

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

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

REVENUE

ACCOUNT NO.	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 AS OF 6-16-2024	2024-2025 ADOPTED
	Use of Money & Property					
403.01	Interest Income/Investments	6,720.37	48,315.08	45,800.00	62,763.52	75,000.00
	Fines & Forfeitures					
406.09	10% Late Payment Penalty		21,132.53	20,000.00	39,129.14	40,000.00
407.00	Refunds/Reimbursements					
	Miscellaneous Revenues					
408.00	Donation					
409.00	Miscellaneous Income					
	Charges for Services					
420.00	Sewer Fees	708,340.17	706,236.36	710,195.00	648,942.10	710,000.00
420.01	Sewer Connection Fees	1,000.00	1,000.00			
420.02	Sewer Dumping Fees					
420.03	Sewer Inspection Fees	100.00				
420.04	Sewer Facility Fees	5,324.00	5,424.00			
	Total Sewer Fund Revenues	721,484.54	782,107.97	775,995.00	750,834.76	825,000.00

Sewer Fund 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 6-16-2024	2024-2025 ADOPTED
	311 - Public Works					
600.02	Postage	3,906.15	4,434.02	4,200.00	3,050.17	4,200.00
600.04	Gas & Electric	20,660.96	16,367.12	20,000.00	47,131.15	40,000.00
600.05	Telephone	3,646.08	4,107.19	4,000.00	5,064.23	4,500.00
600.06	Materials & Supplies *	44,468.05	28,255.40	26,000.00	23,652.39	30,000.00
600.07	Equipment Repair/Maint.	18,167.69	30,950.79	25,000.00	20,232.94	25,000.00
600.08	Vehicle Repair/Maint.	1,547.17	1,394.39	5,000.00	10,654.95	5,000.00
600.09	Vehicle Fuel	7,229.40	8,837.44	8,000.00	6,571.47	8,000.00
600.10	Accounting Fees	13,200.00	13,200.00	13,200.00	12,540.00	14,520.00
600.11	Auditing Fees	8,640.00	8,640.00	10,260.00	10,260.00	10,800.00
600.13	Legal	10,065.44	7,351.53	13,104.00	7,722.55	13,104.00
600.15	Insurance	35,389.26	38,388.24	40,684.10	42,955.63	47,250.00
600.18	Professional Services	21,498.35	36,897.28	80,000.00	53,033.20	70,000.00
600.22	Code Reference Update	586.79	300.00	1,500.00	300.00	1,500.00
600.25	Equipment Rental		13,303.01			
600.28	Emergency Mgmt/Flood		22,685.06		14,056.72	
600.29	Medical Physicals		837.00	1,000.00		750.00
600.30	Conference/Travel					
600.31	Dues/Membership	649.10	2,143.89	1,200.00	111.20	1,000.00
600.32	Training/Education			800.00		800.00
600.45	Building Expense	1,938.04	1,797.61	1,500.00	2,649.53	4,500.00
600.47	Tech support - Incode	4,083.74	-	13,584.00	2,554.54	9,484.00
600.48	Equipment Lease	1,019.28	1,023.05	2,000.00	1,015.09	2,500.00
600.51	Testing - Sewer	17,379.24	29,486.78	25,000.00	25,937.96	25,000.00
600.69	Permit Fees	11,254.00	9,885.00	15,000.00	11,092.48	15,000.00
600.76	Sewer Line Repairs	14,415.26	7,160.88	10,000.00	21,879.79	20,000.00
600.90	System Maintenance*	9,721.56	51,438.06	120,000.00	22,493.97	125,000.00
600.92	Bad Debt Expense	-				
600.94	Refuse Collection	1,705.83	1,799.84	3,000.00	1,594.29	3,000.00
600.99	Miscellaneous					
601.04	City Web page				1,000.00	1,000.00
601.10	Water	334.30	452.03	450.00	359.39	450.00
601.11	Sewer	316.64	271.44	350.00	271.44	350.00
601.12	Sewer Chemicals		58,718.22	40,000.00	58,093.18	65,000.00
	*includes sludge removal and sewer pond electrical conduit and wire replacement					
510.01	Personnel Costs	251,869.98	344,831.76	318,714.18	282,305.75	289,442.05

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	Capital Outlay					
700.03	Machinery & Equip *	9,498.84	10,358.16		1,181.97	37,500.00
700.05	Computer Equipment					
700.30	Vehicles					
700.32	System Improvement **	836.00	-			25,000.00
700.09	Software	-	5,284.50			
700.80	Depreciation Expense	127,006.04	112,257.13			
700.99	Fixed Asset Offset Account	(10,334.84)	(10,358.16)			
910.00	Loss on Equipment					
	*Includes Sewer bypass pump, Rock screen, Sea containers and flowmeter					
	**Includes Scada upgrade					
	Total Sewer Fund Expenditures	630,698.35	862,498.66	803,546.28	689,765.98	899,650.05

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