

BUDGET FY 2016-2017

MALAGA COUNTY WATER DISTRICT

EXPENSES

WATER SYSTEM	BUDGET FY 2015/2016	YTD ACTUAL EXPENSES	YTD BALANCES	Proposed FY 2016-17
<u>52000 Operations:</u>				
52100 Salaries	120,000	99,904	20,096	77,842
52200 Materials	133,000	35,289	97,711	35,000
56150 Repairs/Maintenance	39,200	22,275	16,925	40,000
52300 Utilities	200,000	127,497	72,503	200,000
53210 Water Tests	34,500	3,908	30,592	10,000
GIS Mapping				6,000
56060 Gas-Fuel-Oil	8,200	4,058	4,142	7,500
Total:	526,700	288,873	237,827	376,342
<u>56000 Administration & General:</u>				
56010 Salaries	66,500	58,082	8,418	121,424
56020 Employee Benefits	115,000	83,285	31,715	60,500
56021 FICA	23,300	20,523	2,777	23,300
56022 Unemployment Insurance	4,200	2,861	1,339	4,200
56025 Sick Leave	100	243	(143)	500
56026 Overtime	5,000	8,201	(3,201)	8,000
56030 Directors' Compensation	18,500	12,789	5,711	19,700
56036 Directors' Benefits	81,600	62,354	19,246	77,200
56040 Election Expense	3,000	77	2,923	3,000
56070 Insurance-Liability	22,400	7,284	15,116	15,000
56080 Memberships, Dues, Subscription	23,000	23,561	(561)	24,000
56090 Office Supplies	9,600	8,029	1,571	10,000
56110 Contract Services	9,100	10,751	(1,651)	12,000
56120 Professional Service				
Rate Study Consultant	6,750	7,925	(1,175)	7,500
Accounting Services	4,500	5,313	(813)	5,500
Engineering Services	41,600	55,621	(14,021)	42,000
Legal Services	51,200	92,503	(41,303)	92,000
Groundwater Sustainability Study				100,000
56140 Rents/Leases	5,600	4,954	646	5,600
56170 Travel & Meetings	13,100	1,789	11,311	2,500
56190 Utilities	3,000	1,910	1,090	3,000
56200 Externalities	13,700	6,281	7,419	6,500
56206 Telephone	8,800	8,145	655	8,800
56220 Education/Training	3,000	1,748	1,252	2,500
56240 Donations	300	-	300	1,000
Total:	532,850	484,230	48,620	655,724
<u>59000 Non-Operating:</u>				
59040 Long Term Debt Pmt	137,700		137,700	137,700
Bank Loan Pmts	19,316	65,553	(46,237)	100,000
Chestnut Development	-	42,000	(42,000)	
CIP Residential Meters	300,000		300,000	
CIP Utility Truck	37,500	21,257	16,243	
CIP Mower	8,000	-	8,000	
Total:	502,516	128,810	373,706	237,700
TOTAL WATER SYSTEM:	\$ 1,562,066	\$ 901,913	\$ 660,153	\$ 1,269,766

BUDGET FY 2016-2017

EXPENSES

SEWER SYSTEM	BUDGET FY 2015/2016	YTD ACTUAL EXPENSES	YTD BALANCES	Proposed FY 2016-17
71000 Sewer Collection System:				
71100 Salaries	182,400	137,450	44,950	43,761
71200 Materials	35,400	67,559	(32,159)	12,000
Trailer Flusher				72,000
GIS Mapping				6,000
Gas-Fuel-Oil				6,000
Total:	217,800	205,009	12,791	139,761
72000 WWTF Sewer Treatment:				
Salaries				157,310
72250 Testing	30,000	12,084	17,916	15,000
72300 Utilities	134,800	77,603	57,197	135,000
Biosolids Hauling	35,000	22,290	12,710	18,000
Pond Maintenance	60,000	-	60,000	12,000
75060 Gas-Fuel-Oil	9,100	4,022	5,078	7,500
Repairs/Maintenance	457,500	-	457,500	60,000
WAS Upgrade	74,460	-	74,460	
Monitoring Well Upgrade	172,500	-	172,500	
Operations Control Room	25,000	-	25,000	
Total:	998,360	115,999	882,361	404,810
75000 Administrative & General:				
75010 Salaries	51,700	45,175	6,525	77,842
75020 Employee Benefits	126,100	107,562	18,538	71,000
75021 FICA	19,300	15,963	3,337	19,300
75022 Unemployment Insurance	3,300	2,225	1,075	3,000
75025 Sick Leave	-	69	(69)	500
75026 Overtime	14,500	11,216	3,284	12,000
75030 Directors' Compensation	12,000	8,340	3,660	13,200
75036 Directors' Benefits	54,300	40,665	13,635	51,500
75040 Election Expense	2,300	60	2,240	3,000
75070 Insurance-Liability	17,500	5,686	11,814	7,500
75080 Memberships	21,900	22,497	(597)	22,000
75090 Office Supplies	7,900	6,577	1,323	8,000
75110 Contract Services	9,200	13,994	(4,794)	15,000
75120 Professional Service				
Rate Study Consultant	5,250	6,674	(1,424)	8,000
Accounting Services	4,000	4,313	(313)	5,000
Engineering Services	45,000	84,744	(39,744)	85,000
Legal Services	30,000	90,689	(60,689)	50,000
Technical Reports	71,250	-	71,250	
75140 Rents/Leases	30,000	8,007	21,993	8,000
75150 Repair & Maintenance	76,300	56,557	19,743	
75170 Travel & Meetings	4,000	3,637	363	4,000
75190 Utilities	4,200	2,343	1,857	4,200
75200 Externalities	10,000	6,639	3,361	7,500
75206 Telephone	13,100	9,051	4,049	9,000
75220 Education/Training	5,000	2,269	2,731	2,500
75240 Donation	-	-	-	1,000
Total:	638,100	554,952	83,148	488,042
76000 Non-Operating:				
76040 Long Term Debt Pmt	168,000	84,003	83,997	168,000
CIP Improvements	143,500	-	143,500	
Total:	311,500	84,003	227,497	168,000
TOTAL SEWER SYSTEM:	\$ 2,165,760	\$ 959,963	\$ 1,205,797	\$ 1,200,613
SOLID WASTE				
74000 Solid Waste:				
74060 Collection Contract	72,300	48,437	23,863	75,000
74065 Dumping Fees	4,850	3,838	1,012	5,000
TOTAL SOLID WASTE:	\$ 77,150	\$ 52,275	\$ 24,875	\$ 80,000

BUDGET FY 2016-2017

EXPENSES

PRETREATMENT	PROPOSED BUDGET FY 2015/2016	YTD ACTUAL EXPENSES	YTD BALANCES	Proposed FY 2016-17
77000 Salaries	34,600	28,590	6,010	50,980
77100 Materials	15,000	515	14,485	6,000
7800 Testing				12,000
79060 Gas-Fuel-Oil	3,500	348	3,152	4,800
Local Limits Testing	52,500	23,247	29,253	6,000
78100 Utilities	16,000	-	16,000	16,000
Total:	121,600	52,700	68,900	95,780
79000 Administrative & General:				
79000 Salaries	18,100	12,907	5,193	19,470
79020 Employee Benefits	22,700	16,683	6,017	8,650
79021 FICA	6,800	4,561	2,239	6,500
79022 Unemployemnt Insurance	1,160	636	524	1,200
79025 Sick Leave	-	-	-	500
79026 Overtime	1,000	499	501	1,200
79030 Directors' Compensation	500	-	500	500
79036 Directors' Benefits	1,300	-	1,300	
79040 Election Expense	700	-	700	500
79070 Insurance-Liability	500	1,619	(1,119)	1,800
79080 Memberships	5,100	798	4,302	1,200
75090 Office Supplies	3,100	2,303	797	2,400
79110 Contract Services	1,000	1,614	(614)	1,800
79120 Professional Service*				
*Accounting Services	1,000	1,000	-	1,000
*Engineering Services	26,000	134	25,866	12,000
*Legal Services	9,200	1,502	7,698	2,500
*Bartle Wells	1,500	3,249	(1,749)	3,600
79140 Rents/Leases	3,000	980	2,020	1,200
79150 Repair & Maintenance	1,000	2,103	(1,103)	2,400
79170 Travel & Meetings	1,000	-	1,000	
79190 Utilities	-	-	-	1,000
79200 Externalities	5,500	1,092	4,408	1,200
79206 Telephone	2,500	1,563	937	1,600
79220 Education/Training	1,100	311	789	2,500
79240 Donation	-	-	-	500
Total:	113,760	53,556	60,204	75,220
TOTAL PRETREATMENT:	\$ 235,360	\$ 106,255	\$ 129,105	\$ 171,000

MALAGA COUNTY WATER DISTRICT

BUDGET SUMMARY: FY 2016-2017

GRAND TOTAL EXPENSES:	PROPOSED BUDGET FY 2015/2016	YTD ACTUAL EXPENSES	YTD BALANCES	PROPOSED FY 2016-17
WATER	\$ 1,562,066	\$ 901,913	\$ 660,153	\$ 1,269,766
SEWER	\$ 2,165,760	\$ 959,963	\$ 1,205,797	\$ 1,200,613
SOLID WASTE	\$ 77,150	\$ 52,275	\$ 24,875	\$ 80,000
PRETREATMENT	\$ 235,360	\$ 106,255	\$ 129,105	\$ 171,000
TOTALS:	\$ 4,040,336	\$ 2,020,406	\$ 2,019,930	\$ 2,721,379

REVENUE SUMMARY:

Water: Operations	\$ 1,171,909
Sustainability	\$ 274,860
LAIF	\$ 30,000
Sewer: Operations	\$ 908,939
Expansion	\$ 161,445
Pretreatment	\$ 192,789
Collection System	\$ 147,300
Compliance	\$ 135,850
LAIF	\$ 17,000
Solid Waste: Operating Revenue	\$ 79,465
Franchise Fee	\$ 3,973
Recreation: Operations	\$ 334,000
Total:	\$ 3,457,530

BUDGET BALANCES:

	REVENUE	EXPENSES	BALANCE	RESERVE
WATER	\$ 1,446,769	\$ 1,269,766	\$ 177,003	12.23%
SEWER AND COLLECTION SYSTEM	\$ 1,353,534	\$ 1,200,613	\$ 152,921	11.30%
SOLID WASTE	\$ 83,438	\$ 80,000	\$ 3,438	4.12%
PRETREATMENT	\$ 192,789	\$ 171,000	\$ 21,789	11.30%
LAIF	\$ 47,000		\$ 47,000	
RECREATION	\$ 334,000	382,792	\$ (48,792)	-14.61%
TOTAL:	\$ 3,457,530	\$ 3,104,171	\$ 353,359	10.22%