

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

	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ADOPTED	FY 2021/22 PROJECTED	FY 2022/23 PROPOSED	CHANGE FROM FY 2021/22 ADOPTED	
EXPENDITURES							
Personnel							
1 Wages	173,534	186,592	359,008	333,831	375,451	16,443	5%
2 Premium Pay	55,314	63,229	58,635	66,092	68,075	9,440	16%
3 Health Benefits	55,271	84,786	101,422	82,994	109,277	7,855	8%
4 Retirement Cont.	29,710	22,976	28,596	26,195	29,265	669	2%
5 Retiree Med/OPEB	3,371	3,583	6,320	4,473	6,667	347	5%
6 Misc. Benefits	13,354	21,362	30,710	26,412	29,869	(841)	-3%
7 Admin Allocation - 5%	-	-	38,305	39,837	45,806	7,501	20%
8 Subtotal	330,554	382,527	622,996	579,834	664,410	41,414	7%
Non-Personnel							
9 Legal Services	-	-	-	-	-	-	-
10 Engineering Services	-	-	-	-	-	-	-
11 Professional Services	48,269	-	-	768	791	791	-
12 Prof. Memberships	-	-	-	-	-	-	-
13 Insurance Premiums	43,960	-	25,000	25,000	25,000	-	-
14 Misc. Expenses	186,865	17,371	4,102	4,156	4,281	179	-
15 Utilities	9,642	8,015	8,256	8,978	9,247	991	12%
16 Travel & Training	921	1,058	-	-	-	-	-
17 Equipment Rental	150,373	-	-	-	-	-	-
18 Bldg & Maint Services	97,042	101,853	-	-	-	-	-
19 Chemicals	1,855	-	-	-	-	-	-
20 Permits & Licenses	-	-	-	-	-	-	-
21 Supplies	21,178	-	13,258	18,572	19,129	5,871	44%
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	128,296	250,616	57,474	83,448	(167,168)	-67%
25 TOTAL	892,078	510,824	873,612	637,307	747,858	(125,754)	-14%

	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 ADOPTED	FY 2021/22 PROJECTED	FY 2022/23 PROPOSED	CHANGE FROM FY 2021/22 ADOPTED	FY 2022/23 % BY AGENCY
REVENUE							
By Type:							
26 JPA Assessments	-	-	-	-	-	-	-
27 Contract Services	977,409	770,116	873,612	672,373	747,858	(125,754)	-14%
28 NDWSCP Fees	11,571	-	-	-	-	-	-
29 Misc. Fees	-	-	-	-	-	-	-
30 Interest Earnings	-	-	-	-	-	-	-
31 Misc. Revenue	-	-	-	-	-	-	-
32 From/(To) Reserves	-	-	-	-	-	-	-
33 TOTAL	988,980	770,116	873,612	672,373	747,858	(125,754)	-14%
By Agency:							
34 Half Moon Bay	271,906	233,329	297,028	227,439	254,272	(42,756)	-14%
35 Granada CSD	290,128	191,979	244,611	186,574	209,400	(35,211)	-14%
36 Montara WSD	415,376	344,808	331,973	258,360	284,186	(47,787)	-14%
37 TOTAL	977,410	770,116	873,612	672,373	747,858	(125,754)	-14%