

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

**FUND: Water (710)
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	19,211.65	39,452.26	35,000.00	33,679.12	34,000.00
	Fines & Forfeitures					
406.09	10% Late Payment Penalty	33,602.04	40,057.59	32,000.00	33,268.74	25,000.00
407.06	Lake Davis Reimbursement					
408.00	Donation	2,000.00			250.00	
409.00	Miscellaneous Income	125.00	2,867.85			
	Refunds & Reimbursements					
	Charges for Services					
410.00	Water Sales	946,855.57	1,002,339.15	900,000.00	792,470.14	900,000.00
410.01	Water Service charge Fees	1,311.94	2,160.00	1,500.00	1,735.00	1,500.00
410.02	Water Meter Fees					
410.04	Water Facility Fees		4,015.00			
950.00	Transfer from General Fund					
	Total Water Fund Revenues	1,003,106.20	1,090,891.85	968,500.00	861,403.00	960,500.00

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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	2,877.11	3,144.44	3,200.00	2,442.46	3,000.00
600.04	Gas & Electric	8,703.32	4,489.02	8,000.00	2,573.09	5,000.00
600.05	Telephone	4,841.90	5,813.01	5,000.00	4,836.86	5,000.00
600.06	Materials & Supplies	18,022.29	22,886.66	20,000.00	14,812.10	20,000.00
600.07	Equipment Repair/Maint.	3,798.88	10,026.14	6,000.00	8,643.44	8,000.00
600.08	Vehicle Repair/Maint.	2,664.71	4,192.56	4,500.00	5,561.36	5,000.00
600.09	Vehicle Fuel	5,502.72	5,272.52	5,000.00	5,201.52	5,500.00
600.10	Accounting Fees	15,122.16	15,122.16	15,122.00	13,861.98	15,122.00
600.11	Auditing Fees	8,235.00	8,235.00	8,235.00	8,235.00	8,640.00
600.13	Legal	10,364.02	13,211.02	11,700.00	8,847.74	11,700.00
600.15	Insurance	7,534.10	9,817.98	11,641.84	10,825.55	12,345.14
600.18	Professional Services	4,476.59	4,263.55	50,000.00	7,977.16	50,000.00
600.18	Prof Svc Master Plan update					
600.22	Code Reference Update	281.25	281.25	1,630.50	1,608.76	1,700.00
600.26	Communication Expense	293.16	300.00	300.00	280.99	300.00
600.30	Conference/Travel					
600.31	Dues/Memberships	758.14	2,773.28	2,800.00	1,452.50	2,800.00
600.32	Training & Education	97.50	2,475.93	800.00	731.89	800.00
600.45	Building Expense	1,521.77	1,019.25	3,000.00	2,228.01	3,000.00
600.47	Tech Support	3,210.80	3,436.65	4,200.00	3,486.00	3,800.00
600.48	Equipment Rental	932.12	12,356.46	2,000.00	652.13	2,000.00
600.51	Testing - Water	6,959.81	6,171.05	18,000.00	5,589.04	18,000.00
600.69	Permit Fees	2,340.10	2,349.59	6,000.00	2,755.42	6,000.00
600.70	Water Meters	11,116.08	9,803.38	20,000.00	26,230.32	30,000.00
600.71	Water Supply Purchase	95,134.11	98,220.33	105,000.00	124,872.38	157,500.00
600.76	Water Line Repairs	12,134.68	26,366.27	30,000.00	16,321.76	30,000.00
600.92	Bad Debt Expense	21,902.40				
600.94	Refuse Collection *	2,869.08	1,119.00	1,332.60	846.81	2,300.00
601.10	Water	291.68	365.87	350.00	308.29	350.00
601.11	Sewer	259.75	266.51	260.00	225.46	260.00
700.09	Software & Upgrades					
	* Includes Dumpster, \$1,000					
510.01	Personnel Costs	240,960.86	231,926.41	284,079.43	239,353.60	317,915.29

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	Capital Outlay					
700.03	Machinery & Equip.	36,289.25		3,000.00	2,900.00	1,100.00
700.05	Computer Equipment	292.65		1,199.56	1,199.56	
700.30	Vehicles			76,495.22		
700.36	System Improvements *	225.00	-	115,000.00	14,972.57	40,000.00
700.80	Depreciation Expense	100,845.20	188,698.74			
700.99	Fixed Asset Offset Account	(36,289.25)	(19,801.95)			
	Update Scada, Hydrants					
	325 - Lake Davis WTP					
600.04	Gas and Electric	23,175.11	25,424.98	18,000.00	17,255.61	20,000.00
600.05	Telephone	989.55	872.18	1,200.00	796.50	1,200.00
600.06	Materials and Supplies	4,634.44	14,500.30	8,000.00	1,927.84	10,000.00
600.07	Equipment Repair / Maintenance	2,581.39	4,265.72	5,500.00	3,306.74	5,500.00
600.15	Insurance	-	-	5,000.00		5,000.00
600.18	Professional Services/Pall	5,159.80	7,134.80	8,000.00	10,763.61	15,000.00
600.51	Lab Testing Fees	1,727.00	5,216.00	4,000.00	1,989.00	4,000.00
600.69	CDPH Fees	134.50	138.28	14,000.00		14,000.00
601.12	Chemicals	-	-	5,000.00	5,574.91	5,000.00
601.13	Residual Solids Disposal	-	-	1,000.00		1,000.00
601.14	Cleaning Chemicals Disposal	-	525.00	4,000.00		4,000.00
700.32	System Improvements	37,158.11	19,801.95	10,000.00		
800.21	Lake Davis Maintenance Fund	-	-	45,835.00		45,835.00
	514 - FMHA Water Loan					
	Debt Service ended 2018					
800.01	Principal Expense	22,500.00	-	-	-	-
800.02	Interest Expense	391.51	-	-	-	-
800.99	Principal Offset Account	(22,500.00)	-	-	-	-
	520 -1996/97 Water Projects					
	Debt Service ends 2037					
800.01	Principal Expense	26,000.00	27,000.00	29,000.00	29,000.00	30,000.00
800.02	Interest Expense	42,745.72	41,441.40	39,867.00	40,091.40	38,650.00
800.99	Principal Offset Account	(26,000.00)	(27,000.00)	(29,000.00)		
	Total Water Fund Expenditures	713,266.07	793,922.69	993,248.15	650,539.36	966,317.43

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