

Murphys Sanitary District
APPROVED
BUDGET 2017/18

	A	B
1		<i>2017/18 Budget Approved 7/13/17</i>
2	Income	
3	4100 · Srv Chrgs - Residential	620,640.00
4	4102 · Srv Chrgs - Apartments	40,860.00
5	4104 · Srv Chrgs - Lodges/Churches	6,360.00
6	4106 · Srv Chrgs - School	6,394.00
7	4108 · Srv Chrgs - Commercial	170,229.17
8	Total Monthly Billing	844,483.17
9	4110 · Plan Chk & Inspection Fees	5,000.00
10	4111 · Late Fees	1,700.00
11	4120 · Taxes	100,000.00
12	4130 · Other Services	1,200.00
13	4140 · General Reserve Interest	6,000.00
14	4150 · Vacant Lot Billing	3,500.00
15	4160 · Refunds - Rebates	100.00
16	4200 · Connection Fees	10,000.00
17	Total Misc. Income	127,500.00
18	TOTAL INCOME	971,983.17
19	Grant Funds IRWM	176,682.00
20	Grant Funds - Plant Upgrade	41,330.00
21	<i>Reserve Transfers -Balance 1,295,050.23</i>	94,151.02
22	TOTAL INCOME	1,284,146.19
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25	Wages	
26	5001.00 · Wages - Operations	153,920.00
27	5001.50 · Wages - Administration	98,531.00
28	5002.00 · Overtime - Operations	6,000.00
29	5002.50 · Overtime - Office	500.00
30	5005.00 · On-Call Comp - Operations	5,200.00
31	Total Wages	264,151.00
32	Employee Benefits	
33	5010.00 · Health Insurance - Operations	68,200.00
34	5010.50 · Health Insurance Administration	26,400.00
35	5015.00 Accrued Vacation - Operations	3,000.00
36	5015.50 Accrued Vacation - Administration	1,500.00
37	5020.10 · CalPERS Retirement - Catch up	3,500.00
38	5020.00 · CalPERS Retirement - Operations	11,159.20
39	5020.50 · CalPERS Retirement - Admin	5,428.80
40	Total Employee Benefits	119,188.00
41		383,339.00
42	PR Taxes	
43	5030.50 · FICA-Medicare	27,444.45
44	5050.00 · State EDD - Operations	25,000.00
45	5050.50 · State EDD - Administration	
46	Total PR Taxes	52,444.45
47	Workers' Compensation	
48	5040.00 · Workers' Comp – Operation	17,000.00
49	5040.50 · Workers' Comp – Administration	1,000.00
50	Total Workman's Comp	18,000.00
51	TOTAL EMPLOYEE	453,783.45

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52	OPERATIONS - Maint & Repairs - Other	
53	6001.10 · R&M - Collection -	<i>3,000.00</i>
54	6001.20 · R&M - Treatment	<i>5,000.00</i>
55	6002.40 · R&M - Truck	<i>4,000.00</i>
56	6003.40 · R&M - Tractor	<i>2,000.00</i>
57	6004.40 · R&M -Trailer pump	<i>500.00</i>
58	6005.40 · R&M - Hydro Equipment	<i>1,500.00</i>
59	6006.40 · R&M - Sml Tools & Equipment	<i>2,000.00</i>
60	Total Maint & Repairs - Other	<i>18,000.00</i>
61	OPERATIONS - Supplies	
63	6010.00 · Equipment Rental	<i>1,500.00</i>
64	6011.00 · Gas-Oil-Fuel	<i>6,000.00</i>
66	6012.10 · Supplies - Collection	<i>2,000.00</i>
68	6012.20 · Supplies - Treatment	<i>35,000.00</i>
69	6013.00 · Safety Supplies -	<i>1,500.00</i>
71	6014.00 · Small tools - Equipment-Trash Pump	<i>1,000.00</i>
72	6015.00 · Uniforms	<i>2,350.00</i>
73	Total Supplies	<i>49,350.00</i>

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74	OPERATIONS - Utilities	
75	6021.10 · Electric - Water	15,500.00
76	6021.20 · Electric - Water	21,500.00
77	6022.00 · Telephone - Cell - Internet	5,500.00
78	Total Utilities	42,500.00
79	OPERATIONS - Other	
80	6031.20 · Education Operations	2,000.00
81	6032.20 · Research - Monitoring	26,000.00
82	6033.00 · Answering Service	1,812.00
83	6034.00 · Alarm\Security	3,300.00
84	6036.20 · Bio solids Management	
85	Total Other	33,112.00
86	ADMINISTRATION - Rents - Leases	
87	7050.10 · Rents & Leases - Collection	720.00
88	7050.50 · Rents & Leases	7,200.00
89	Total Rents - Leases	7,920.00
90	ADMINISTRATIVE - Supplies	
91	7011.00 · Office Supplies - Operations	1,500.00
92	7011.50 · Office Supplies - Admin	5,000.00
93	7012.50 · Postage	2,500.00
94	7013.50 · Printing - Customer Outreach	500.00
95	7014.00 · Publications - Operations	200.00
96	7015.50 · Office Equipment - Software	5,365.74
97	Total Supplies	15,065.74

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98	ADMINISTRATIVE - Utilities	
99	7021.50 · Electric - Water	<i>1,800.00</i>
100	7022.50 · Telephone-Internet Access	<i>3,000.00</i>
101	Total Utilities	<i>4,800.00</i>
102	ADMINISTRATIVE - Other	
103	7030.50 · Bank Charges	<i>50.00</i>
104	7031.50 · County Lien Costs -Mileage	<i>1,200.00</i>
106	7034.50 · Education	<i>3,000.00</i>
107	7035.50 · Memberships	<i>13,500.00</i>
108	Grant Expenses	<i>5,000.00</i>
109	Total Other	<i>22,750.00</i>
110	ADMINISTRATIVE - Insurance	
111	7040.50 · Liability Ins	<i>17,000.00</i>
112	Total Insurance	<i>17,000.00</i>
113	ADMINISTRATIVE - Professional	
114	7051.50 · Professional-Legal Services Ordinance	<i>16,000.00</i>
115	7052.50 · Board Expenses	<i>7,950.00</i>
116	Total Professional	<i>23,950.00</i>
117	ADMINISTRATIVE - License - Permits	
118	7070.00 · State Permits	<i>25,000.00</i>
119	7071.20 · Plan Check Permits	<i>5,000.00</i>
120	Total License Permits	<i>30,000.00</i>

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121	ADMINISTRATIVE - Marketing	
122	7080.50 · Advertising - Legal Postings	3,000.00
123	7081.50 · Customer Outreach	250.00
124	Total Marketing	3,250.00
125	ADMINISTRATIVE - Engineering	
126	8500.50 · Engineering-General	15,000.00
127	Total Engineering	15,000.00
128	TOTAL OPERATING EXPENSES w/PR	736,481.19
129	Capital Expense Loans	
130	9004.20 · Spray-field Property 7/20/2024	-
131	9006.10 · Hydro Flusher 5 yr lease	9,200.00
132	Total Capital Loans	9,200.00
133	Capital Expenses	
134	<i>Cash to reserves</i>	
135	9008.90 · Capital Replacements	
136	9009.10 · Sewer System Mgmt. Plan	1,500.00
137	9007.00 · Plant Upgrade CIP #1 and Church Dam Rd	510,965.00
138	9021.20 · CIP - Spray Field Grant	-
139	9022.00 · Plant Upgrade - Grant Reimbursable	26,000.00
140	Sub-Total Capital Expenses	538,465.00
141	Total Capital	547,665.00
142	TOTAL EXPENSES	1,284,146.19
143		
144		
145		
146		0.00
147		