planning Commission					-	-			-	-
Planning Commission					-	-			-	-
Total Part-Time	18,600.00		-		1,422.90	997.72			2,420.62	21,020.62
Estimated OTR Pay-Office Staff					-	66.68			160.24	1,383.24
Estimated OTR Pay-Office Staff	1,223.00				93.56					
Estimated OTR Pay-Public Works	20,380.00				1,559.07	4,420.83			5,979.90	26,359.90
On Call Pay	12,719.00				973.00	2,759.01			3,732.01	16,451.01
Total Overtime Pay	34,322.00				2,625.63	7,246.51			9,872.15	44,194.15
Totals	952,898.68	119,197.00	109,347.24	866.88	43,306.28	105,814.09	3,472.00		952,898.68	952,898.68
Public Works-Temp	90,000.00		6,157.80		6,885.00	21,542.40	3,472.00		38,057.20	128,057.20
Summer Pool-Temps	40,000.00				3,060.00	9,574.40	1,472.00		14,106.40	54,106.40
	696,095.19	119,197.00	115,505.04	866.88	53,251.28	136,930.89	8,416.00		1,135,062.28	1,135,062.28

**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

FUND: General (100)
DEPARTMENT: ALL

REVENUE

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
GENERAL REVENUE AND TAXES						
401.00	Property Taxes - Secured	246,268.84	239,206.47	250,000.00	130,087.98	250,000.00
401.01	Property Taxes - Unsecured	6,544.47	6,725.40	6,500.00	7,053.48	7,000.00
401.02	Home Owners Tax Relief	1,688.33	731.44	1,700.00	1,656.39	1,700.00
401.03	Sales Tax	301,529.73	367,472.52	285,000.00	177,476.81	290,000.00
401.04	Transfer Tax	5,947.93	4,855.88	3,500.00	6,836.43	6,000.00
401.05	Transient Occupancy Tax	33,348.38	37,005.61	30,000.00	33,606.19	40,000.00
401.06	Fire Assessment	17,708.06	16,983.09	18,500.00	11,148.38	17,000.00
401.08	Supplemental Taxes	7,677.15	2,936.73	3,500.00	3,680.73	3,600.00
401.09	Property Tax Interest	1,478.64	1,199.36	750.00	317.47	500.00
401.10	Traffic Impact Fee				3,711.00	
401.11	Stranded Supplemental		217.63		7,181.52	
403.01	Interest Income/Investments	41,603.00	11,644.70	12,000.00	2,503.07	5,000.00
403.11	EPHC Interest Income	7,071.10	4,127.12	3,536.19	2,816.39	2,500.00
404.36	Coronavirus Relief Fund		50,000.00	-		-
404.37	Coronavirus Fiscal Recovery				230,849.00	
407.00	Refunds/Reimbursements	1,259.46	544.00			
407.04	FEMA Reimbursement	14,400.00				
407.05	Returned Checks	-			200.00	
407.10	Returned Check Fee				70.00	
407.16	Insurance Recovery					
408.00	Donation/Contributions					
409.00	Miscellaneous Income	2,324.09	2,056.71	-	3,068.05	-
DEPT 111 GENERAL GOVERNMENT						
402.01	Business License	14,674.00	20,738.00	15,000.00	2,937.00	15,000.00
402.02	Electric Franchise	19,528.90	22,333.69	22,000.00	23,719.26	24,000.00
402.04	Business License ADA Fee	394.40	653.60		105.20	
404.01	Motor Vehicle In-Lieu Fees	163,071.00	167,969.71	168,000.00	88,763.21	177,000.00
DEPT 117 PLANNING & COMMUNITY DEVELOPMENT						
402.08	Zoning/Subdivision Fees	1,406.00	980.00	1,700.00	735.00	1,500.00
404.16	Grant					
409.00	Miscellaneous					

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

"YTD" numbers are preliminary, coding changes may apply

**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: General (100)
DEPARTMENT: ALL**

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
DEPT 114	BUILDING & SAFETY					
402.06	Woodstove Inspection Permit	750.00	1,450.00	500.00	1,149.00	1,000.00
402.07	Building Permits	17,877.76	47,617.87	25,000.00	17,720.48	25,000.00
405.05	Plan Check Fees					
405.06	State Strong Motion Fees					
DEPT 211	FIRE DEPARTMENT					
404.16	Grant					
404.40	Local Emergency SvcsGroup				36,000.00	
408.00	Donations		100.00		750.00	
DEPT 212	LAW ENFORCEMENT					
404.28	COPS Funding	155,947.62	154,787.91	155,000.00	108,936.15	155,000.00
404.34	Vehicle Abatement					
406.01	Fines & Forfeitures	408.58	282.64	200.00	199.52	200.00
DEPT 213	OTHER PUBLIC SAFETY					
402.05	Dog Licenses	1,044.00	1,489.00	1,200.00	664.00	1,200.00
404.12	Prop 172	5,717.11	5,158.23	5,000.00	5,688.98	5,700.00
DEPT 414	PARKS & RECREATION					
404.5	Event/Camping Income	10,554.00				
409.27	Disc Golf Donations				9,683.63	
DEPT 411	POOL					
405.10	Rec. Fees - Swim Lessons	3,870.00	3,960.00	3,000.00	5,795.00	4,000.00
405.20	Fitness Pass		669.00		2,443.00	2,000.00
405.21	Pool Rental	125.00				
405.22	Rec. Fees - Pool Admission	8,518.22	7,734.50	6,000.00	7,437.30	7,500.00
405.23	Rec. Fees - Pool Concession	2,498.44	1,649.90	2,500.00	2,884.30	3,000.00
405.24	Rec. Fees - Rentals	1.70	25.50			
405.25	Rec Fees - Swim Team					
409.00	Miscellaneous Income					
DEPT 412	RIVERWALK					
404.20	Riverwalk		2,922.20			
DEPT 413	WILLIAMS HOUSE					
409.16	Williams House		2,000.00			
	Total General Fund Revenues	1,095,235.91	1,188,228.41	1,020,086.19	937,873.92	1,045,400.00

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: General (100)
DEPARTMENT: ALL**

EXPENDITURES

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	211 - FIRE DEPARTMENT					
510.01	Personnel	-	-	-	-	-
600.01	Medical Supplies	-	-	-	-	-
600.04	Gas & Electric	4,829.93	3,557.14	3,500.00	14,789.31	5,000.00
600.05	Telephone	1,125.45	1,648.04	1,500.00	1,245.80	1,500.00
600.06	Materials & Supplies	551.07	7,204.62	2,000.00	121.29	500.00
600.07	Equipment Repair/Maintenance	1,856.47	2,040.45	2,500.00	1,156.88	2,500.00
600.08	Vehicle Repair/Maintenance	1,191.77	2,706.61	2,000.00	4,984.94	2,500.00
600.09	Vehicle Fuel					
600.13	Legal Fees	4,927.00	5,853.21	3,000.00	2,376.00	3,000.00
600.15	Insurance	6,878.14	8,871.26	10,017.23	10,967.12	10,905.71
600.18	Professional Services	61,980.00	73,416.70	75,190.00	76,431.00	80,000.00
600.18	Prof Services - Consultant			30,000.00	28,037.25	
600.20	Advertising/Notices	160.00				
600.26	Communication Expense	306.84	313.74	300.00	248.29	300.00
600.28	Emergency Management					
600.29	Medical Physicals/Fingerprinting					
600.31	Dues/Memberships	4.00	4.00		4.00	
600.32	Training/Education	139.22				
600.34	Uniforms/Turnouts		1,200.00			
600.40	Fire Fees to Firemen					
600.45	Building Expense	1,197.34	19,852.11	5,000.00	2,006.94	2,500.00
600.91	Grant Expenditures					
600.94	Refuse Collection	299.51	465.42	400.00	379.10	420.00
601.10	Water	1,199.20	1,404.05	1,300.00	1,028.83	1,300.00
601.11	Sewer	992.16	1,206.41	1,100.00	768.91	1,100.00
	Capital Outlay					
700.05	Computer Equipment		2,107.24			
	Fire Department - Total Expense	87,638.10	131,851.00	137,807.23	144,545.66	111,525.71

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

FUND: General (100)
DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	212 - LAW ENFORCEMENT					
510.01	Personnel Costs	47,969.31	60,631.97	-	-	-
600.05	Telephone	871.51	825.89	-	572.19	700.00
600.06	Materials & Supplies -repeater	859.88	2,916.43	1,500.00	2,004.26	2,200.00
600.08	Vehicle Repair & Maintenance	2,050.59	3,407.61	-	57.63	
600.09	Vehicle Fuel	2,490.73	2,373.13	-	305.38	
600.13	Legal Fees	5,040.00	1,575.00	-	5,692.50	2,500.00
600.14	Sheriff's Services	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00
600.15	Insurance	4,409.57	5,799.46	6,970.00	1,383.61	1,453.58
600.18	Professional Services	1,009.12	400.00	40,000.00	41,873.46	40,000.00
600.29	Medical Physicals	307.63				
600.30	Conference/Travel					
600.31	Dues/Memberships	181.00				
600.32	Training & Education	1,606.40	145.00	-	-	-
600.34	Uniforms	752.90	255.46	-	-	-
600.95	Code Enforcement /AVA	200.00	23,742.50	-	-	-
700.05	Computer Equipment	1,199.55				
600.99	Vehicle Abatement Repay					
	Capital Outlay					
700.41	Sheriff's Sub-station	2,581.21	603.71	-	-	-
	Law Enforcement - Total Expense	171,529.40	202,676.16	178,470.00	181,889.03	176,853.58
	213-OTHER PUBLIC SAFETY					
600.16	Animal Control	3,846.57	4,065.00	6,000.00	-	4,000.00

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

"YTD" numbers are preliminary, coding changes may apply

**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: General (100)
DEPARTMENT: ALL**

EXPENDITURES

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	311 - PUBLIC WORKS					
510.01	Personnel	58,696.38	87,850.98	83,541.70	60,810.81	67,718.86
600.04	Gas & Electric	10,316.54	12,689.58	12,000.00	15,560.77	16,000.00
600.05	Telephone	487.68	497.28	500.00	324.54	500.00
600.06	Materials & Supplies	1,065.44	843.91	750.00	(673.72)	750.00
600.08	Vehicle Repair & Maintenance					
600.15	Insurance	1,831.16	2,352.49	5,608.90	8,193.69	6,974.88
600.29	Medical Physicals		370.00	500.00	-	
600.45	Building Expense	2,639.40	97.43		133.81	250.00
601.10	Water	416.86	740.40	600.00	418.46	600.00
601.11	Sewer	539.86	587.99	600.00	407.07	600.00
700.03	Machinery & Equipment					
603.00	Electric Charging Station	315.00				500.00
600.26	Sierra Ridge					
	Public Works-Total Expense	76,308.32	106,030.06	104,100.60	85,175.43	93,393.74
	312-FEMA/ARPA					
510.01	Personnel					
600.06	Materials and Supplies	14,400.00	1,118.86		-	
602.11	Covid Supplies	7,496.89	4,658.32		-	
602.12	Community Clean Up					
700.03	Machinery & Equipment					
	FEMA Total Expense	21,896.89	5,777.18	-	-	-
	315 - STREETS & ROADS					
950.00	Transfer to Fund 207&208	490,448.58	126,158.83	315,126.18	241,243.24	239,411.25
	Includes budget for underground tank					
	Streets & Roads - Total Expense	490,448.58	126,158.83	315,126.18	241,243.24	239,411.25

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

"YTD" numbers are preliminary, coding changes may apply

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**



**FUND: General (100)
DEPARTMENT: ALL**

EXPENDITURES

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
411 -POOL (WAS PARKS & RECREATION until 19-20)						
510.01	Personnel	30,382.73	24,398.63	47,527.10	42,485.13	54,106.40
600.04	Gas & Electric	8,058.57	5,938.14	8,000.00	7,277.33	9,000.00
600.05	Telephone	346.45	552.26		206.16	350.00
600.06	Materials & Supplies	2,149.89	7,403.50	6,000.00	5,865.90	6,000.00
600.07	Equipment Repair/Maintenance	259.77			844.63	1,500.00
600.09	Vehicle Fuel	1,699.61				
600.15	Insurance/split	2,579.39	3,377.78	2,007.00	2,223.00	3,903.34
600.20	Advertising/Notices	32.00				
600.36	Pool Facility	90.00	797.07			
600.38	Pool Concession Supplies	621.43	1,990.78	2,500.00	1,516.86	2,500.00
600.45	Building Expense	569.80	410.32	500.00	360.00	1,200.00
600.94	Refuse Collection/split	1,290.89	1,364.01	900.00	2,055.06	1,200.00
601.02	Building and Impr.					
601.03	Machinery and Equipment					
601.10	Water/split	13,026.37	9,229.07	18,000.00	4,874.31	10,000.00
601.11	Sewer/split	223.23	289.32	250.00	490.00	650.00
POOL - Total Expense		61,330.13	55,750.88	85,684.10	68,198.38	90,409.74
412 - RIVERWALK						
700.49	PLANNING AND DEVELOPMENT	2,748.95	1,988.81		50.00	



GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

"YTD" numbers are preliminary, coding changes may apply

**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

ND: General (100)
L DEPARTMENT: ALL

EXPENDITURES

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
413-SAM & ETHEL WILLIAMS HOUSE						
600.04	Gas & Electric	2,652.64	2,231.31	3,000.00	2,777.24	3,000.00
600.05	Telephone/Internet	1,864.54	1,714.55	1,700.00	1,287.05	1,700.00
600.06	Materials and Supplies	1,127.78	110.68	200.00	1,364.00	500.00
600.15	Insurance	2,745.77	3,597.93	4,282.85	4,752.08	2,984.68
600.45	Building Expense	1,081.23	984.38	750.00	1,537.88	1,500.00
600.94	Refuse Collection	145.86	154.84	150.00	144.94	160.00
601.04	Web Page	440.20	413.03	400.00	305.37	400.00
601.10	Water	846.64	1,267.35	1,200.00	613.83	900.00
601.11	Sewer	496.08	732.68	550.00	454.88	550.00
700.02	Building and Improvements		5,942.72	5,000.00	4,649.33	2,500.00
Williams House-Total Expense		11,400.74	17,149.47	17,232.85	17,886.60	14,194.68
414 - PARKS AND REC						
600.04	Gas and Electric	485.31	3,416.53	3,500.00	3,630.57	4,000.00
600.06	Materials & Supplies	3,205.63	6,599.28	4,000.00	8,656.63	6,000.00
600.07	Equipment Repair/Maintenance	3,379.24	920.82	2,500.00	1,397.88	2,500.00
600.08	Vehicle Repair/Maintenance	263.26		500.00	131.51	500.00
600.09	Vehicle Fuel	-	1,509.35	1,500.00	2,770.29	3,000.00
600.15	Insurance	-		2,007.00	2,223.00	3,903.34
600.18	Prof Services - Trail Work		10,000.00			
600.94	Refuse Collection/split	-				1,200.00
700.02	Building and Impr. Parks	16,600.00				
700.03	Machinery and Equipment	9,566.00				
601.06	Events (Concerts and Lost and Found	300.00		23,847.00	4,535.00	
601.10	Water/ split	23,931.69	53,066.90	40,000.00	29,468.24	40,000.00
601.11	Sewer/ split	357.21	492.88	450.00	565.21	650.00
700.02	Building and Improvements		1,910.93		843.90	
PARKS. - Total Expense		58,088.34	77,916.69	78,304.00	54,222.23	61,753.34
Total General Fund Expenses		1,330,962.10	1,107,158.11	1,282,335.83	1,145,143.36	1,156,379.19

GENERAL FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

"YTD" numbers are preliminary, coding changes may apply

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

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

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
FUND 207 REVENUES						
403.01	Interest Income/Investments					
404.05	Gas Tax Section 2105	10,732.70	10,719.16	12,444.00	7,977.11	13,575.00
404.06	Gas Tax Section 2106	8,724.55	8,738.32	8,822.00	6,173.11	9,195.00
404.07	Gas Tax Section 2107/2107.5	14,552.05	15,504.82	16,000.00	9,835.91	14,000.00
404.24	Gas Tax Section 2103	14,507.84	14,037.33	17,842.00	11,778.83	20,722.00
404.32	SB1 Loan Repay	2,365.36				
960.00	Interfund Transfer	245,253.24	126,158.83	151,961.48	91,976.97	118,827.68
Total Revenues Fund 207		296,135.74	175,158.46	207,069.48	127,741.93	176,319.68
EXPENDITURES						
510.01	Personnel Costs	117,423.27	104,762.11	96,309.36	69,568.06	76,109.68
600.06	Materials & Supplies	6,091.97	7,047.90	10,000.00	4,838.39	8,000.00
600.07	Equipment Repair/Maint	7,264.44	4,534.58	6,000.00	5,593.53	7,000.00
600.08	Vehicle Repair/Maint	822.25	2,085.55	2,500.00	418.14	1,500.00
600.09	Vehicle Fuel	2,916.34	8,422.35	5,000.00	6,754.13	8,000.00
600.10	Accounting Fees	5,234.64	5,303.54	5,650.12	4,500.00	3,850.00
600.11	Auditing Fees	1,168.43	1,213.47	1,110.00	1,210.00	1,110.00
600.18	Professional Services	2,857.12	812.70		1,530.38	1,500.00
600.41	Street Lighting	57,450.82	36,768.38	50,000.00	28,781.63	39,000.00
600.42	Street Repair	83,726.44	2,155.96	30,000.00	4,547.67	30,000.00
600.45	Building Expense	1,616.02	252.81	500.00	-	250.00
600.99	Miscellaneous		533.85			
700.03	Equipment/Vehicles	9,566.00	1,265.26		-	
Total Expenditures Fund 207		296,137.74	175,158.46	207,069.48	127,741.93	176,319.68

SPECIAL REVENUE 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

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

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	FUND 208 - Snow Removal					
	REVENUES					
404.07	Gas Tax Section 2107/2107.5	168,370.00	204,283.00	77,500.00	93,053.00	120,000.00
405.08	Street Sweeping Revenue					
960.00	Interfund Transfer	245,195.34		153,499.70	149,266.27	110,583.57
	Total Revenues Fund 208	413,565.34	204,283.00	230,999.70	242,319.27	230,583.57
	EXPENDITURES					
510.01	Personnel Costs	114,812.04	110,903.55	93,278.90	114,964.25	86,006.55
600.04	Gas & Electric	2,868.39	3,278.51	4,000.00	2,718.38	3,500.00
600.06	Materials & Supplies	6,933.53	8,889.08	12,000.00	11,711.28	12,000.00
600.07	Equipment Repair/Maint	18,274.50	18,320.99	20,000.00	26,571.13	20,000.00
600.08	Vehicle Repair/Maint	24,198.32	8,662.16	15,000.00	12,527.88	15,000.00
600.09	Vehicle Fuel	6,305.72	3,125.47	6,500.00	12,549.68	10,000.00
600.10	Accounting Fees	3,489.72	3,535.67	3,850.00	3,000.00	5,650.12
600.11	Auditing Fees	863.42	893.48	1,110.00	890.00	1,110.00
600.15	Insurance	9,553.15	12,274.97	13,260.80	15,367.21	16,066.90
600.42	Street Repair	15,865.75	2,317.25	30,000.00	13,283.90	30,000.00
600.45	Building Expense	2,439.34	361.93	1,000.00	65.56	250.00
600.52	Private Contractors-Snow Remov	31,062.50	9,275.00	30,000.00	27,870.00	30,000.00
600.93	Property Damage	600.00		1,000.00	800.00	1,000.00
600.99	Miscellaneous		410.88			
	Capital Outlay					
700.03	Equipment/Vehicles	19,527.70	8,856.81		-	
700.30	Vehicles	156,771.26				
	Total Expenditures Fund 208	413,565.34	191,105.75	230,999.70	242,319.27	230,583.57

SPECIAL REVENUE 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

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

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
FUND 211 - Road Maintenance and Rehabilitation						
REVENUES						
403.01	Interest Income/Investments	4.40	102.17	60.00	52.76	50.00
404.05	RMRA (SB1)	36,440.99	39,005.07	41,122.00	24,363.92	47,960.00
	Total Revenues Fund 211	36,445.39	39,107.24	41,182.00	24,416.68	48,010.00
EXPENDITURES						
510.01	Personnel Costs					
600.06	Materials & Supplies		164.45		-	
600.42	Street Repair	67,200.00	-	41,122.00	-	84,000.00
600.18	Professional Services	1645.89	1414.88		259.88	
	Total Expenditures Fund 211	68,845.89	1,579.33	41,122.00	259.88	84,000.00

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
FUND 215-ECONOMIC DEVELOPMENT & CDBG						
403.01	Interest Income/Investments	2,292.02	511.56	750.00	61.36	80.00
403.06	Interest Income Note Receivable					
	Total Revenues	2,292.02	511.56	750.00	61.36	80.00
EXPENDITURES						
510.01	Personnel Costs	11,418.37	11,039.90	10,340.73	9,088.61	10,366.08
600.10	Accounting Fees	2,908.12	2,946.38	3,000.04	2,500.00	3,000.04
600.11	Auditing Fees	1,525.00	1,600.00	1,600.00	1,600.00	1,600.00
600.13	Legal Fees *		607.50	10,000.00	3,573.00	5,000.00
600.18	Professional Services *	17,668.75	2,145.00	5,000.00	2,246.50	5,000.00
600.27	Civic Promotion & Marketing	551.20	11,519.45	8,000.00	13,825.80	
	*General Plan Update					
	** Dumpster					
	Total Expenditures	34,071.44	29,858.23	37,940.77	32,833.91	24,966.12

SPECIAL REVENUE 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

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

ACCT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	FUND 216-STIP PROJECTS					
407.15	A-15 STIP	195,728.17				
407.13	NORTH LOOP		79,897.17		133,720.14	
409.00	Miscellaneous Income					
960.00	Transfer in			10,000.00		10,000.00
	Total Revenues	195,728.17	79,897.17	10,000.00	133,720.14	10,000.00
700.23	UNDERGROUND TANK	4,076.49	2,512.13	10,000.00	1,617.00	10,000.00
700.43	A15 STIP					
700.42	NORTH LOOP	117,024.88	79,897.17		62,488.66	
700.50	SOUTHSIDE STIP	1,931.15				
	Total Expenditures	123,032.52	82,409.30	10,000.00	64,105.66	10,000.00

SPECIAL REVENUE 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Water (710)
DEPARTMENT: ALL**

REVENUE

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	Use of Money & Property					
403.01	Interest Income/Investments	40,331.74	12,302.60	12,000.00	2,687.00	6,000.00
	Fines & Forfeitures					
406.09	10% Late Payment Penalty	33,268.74				
407.06	Lake Davis Reimbursement					
407.16	Insurance Recovery	4,882.70				
408.00	Donation	250.00	250.00			
409.00	Miscellaneous Income					
	Refunds & Reimbursements					
	Charges for Services					
410.00	Water Sales	969,943.19	1,055,870.96	900,000.00	698,499.64	900,000.00
410.01	Water Service charge Fees	2,070.00	2,102.23	1,500.00	7,308.15	2,000.00
410.02	Water Meter Fees					
410.04	Water Facility Fees				5,390.00	
950.00	Transfer from General Fund					
	Total Water Fund Revenues	1,050,746.37	1,070,525.79	913,500.00	713,884.79	908,000.00

WATER FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Water (710)
DEPARTMENT: ALL**

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	311 - Public Works					
600.02	Postage	2,581.61	3,504.40	4,000.00	3,432.62	4,000.00
600.04	Gas & Electric	3,208.62	3,005.14	5,000.00	4,818.81	6,000.00
600.05	Telephone	5,347.75	4,583.24	5,000.00	3,592.40	5,000.00
600.06	Materials & Supplies	16,312.42	21,482.02	20,000.00	14,740.95	20,000.00
600.07	Equipment Repair/Maint.	9,498.35	8,416.11	7,000.00	13,119.15	10,000.00
600.08	Vehicle Repair/Maint.	6,411.09	3,701.88	5,000.00	728.82	5,000.00
600.09	Vehicle Fuel	6,338.34	5,426.33	5,500.00	7,107.72	9,000.00
600.10	Accounting Fees	15,122.16	15,321.26	15,599.83	13,000.00	15,593.83
600.11	Auditing Fees	8,235.00	8,640.00	8,640.00	8,640.00	8,640.00
600.13	Legal	9,979.57	8,709.94	11,700.00	7,255.19	11,700.00
500.15	Insurance	10,762.14	14,200.11	15,071.23	18,868.53	18,027.07
600.18	Professional Services	17,267.61	3,793.38	50,000.00	4,913.33	50,000.00
600.18	Prof Svc Master Plan update					
600.22	Code Reference Update	1,683.76	705.32	1,700.00	586.79	1,700.00
600.26	Communication Expense	306.84	313.68	400.00	302.46	400.00
600.30	Conference/Travel					
600.31	Dues/Memberships	1,512.50	1,648.24	2,800.00	3,190.23	3,500.00
600.32	Training & Education	731.89		800.00		1,200.00
600.45	Building Expense	2,228.01	143.99	3,000.00	1,525.24	3,000.00
600.47	Tech Support	3,486.00	4,437.65	5,000.00	4,783.81	5,000.00
600.48	Equipment Rental	798.00	802.66	2,000.00	1,890.63	2,500.00
600.51	Testing - Water	6,736.04	7,315.03	18,000.00	7,703.03	18,000.00
600.69	Permit Fees	2,755.42	2,636.37	6,000.00	3,857.01	6,000.00
600.70	Water Meters	26,230.32	8,533.10	30,000.00	-	30,000.00
600.71	Water Supply Purchase	124,872.38	142,492.29	150,000.00	127,301.04	140,000.00
600.76	Water Line Repairs	18,684.39	29,255.09	30,000.00	17,449.52	30,000.00
600.92	Bad Debt Expense		17,686.52		-	
600.94	Refuse Collection *	2,276.73	1,365.49	3,300.00	1,703.08	3,300.00
600.99	Miscellaneous		415.42			
601.10	Water	334.54	475.57	400.00	221.58	450.00
601.11	Sewer	270.69	271.37	300.00	135.66	300.00
700.09	Software & Upgrades		3,428.61		-	
	* Includes Dumpster, \$1,000					
510.01	Personnel Costs	286,790.86	378,259.79	307,599.63	233,712.87	388,595.50

WATER FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Water (710)
DEPARTMENT: ALL**

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-22	2022-2023 WORKSHOP
	Capital Outlay					
700.03	Machinery & Equip.	2,900.00	1,265.26		254.41	
700.05	Computer Equipment	1,199.56				
700.30	Vehicles	75,661.88				
700.36	System Improvements *	14,972.57	22,165.72	30,000.00	6,447.06	
700.80	Depreciation Expense	145,173.11	160,329.99			
700.10	Public Works Yard					
700.99	Fixed Asset Offset Account	(93,534.45)	(23,430.98)			
	Hydrants					
	325 - Lake Davis WTP					
600.04	Gas and Electric	20,387.30	21,977.87	20,000.00	16,222.96	20,000.00
600.05	Telephone	1,016.58	3,948.48	3,000.00	2,490.36	3,000.00
600.06	Materials and Supplies	2,659.03	7,343.36	10,000.00	186.26	10,000.00
600.07	Equipment Repair / Maintenance	3,306.74	8,628.03	7,500.00	4,026.13	9,000.00
600.15	Insurance			5,000.00		5,000.00
600.18	Professional Services/Pall	15,376.74	7,230.11	10,000.00	7,720.99	10,000.00
600.45	Building Maintenance			10,000.00	780.00	5,000.00
600.51	Lab Testing Fees	1,989.00	394.00	4,000.00	388.00	4,000.00
600.69	CDPH Fees		143.64	14,000.00	150.34	200.00
601.12	Chemicals	5,574.91	8,907.03	5,000.00	13,628.32	15,000.00
601.13	Residual Solids Disposal			1,000.00		1,000.00
601.14	Cleaning Chemicals Disposal		1,470.00	4,000.00	2,275.00	4,000.00
700.32	System Improvements					
800.21	Lake Davis Maintenance Fund			45,835.00		45,835.00
	520 -1996/97 Water Projects					
	Debt Service ends 2037					
800.01	Principal Expense	29,000.00	30,000.00	32,000.00	32,000.00	33,000.00
800.02	Interest Expense	40,091.40	38,641.40	37,150.00	37,141.40	35,500.00
800.99	Principal Offset Account	(29,000.00)	(30,000.00)			
	Total Water Fund Expenditures	827,537.40	959,983.91	952,295.69	628,291.70	997,441.40

WATER FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

The "YTD" numbers are preliminary, coding changes may apply

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Sewer (720)
DEPARTMENT: ALL**

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-2022	2022-2023 WORKSHOP
	311 - Public Works					
600.02	Postage	1,531.62	3,504.41	4,000.00	3,245.12	4,000.00
600.04	Gas & Electric	11,868.39	21,334.41	22,000.00	12,707.12	20,000.00
600.05	Telephone	4,331.35	3,597.86	4,000.00	2,915.26	4,000.00
600.06	Materials & Supplies	17,437.98	23,593.97	22,000.00	38,617.92	25,000.00
600.07	Equipment Repair/Maint.	14,694.71	22,301.32	20,000.00	15,284.93	20,000.00
600.08	Vehicle Repair/Maint.	6,693.43	3,175.50	5,500.00	634.88	5,000.00
600.09	Vehicle Fuel	5,673.34	3,697.37	5,500.00	4,636.35	7,000.00
600.10	Accounting Fees	12,795.72	12,964.17	13,200.00	11,000.00	13,200.00
600.11	Auditing Fees	8,235.00	8,640.00	8,640.00	8,640.00	8,640.00
600.13	Legal	9,529.57	9,132.40	11,700.00	7,255.19	11,700.00
600.15	Insurance	21,292.31	27,657.77	30,016.54	35,709.92	34,359.50
600.18	Professional Services	21,502.83	38,963.13	80,000.00	17,236.69	80,000.00
600.18	Prof. Svcs. Master Plan update					
600.22	Code Reference Update	1,683.75	705.32	1,700.00	586.79	1,500.00
600.28	Emergency Mgmt/Flood					
600.30	Conference/Travel					
600.31	Dues/Membership	1,177.71	731.34	1,200.00	649.10	1,200.00
600.32	Training/Education	291.98		800.00		800.00
600.45	Building Expense	2,227.98	143.99	1,500.00	1,327.92	1,500.00
600.47	Tech support	2,680.43	3,593.25	5,000.00	4,083.74	5,000.00
600.48	Equipment Rental	797.98	802.64	15,000.00	818.08	15,000.00
600.51	Testing - Sewer	31,901.27	15,224.31	25,000.00	14,310.24	25,000.00
600.69	Permit Fees	7,471.00	8,405.00	9,000.00	11,254.00	15,000.00
600.76	Sewer Line Repairs	11,227.57	5,632.15	10,000.00	5,511.26	10,000.00
600.90	System Maintenance	13,213.71	10,912.28	50,000.00	4,966.83	50,000.00
600.92	Bad Debt Expense		15,662.58		-	
600.94	Refuse Collection *	2,276.69	1,365.35	3,300.00	1,319.91	3,000.00
600.99	Miscellaneous		506.06			
601.10	Water	334.54	468.31	400.00	270.22	400.00
601.11	Sewer	225.39	271.39	260.00	271.40	350.00
	*Includes Dumpster, \$1,000					
510.01	Personnel Costs	260,935.83	345,257.12	274,015.60	218,905.39	302,201.73

Sewer Fund 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Sewer (720)
DEPARTMENT: ALL**

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-2022	2022-2023 WORKSHOP
	Capital Outlay					
700.03	Machinery & Equip	3,708.21	1,265.26		-	
700.05	Computer Equipment	1,199.56				
700.30	Vehicles	75,661.88				
700.32	System Improvement *	14,972.57	9,223.11	40,000.00	1,570.00	
700.09	Software		3,428.61		-	
700.80	Depreciation Expense	109,700.34	124,857.21			
700.99	Fixed Asset Offset Account	(93,534.45)	(4,480.30)			
910.00	Loss on Equipment		646.95			
	* Sewer upgrades for NPDES and Update Scada					
	Total Sewer Fund Expenditures	583,740.19	723,184.24	663,732.14	423,728.26	663,851.23

Sewer Fund 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Solid Waste (730)
DEPARTMENT: ALL**

REVENUE

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-2022	2022-2023 WORKSHOP
	Use of Money & Property					
403.01	Interest Income/Investments	1,381.90	1,406.18	1,500.00	455.78	900.00
405.00	Sale of Property					
	Fines & Forfeitures					
406.09	10% Late Penalty	4,152.20		-		-
407.04	FEMA/OES Reimbursement					
409.00	Miscellaneous Income					
	Charges for Services					
430.00	Solid Waste Franchise Fee	40,069.50	49,583.13	30,000.00	24,037.83	40,000.00
430.01	Landfill Gate Fees	9.38	9.38		8.83	
430.03	Landfill Closure Fees	120,972.22	121,662.08	100,000.00	84,328.49	115,000.00
430.08	Solid Waste Fee	161,659.98	143,631.21	130,000.00	102,368.66	138,058.00
	Recycling					
440.11	Recycling Grant		5,000.00			
	Total Solid Waste Revenues	328,245.18	321,291.98	261,500.00	211,199.59	293,958.00

SOLID WASTE FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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**CITY OF PORTOLA
2022-2023
BUDGET WORKSHOP**

**FUND: Solid Waste (730)
DEPARTMENT: ALL**

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 AMENDED	2021-2022 YTD 4-20-2022	2022-2023 WORKSHOP
	311 - Public Works					
600.02	Postage	1,426.15	1,383.50	1,700.00	801.98	1,700.00
600.06	Materials & Supplies	804.66	1,660.17	5,000.00	2,545.38	5,000.00
600.07	Equipment Repair/Maintenar	598.35	277.92	1,000.00	574.06	1,000.00
600.08	Vehicle Repair/ Maintenance	78.37			191.12	200.00
600.10	Accounting Fees	4,653.00	4,714.25	4,800.00	4,000.00	4,800.00
600.11	Auditing Fees	2,745.00	2,880.00	2,880.00	2,880.00	2,880.00
600.13	Legal		990.00	1,000.00	-	1,000.00
600.15	Insurance	2,746.75	3,528.74	3,978.24	4,150.83	4,666.96
600.18	Professional Services	4,328.50	6,422.20	10,000.00	10,530.00	10,000.00
600.28	Emergency Management					
600.31	Dues/Membership					
600.32	Training/Education					
600.45	Building Expense				33.99	250.00
600.51	Testing - Landfill	-	-	25,000.00	8,152.00	25,000.00
600.69	Permit Fees	-	-	30,000.00	25,580.00	30,000.00
600.80	Post-closure Care Costs	-	-	20,000.00	14,536.73	20,000.00
600.83	Recycling Grant Expenditures		4,964.53		-	
600.75	Landfill Closure Cost	74,961.17	66,928.00			
600.91	Grant SB 1383					12,000.00
600.92	Bad Debt Expense		931.72			
600.99	Miscellaneous		6.70			
700.03	Machinery and Equipment					
700.32	System Improvement					
700.80	Depreciation Expense	5,388.64	5,388.64			
700.99	Fixed Asset Offset Account					
510.01	Personnel Costs	36,838.88	46,070.94	35,856.79	29,562.98	33,127.41
	Debt Service Expenditures					
	Loan Repayment - GF Landfill					
	Landfill Closure set aside			100,000.00		115,000.00
	Total Solid Waste Expenditures	134,569.47	146,147.31	241,215.03	103,539.07	266,624.37

SOLID WASTE FUND 2022-2023 BUDGET WORKSHOP

5/10/2022

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CITY OF PORTOLA
2022-2023 ADD-ONS

Project or Purchase	General Fund	Special Rev.	Economic Develop	Water Fund	Sewer Fund	Solid Waste	Cost
Concerts in the Park	7,000.00						7,000.00
Fire House Roof	5,000.00						5,000.00
Sierra Butte's Gravel Grinder City Participation	20,000.00						20,000.00
New Clocks for Clock Park	1,000.00						1,000.00
Portable Pump					4,500.00		4,500.00
Replace Tank to Town flow meter				4,500.00			4,500.00
Clean out sewer ponds					30,000.00		30,000.00
Hydrants				7,900.00			7,900.00
Upgrade power for Joy Way PRV				4,000.00			4,000.00
Future Discussions/More information needed							
Charging Station							
Willow Springs							
Total by Fund	33,000.00	-	-	16,400.00	34,500.00	-	83,900.00
New COLA % for 22-23 budget							
4.7 % COLA and New Steps	7,402.31	5,502.46	458.68	22,037.86	18,003.83	1,908.17	55,313.31
Total by Fund with COLA and New Steps	40,402.31	5,502.46	458.68	38,437.86	52,503.83	1,908.17	139,213.31
Denotes projects to go out to bid							