

**Murphys Sanitary District
APPROVED BUDGET 2020/21
Meeting 6/11/2020**

	A	M
2	Revised Budget 2020/21 BUDGET 04/08/2021	2020/21 Budget
3	Income	
4	4100 · Srv Chrgs - Residential	638,640.00
5	4102 · Srv Chrgs - Apartments	38,160.00
6	4104 · Srv Chrgs - Lodges/Churches	4,320.00
7	4106 · Srv Chrgs - School	4,272.00
8	4108 · Srv Chrgs - Commercial	174,467.00
9	Total Monthly Billing	859,859.00
10	4110 · Plan Ck & Inspection Fees	2,000.00
11	4111 · Late Fees	3,500.00
12	4120 · Taxes	125,000.00
13	4130 · Other Services	1,275.00
14	4140 · General Reserve Interest	3,000.00
15	4150 · Vacant Lot Billing	2,700.00
16	4160 · Refunds - Rebates	474.00
17	4200 · Connection Fees	10,000.00
18	Total Misc. Income	147,949.00
19	TOTAL INCOME	1,007,808.00
20	Grant Funds IRWM	-
21	Grant Funds - Plant Upgrade	4,251,585.00
22	WWTP Bridge Loan	2,134,562.50
23	<i>Reserve Transfers (Balance 2/29/2020 1,635,962.53)</i>	
24	TOTAL INCOME	7,393,955.50
25		
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27	Wages	
28	5001.00 · Wages - Operations	188,759.00
29	5001.50 · Wages - Administration	126,442.00
31	5002.00 · Overtime - Operations	8,000.00
32	5002.50 · Overtime - Office	500.00
33	5005.00 · On-Call Comp - Operations	5,200.00
34	Total Wages	328,901.00
35	Employee Benefits	
36	5010.00 · Health Insurance - Operations	70,000.00
37	5010.50 · Health Insurance Administration	26,400.00
38	5015.00 Accrued Vacation - Operations	3,630.00
39	5015.50 Accrued Vacation - Administration	1,672.00
40	5020.10 · CalPERS Retirement - Catch up (UAL)	17,032.00
41	5020.00 · CalPERS Retirement - Operations	15,401.00
42	5020.50 · CalPERS Retirement - Admin	9,882.00
43	Total Employee Benefits	144,017.00
44		472,918.00
45	PR Taxes	
46	5030.50 · FICA-Medicare	31,472.00
47	5050.00 · State EDD - Operations	
48	5050.50 · State EDD - Administration	
49	Total PR Taxes	31,472.00

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50	Workers' Compensation	
51	5040.00 · Workers' Comp – Operation	27,356.00
52	5040.50 · Workers' Comp – Administration	1,000.00
53	Total Workman's Comp	28,356.00
54	TOTAL EMPLOYEE	532,746.00
55	OPERATIONS - Maint & Repairs - Other	
56	6001.10 · R&M - Collection	3,000.00
57	6001.20 · R&M - Treatment	3,000.00
58	6002.40 · R&M - Truck	4,000.00
59	6003.40 · R&M - Tractor	1,000.00
60	6004.40 · R&M -Trailer pump	500.00
61	6005.40 · R&M - Hydro Equipment	1,000.00
62	6006.40 · R&M - Sml Tools & Equipment	1,000.00
63	Total Maint & Repairs - Other	13,500.00
64	OPERATIONS - Supplies	
66	6010.00 · Equipment Rental	350.00
67	6011.00 · Gas-Oil-Fuel	11,000.00
69	6012.10 · Supplies - Collection	1,500.00
71	6012.20 · Supplies - Treatment	35,000.00
72	6013.00 · Safety Supplies -	1,000.00
74	6014.00 ·CIP Equipment Replacement	12,300.00
75	6015.00 · Uniforms	3,000.00
76	Total Supplies	64,150.00

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77	OPERATIONS - Utilities	
78	6021.10 · Electric - Water	11,000.00
79	6021.20 · Electric - Water	22,000.00
80	6022.00 · Telephone - Cell - Internet	8,000.00
81	Total Utilities	41,000.00
82	OPERATIONS - Other	
83	6031.20 · Education Operations	3,000.00
84	6032.20 · Research - Monitoring	24,000.00
85	6033.00 · Answering Service	2,300.00
86	6034.00 · Alarm\Security	5,500.00
87	6036.20 · Bio solids Management	-
88	Total Other	34,800.00
89	ADMINISTRATION - Rents - Leases	
90	7050.10 · Rents & Leases - Collection	720.00
91	7050.50 · Rents & Leases	7,800.00
92	Total Rents - Leases	8,520.00
93	ADMINISTRATIVE - Supplies	
94	7011.00 · Office Supplies - Operations	1,700.00
95	7011.50 · Office Supplies - Admin	5,000.00
96	7012.50 · Postage	3,000.00
97	7013.50 · Printing - Customer Outreach	200.00
98	7014.00 · Publications - Operations	200.00
99	7015.50 · Office Equipment - Data Management Software	15,000.00
100	Total Supplies	25,100.00

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101	ADMINISTRATIVE - Utilities	
102	7021.50 · Electric - Water	1,700.00
103	7022.50 · Telephone-Internet Access	3,240.00
104	Total Utilities	4,940.00
105	ADMINISTRATIVE - Other	
106	7030.50 · Bank Charges - Vanco Fees	1,100.00
107	7031.50 · County Lien Costs -Mileage	820.00
109	7032.50 · Interest Expense	25,727.00
110	7034.50 · Education	3,000.00
111	7035.50 · Memberships	9,800.00
112	Grant Expenses - Additional Storage Pond	2,000.00
113	Total Other	42,447.00
114	ADMINISTRATIVE - Insurance	
115	7040.50 · Liability Ins	27,168.00
116	Total Insurance	27,168.00
117	ADMINISTRATIVE - Professional	
118	7051.50 · Professional-Legal Services	12,000.00
119	7052.50 · Board Expenses	10,950.00
120	Total Professional	22,950.00
121	ADMINISTRATIVE - License - Permits	
122	7070.00 · State Permits	32,000.00
123	7071.20 · Plan Check Permits	2,000.00
124	Total License Permits	34,000.00

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125	ADMINISTRATIVE - Marketing	
126	7080.50 · Advertising - Legal Postings	750.00
127	7081.50 · Customer Outreach - Marketing - Meetings	750.00
128	Total Marketing	1,500.00
129	ADMINISTRATIVE - Engineering	
130	8500.50 · Engineering-General -	8,000.00
131	Total Engineering	8,000.00
132	TOTAL OPERATING EXPENSES w/PR	860,821.00
133	Capital Expense Loans	
134	Bridge Loan Finance Fees	52,000.00
135	WWTP Bridge Loan	2,134,562.50
136		
137	9030.00 · WWTP Upgrade Loan DWR Begin 12/2021	
140	Total Capital Loans	2,186,562.50
141	Capital Expenses	
142	Cash to reserves	34,987.00
143	9007.00 · Capital Equipment Repair\Replace	10,000.00
144	9008.00 · Capital RR - Line MH 175-179	
145	9009.00 · EAP-Dam Maps - LHMP	
146	9021.20 · CIP - Force Main Survey	50,000.00
147	9022.20 · Plant Upgrade - Grant Reimbursable	4,251,585.00
148	Sub-Total Capital Expenses	4,346,572.00
149	Total Capital	6,533,134.50
150	TOTAL EXPENSES	7,393,955.50
151	Items for discussion:	
152		0.00