

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

**FUND: Solid Waste (730)
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	(2,899.56)	(4,739.58)	(3,500.00)	(3,653.57)	(2,000.00)
405.00	Sale of Property					
	Fines & Forfeitures					
406.09	10% Late Penalty	6,055.75	5,957.43	6,000.00	5,958.11	6,000.00
409.00	Miscellaneous Income					
	Charges for Services					
430.00	Solid Waste Franchise Fee	35,042.30	37,533.84	38,000.00	35,553.06	38,000.00
430.01	Landfill Gate Fees	(37.52)	(1.34)	-		
430.02	Cut & Fill Fees		(68.97)	-	11.52	
430.03	Landfill Closure Fees	120,268.08	116,635.36	115,000.00	101,150.26	115,000.00
430.08	Solid Waste Fee	169,680.75	176,335.98	168,000.00	142,708.57	158,000.00
	Recycling					
440.11	Recycling Grant		5,000.00	-	5,000.00	
	Total Solid Waste Revenues	328,109.80	336,652.72	323,500.00	286,727.95	315,000.00

SOLID WASTE FUND 2019-2020 ADOPTED BUDGET

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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	806.56	1,059.03	1,000.00	791.30	1,100.00
600.06	Materials & Supplies	3,776.82	7,866.12	7,500.00	3,332.52	7,500.00
600.07	Equipment Repair/Maintenance	-	761.77	2,500.00	1,772.02	2,500.00
600.08	Vehicle Repair/ Maintenance	129.37	-	-	56.21	
600.10	Accounting Fees	4,653.00	4,653.00	4,652.99	4,265.25	4,652.99
600.11	Auditing Fees	2,700.00	2,745.00	2,745.00	2,745.00	2,745.00
600.13	Legal	656.63	654.00	2,000.00	-	2,000.00
600.15	Insurance	1,762.32	2,144.56	3,149.70	2,148.60	3,149.70
600.18	Professional Services	15,836.32	6,562.40	28,000.00	10,562.71	28,000.00
600.28	Emergency Management		25,256.40	-	-	
600.31	Dues/Membership					
600.32	Training/Education					
600.33	Used Oil Grant Expenditures					
600.45	Building Expense			-	32.55	
600.48	Equipment Lease					
600.51	Testing - Landfill	20,172.83	-	23,000.00	17,793.00	23,000.00
600.69	Permit Fees	26,178.00	-	30,000.00	25,972.35	30,000.00
600.80	Post-closure Care Costs	13,818.19	-	20,000.00	3,545.06	20,000.00
600.83	Recycling Grant Expenditures		5,027.21	-	4,933.50	
600.75	Landfill Closure Cost	30,890.00	59,740.19			
600.92	Bad Debt Expense		10,076.17			
700.03	Machinery and Equipment	10,481.00				
700.32	System Improvement					
700.80	Depreciation Expense	5,838.24	5,388.64			
700.99	Fixed Asset Offset Account	(10,481.00)				
510.01	Personnel Costs	30,299.16	28,097.57	43,256.36	42,945.00	33,816.38
	Debt Service Expenditures					
800.20	Transfer Station Buy-in	-	-		-	
	Loan Repayment - General Fd					
	Loan Repayment - GF Landfill					115,000.00
	Total Solid Waste Expenditures	157,517.44	160,032.06	167,804.05	120,895.07	273,464.07

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