

## Malaga County Water District

	<b>Water</b>		<b>Proposed</b>
	<b>Mid Yr FY17/18</b>	<b>FY 17/18 Budget</b>	<b>FY 18/19</b>
<b><u>Income</u></b>			
41100-Residential Service	36,322	72,643	\$ 72,643
41200/41300-Commercial/Industrial Service	383,912	800,857	\$ 767,823
41210-GW Sustainability	128,083	274,900	\$ 256,167
41150-Fireline Service	193,116	388,000	\$ 386,231
<b>Sub-Total Income</b>	<b>741,432</b>	<b>1,536,400</b>	<b>\$ 1,482,865</b>
<b><u>Other Income</u></b>			
42100-Deposits	1,638	4,500	\$ 3,275
42200-Fines & Penalties	8,490	14,000	\$ 16,979
42300-Connection Fees	0	15,000	\$ -
49400-Temporary Usage	12,266	21,000	\$ 24,000
62100-Annexation Fees	37,400	15,000	\$ 20,000
62090-Non Optg -Other	0	0	\$ -
63020-Admin Citation Fees	0	0	\$ -
81600-Staff Revenue Sales	173	0	\$ 347
89825-Directors Fund	0	0	\$ -
41700-Other - Other	244	0	\$ 487
62070-Bank Interest	2,026	6,000	\$ 4,053
49100-Rent & Lease Income	1,200	4,500	\$ 2,400
49715 CDBG Well 6			\$ 250,000
49300-Taxes & Assessments	35,538	6,000	\$ 71,076
<b>Sub-Total Other Income</b>	<b>98,974</b>	<b>86,000</b>	<b>\$ 392,617</b>
<b>Total Income</b>	<b>840,407</b>	<b>1,622,400</b>	<b>\$ 1,875,482</b>
<b><u>Expense</u></b>			
52100-Salaries	74,800	131,389	\$ 149,599
56025-Sick	0	500	\$ -
56026-Overtime	7,565	12,000	\$ 15,130
52200-Materials	3,564	32,000	\$ 7,129
52300-Utilities	103,268	160,000	\$ 206,536
53210-Testing	1,376	6,000	\$ 3,000
56010-Salaries Admin.	46,192	118,744	\$ 92,384
56020-Employee Benefits	51,260	104,000	\$ 102,519
56024-Payroll Taxes	12,417	25,000	\$ 24,834
56030-Directors Comp.	5,740	14,000	\$ 12,000
56036-Directors Benefits	36,016	81,000	\$ 76,000
56040-Election Expense	0	3,000	\$ -
56060-Gas, Fuel, & Oil	2,229	6,500	\$ 4,457
56070-Insurance Liability	2,493	40,000	\$ 4,986
56080-Membership Regist. Dues	15,972	28,000	\$ 31,945
56090-Office Supplies	2,413	5,000	\$ 4,826
56110-Contract Service	4,262	20,000	\$ 8,524
56160-Summer Youth Contractors	5,009	0	\$ 10,017
56200-Other	2,543	6,100	\$ 5,086
56220-Education & Training	314	6,000	\$ 1,200
56230-Late Fees & Fin. Charges	130	100	\$ 260
56240-Donations	0	600	\$ -
57040-Interest (Bond Debt)	24,666	89,950	\$ 49,331
57120-Professional Services	84,969	195,000	\$ 195,000
57140-Rents & Leases	3,480	7,000	\$ 6,960
57150-Repair & Maint.	4,757	15,000	\$ 9,514
CDBG 16451-Well 6 Rehab	0	250,000	\$ 250,000
57170-Travel & Meetings	609	5,000	\$ 1,500
57206-Telephone/Communications	4,242	9,000	\$ 8,484
59060-Bank Fees	3,710	4,500	\$ 7,420
98000-Grant Expenses	26,129	3,800	\$ 52,257
<b>Total Expense</b>	<b>530,123</b>	<b>1,379,183</b>	<b>\$ 1,340,898</b>

FY 17/18 MID-YEAR BUDGET REVIEW

	<b>Sewer</b>		<b>Proposed</b>
	<b>Mid Yr FY17/18</b>	<b>FY 17/18 Budget</b>	<b>FY 18/19</b>
<b><u>Income</u></b>			
41100-Residential Service	61,405	122,810	\$ 122,810
41200-Commercial Service	394,996	789,190	\$ 789,993
41350-Capacity Expansion Surchg	82,500	168,000	\$ 165,000
41400-Ground Water Compl-Com	59,986	122,000	\$ 119,972
41450-Ground Water Compl-Res	8,958	16,400	\$ 17,916
41250-Collection Sys Surchr-Com	65,371	132,000	\$ 130,741
41260-Collection Sys Surchr-Res	9,783	17,500	\$ 19,566
<b>Sub-Total Income</b>	<b>682,999</b>	<b>1,367,900</b>	<b>\$ 1,365,997</b>
<b><u>Other Income</u></b>			
42100-Deposits	0	12,000	\$ -
42200-Fines & Penalties	9	1,000	\$ 18
42300-Connection Fees	0	10,500	\$ -
43000-Surcharges	12,500	20,000	\$ 12,500
62100-Annexation Fees	0	15,000	\$ 20,000
41700-Other - Other	3,213	0	\$ 6,426
62070-Bank Interest	2,003	0	\$ 4,006
49100-Rent & Lease Income	1,800	0	\$ 3,600
49300-Taxes & Assessments	36,034	0	\$ 72,069
49700-Grants	0	0	\$ -
49715-Grant-USDA	0	200,000	\$ -
<b>Sub-Total Other Income</b>	<b>55,559</b>	<b>258,500</b>	<b>\$ 118,619</b>
<b>Total Income</b>	<b>738,558</b>	<b>1,626,400</b>	<b>\$ 1,484,616</b>
<b><u>Expense</u></b>			
52100-Salaries	124,584	223,096	\$ 249,168
56026-Overtime	5,868	15,000	\$ 11,736
52200-Materials/Bio Solids	17,161	42,000	\$ 34,323
52300-Utilities	63,789	90,000	\$ 127,577
53210-Testing	21,336	22,500	\$ 42,672
56010-Salaries Admin.	57,740	156,166	\$ 115,480
56020-Employee Benefits	69,481	129,000	\$ 138,961
56024-Payroll Taxes	16,846	35,000	\$ 33,693
56030-Directors Comp.	5,740	12,500	\$ 11,480
56036-Directors Benefits	36,016	54,000	\$ 72,032
56040-Election Expense	0	3,000	\$ 3,000
56060-Gas, Fuel, & Oil	3,082	12,200	\$ 6,163
56070-Insurance Liability	2,437	40,000	\$ 4,875
56080-Membership Regist. Dues	33,469	30,000	\$ 30,000
56090-Office Supplies	3,016	6,100	\$ 6,033
56110-Contract Service	6,406	15,000	\$ 12,812
56160-Summer Youth Contractors	5,008	0	\$ 10,016
56200-Other	67,123	12,000	\$ 12,000
56220-Education & Training	1,091	6,000	\$ 2,182
56230-Late Fees & Fin. Charges	130	0	\$ 260
56240-Donations	500	600	\$ 1,000
57040-Interest (Bond Debt)	24,665	104,300	\$ 49,331
57120-Professional Services	79,424	182,000	\$ 158,848
57140-Rents & Leases	3,565	33,500	\$ 7,131
57150-Repair & Maint.	34,278	260,000	\$ 35,000
57170-Travel & Meetings	894	6,000	\$ 1,789
57195-Rental Utilities	1,806	4,000	\$ 3,613
57206-Telephone	8,043	16,000	\$ 16,085
59060-Bank Fees	1,725	0	\$ 3,451
98000-Grant Expenses	0	0	\$ -
<b>Total Expense</b>	<b>695,225</b>	<b>1,509,962</b>	<b>\$ 1,200,710</b>

**FY 17/18 MID-YEAR BUDGET REVIEW**

	<b>Pretreatment</b>		<b>Proposed</b>
	<b>Mid Yr FY17/18</b>	<b>FY 17/18 Budget</b>	<b>FY 18/19</b>
<b><u>Income</u></b>			
41100-Residential Service	318	700	\$ 636
41200-Commercial Service	90,502	183,000	\$ 181,005
<b>Sub-Total Income</b>	<b>90,821</b>	<b>183,700</b>	<b>\$ 181,641</b>
<b><u>Other Income</u></b>			
42100-Deposits			\$ -
42200-Fines & Penalties	67	1,400	\$ 134
42400-Permit Renewal	7,577	7,360	\$ 15,153
43000-Surcharges			\$ -
62090-Non Optg -Other			\$ -
63020-Admin Citation Fees			\$ -
49100-Rent & Lease Income			\$ -
49700-Grants			\$ -
<b>Sub-Total Other Income</b>	<b>7,644</b>	<b>8,760</b>	<b>\$ 15,288</b>
<b>Total Income</b>	<b>98,464</b>	<b>192,460</b>	<b>\$ 196,929</b>
<b><u>Expense</u></b>			
52100-Salaries	25,703	54,862	\$ 54,000
56026-Overtime	93	1,300	\$ 187
52200-Materials	519	2,000	\$ 1,038
53210-Testing	7,440	14,000	\$ 15,000
56010-Salaries Admin.	11,548	24,777	\$ 23,096
56020-Employee Benefits	13,356	11,500	\$ 26,712
56024-Payroll Taxes	3,516	7,700	\$ 7,033
56060-Gas, Fuel, & Oil	390	3,000	\$ 781
56070-Insurance Liability	2,493	1,800	\$ 4,986
56080-Membership Regist. Dues	492	1,400	\$ 984
56090-Office Supplies	603	1,000	\$ 1,206
56110-Contract Service	1,599	2,000	\$ 3,199
56200-Other	895	2,500	\$ 1,789
56220-Education & Training	162	5,500	\$ 1,200
57120-Professional Services	8,489	62,000	\$ 16,977
57140-Rents & Leases	585	1,000	\$ 1,171
57150-Repair & Maint.	1,239	1,500	\$ 2,479
57170-Travel & Meetings	198	1,000	\$ 396
57206-Telephone	1,672	2,200	\$ 3,345
<b>Total Expense</b>	<b>80,994</b>	<b>201,039</b>	<b>\$ 165,577</b>

FY 17/18 MID-YEAR BUDGET REVIEW

	Recreation		Proposed
	Mid Yr FY17/18	FY 17/18 Budget	FY 18/19
<b>Income</b>			
<b>41500-Recreation Revenues</b>			
81100-Swim Pool Receipts	3,148	0	\$ 6,297
81203-Snack Bar Proceeds	0	0	\$ -
81204-Recreation Rentals	13,214	32,000	\$ 32,000
81208-Activities Revenue	7,682	12,000	\$ 12,000
Sports Activities		5,000	\$ -
84100-Rec Leases	1,200	0	\$ 2,400
85100-Rec Baseball Field Rental	3,175	0	\$ 6,350
85200-Rec Tournament Fees	0	0	\$ -
89830-Seniors	990	1,000	\$ 1,200
Special Events	0	12,000	\$ -
<b>Sub-Total Recreation Revenues</b>	<b>29,409</b>	<b>62,000</b>	<b>\$ 60,247</b>
<b>Other Income</b>			
62090-Non Optg -Other	0	0	\$ -
81000-Committee Revenue	2,722	8,000	\$ 5,444
81600-Staff Revenue Sales	0	0	\$ -
89825-Directors Fund	1,436	2,500	\$ 2,871
62070-Bank Interest	0	0	\$ -
42070-Interest Income - Other	892	0	\$ 1,784
49300-Taxes & Assessments	165,903	308,000	\$ <b>331,806</b>
49700-Grants	5,574	0	\$ 11,147
Solid Waste-Franchise Fees			\$ <b>25,133</b>
81201-Donations	500	48,000	\$ 500
<b>Sub-Total Other Income</b>	<b>177,026</b>	<b>366,500</b>	<b>\$ 378,685</b>
<b>Total Recreation Revenue</b>	<b>206,435</b>	<b>428,500</b>	<b>\$ 438,932</b>
<b>Expense</b>			
52100-Salaries	60,768	123,876	\$ 121,536
56026-Overtime	534	3,000	\$ 1,068
52200-Materials	24,776	11,600	\$ 30,000
52300-Utilities	43,392	43,300	\$ 86,784
56020-Employee Benefits	36,305	78,500	\$ 72,610
56024-Payroll Taxes	9,217	19,000	\$ 18,434
56060-Gas, Fuel, & Oil	1,252	1,500	\$ 2,503
56070-Insurance Liability	2,493	1,500	\$ 4,986
56080-Membership Regist. Dues	3,949	800	\$ 3,000
56090-Office Supplies	200	500	\$ 400
56110-Contract Service	4,333	12,000	\$ 5,000
56200-Other	1,136	4,600	\$ 2,271
56220-Education & Training	0	2,500	\$ 2,500
56230-Late Fees & Fin. Charges	229	0	\$ 459
56240-Donations	200	3,500	\$ 500
56145-Snack Bar Supplies	134	200	\$ 300
56135-Rec. Activities Supplies	1,852	7,600	\$ 3,703
56150-Pool Contractors	21,099	25,000	\$ 25,000
56120-Bingo Expenses	933	1,000	\$ 1,866
56130-Youth Sports Program	37	5,000	\$ 2,500
56140-Special Events	11,564	12,500	\$ 12,500
56100-Recreation Programs - Other	193	200	\$ 386
57120-Professional Services	0	5,000	\$ -
57140-Rents & Leases	167	3,000	\$ 334
57150-Repair & Maint.	15,606	23,800	\$ 20,000
57170-Travel & Meetings	2,400	3,800	\$ 4,800
57206-Telephone	4,227	13,000	\$ 8,454
98000-Grant Expenses	18,686	0	\$ -
<b>Total Recreation Expense</b>	<b>265,681</b>	<b>406,276</b>	<b>\$ 431,896</b>

**FY 17/18 MID-YEAR BUDGET REVIEW**

	<b>Solid Waste</b>		<b>Proposed</b>
	<b>Mid Yr FY17/18</b>	<b>FY 17/18 Budget</b>	<b>FY 18/19</b>
<b><u>Income</u></b>			
60060-Solid Waste Trsh Coll Cnt	34,080	79,465	\$ 68,161
<b>Sub-Total Income</b>	<b>34,080</b>	<b>79,465</b>	<b>\$ 68,161</b>
<b>Other Income</b>			
41700-Other - Other			\$ -
49300-Taxes & Assessments	1,019		\$ 2,039
<b>Sub-Total Other Income</b>	<b>1,019</b>	<b>0</b>	<b>\$ 2,039</b>
<b>Total Income</b>	<b>35,100</b>	<b>79,465</b>	<b>\$ 70,199</b>
<b><u>Expense</u></b>			
56080-Membership Regist. Dues	931	0	\$ 1,862
56200-Other	827		\$ 1,653
74060-Solid Waste-Colltn Contrt	32,434	65,000	\$ 64,868
74065-Solid Waste-Dumping Fee	4,339	8,500	\$ 8,679
<b>Total Expense</b>	<b>38,531</b>	<b>73,500</b>	<b>\$ 77,061</b>

<b>YTD FY18-19 Revenue</b>	4,066,158.60
<b>YTD FY18-19 Expense</b>	3,216,142.18
<b>Total Revenue vs. Income All Departments</b>	<b>850,016.42</b>