

**CITY OF PORTOLA
2020-2021
ADOPTED BUDGET**

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

EXPENDITURES

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 5-31	2020-2021 ADOPTED
	311 - Public Works					
600.02	Postage	2,877.11	3,144.43	3,500.00	1,392.47	3,000.00
600.04	Gas & Electric	14,452.01	7,248.44	20,000.00	9,509.53	15,000.00
600.05	Telephone	3,916.83	3,947.30	3,000.00	3,938.37	4,000.00
600.06	Materials & Supplies	26,285.69	27,090.36	22,000.00	14,775.30	24,000.00
600.07	Equipment Repair/Maint.	7,227.33	11,459.80	8,000.00	13,453.59	13,000.00
600.08	Vehicle Repair/Maint.	3,061.44	4,317.89	5,000.00	5,671.35	5,500.00
600.09	Vehicle Fuel	3,277.42	4,976.65	3,000.00	4,943.48	5,500.00
600.10	Accounting Fees	12,795.72	12,795.72	12,795.71	11,729.41	12,795.71
600.11	Auditing Fees	8,235.00	8,235.00	8,235.00	8,235.00	8,640.00
600.13	Legal	11,236.01	13,841.02	11,700.00	8,847.74	11,700.00
600.15	Insurance	15,935.70	17,639.24	23,682.48	21,892.14	26,023.26
600.18	Professional Services	14,965.57	13,483.91	80,000.00	18,088.60	80,000.00
600.18	Prof. Svcs. Master Plan update					
600.22	Code Reference Update	281.25	281.25	1,630.50	1,608.75	1,700.00
600.28	Emergency Mgmt/Flood	2,913.53	5,600.00			
600.30	Conference/Travel					
600.31	Dues/Membership	-	402.00	500.00	1,177.71	1,200.00
600.32	Training/Education	541.52	213.56	800.00	291.98	800.00
600.45	Building Expense	1,521.76	1,019.25	1,500.00	2,227.98	1,500.00
600.47	Tech support	2,470.66	3,750.09	5,000.00	2,680.43	5,000.00
600.48	Equipment Rental	2,123.39	12,356.43	15,000.00	652.12	15,000.00
600.51	Testing - Sewer	13,518.50	35,361.78	25,000.00	30,599.27	25,000.00
600.69	Permit Fees	7,099.00	7,776.00	8,500.00	7,471.00	8,500.00
600.76	Sewer Line Repairs	2,578.24	6,323.61	10,000.00	5,995.21	10,000.00
600.90	System Maintenance	9,800.24	11,471.55	32,000.00	7,768.62	50,000.00
600.92	Bad Debt Expense	13,833.26				
600.94	Refuse Collection *	1,349.19	1,119.06	1,350.00	846.79	2,350.00
601.10	Water	291.68	310.66	350.00	308.29	400.00
601.11	Sewer	259.64	218.90	260.00	225.39	260.00
601.16	Legal-Other		3,542.00			
800.02	Interest					
	*Includes Dumpster, \$1,000					
510.01	Personnel Costs	201,587.97	207,641.24	250,905.70	216,036.86	274,200.60

Sewer Fund 2020-2021 ADOPTED BUDGET

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	Capital Outlay					
700.03	Machinery & Equip	27,216.94		3,000.00	3,708.21	1,100.00
700.05	Computer Equipment	292.65		1,199.56	1,199.56	
700.30	Vehicles			76,495.22		
700.32	System Improvement *	-	88,543.20	105,000.00	20,169.27	60,000.00
700.80	Depreciation Expense	101,135.76	104,128.66			
700.99	Fixed Asset Offset Account	(27,216.94)	(88,543.20)			
	* Sewer upgrades for NPDES and Update Scada					
	526 - 1999 Sewer Loan					
	Debt Service ends 2018					
800.01	Principal Expense	28,185.39				
800.02	Interest Expense	508.16				
800.99	Principal Offset Account	(28,185.39)				
	Total Sewer Fund Expenditures	486,372.23	529,695.80	739,404.17	425,444.42	666,169.57