

**Malaga County Water District
FY 2024-2025 Budget
Approved 6/25/2024**

	WATER	SEWER	Collection System Maintenance	PRE-TREATMENT	RECREATION	SOLID WASTE
Expenses						
Labor						
52100-Salaries	\$142,933	\$276,052	\$11,025	\$32,248	\$149,556	
52150-Pension Expense	\$14,293	\$27,605	\$1,103	\$3,225	\$7,973	
56020-Employee Benefits	\$55,591	\$110,182	\$1,001	\$13,898	\$32,428	
56024-Payroll Taxes	\$17,161	\$29,254	\$1,467	\$5,310	\$13,761	
56025-Sick	\$744	\$1,410	\$55	\$161	\$748	
Paid Time Off	\$2,859	\$5,521	\$221	\$645	\$1,595	
56026-Overtime	\$5,000	\$8,000		\$500	\$1,000	
Standby	\$28,228	\$25,146				
Call-back	\$5,000	\$8,000				
Workers Compensation	\$5,881	\$11,358	\$454	\$1,327	\$6,154	
Community Clean-up	\$5,913	\$5,913				
Long Term Debt						
First Foundation	\$40,758	\$73,314				
Prop 1 Meter Loan	\$16,534					
Zions Bank	\$8,954				\$35,814	
WWTF Project (3 year)	\$28,357	\$38,310				
LAIF Repayment	\$28,968	\$86,905				
Sewer Refi		\$36,900				
Solar Project		\$58,962			\$21,868	
Operations Expenses						
52300-Utlities	\$360,000	\$180,500			\$48,000	
53210-Testing	\$2,650	\$10,850		\$10,700		
Testing Supplies	\$500					
Permit Fee		\$41,000				
56060-Gas, Fuel, & Oil	\$2,000	\$16,000	\$1,000		\$1,000	
56220-Education & Training	\$2,000	\$3,000				
57120-Professional Services	\$15,000	\$54,000				
57140-Rents & Leases	\$48,000					
Community Outreach/Education	\$3,000	\$2,000		\$1,000	\$1,000	
57150-Repair & Maint.						
Lab Equipment		\$4,250				
Testing Supplies				\$1,000		
Pond Maintenance		\$51,300				
Vehicle Replacement	\$20,000					
Equip Replacement Fund	\$12,000	\$27,305				
Vehicle Maint	\$2,000	\$16,000			\$1,000	
Well Maintenance	\$60,000					
Disptibution Maintenance	\$10,000					
Water Meter Maint/Replace	\$30,891					
Supplies	\$3,000					
GIS	\$3,570	\$2,142	\$714	\$714		
Site Maintenance	\$12,000					
Groundwater Sustainability	\$35,154					
Collection System						
Camera			\$2,000			
System Repair			\$3,000			
Man Hole Maint/Repair			\$3,750			
Vac Trailer Maint			\$3,900			
Lift Station Repair/Maint			\$20,000			
Permit Issuance Admin Expense				\$2,879		
Recreation						
Recreation Bingo					\$1,500	
Senior Bingo					\$2,320	
Recreation Committee Meetings					\$600	
Events					\$36,400	
Field/Maintenance					\$30,000	
Pool Chemicals					\$25,000	
Pool Maintenance					\$10,000	

Donations					\$5,000	
Water					\$8,000	
Reserves/Capital Improvement	\$58,357		\$2,630		\$12,000	
Taxes/Assessments	\$180	\$897			\$752	

57170-Travel & Meetings

Solid Waste

74060-Solid Waste-Colltn-Res						78,635
74060-1 Solid Waste-Colltn-Bus						766,244
Franchise Fee						60,000

74065-Solid Waste-Dumping Fee	\$3,600	\$7,200				
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98000-Grant Expenses

98005-RCAC						
Well 3A Project	\$10,000					
Well 5A Project	\$20,000					
Solar Project		\$14,589			\$8,116	

SUB TOTAL	\$1,121,075	\$1,233,866	\$52,319	\$73,607	\$461,584	904,878
56030-Directors Comp.	\$18,288	\$20,128	\$853	\$1,201	\$7,530	0
56036-Directors Benefits	\$64,944	\$71,478	\$3,031	\$4,264	\$26,740	0
56070 Insurance SDRMA	\$37,338	\$41,095	\$1,743	\$2,452	\$15,373	
Administration	\$244,868	\$302,575	\$12,477	\$18,716	\$43,671	1,560
TOTAL	\$1,486,513	\$1,669,142	\$70,423	\$100,239	\$554,898	906,438

Revenue

Water

Metered Water Service	\$1,000,056
Meter Surcharge-Commercial Prop 1 Loan	\$15,156
Supplimental GW Sus-Commercial	\$35,154
Fireline Service	\$424,173

Recovered Costs

Engineering	\$4,000
Legal	\$2,000
Connection	\$10,000

Sewer

Residential Service	\$166,653
41300 Commercial Service	\$1,177,032
41350-Capacity Expansion Surchg	\$112,833

Recovered Costs

Engineering	\$5,000
Legal	\$2,000
Solar Project Rebate	\$200,000
Connection	\$10,000

Collection System

Residential	\$8,893
Commercial	\$62,808

PreTreatment

Surcharge	\$17,801
Permit Fees	\$57,572
Permit Issuance (Admin)	\$2,879
Recovered Costs	
Engineering	\$8,000
Legal	\$2,000
Testing	\$11,700

Recreation

County Tax Share						\$415,000
Franchise Fee						\$60,000
Center Rentals						\$10,000
Park Rentals						\$5,000
Events					\$	13,925.00
Donations						\$5,000
Event Donations					\$	1,500.00
Office/Storage Rental						\$48,000

Solid Waste

Residential Service						78,635
Admin Fee						1,560
Commercial Service						826,244

Total Expenses	\$1,486,513	\$1,669,142	\$70,423	\$100,239	\$554,898	906,438
Total Income	\$1,490,539	\$1,673,517	\$71,701	\$99,951	\$558,425	906,438
Enterprise Profit (Loss)	\$4,026	\$4,375	\$1,279	(\$288)	\$3,527	(0)