

**Murphys Sanitary District
APPROVED
BUDGET 2014/15**

APPROVED 6-13-2014

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	2012-13 Annual Budget	YTD 2013/14 as of May	Approved 2013-14 Budget	% of Annual Budget	APPROVED BUDGET 2014/15	% of Budget	
Income										
4100 · Srv Chrgs - Residential	639,430.09	638,535.92	643,626.67	639,555.20	580,518.62	639,555.20	44.61%	639,555.20	37.39%	
4102 · Srv Chrgs - Apartments	32,400.00	31,680.00	33,120.00	30,960.00	33,420.00	30,960.00	2.16%	30,960.00	1.81%	
4104 · Srv Chrgs - Lodges/Churches	4,769.40	5,582.40	4,617.60	5,342.40	7,041.16	5,342.40	0.37%	5,342.40	0.31%	
4106 · Srv Chrgs - School	5,097.60	5,817.60	5,817.60	5,817.60	4,751.52	5,817.60	0.41%	5,817.60	0.34%	
4108 · Srv Chrgs - Commercial	145,006.95	152,656.87	152,651.93	157,297.60	134,463.92	157,297.60	10.97%	157,297.60	9.20%	
Total Monthly Billing	826,704.04	834,272.79	839,833.80	838,972.80	760,195.22	838,972.80		838,972.80	49.05%	
4110 · Plan Chk & Inspection Fees	250.00	-	0.00	1,000.00		1,000.00	0.07%	1,000.00	0.06%	
4111 · Late Fees	10,994.75	9,274.62	16,176.88	9,000.00	4,015.47	6,000.00	0.42%	3,000.00	0.18%	
4120 · Taxes	88,703.50	89,589.64	78,722.32	80,000.00	103,975.31	75,000.00	5.23%	74,000.00	4.33%	
4130 · Other Services	911.49	1,138.00	2,350.20	600.00	885.30	1,600.00	0.11%	400.00	0.02%	
4140 · General Reserve Interest	2,525.11	2,580.70	2,701.08	2,000.00	1,862.38	1,200.00	0.08%	750.00	0.04%	
4150 · Vacant Lot Billing			3,700.00	300.00	3,600.00			3,400.00		
4200 · Connection Fees	541.06	536.93	500.00		19,500.00	-	0.00%	-	0.00%	
Total Misc. Income	103,925.91	103,119.89	104,150.48	92,900.00	133,838.46	84,800.00		82,550.00	4.63%	
TOTAL MONTHLY INCOME	930,629.95	937,392.68	943,984.28	931,872.80	894,033.68	923,772.80		921,522.80	53.88%	
<i>Grant Funds IRWM - not received as of 06-13-14</i>						285,000.00		285,000.00		
Grant Funds - srf Planning Grant			5,241.00			225,000.00		168,000.00		
UMPQUA Capital Reserves Balance at 5/31/14 \$675,937.07			87,855.33	107,370.58		-	8.55%	335,845.66	19.64%	
TOTAL INCOME	930,629.95	937,392.68	1,037,080.61	1,039,243.38	894,033.68	1,433,772.80		1,710,368.46	73.51%	
						1,433,772.80	72.98%	1,710,368.46		
Wages										
5001.00 · Wages - Operations	175,170.08	127,220.25	111,423.75	145,000.00	112,740.61	134,450.00	9.38%	145,600.00	15.80%	
5001.50 · Wages - Administratiion		68,912.10	74,219.31	97,136.00	71,011.50	107,046.00	7.47%	91,000.00	9.87%	
8501.50 · GM Services			36,632.30	0.00		-	0.00%	-	0.00%	
5002.00 · Overtime - Operations	15,907.13	3,135.80	6,445.50	6,300.00	2,947.13	6,000.00	0.42%	6,300.00	0.68%	
5002.50 · Overtime - Office	-	330.72	706.07	300.00	305.63	1,000.00	0.07%	1,000.00	0.11%	
5005.00 · On-Call Comp - Operations	5,200.00	5,200.00	5,200.00	5,200.00	4,528.64	5,200.00	0.36%	5,200.00	0.56%	
Total Wages	196,277.21	204,798.87	234,626.93	253,936.00	191,533.51	253,696.00	17.69%	249,100.00	27.03%	0.2703134
Employee Benefits										
5010.00 · Health Insurance - Operations	34,203.34	33,707.60	26,354.70	38,664.00	28,833.20	38,664.00	2.70%	38,664.00	2.26%	4.20%
5010.50 · Health Insurance Administration	25,776.00	27,759.20	25,776.40	25,776.00	23,297.90	25,776.00	1.80%	25,776.00	1.51%	2.80%
5015.00 Accrued Vacation - Operations			3,493.80	9,137.00		1,500.00	0.10%	1,500.00	0.09%	0.16%
5015.50 Accrued Vacation - Administration			0.00	1,064.00		1,500.00	0.10%	1,500.00	0.09%	0.16%
5020.00 · calPERS Retirement - Operations	10,857.39	12,261.63	10,627.28	17,149.53	9,206.77	11,464.99	0.80%	11,719.34	0.69%	1.27%
5020.50 · calPERS Retirement - Admin	2,654.27	4,959.93	5,379.04	5,884.71	4,450.17	10,371.69	0.72%	7,324.59	0.43%	0.79%
Total Employee Benefits	73,491.00	78,688.36	71,631.22	97,675.24	65,788.04	89,276.68	6.23%	86,483.93	5.06%	9.38%
PR Taxes										
5030.50 · FICA-Medicare	22,324.55	20,335.18	19,400.48	23,996.21	18,640.33	24,260.90	1.69%	23,909.31	1.40%	
5050.00 · State EDD - Operations				0.00	3,504.95	4,000.00	0.28%	4,000.00	0.23%	
5050.50 · State EDD - Administration	7,577.98	5,566.00		0.00	0.00	4,000.00	0.28%	4,000.00	0.23%	
Total PR Taxes	29,902.53	25,901.18	19,400.48	23,996.21	22,145.28	32,260.90	2.25%	31,909.31	1.87%	

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Workers' Compensation							0.00%		0.00%
5040.00 · Workers' Comp – Operation	6,748.18	11,889.95	16,699.30	15,462.66	13,113.00	18,820.80	1.31%	19,000.00	1.11%
5040.50 · Workers' Comp – Administration	281.78	669.00	609.26	573.32	446.05	624.20	0.04%	1,200.00	0.07%
Total Workman's Comp	7,029.96	12,558.95	17,308.56	16,035.98	13,559.05	19,445.00	1.36%	20,200.00	1.18%
TOTAL EMPLOYEE	306,700.70	321,947.36	342,967.19	391,643.43	293,025.88	394,678.58	27.53%	387,693.24	22.67%
OPERATIONS - Maint & Repairs - Other									
6001.10 · R&M - Collection - Smoke Testing-Video	18,956.80	7,443.01	6,315.97	8,000.00	10,154.93	28,000.00	1.95%	25,000.00	1.46%
6001.20 · R&M - Treatment	8,652.99	6,355.58	7,699.42	8,000.00	5,880.55	9,000.00	0.63%	9,000.00	0.53%
6002.40 · R&M - Truck	2,465.98	1,693.77	2,442.19	2,000.00	2,513.78	2,000.00	0.14%	3,000.00	0.18%
6003.40 · R&M - Tractor	173.37	30.63	2,199.35	2,000.00	33.59	2,000.00	0.14%	3,000.00	0.18%
6004.40 · R&M - Elect eel - Trailer pump	482.08	554.50	0.00	0.00	0.00	200.00	0.01%	1,000.00	0.06%
6005.40 · R&M - Hydro Equipment	840.29	921.60	1,339.54	1,000.00	141.34	1,000.00	0.07%	500.00	0.03%
6006.40 · R&M - Sml Tools & Equipment	364.72	6,951.28	535.40	1,500.00	732.75	3,066.00	0.21%	1,000.00	0.06%
Total Maint & Repairs - Other	31,936.23	23,950.37	20,531.87	22,500.00	19,456.94	45,266.00	3.16%	42,500.00	2.48%
OPERATIONS - Supplies									
6010.10 · Equipment Rental - Collections	1,419.65	565.00		1,000.00	0.00	750.00	0.05%	750.00	0.04%
6010.20 · Equipment Rental - Treatment			110.00	1,000.00	0.00	750.00	0.05%	750.00	0.04%
6011.00 · Gas-Oil-Fuel	6,496.74	5,450.40	6,767.98	8,000.00	4,590.58	9,000.00	0.63%	10,000.00	0.58%
6011.40 · Gas-Oil-Fuel - Equipment	612.52	4,522.22	4,574.84	1,000.00	390.89	2,000.00	0.14%	2,000.00	0.12%
6012.10 · Supplies - Collection	9,980.84	1,951.76	508.21	2,000.00	1,260.46	2,000.00	0.14%	2,000.00	0.12%
									0.00%
6012.20 · Supplies - Treatment	37,165.23	44,771.71	32,045.27	26,000.00	16,571.49	30,000.00	2.09%	30,000.00	1.75%
6013.10 · Safety Supplies - Collection	134.99	26.56	0.00	1,000.00	275.75	950.00	0.07%	1,000.00	0.06%
6013.20 · Safety Supplies - Treatment	607.38	18.57	483.90	1,000.00	872.04	950.00	0.07%	1,000.00	0.06%
6014.00 · Small tools - Equipment			1,027.67	5,000.00	2,922.53	3,000.00	0.21%	3,500.00	0.20%
6015.00 · Uniforms								2,000.00	0.12%

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Total Supplies	56,417.35	57,306.22	45,517.87	46,000.00	26,883.74	49,400.00	3.45%	53,000.00	3.10%
OPERATIONS - Utilities									
6021.10 · Electric - Water	1,372.94	1,937.25	2,021.52	2,500.00	1,651.07	2,500.00	0.17%	2,500.00	0.15%
6021.20 · Electric - Water	12,718.87	16,856.55	18,175.99	17,500.00	21,528.54	19,000.00	1.33%	25,000.00	1.46%
6022.00 · Telephone - Cell	1,791.01	1,943.44	2,664.61	2,500.00	2,343.38	3,000.00	0.21%	3,000.00	0.18%
Total Utilities	15,882.82	20,737.24	22,862.12	22,500.00	25,522.99	24,500.00	1.71%	30,500.00	1.78%
OPERATIONS - Other									
6031.20 · Education Operations	1,288.39	1,769.28	1,424.01	3,000.00	2,726.62	3,000.00	0.21%	4,000.00	0.23%
6032.20 · Research - Monitoring	28,450.00	39,861.50	36,073.80	39,200.00	23,399.87	39,200.00	2.73%	39,200.00	2.29%
6033.00 · Answering Service	1,769.00	1,625.00	1,274.00	1,224.00	1,226.00	1,224.00	0.09%	1,381.00	0.08%
6034.00 · Alarm\Security - Treatment - Collection - Office	2,140.13	2,146.92	2,129.76	2,600.00	2,546.84	3,000.00	0.21%	3,000.00	0.18%
6036.20 · Bio solids Management	33.08	-	239,740.65	200,000.00	0.00	15,000.00	1.05%	15,000.00	0.88%
Total Other	33,680.60	45,402.70	280,642.22	246,024.00	29,899.33	61,424.00	4.28%	62,581.00	3.66%
ADMINISTRATION - Rents - Leases									
7050.10 · Rents & Leases - Collection	720.00	720.00	720.00	720.00	660.00	720.00	0.05%	720.00	0.04%
7050.50 · Rents & Leases	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	9,000.00	0.63%	4,200.00	0.25%
Total Rents - Leases	4,920.00	4,920.00	4,920.00	4,920.00	4,510.00	9,720.00	0.68%	4,920.00	0.29%
ADMINISTRATIVE - Supplies									
7011.00 · Office Supplies - Operations	420.05	1,194.40	988.37	1,000.00	863.68	1,000.00	0.07%	1,000.00	0.06%
7011.50 · Office Supplies - Admin	3,430.73	5,320.40	4,951.86	5,000.00	3,950.46	5,000.00	0.35%	5,000.00	0.29%
7012.50 · Postage	4,767.77	4,331.77	3,867.14	4,200.00	3,476.66	4,200.00	0.29%	4,200.00	0.25%
7013.50 · Printing - Customer Outreach	1,097.41	1,476.16	1,393.32	1,400.00	1,286.68	2,200.00	0.15%	1,200.00	0.07%
7014.00 · Publications - Operations	174.00	-	294.20	900.00	149.75	1,000.00	0.07%	100.00	0.01%
7015.50 · Office Equipment - Software	4,917.25	1,226.38	2,713.18	1,200.00	1,798.06	3,185.00	0.22%	7,000.00	0.41%
Total Supplies	14,807.21	13,549.11	14,208.07	13,700.00	11,525.29	16,585.00	1.16%	18,500.00	1.08%
ADMINISTRATIVE - Utilities									
7021.50 · Electric - Water	2,634.63	3,530.07	2,718.44	3,500.00	2,467.20	3,500.00	0.24%	3,500.00	0.20%
7022.50 · Telephone-Internet Access	3,004.21	3,052.52	3,568.67	3,500.00	3,304.12	3,500.00	0.24%	4,000.00	0.23%
Total Utilities	5,638.84	6,582.59	6,287.11	7,000.00	5,771.32	7,000.00	0.49%	7,500.00	0.44%
ADMINISTRATIVE - Other									
7030.50 · Bank Charges	21.37	78.05	-	50.00	-	50.00	0.00%	25.00	0.00%
7031.50 · County Lien Costs -Mileage	349.50	367.97	704.69	500.00	838.61	1,000.00	0.07%	1,500.00	0.09%
7033.50 · Leasehold Improvements	-	134.76	-	500.00	-	0.00	0.00%	500.00	0.03%
7034.50 · Education	-	433.00	750.62	3,000.00	1,656.84	2,500.00	0.17%	4,000.00	0.23%
7035.50 · Memberships	2,000.50	3,733.50	4,147.50	3,750.00	3,252.94	4,000.00	0.28%	15,000.00	
Grant Expenses	-	-	-	-	4,517.47	65,000.00	4.53%	42,000.00	2.46%

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Total Other	2,371.37	4,747.28	5,602.81	7,800.00	10,265.86	72,550.00	5.06%	63,025.00	3.68%
ADMINISTRATIVE - Insurance									
7040.50 · Liability Ins	12,531.48	15,378.48	14,232.45	14,185.00	15,628.53	14,500.00	1.01%	16,000.00	0.94%
Total Insurance	12,531.48	15,378.48	14,232.45	14,185.00	15,628.53	14,500.00	1.01%	16,000.00	0.94%
ADMINISTRATIVE - Professional									
7051.50 · Professional-Legal Services	61,821.05	19,265.26	50,210.06	25,000.00	28,531.17	25,000.00	1.74%	25,000.00	1.46%
7052.50 · Board Expenses	2,166.32	5,146.70	4,400.00	6,300.00	4,090.53	6,300.00	0.44%	7,500.00	0.44%
Total Professional	63,987.37	24,411.96	54,610.06	31,300.00	32,621.70	31,300.00	2.18%	32,500.00	1.90%
ADMINISTRATIVE - License - Permits									
7070.00 · State Permits	13,458.00	16,117.00	15,844.00	16,200.00	19,544.00	16,200.00	1.13%	22,000.00	1.29%
7071.20 · Plan Check Permits - Treatment	12.00		0.00	1,000.00		1,000.00	0.07%	1,000.00	0.06%
Total License Permits	13,470.00	16,117.00	15,844.00	17,200.00	19,544.00	17,200.00	1.20%	23,000.00	1.34%
ADMINISTRATIVE - Marketing							0.00%		0.00%
7080.50 · Advertising	278.75	796.65	2,305.50	600.00	854.10	600.00	0.04%	1,000.00	0.06%
7081.50 · Marketing - Customer Outreach		120.00	150.00	350.00	0.00	700.00	0.05%	1,000.00	0.06%
Total Marketing	278.75	916.65	2,455.50	950.00	854.10	1,300.00	0.09%	2,000.00	0.12%
ADMINISTRATIVE - Engineering									
8500.50 · Engineering-General	29,409.49	32,142.77	27,911.52	35,000.00	11,394.96	40,000.00	2.79%	30,000.00	1.75%
Total Engineering	29,409.49	32,142.77	27,911.52	35,000.00	11,394.96	40,000.00	2.79%	30,000.00	1.75%
TOTAL OPERATING EXPENSES	592,032.21	588,109.73	858,592.79	860,722.43	506,904.64	785,423.58	54.78%	773,719.24	45.24%
Capital Expense Loans									
9006.10 · Hydro Flusher \$41,471.74 5yr lease			14473.95	14,473.95	0.00	9,302.22	0.65%	9,302.22	0.54%
9004.20 · Spray-field Property Loan 7/20/2024	24,047.04	24,047.04	24,047.04	24,047.00	22,043.12	24,047.00	1.68%	24,047.00	1.41%
Total Capital Loans	24,047.04	24,047.04	38,520.99	38,520.95	22,043.12	33,349.22	2.33%	33,349.22	1.95%
Capital Expenses									
9008.90 · Capital Replacements - Includes lateral repairs			36,901.60	20,000.00	11,316.70	40,000.00	92.25%	450,300.00	26.33%
9009.10 · Sewer System Mgmt. Plan			58,745.84	0.00	4,188.88	55,000.00		-	0.00%
9007.00 · Truck Purchase				0.00		10,000.00		-	0.00%
9021.20 · CIP - Spray Field - IRWM Grant Funds		40,506.95	38,554.90	120,000.00	1,575.50	285,000.00	19.88%	285,000.00	16.66%
9022.00 · Title 22 Plant Upgrade -Planning Grant Funds			5,764.49		39,467.45	225,000.00	15.69%	168,000.00	9.82%
Sub-Total Capital Expenses	-	40,506.95	139,966.83	140,000.00	56,548.53	615,000.00	42.89%	903,300.00	52.81%
Total Capital Expenses	24,047.04	64,553.99	178,487.82	178,520.95	78,591.65	648,349.22	45.22%	936,649.22	54.76%
TOTAL EXPENSES	616,079.25	652,663.72	1,037,080.61	1,039,243.38	585,496.29	1,433,772.80	100.00%	1,710,368.46	112.47%
								0.00	