

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

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

REVENUE

ACCOUNT NO.	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 AMENDED	2019-2020 AS OF 5-31	2020-2021 ADOPTED
	Use of Money & Property					
403.01	Interest Income/Investments	(4,739.58)	(3,178.96)	(2,000.00)	842.51	1,600.00
405.00	Sale of Property					
	Fines & Forfeitures					
406.09	10% Late Penalty	5,957.43	6,460.18	6,000.00	4,152.20	4,500.00
407.04	FEMA/OES Reimbursement		498.78			
409.00	Miscellaneous Income					
	Charges for Services					
430.00	Solid Waste Franchise Fee	37,533.84	35,553.06	38,000.00	20,923.81	30,000.00
430.01	Landfill Gate Fees	(1.34)			9.38	
430.02	Cut & Fill Fees	(68.97)	11.52			
430.03	Landfill Closure Fees	116,635.36	121,150.47	115,000.00	100,585.87	115,000.00
430.08	Solid Waste Fee	176,335.98	172,998.87	158,000.00	134,228.49	149,500.00
	Recycling					
440.11	Recycling Grant	5,000.00	5,000.00			
	Total Solid Waste Revenues	336,652.72	338,493.92	315,000.00	260,742.26	300,600.00

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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	1,059.03	970.49	1,100.00	1,321.96	1,500.00
600.06	Materials & Supplies	7,866.12	3,803.87	7,500.00	762.37	7,500.00
600.07	Equipment Repair/Maintenance	761.77	3,054.85	2,500.00	598.35	2,500.00
600.08	Vehicle Repair/ Maintenance	-	574.87		78.37	
600.10	Accounting Fees	4,653.00	4,653.00	4,652.99	4,265.25	4,652.99
600.11	Auditing Fees	2,745.00	2,745.00	2,745.00	2,745.00	2,880.00
600.13	Legal	654.00	-	2,000.00		2,000.00
600.15	Insurance	2,144.56	2,148.60	3,149.70	2,865.95	3,527.64
600.18	Professional Services	6,562.40	1,242.95	28,000.00	3,691.00	10,000.00
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			
600.51	Testing - Landfill	-	-	23,000.00	18,152.50	25,000.00
600.69	Permit Fees	-	-	30,000.00	25,902.00	30,000.00
600.80	Post-closure Care Costs	-	-	20,000.00	14,488.23	20,000.00
600.83	Recycling Grant Expenditure	5,027.21	4,933.50			
600.75	Landfill Closure Cost	59,740.19	105,862.23			
600.92	Bad Debt Expense	10,076.17				
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	28,097.57	29,999.44	33,816.38	30,165.34	34,973.94
	Debt Service Expenditures					
	Loan Repayment - GF Landfill			115,000.00		
	Start Landfill Closure set aside					115,000.00
	Total Solid Waste Expenditures	160,032.06	165,409.99	273,464.07	105,036.32	259,534.57

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