

Murphys Sanitary District
Operating Budget Revenue FY 2023/2024

2023/24 Approved Budget

4100 · Srv Chrgs - Residential	644,400.00
4102 · Srv Chrgs - Apartments	59,760.00
4104 · Srv Chrgs - Lodges/Churches	8,551.80
4106 · Srv Chrgs - School	4,272.00
4108 · Srv Chrgs - Commercial	177,970.44
Total Sewer Usage Fees	894,954.24
4999 · Rental Income	7,800.00
4110 · Pln Chk & Inspection Fees	300.00
4111 · Late Fees	2,000.00
4120 · Taxes	135,000.00
4130 · Other Services-Autopay set up	1,500.00
4140 · General Reserve Interest	
4141 · LAIF Interest	-
4140 · General Reserve Interest	100,000.00
4150 · Vacant lot Billing	1,700.00
4160 · Refunds - Rebates	500.00
Total Misc Income	248,800.00

ANNUAL 2023/2024 REVENUE 1,143,754.24

Murphys Sanitary District
Operating Budget Expenditures
FY 2023/2024

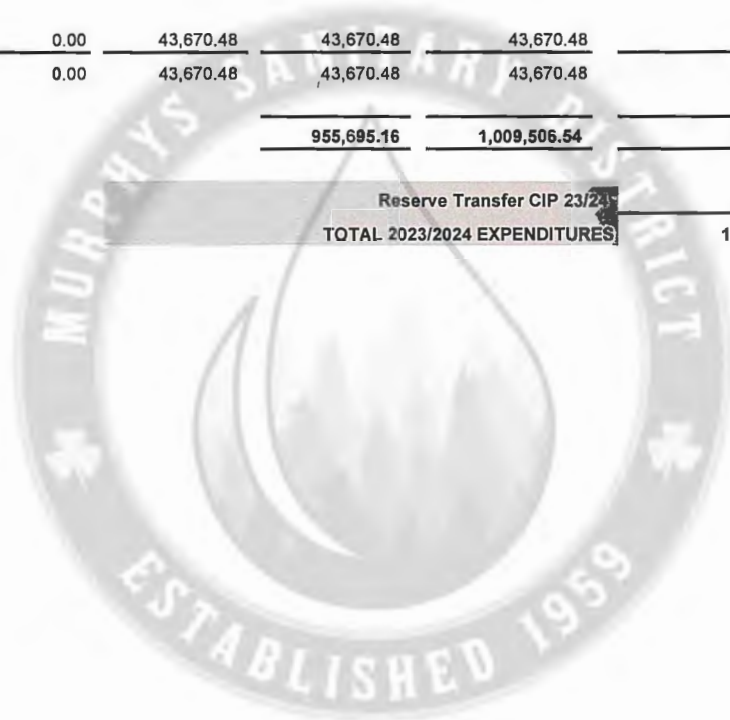
	<u>Jul '22 - Jan'23</u>	<u>Feb'23 - June'23</u>	<u>EOY Projection</u>	<u>22/23 Budget</u>	<u>Approved 23/24 Budget</u>	<u>% Change</u>
Wages						
Wages - Operations	115,508.96	90,200.00	205,708.96	211,855.00	227,496.69	
Wages - Office	100,964.13	45,500.00	146,464.13	159,233.31	123,041.66	
Overtime - Operations	4,087.13	1,912.87	6,000.00	6,000.00	3,000.00	
Overtime - Office	0.00	-	-	500.00	-	
On-Call Comp - Operations	9,000.00	6,600.00	15,600.00	15,600.00	10,500.00	
	0.00					
Total Wages	229,560.22	144,212.87	373,773.09	393,188.31	364,038.35	-7.00%
Employee Benefits						
Health Insurance - Operations	60,185.66	46,500.00	106,685.66	108,000.00	120,000.00	
Health Insurance Administration	24,290.06	15,750.00	40,040.06	42,000.00	42,000.00	
UAL Pension Expense	4,397.00	-	4,397.00	18,174.00	-	
calPERS Retirement - Operations	9,459.98	6,500.00	16,564.35	16,785.95	19,715.09	
calPERS Retirement - Admin	4,353.12	2,750.00	7,103.12	10,135.00	8,330.00	
Accrued Vac-Ops	0.00	-	-	3,951.00	2,562.01	
Accrued Vac-Admin	0.00	-	-	1,701.00	-	
Total Employee Benefits	102,685.82	71,500.00	174,790.19	200,746.95	192,607.10	-4.00%
Payroll Taxes						
FICA-Medicare-SS	20,529.41	13,000.00	33,529.41	36,438.80	38,500.00	
Total PR Taxes	20,529.41	13,000.00	33,529.41	36,438.80	38,500.00	5.00%
Workers' Compensation						
Workers' Comp - Operations	15,897.80	15,897.80	17,000.31	16,000.00	16,000.00	
Workers' Comp - Board					23.00	
Workers' Comp. - Administration	700.00	700.00	1,420.00	700.00	700.00	
Total Workers' Compensation	16,597.80	16,597.80	18,420.31	16,700.00	16,723.00	0.00%
Operations - Maint & Repairs						
R&M - Collection	1,397.84	1,602.16	3,000.00	3,000.00	3,000.00	
R&M - Treatment	1,475.57	1,524.43	3,000.00	3,000.00	3,000.00	
R&M - Truck	243.50	1,756.50	2,000.00	4,000.00	4,000.00	
R&M - Tractor	71.08	928.92	1,000.00	1,000.00	500.00	
R&M-Trailer-Trash Pumps	0.00	-	-	500.00	500.00	
R&M - Hydro Equipment	747.74	252.26	1,000.00	1,000.00	1,500.00	
R&M - Sml Tools & Equipment	871.86	128.14	1,000.00	1,000.00	1,000.00	
Total Operations - Maint & Repairs	4,807.59	6,192.41	11,000.00	13,500.00	13,500.00	0.00%
Operations - Supplies						
Equipment Rental	0.00	350.00	350.00	350.00	350.00	
Gas-Oil-Fuel	2,787.22	5,212.78	8,000.00	9,500.00	8,500.00	
Supplies - Collection	173.54	1,326.46	1,500.00	1,500.00	1,500.00	
Supplies - Treatment	14,434.37	21,000.00	35,434.37	35,000.00	37,000.00	
Office Supplies - Operations	936.81	1,000.00	1,936.81	2,500.00	2,000.00	
Safety Supplies	352.00	1,000.00	1,000.00	1,000.00	1,000.00	
Uniforms	1,512.49	1,887.51	3,400.00	4,000.00	4,000.00	
Software Update-PQ					2,000.00	
Total Operations - Supplies	20,196.43	31,776.75	51,621.18	53,850.00	56,350.00	5.00%

Murphys Sanitary District
Operating Budget Expenditures
FY 2023/2024

	<u>Jul '22 - Jan'23</u>	<u>Feb'23 - June'23</u>	<u>EOY Projection</u>	<u>22/23 Budget</u>	<u>Approved 23/24 Budget</u>	<u>% Change</u>
Operations - Utilities						
Collections - Electric/Water	11,891.36	12,327.64	24,219.00	20,440.00	30,000.00	
WWTP - Electric/Water	25,358.58	18,241.42	43,600.00	40,304.00	45,000.00	
Telephone - Internet	2,889.43	1,500.00	4,389.43	4,600.00	4,500.00	
Total Operations - Utilities	40,139.37	32,069.06	72,208.43	65,344.00	79,500.00	22.00%
Operations - Other						
Education Operations	1,287.00	1,713.00	3,000.00	3,000.00	3,000.00	
Research - Monitoring	10,108.27	13,891.73	24,000.00	24,000.00	24,000.00	
Answering Service	1,870.00	1,480.00	3,350.00	3,600.00	3,550.00	
Security-Alarm Service	1,637.35	2,285.80	3,923.15	7,500.00	3,700.00	
Total Operations - Other	14,902.62	19,370.53	34,273.15	38,100.00	34,250.00	-10.00%
Administrative - Rents - Leases						
7050.10 · Rents & Leases - Collectio	720.00	-	720.00	720.00	720.00	
Total Administrative - Rents - Leases	720.00		720.00	720.00	720.00	0.00%
Administrative - Supplies						
Office Supplies - Admin	6,184.57	500.00	6,684.57	4,000.00	4,000.00	
Operating Expenses					1,500.00	
Postage	563.35	1,219.30	1,782.65	3,300.00	1,500.00	
Printing	76.16	223.84	300.00	300.00	300.00	
Publications	0.00	300.00	300.00	300.00	300.00	
Office Equipment - Software	2,100.88	899.12	3,000.00	3,000.00	3,000.00	
Website-email Expenses	395.24	104.76	500.00	500.00	500.00	
Total Administrative - Supplies	9,320.20	3,247.02	12,567.22	11,400.00	11,100.00	-2.00%
Administrative - Utilities						
Electric - Water Office	2,407.81	1,750.00	4,157.81	3,828.00	4,500.00	
Telephone-Internet Access	2,890.13	1,750.00	4,640.13	4,400.00	4,200.00	
Total Administrative - Utilities	5,297.94	3,500.00	8,797.94	8,228.00	8,700.00	6.00%
Administrative - Other						
Bank Charges - Vanco Fees	704.50	500.00	1,204.50	1,200.00	1,440.00	
County Lien Costs -Mileage	381.56	118.44	500.00	500.00	500.00	
Education	2,541.23	1,500.00	4,041.23	3,000.00	4,500.00	
Memberships	13,181.90	-	13,181.90	10,500.00	10,000.00	
Grant Expenses	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
15 Ernest St Building RM	1,550.00	1,450.00	3,000.00	3,000.00	3,000.00	
Total Administrative - Other	18,359.19	6,068.44	24,427.63	20,700.00	21,940.00	6.00%
Administrative - Insurance						
Liability - Property Ins	29,811.60	-	29,811.60	29,000.00	35,000.00	
Total Administrative - Insurance	29,811.60		29,811.60	29,000.00	35,000.00	21.00%
Administrative - Professional						
Office Cleaning	420.00	300.00	720.00	720.00	-	
Accounting Services	9,700.00	-	9,700.00	9,700.00	10,000.00	
Professional-Legal Services	0.00	2,000.00	2,000.00	6,000.00	6,000.00	
Board Expenses	5,772.97	4,675.00	10,447.97	11,000.00	11,000.00	
Website/IT Maintenance					1,200.00	
Software Update-PQ					1,500.00	
Total Administrative - Professional	15,892.97	6,975.00	22,867.97	27,420.00	29,700.00	8.00%

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FY 2023/2024**

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Administrative - License-Permit						
State Permits-Reporting	28,402.00	8,564.56	36,966.56	41,000.00	41,000.00	
Plan Check Permits -	225.00	-	300.00	500.00	300.00	
Total Administrative - License-Permit	<u>28,627.00</u>	<u>8,564.56</u>	<u>37,266.56</u>	<u>41,500.00</u>	<u>41,300.00</u>	0.00%
Administrative - Advertising						
Advertising	52.50	147.50	200.00	750.00	500.00	
Customer Outreach	398.75	351.25	750.00	750.00	750.00	
Total Administrative - Advertising	<u>451.25</u>	<u>498.75</u>	<u>950.00</u>	<u>1,500.00</u>	<u>1,250.00</u>	-16.00%
Administrative - Engineering						
Engineering-General	3,796.75	1,203.25	5,000.00	7,500.00	5,000.00	-33.00%
Administrative - Debt Service						
WWTP Upgrade SRF Loan	0.00	43,670.48	43,670.48	43,670.48	-	
Total Administrative - Debt Service	<u>0.00</u>	<u>43,670.48</u>	<u>43,670.48</u>	<u>43,670.48</u>	<u>-</u>	0.00%
			<u>955,695.16</u>	<u>1,009,506.54</u>	<u>950,178.45</u>	-1.50%
					<u>193,575.79</u>	
					1,143,754.24	



6/1/2023
2,364,066.07

Balance after Op Reserve & Debt Service 2,096,395.07

Restricted Reserve Fund Allocations 2023-2024	3 mos. Billing Income	Debt Service	Capital Repair Replacement 50%	Equipment Repair Replacement 20%	Discretionary 30%
CIP Revenue	224,000.00	43,671.00	1,048,197.54	419,279.01	628,918.52
<i>From Operating to Reserves</i>			96,787.90	38,725.16	58,072.73
<i>Connection Fees</i>			20,000.00		
<i>Grant Project: WWTP II</i>			350,000.00		
<i>Grant Project: Collections</i>					
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CIP Expenditures					
Capital Equipment Repair/Replace			(335,000.00)	(25,500.00)	
15 Ernest St Improvements			(8,000.00)		
Grant Project: WWTP II			(350,000.00)		
Grant Project: Collections					
Balance	224,000.00	43,671.00	821,985.44	432,504.17	686,991.25
				Projected ending balance 2024	1,941,480.86
			Capital Equipment Replacement		
			Willow Creek Pump \$	15,000.00	
			Rock for ponds \$	6,000.00	
			Flow meter replacement \$	4,500.00	
			A/C IPS unit install \$	20,000.00	
			New Truck \$	70,000.00	
			WWTP Encroachment \$	30,000.00	
			ADA Deck Replacement \$	8,000.00	
			Total CIP Equipment Replace \$	153,500.00	
<u>Addition</u> <u>Proposed Collection System Replacement Improvements</u>					
Project #9 MH 175-179				\$	215,000.00
Clay construction over 50 years old increased use and impact source of repeated SSO's					