

**CITY OF PORTOLA
2019-2020
ADOPTED BUDGET**

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

REVENUE

ACCOUNT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	Use of Money & Property					
403.01	Interest Income/Investments	7,592.53	16,545.45	12,000.00	25,925.56	30,000.00
	Fines & Forfeitures					
406.09	10% Late Payment Penalty	21,107.81	23,886.06	20,000.00	24,309.83	24,000.00
407.00	Refunds/Reimbursements					
	Miscellaneous Revenues					
409.00	Miscellaneous Income		125.00			
	Charges for Services					
420.00	Sewer Fees	657,754.21	672,784.16	672,553.95	570,482.88	672,553.00
420.01	Sewer Connection Fees					
420.02	Sewer Dumping Fees					
420.03	Sewer Inspection Fees					
420.04	Sewer Facility Fees	5,324.00		-	5,324.00	
	Total Sewer Fund Revenues	691,778.55	713,340.67	704,553.95	626,042.27	726,553.00

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EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 AMENDED	2018-2019 AS OF 5-31	2019-2020 ADOPTED
	311 - Public Works					
600.02	Postage	2,606.01	2,877.11	3,500.00	2,496.23	3,500.00
600.04	Gas & Electric	23,036.12	14,452.01	20,000.00	6,672.89	20,000.00
600.05	Telephone	4,172.64	3,916.83	3,800.00	3,548.68	3,000.00
600.06	Materials & Supplies	27,374.94	26,285.69	22,000.00	23,127.27	22,000.00
600.07	Equipment Repair/Maint.	9,691.05	7,227.33	8,000.00	9,278.61	8,000.00
600.08	Vehicle Repair/Maint.	2,015.41	3,061.44	5,000.00	3,522.32	5,000.00
600.09	Vehicle Fuel	1,443.12	3,277.42	3,000.00	3,883.92	3,000.00
600.10	Accounting Fees	12,795.72	12,795.72	12,795.71	11,729.41	12,795.71
600.11	Auditing Fees	8,100.00	8,235.00	8,235.00	8,235.00	8,235.00
600.13	Legal	9,580.35	11,236.01	11,700.00	11,290.42	11,700.00
600.15	Insurance	13,786.75	15,935.70	23,292.48	17,639.24	23,682.48
600.18	Professional Services	79,301.92	14,965.57	80,000.00	13,088.91	80,000.00
600.18	Prof. Svcs. Master Plan update					
600.22	Code Reference Update	1,131.66	281.25	500.00	281.25	1,630.50
600.28	Emergency Mgmt/Flood	-	2,913.53		5,600.00	
600.30	Conference/Travel	84.60				
600.31	Dues/Membership	170.00	-	250.00	402.00	500.00
600.32	Training/Education	-	541.52	800.00	213.56	800.00
600.45	Building Expense	1,200.00	1,521.76	1,500.00	1,019.25	1,500.00
600.47	Tech support	2,373.23	2,470.66	5,000.00	3,750.09	5,000.00
600.48	Equipment Rental	834.77	2,123.39	11,000.00	12,264.19	15,000.00
600.51	Testing - Sewer	14,778.87	13,518.50	20,000.00	25,313.18	25,000.00
600.69	Permit Fees	7,054.00	7,099.00	8,500.00	7,776.00	8,500.00
600.76	Sewer Line Repairs	2,243.33	2,578.24	10,000.00	6,213.72	10,000.00
600.90	System Maintenance	2,951.69	9,800.24	30,000.00	11,471.55	32,000.00
600.92	Bad Debt Expense		13,833.26			
600.94	Refuse Collection	1,385.23	1,349.19	1,350.00	885.74	1,350.00
601.10	Water	283.59	291.68	350.00	253.43	350.00
601.11	Sewer	276.51	259.64	260.00	175.12	260.00
601.16	Legal-Other				3,542.00	
800.02	Interest					
510.01	Personnel Costs	207,354.41	201,587.97	325,747.14	297,124.36	250,905.70

System Maintenance includes 10K for I & I and 2K for Lift Station Maintenance

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	Capital Outlay					
700.03	Machinery & Equip	41,925.00	27,216.94			3,000.00
700.05	Computer Equipment		292.65			
700.32	System Improvement *	-	-	195,910.00	78,504.33	105,000.00
700.80	Depreciation Expense	104,864.77	101,135.76			
700.99	Fixed Asset Offset Account	(41,925.00)	(27,216.94)			
	* Sewer upgrades for NPDES and Update Scada					
	526 - 1999 Sewer Loan					
	Debt Service ends 2018					
800.01	Principal Expense	27,686.19	28,185.39			
800.02	Interest Expense	1,007.36	508.16			
800.99	Principal Offset Account	(27,686.19)	(28,185.39)			
	Total Sewer Fund Expenditures	541,898.05	486,372.23	812,490.33	569,302.67	661,709.39

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