

# CITY OF PORTOLA 2024-2025 ADOPTED BUDGET

**FUND: Water (710)**  
**DEPARTMENT: ALL**

**REVENUE**

ACCOUNT NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AS OF 6-16-24	2024-2025 ADOPTED
	<b>Use of Money &amp; Property</b>					
403.01	Interest Income/Investments	8,690.99	60,750.59	50,000.00	77,856.49	90,000.00
	<b>Fines &amp; Forfeitures</b>					
406.09	10% Late Payment Penalty		30,947.78	30,000.00	55,017.17	55,000.00
407.16	Insurance Recovery					
408.00	Donation					
409.00	Miscellaneous Income					
	<b>Refunds &amp; Reimbursements</b>					
	<b>Charges for Services</b>					
410.00	Water Sales	956,145.32	990,948.66	920,000.00	843,486.54	1,050,000.00
410.01	Water Service Charge Fees	2,819.32	2,733.48	2,000.00	1,697.25	2,000.00
410.02	Water Meter Fees	375.00	375.00			
410.04	Water Facility Fees	4,015.00	4,015.00			
950.00	Transfer from General Fund					
	<b>Total Water Fund Revenues</b>	<b>972,045.63</b>	<b>1,089,770.51</b>	<b>1,002,000.00</b>	<b>978,057.45</b>	<b>1,197,000.00</b>

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2024-2025 ADOPTED BUDGET**

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**EXPENDITURES**

ACCOUNT NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AS OF 6-16-24	2024-2025 ADOPTED
	<b>311 - Public Works</b>					
600.02	Postage	4,093.65	4,433.98	4,200.00	2,926.72	4,200.00
600.04	Gas & Electric	6,867.38	3,334.52	6,000.00	3,310.54	6,000.00
600.05	Telephone	4,484.38	4,786.15	5,000.00	5,583.84	5,500.00
600.06	Materials & Supplies *	25,804.74	18,515.67	21,000.00	25,216.11	22,000.00
600.07	Equipment Repair/Maint.	16,017.02	19,785.23	10,000.00	14,765.09	15,000.00
600.08	Vehicle Repair/Maint.	1,663.74	1,065.19	5,000.00	11,559.11	5,000.00
600.09	Vehicle Fuel	10,023.82	11,946.51	10,000.00	11,660.90	12,000.00
600.10	Accounting Fees	15,600.00	15,600.00	15,593.83	14,820.00	17,160.00
600.11	Auditing Fees	8,640.00	8,614.64	10,260.00	10,260.00	10,800.00
600.13	Legal	10,065.44	8,847.33	13,104.00	7,722.55	13,104.00
600.15	Insurance	18,547.86	29,221.80	25,897.22	27,088.15	29,797.15
600.18	Professional Services	6,301.36	11,734.05	50,000.00	23,271.09	50,000.00
600.22	Code Reference Update	586.79	300.00	1,700.00	423.44	1,700.00
600.25	Equipment Rental		6,586.74		452.90	1,000.00
600.26	Communication Expense	329.46	327.42	400.00	334.26	400.00
600.28	Emergency Management		12,515.74		13,438.45	
600.31	Dues/Memberships	4,757.23	4,636.36	3,500.00	1,220.16	4,000.00
600.32	Training & Education		666.79	1,200.00		800.00
600.45	Building Expense	2,973.85	1,797.49	3,000.00	2,227.19	3,000.00
600.47	Tech Support - Incode	4,783.81		10,584.00	2,554.53	11,065.05
600.48	Equipment Rental	2,091.84	4,672.45	2,500.00	1,015.06	3,000.00
600.51	Testing - Water	9,102.77	9,449.11	18,000.00	7,909.85	12,000.00
600.69	Permit Fees	3,857.01	4,320.09	6,000.00	5,363.81	6,000.00
600.70	Water Meters	-	5,299.44	30,000.00	37,343.63	30,000.00
600.71	Water Supply Purchase	127,301.04	120,505.05	130,000.00	127,990.51	130,000.00
600.76	Water Line Repairs	28,257.81	56,352.82	60,000.00	64,256.65	65,000.00
600.92	Bad Debt Expense	-				
600.94	Refuse Collection	2,088.97	1,799.83	3,300.00	1,594.28	3,000.00
600.99	Miscellaneous					
601.04	City Web page				1,000.00	1,000.00
601.10	Water	285.66	452.03	450.00	359.39	450.00
601.11	Sewer	180.88	271.32	300.00	271.32	300.00
601.12	Chemicals				16,785.67	20,000.00
700.09	Software & Upgrades	-	5,284.50			
	*Includes \$1,000 Council chambers tech					
510.01	Personnel Costs	273,956.55	443,812.56	378,157.89	402,491.99	444,987.63

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**EXPENDITURES**

ACCOUNT NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AS OF 6-16-24	2024-2025 ADOPTED
	Capital Outlay					
700.03	Machinery & Equip. *	-	-	48,000.00	45,875.00	10,500.00
	*Rock screen and Sea containers					
700.05	Computer Equipment					
700.30	Vehicles					
700.36	System Improvements **	6,867.00	8,580.00	30,000.00	46,078.63	25,000.00
700.80	Depreciation Expense	153,496.74	139,711.69			
700.10	Public Works Yard					
700.99	Fixed Asset Offset Account	(6,867.06)	(8,580.00)			
	**Scada upgrade					
	<b>325 - Lake Davis WTP</b>					
600.04	Gas and Electric	22,660.21	25,754.00	23,000.00	22,325.07	25,000.00
600.05	Telephone	3,234.74	3,036.13	3,000.00	2,804.46	3,000.00
600.06	Materials and Supplies	186.26	1,066.65	10,000.00	2,278.18	2,000.00
600.07	Equipment Repair / Maintenance	4,425.12	15,238.70	15,000.00	21,495.23	15,000.00
600.15	Insurance					
600.18	Professional Services/Pall	5,630.84	17,864.69	10,000.00	7,694.11	10,000.00
600.45	Building Maintenance	975.00	585.00	2,000.00	780.00	2,000.00
600.51	Lab Testing Fees	582.00	1,087.00	1,500.00		1,000.00
600.69	CDPH Fees	150.34	315.35	200.00	218.76	300.00
601.12	Chemicals	19,596.63	17,690.55	17,000.00	8,218.96	17,000.00
601.13	Residual Solids Disposal			1,000.00		
601.14	Cleaning Chemicals Disposal	2,275.00	1,050.00	4,000.00	1,672.94	4,000.00
700.32	System Improvements - 3 phase			50,000.00		
	<b>520 -1996/97 Water Projects</b>					
	Debt Service ends 2037					
800.01	Principal Expense	32,000.00	33,000.00	35,000.00	35,000.00	37,000.00
800.02	Interest Expense	37,141.40	35,541.40	33,891.00	33,891.41	31,615.00
800.99	Principal Offset Account	(32,000.00)	(33,000.00)			
	<b>Total Water Fund Expenditures</b>	<b>839,017.28</b>	<b>1,075,875.97</b>	<b>1,108,737.94</b>	<b>1,073,549.94</b>	<b>1,111,678.83</b>

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