

**CITY OF PORTOLA
2024-2025
ADOPTED BUDGET**

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

REVENUE

| ACCOUNT NO. | DESCRIPTION | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ADOPTED | 2023-2024 AS OF 6-17-24 | 2024-2025 ADOPTED |
|-------------|------------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| | Use of Money & Property | | | | | |
| 403.01 | Interest Income/Investments | 1,593.15 | 14,500.23 | 13,165.00 | 22,363.52 | 25,000.00 |
| | | | | | | |
| | | | | | | |
| | Fines & Forfeitures | | | | | |
| 406.09 | 10% Late Penalty | | 5,025.99 | 10,000.00 | 6,546.00 | 10,000.00 |
| 407.04 | FEMA/OES Reimbursement | | | | | |
| 409.00 | Miscellaneous Income | | | | | |
| | | | | | | |
| | | | | | | |
| | Charges for Services | | | | | |
| 430.00 | Solid Waste Franchise Fee | 49,643.44 | 55,917.51 | 50,000.00 | 67,504.53 | 60,000.00 |
| 430.01 | Landfill Gate Fees | 8.83 | | | | |
| 430.03 | Landfill Closure Fees | 111,923.37 | 95,626.98 | 95,000.00 | 76,043.02 | 84,000.00 |
| 430.08 | Solid Waste Fee | 136,374.46 | 118,320.82 | 120,000.00 | 109,916.09 | 120,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Recycling | | | | | |
| 440.11 | Recycling Grant | | | | | |
| | 322-SB 1383 Grant | | | | | |
| 440.12 | SB 1383 grant | | 20,000.00 | 15,000.00 | | |
| | | | | | | |
| | | | | | | |
| | Total Solid Waste Revenues | 299,543.25 | 309,391.53 | 303,165.00 | 282,373.16 | 299,000.00 |

SOLID WASTE FUND 2024-2025 ADOPTED BUDGET

**CITY OF PORTOLA
2024-2025
ADOPTED BUDGET**

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

EXPENDITURES

| ACCOUNT NO. | DESCRIPTION | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ADOPTED | 2023-2024 AS OF 6-17-24 | 2024-2025 ADOPTED |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| | 311 - Public Works | | | | | |
| 600.02 | Postage | 992.01 | 1,217.66 | 1,700.00 | 1,544.09 | 1,700.00 |
| 600.06 | Materials & Supplies | 2,911.78 | 1,405.75 | 4,000.00 | 1,209.04 | 3,000.00 |
| 600.07 | Equipment Repair/Maintenar | 574.06 | 3,181.43 | 1,000.00 | | 1,000.00 |
| 600.08 | Vehicle Repair/ Maintenance | 191.12 | | | | |
| 600.10 | Accounting Fees | 4,800.00 | 4,800.00 | 4,800.00 | 4,560.00 | 5,280.00 |
| 600.11 | Auditing Fees | 2,880.00 | 2,880.00 | 3,420.00 | 3,420.00 | 3,600.00 |
| 600.13 | Legal | 375.00 | 9,346.00 | 5,000.00 | 2,882.30 | 5,000.00 |
| 600.15 | Insurance | 4,150.83 | 4,237.57 | 5,026.32 | 5,283.83 | 5,820.00 |
| 600.18 | Professional Services | 12,110.00 | 4,860.00 | 10,000.00 | 5,138.62 | 10,000.00 |
| 600.28 | Emergency Management** | | | 20,000.00 | 886.14 | |
| 600.45 | Building Expense | 33.99 | | 250.00 | | 250.00 |
| 600.47 | Tech Support - Incode | | | 1,120.00 | 860.54 | 3,793.74 |
| 600.51 | Testing and Reporting * | - | - | 45,050.00 | 31,689.47 | 45,050.00 |
| 600.69 | Permit Fees | - | - | 35,000.00 | 28,203.00 | 35,000.00 |
| 600.80 | Post-closure Care Costs | - | - | 20,000.00 | 8,816.25 | 20,000.00 |
| 600.83 | Recycling Grant Expenditure | - | 101.97 | | | |
| 600.75 | Landfill Closure Cost | 115,318.94 | 48,224.94 | | | |
| 600.91 | Grant SB 1383-see below | | | | | |
| 600.92 | Bad Debt Expense | | | | | |
| 600.99 | Miscellaneous | | | | | |
| 700.03 | Machinery and Equipment | | | | | |
| 700.09 | Software | | 2,523.00 | | | |
| 700.32 | System Improvement | | | | | |
| 700.80 | Depreciation Expense | 3,145.44 | 3,106.67 | | | |
| 700.99 | Fixed Asset Offset Account | | | | | |
| | *This will be Mcginley | | | | | |
| | **Landfill damage - sediment | | | | | |
| 510.01 | Personnel Costs | 33,850.84 | 41,533.62 | 50,217.42 | 39,890.26 | 53,491.41 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 322 - SB 1383 | | | | | |
| 600.06 | Personnel/Administration | | 3,478.88 | 15,000.00 | 270.00 | 3,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Solid Waste Expenditures | 181,334.01 | 130,897.49 | 221,583.74 | 134,653.54 | 195,985.15 |

SOLID WASTE FUND 2024-2025 ADOPTED BUDGET