

CONTRACT COLLECTION SERVICES BUDGET

Consolidated (Half Moon Bay, GCSD, MWSD)

FY 2021/22 ACTUAL	FY 2022/23 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
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EXPENDITURES

Personnel

1 Wages	369,342	375,451	355,966	401,567	45,601	12%
2 Premium Pay	57,568	68,075	51,588	60,861	9,273	14%
3 Health Benefits	102,699	109,277	98,027	124,143	26,117	24%
4 Retirement Cont.	42,173	29,265	27,529	30,163	2,635	9%
5 Retiree Med/OPEB	(9,014)	6,667	6,345	5,841	(504)	(8%)
6 Misc. Benefits	28,906	29,869	25,464	27,039	1,575	5%
7 Admin/Tim Allocation - 5%	-	45,806	45,806	51,214	5,408	12%
8 Subtotal	591,674	664,410	610,724	700,829	90,105	14%

Non-Personnel

9 Legal Services	-	-	-	-	-	-
10 Engineering Services	-	-	-	-	-	-
11 Professional Services	-	791	-	-	-	0%
12 Prof. Memberships	-	-	-	-	-	-
13 Insurance Premiums	12,082	25,000	-	25,000	25,000	100%
14 Misc. Expenses	7,707	4,281	3,121	3,214	94	2%
15 Utilities	1,150	9,247	7,229	7,446	217	2%
16 Travel & Training	-	-	1,944	2,002	58	-
17 Equipment Rental	215,661	-	-	-	-	-
18 Bldg & Maint Services	-	-	-	-	-	-
19 Chemicals	-	-	-	-	-	-
20 Permits & Licenses	11,700	-	-	-	-	-
21 Supplies	-	19,129	20,486	21,101	615	3%
22 Equipment	-	-	-	-	-	-
23 Infrastructure	-	-	-	-	-	-
24 Claims/Penalties	-	-	-	-	-	-
25 Repairs & Maintenance	-	25,000	-	50,000	50,000	200%
26 Subtotal	248,301	83,448	32,780	108,763	75,983	91%

25 TOTAL	839,974	747,858	643,504	809,592	61,733	8%
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REVENUE

By Type:

26 JPA Assessments	-	-	-	-	-	-
27 Contract Services	1,093,976	747,858	747,858	775,953	28,094	4%
28 NDWSCP Fees	-	-	-	-	-	-
29 Misc. Fees	-	-	-	-	-	-
30 Interest Earnings	-	-	-	-	-	-
31 Misc. Revenue	-	-	-	-	-	-
32 From/(To) Reserves (*)	-	-	-	33,639	33,639	-
33 TOTAL	1,093,976	747,858	747,858	809,592	61,733	8%

By Agency:

34 Half Moon Bay	312,625	254,272	254,272	263,824	9,552	4%	34.00%
35 Granada CSD	324,221	209,400	209,400	217,267	7,866	4%	28.00%
36 Montara WSD	457,131	284,186	284,186	294,862	10,676	4%	38.00%

37 TOTAL	1,093,976	747,858	747,858	775,953	28,094	4%
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(*) Figure represents difference between collections assessments received from member agencies & collections expenditures as noted in the FY 21-22 audited financial statements.