

**CONTRACT COLLECTION SERVICES**  
**Consolidated (Half Moon Bay, GCSD, MWSD)**

	FY 2017/18 ACTUAL	FY 2018/19 ADOPTED	FY 2018/19 ACTUAL	FY 2019/20 ADOPTED	SAM FY 2020/21 PROPOSED	CHANGE FROM FY 2019/20 ADOPTED	
<b>EXPENDITURES</b>							
<b><u>Personnel</u></b>							
1	Wages	347,149	401,639	173,534	246,191	356,029	109,837 45%
2	Premium Pay	40,519	44,243	55,314	35,733	2,139	(33,594) -94%
3	Health Benefits	95,961	70,298	55,271	41,204	97,914	56,710 138%
4	Retirement Cont.	30,156	52,497	29,710	31,347	30,683	(665) -2%
5	Retiree Med/OPEB	1,668	5,660	3,371	3,362	4,584	1,222 36%
6	Misc. Benefits	23,027	31,812	13,354	18,229	24,486	6,257 34%
7	Subtotal	538,480	606,149	330,555	376,067	515,834	139,767 37%
<b><u>Non-Personnel</u></b>							
8	Legal Services	-	-	-	-	-	-
9	Engineering Services	-	-	-	-	-	-
10	Professional Services	49,004	-	48,269	44,988	4,499	(40,489) -90%
11	Prof. Memberships	-	175	-	50	-	(50) -100%
12	Insurance Premiums	59,204	37,000	43,960	35,744	57,500	21,756 61%
13	Misc. Expenses	9,211	175,494	186,865	176,030	-	(176,030) -100%
14	Utilities	10,001	10,950	9,642	12,627	7,440	(5,187) -41%
15	Travel & Training	2,180	1,081	921	50	-	(50) -100%
16	Equipment Rental	-	52,139	150,373	148,843	75,000	(73,843) -50%
17	Bldg & Maint Services	115,430	-	97,042	-	-	-
18	Chemicals	4,089	1,025	1,855	1,000	-	(1,000) -100%
19	Permits & Licenses	1,044	-	-	-	-	-
20	Supplies	21,176	21,600	21,178	21,270	12,100	(9,170) -43%
21	Equipment	-	-	-	-	-	-
22	Infrastructure	-	-	-	-	-	-
23	Claims/Penalties	(38,653)	-	1,419	-	-	-
24	Subtotal	232,686	299,464	561,525	440,602	156,539	(284,063) -64%
25	<b>TOTAL</b>	<b>771,166</b>	<b>905,613</b>	<b>892,080</b>	<b>816,669</b>	<b>672,373</b>	<b>(144,296) -18%</b>

**Key Budget Points:**

- Additional Hot Spot Cleanings result in approximately \$36,000 increase
- Actual headcount is budgeted and reflected vs under budgeting last year
- Removal of Other Miscellaneous Expenses and reclassified to the General Budget
- Includes required COLA per MOU and Step Increases

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	<b>FY 2018/19 ADOPTED</b>	<b>FY 2018/19 ACTUAL</b>	<b>FY 2019/20 BUDGETED</b>	<b>FY2020/21 PROPOSED</b>		<b>CHANGE FROM FY 2019/20 BUDGET</b>	
<b>REVENUE</b>							
<b><u>By Type:</u></b>							
26	JPA Assessments	-	-	-		-	
27	Contract Services	923,441	977,409	816,638	672,373	(144,265)	-18%
28	NDWSCP Fees	7,175	11,571	7,175		(7,175)	-100%
29	Misc. Fees	-	-	-		-	
30	Interest Earnings	-	-	-		-	
31	Misc. Revenue	-	-	-		-	
32	From/(To) Reserves	-	-	-		-	
33		<b>930,616</b>	<b>988,981</b>	<b>823,813</b>	<b>672,373</b>	<b>(151,440)</b>	<b>-18%</b>
<b><u>By Agency:</u></b>							
34	Half Moon Bay	310,905	271,906	178,888	227,439.37	48,551	27%
35	Granada CSD	284,500	290,128	296,201	186,574.05	(109,627)	-37%
36	Montara WSD	328,036	415,376	341,549	258,359.58	(83,189)	-24%
37		<b>923,441</b>	<b>977,409</b>	<b>816,638</b>	<b>672,373.00</b>	<b>(144,265)</b>	<b>-18%</b>
<b>Funded Positions:</b>							
		5.00	5.00	4.00	4.00	-	0%