

**Murphys Sanitary District
BUDGET 2016/17**

MSD 2016/17 BUDGET APPROVED 6/09/16	2016/17 Budget
Income	
4100 · Srv Chrgs - Residential	620,640.00
4102 · Srv Chrgs - Apartments	40,860.00
4104 · Srv Chrgs - Lodges/Churches	6,360.00
4106 · Srv Chrgs - School	6,394.00
4108 · Srv Chrgs - Commercial	170,229.17
Total Monthly Billing	844,483.17
4110 · Plan Chk & Inspection Fees	2,000.00
4111 · Late Fees	1,700.00
4120 · Taxes	90,000.00
4130 · Other Services	1,200.00
4140 · General Reserve Interest	2,500.00
4150 · Vacant Lot Billing	3,500.00
4160 · Refunds - Rebates	100.00
4200 · Connection Fees	10,000.00
Total Misc. Income	111,000.00
TOTAL INCOME	955,483.17
Grant Funds IRWM	250,000.00
Grant Funds - SRF Planning Grant	121,308.00
<i>Reserve Transfers -Balance curent \$1,211,575.71</i>	
TOTAL INCOME	1,326,791.17
 Wages	
5001.00 · Wages - Operations	154,960.00
5001.50 · Wages - Administration	92,950.00
5002.00 · Overtime - Operations	6,300.00
5002.50 · Overtime - Office	500.00
5005.00 · On-Call Comp - Operations	5,200.00
Total Wages	259,910.00
 Employee Benefits	
5010.00 · Health Insurance - Operations	38,664.00
5010.50 · Health Insurance Administration	12,888.00
5015.00 Accrued Vacation - Operations	3,500.00
5015.50 Accrued Vacation - Administration	1,500.00
5020.00 · calPERS Retirement - Operations	11,674.47
5020.50 · calPERS Retirement - Admin	5,494.63
Total Employee Benefits	73,721.10

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PR Taxes	
5030.50 · FICA-Medicare	23,788.59
5050.00 · State EDD - Operations	-
5050.50 · State EDD - Administration	-
Total PR Taxes	23,788.59
Workers' Compensation	
5040.00 · Workers' Comp – Operation	12,000.00
5040.50 · Workers' Comp – Administration	250.00
Total Workman's Comp	12,250.00
TOTAL EMPLOYEE	369,669.69
OPERATIONS - Maint & Repairs - Other	
6001.10 · R&M - Collection -	6,000.00
6001.20 · R&M - Treatment	6,000.00
6002.40 · R&M - Truck	4,000.00
6003.40 · R&M - Tractor	3,000.00
6004.40 · R&M -Trailer pump	1,000.00
6005.40 · R&M - Hydro Equipment	1,500.00
6006.40 · R&M - Sml Tools & Equipment	2,000.00
Total Maint & Repairs - Other	23,500.00
OPERATIONS - Supplies	
6010.10 · Equipment Rental - Collections	750.00
6010.20 · Equipment Rental - Treatment	750.00
6011.00 · Gas-Oil-Fuel	6,000.00
6011.40 · Gas-Oil-Fuel - Equipment	1,000.00
6012.10 · Supplies - Collection	2,000.00
6012.20 · Supplies - Treatment	32,000.00
6013.10 · Safety Supplies - Collection	1,000.00
6013.20 · Safety Supplies - Treatment	1,000.00
6014.00 · Small tools - Equipment-Trash Pump	3,500.00
6015.00 · Uniforms	2,200.00
Total Supplies	50,200.00
OPERATIONS - Utilities	
6021.10 · Electric - Water	10,000.00
6021.20 · Electric - Water	20,000.00
6022.00 · Telephone - Cell	4,200.00
Total Utilities	34,200.00
OPERATIONS - Other	
6031.20 · Education Operations	4,000.00
6032.20 · Research - Monitoring	30,000.00
6033.00 · Answering Service	1,700.00

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6034.00 · Alarm\Security	4,000.00
6036.20 · Bio solids Management	-
Total Other	39,700.00
ADMINISTRATION - Rents - Leases	
7050.10 · Rents & Leases - Collection	720.00
7050.50 · Rents & Leases	7,200.00
Total Rents - Leases	7,920.00
ADMINISTRATIVE - Supplies	
7011.00 · Office Supplies - Operations	1,000.00
7011.50 · Office Supplies - Admin	5,000.00
7012.50 · Postage	3,000.00
7013.50 · Printing - Customer Outreach	1,000.00
7014.00 · Publications - Operations	200.00
7015.50 · Office Equipment - Software	5,000.00
Total Supplies	15,200.00
ADMINISTRATIVE - Utilities	
7021.50 · Electric - Water	3,500.00
7022.50 · Telephone-Internet Access	6,200.00
Total Utilities	9,700.00
ADMINISTRATIVE - Other	
7030.50 · Bank Charges	50.00
7031.50 · County Lien Costs -Mileage	1,500.00
7033.50 · Leasehold Improvements	
7034.50 · Education	4,000.00
7035.50 · Memberships	13,500.00
Grant Expenses	5,000.00
Total Other	24,050.00
ADMINISTRATIVE - Insurance	
7040.50 · Liability Ins	15,000.00
Total Insurance	15,000.00
ADMINISTRATIVE - Professional	
7051.50 · Professional-Legal Services Ordinance	20,000.00
7052.50 · Board Expenses	7,500.00
Total Professional	27,500.00
ADMINISTRATIVE - License - Permits	
7070.00 · State Permits	32,000.00
7071.20 · Plan Check Permits	2,000.00
Total License Permits	34,000.00
ADMINISTRATIVE - Marketing	
7080.50 · Advertising	3,000.00

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7081.50 · Customer Outreach		1,000.00
	Total Marketing	4,000.00
ADMINISTRATIVE - Engineering		
8500.50 · Engineering-General		15,000.00
	Total Engineering	15,000.00
	TOTAL OPERATING EXPENSES w\PR	669,639.69
Capital Expense Loans		
9004.20 · Spray-field Property 7/20/2024		157,000.00
9006.10 · Hydro Flusher 5 yr lease		9,200.00
	Total Capital Loans	166,200.00
Capital Expenses		
	<i>Cash to reserves</i>	
9008.90 · Capital Replacements		119,643.48
9009.10 · Sewer System Mgmt. Plan		-
9007.00 · Plant Upgrade		
9021.20 · CIP - Spray Field Grant		250,000.00
9022.00 · Plant Upgrade - Planning Grant		121,308.00
	Sub-Total Capital Expenses	490,951.48
	Total Capital	657,151.48
	TOTAL EXPENSES	1,326,791.17

Updated 05/31/16

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