

**Murphys Sanitary District
APPROVED
BUDGET 2013/14**

APPROVED 6-10-13

	<i>Budget 2013-14</i>	% of Budget
Income		
4100 · Srv Chrgs - Residential	639,555.20	44.61%
4102 · Srv Chrgs - Apartments	30,960.00	2.16%
4104 · Srv Chrgs - Lodges/Churches	5,342.40	0.37%
4106 · Srv Chrgs - School	5,817.60	0.41%
4108 · Srv Chrgs - Commercial	157,297.60	10.97%
Total Monthly Billing	838,972.80	
4110 · Plan Chk & Inspection Fees	1,000.00	0.07%
4111 · Late Fees	6,000.00	0.42%
4120 · Taxes	75,000.00	5.23%
4130 · Other Services	1,300.00	0.09%
4140 · General Reserve Interest	1,200.00	0.08%
4160 · Refunds - Rebates	300.00	0.02%
Total Misc. Income	84,800.00	
TOTAL INCOME	923,772.80	64.43%
Grant Funds IRWM - not received as of 05-01-13	285,000.00	
Grant Funds - Planning Grant	225,000.00	
4112 · UMPQUA Capital Reserves		0.00%
	1,433,772.80	
Wages		
5001.00 · Wages - Operations	134,450.00	9.38%
5001.50 · Wages - Office	107,046.00	7.47%
8501.50 · GM Services	-	0.00%
5002.00 · Overtime - Operations	6,000.00	0.42%
5002.50 · Overtime - Office	1,000.00	0.07%
5005.00 · On-Call Comp - Operations	5,200.00	0.36%
Total Wages	253,696.00	17.69%
Employee Benefits		
5010.00 · Health Insurance - Operations	38,664.00	2.70%
5010.50 · Health Insurance Administration	25,776.00	1.80%
5015.00 · Accrued Vacation - Operations	1,500.00	0.10%
5015.50 · Accrued Vacation - Administration	1,500.00	0.10%
5020.00 · calPERS Retirement - Operations	11,464.99	0.80%
5020.50 · calPERS Retirement - Admin	10,371.69	0.72%
Total Employee Benefits	89,276.68	6.23%
PR Taxes		
5030.50 · FICA-Medicare	24,260.90	1.69%
5050.00 · State EDD - Operations	4,000.00	0.28%
5050.50 · State EDD - Administration	4,000.00	0.28%
Total PR Taxes	32,260.90	2.25%

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Workman's Comp		0.00%
5040.00 · Workers Compensation – Operation	19,056.10	1.33%
5040.50 · Workers Comp. – Administration	388.90	0.03%
Total Workman's Comp	19,445.00	1.36%
TOTAL EMPLOYEE	394,678.58	27.53%
OPERATIONS - Maint & Repairs - Other		
6001.10 · R&M - Collection - Video recording	28,000.00	1.95%
6001.20 · R&M - Treatment	9,000.00	0.63%
6002.40 · R&M - Truck	2,000.00	0.14%
6003.40 · R&M - Tractor	2,000.00	0.14%
6004.40 · R&M - Elect eel	200.00	0.01%
6005.40 · R&M - Hydro Equipment	1,000.00	0.07%
6006.40 · R&M - Sml Tools & Equipment	3,066.00	0.21%
Total Maint & Repairs - Other	45,266.00	3.16%
OPERATIONS - Supplies		
6010.10 · Equipment Rental - Collections	750.00	0.05%
6010.20 · Equipment Rental - Treatment	750.00	0.05%
6011.00 · Gas-Oil-Fuel	9,000.00	0.63%
6011.40 · Gas-Oil-Fuel - Equipment	2,000.00	0.14%
6012.10 · Supplies - Collection	2,000.00	0.14%
6012.20 · Supplies - Treatment	30,000.00	2.09%
6013.10 · Safety Supplies - Collection	950.00	0.07%
6013.20 · Safety Supplies - Treatment	950.00	0.07%
6014.00 · Small tools - Equipment	3,000.00	0.21%
Total Supplies	49,400.00	3.45%

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OPERATIONS - Utilities		
6021.10 · Electric - Water	2,500.00	0.17%
6021.20 · Electric - Water	19,000.00	1.33%
6022.00 · Telephone	3,000.00	0.21%
Total Utilities	24,500.00	1.71%
OPERATIONS - Other		
6031.20 · Education Operations	3,000.00	0.21%
6032.20 · Research - Monitoring	39,200.00	2.73%
6033.00 · Answering Service	1,224.00	0.09%
6034.10 · Alarm - Collection		0.00%
6034.00 · Alarm\Security - Treatment - Collection - Office	3,000.00	0.21%
6036.00 · Bio solids Management	15,000.00	1.05%
Total Other	61,424.00	4.28%
ADMINISTRATION - Rents - Leases		
7050.10 · Rents & Leases - Collection	720.00	0.05%
7050.50 · Rents & Leases	9,000.00	0.63%
Total Rents - Leases	9,720.00	0.68%
ADMINISTRATIVE - Supplies		
7011.00 · Office Supplies - Operations	1,000.00	0.07%
7011.50 · Office Supplies - Admin	5,000.00	0.35%
7012.50 · Postage	4,200.00	0.29%
7013.50 · Printing	2,200.00	0.15%
7014.00 · Publications - Operations	1,000.00	0.07%
7015.50 · Office Equipment - Software	3,185.00	0.22%
Total Supplies	16,585.00	1.16%
ADMINISTRATIVE - Utilities		
7021.50 · Electric - Water	3,500.00	0.24%
7022.50 · Telephone-Internet Access	3,500.00	0.24%
Total Utilities	7,000.00	0.49%
ADMINISTRATIVE - Other		
7030.50 · Bank Charges	50.00	0.00%
7031.50 · County Lien Costs -Mileage	1,000.00	0.07%
7033.50 · Leasehold Improvements	0.00	0.00%
7034.50 · Education	2,500.00	0.17%
7035.50 · Memberships	4,000.00	
7036.50 · Grant Application\Admin-IRWM Rwd 2 & Rwd 3	65,000.00	4.53%
Total Other	72,550.00	5.06%

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ADMINISTRATIVE - Insurance		
7040.50 · Liability Ins	14,500.00	1.01%
Total Insurance	14,500.00	1.01%
ADMINISTRATIVE - Professional		
7051.50 · Professional-Legal Services	25,000.00	1.74%
7052.50 · Board Expenses	6,300.00	0.44%
Total Professional	31,300.00	2.18%
ADMINISTRATIVE - License - Permits		
7070.00 · State Permits	16,200.00	1.13%
7071.20 · Plan Check Permits - Treatment	1,000.00	0.07%
Total License Permits	17,200.00	1.20%
ADMINISTRATIVE - Marketing		
7080.50 · Advertising	600.00	0.04%
7081.50 · Marketing	700.00	0.05%
Total Marketing	1,300.00	0.09%
ADMINISTRATIVE - Engineering		
8500.50 · Engineering-General	40,000.00	2.79%
Total Engineering	40,000.00	2.79%
TOTAL OPERATING EXPENSES	785,423.58	54.78%
Capital Expense Loans		
9006.10 · Hydro Flusher \$41,471.74 5yr lease	9,302.22	0.65%
9003.20 · WA Lease 1321	-	
9004.20 · Spray-field Property Loan 7/20/2024	24,047.00	1.68%
Total Capital Loans	33,349.22	2.33%
Capital Expenses		
		0.00%
9008.00 · Capital Replacements - <i>Flow Meter last year</i>	40,000.00	
SSMP	55,000.00	
3rd Truck Purchase	10,000.00	
9021.20 · CIP - Spray Field - IRWM Grant Funds	285,000.00	19.88%
9022.20 · Title 22 Plant Upgrade -Planning Grant Funds	225,000.00	15.69%
Sub-Total Capital Expenses	615,000.00	42.89%
Total Capital Expenses	648,349.22	45.22%
TOTAL EXPENSES	1,433,772.80	100.00%
	0.00	<i>over (under)</i>