

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

	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ADOPTED	FY 2020/21 PROJECTED	FY 2021/22 PROPOSED	CHANGE FROM FY 2020/21 ADOPTED	
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EXPENDITURES

Personnel

1 Wages	173,534	186,592	356,029	329,782	359,008	2,979	1%
2 Premium Pay	55,314	63,229	2,139	58,589	58,635	56,496	2641%
3 Health Benefits	55,271	52,929	97,914	97,951	101,422	3,508	4%
4 Retirement Cont.	29,710	28,515	30,683	26,824	28,596	(2,087)	-7%
5 Retiree Med/OPEB	3,371	2,253	4,584	5,904	6,320	1,736	38%
6 Misc. Benefits	13,354	19,595	24,486	23,094	30,710	6,224	25%
7 Admin Allocation - 5%	-	-	-	-	38,305	38,305	100%
8 Subtotal	330,554	353,113	515,835	542,144	622,996	107,161	21%
Non-Personnel							
9 Legal Services	-	-	-	-	-	-	-
10 Engineering Services	-	-	-	-	-	-	-
11 Professional Services	48,269	-	4,499	-	-	(4,499)	-100%
12 Prof. Memberships	-	-	-	-	-	-	-
13 Insurance Premiums	43,960	-	57,499	-	25,000	(32,499)	-57%
14 Misc. Expenses	186,865	355,724	-	3,983	4,102	4,102	-
15 Utilities	9,642	6,792	7,440	8,016	8,256	816	11%
16 Travel & Training	921	150	-	-	-	-	-
17 Equipment Rental	150,373	-	75,000	-	-	(75,000)	-100%
18 Bldg & Maint Services	97,042	120,200	-	105,525	-	-	-
19 Chemicals	1,855	-	-	-	-	-	-
20 Permits & Licenses	-	-	-	-	-	-	-
21 Supplies	21,178	-	12,100	12,872	13,258	1,158	10%
22 Equipment	-	-	-	-	175,000	175,000	100%
23 Infrastructure	-	-	-	-	-	-	-
24 Claims/Penalties	1,419	-	-	-	-	-	-
25 Repairs & Maintenance	-	-	-	-	25,000	25,000	100%
26 Subtotal	561,524	482,865	156,538	130,395	250,616	94,078	60%
25 TOTAL	892,078	835,978	672,373	672,540	873,613	201,240	30%

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REVENUE

By Type:

26 JPA Assessments	-	-	-	-	-	-	-
27 Contract Services	977,409	944,313	672,373	672,373	873,613	201,240	30%
28 NDWSCP Fees	11,571	-	-	-	-	-	-
29 Misc. Fees	-	-	-	-	-	-	-
30 Interest Earnings	-	-	-	-	-	-	-
31 Misc. Revenue	-	-	-	-	-	-	-
32 From/(To) Reserves	-	-	-	-	-	-	-
33 TOTAL	988,980	944,313	672,373	672,373	873,613	201,240	30%
By Agency:							
34 Half Moon Bay	271,906	188,540	227,439	227,439	297,028	69,589	31%
35 Granada CSD	290,128	300,614	186,574	186,574	244,612	58,037	31%
36 Montara WSD	415,376	455,159	258,360	258,360	331,973	73,613	28%
37 TOTAL	977,410	944,313	672,373	672,373	873,613	201,240	30%

34%

28%

38%