

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
2	Income	
3	4100 · Srv Chrgs - Residential	632,160.00
4	4102 · Srv Chrgs - Apartments	38,160.00
5	4104 · Srv Chrgs - Lodges/Churches	4,320.00
6	4106 · Srv Chrgs - School	5,671.00
7	4108 · Srv Chrgs - Commercial	173,444.00
8	Total Monthly Billing	853,755.00
9	4110 · Plan Ck & Inspection Fees	5,000.00
10	4111 · Late Fees	3,000.00
11	4120 · Taxes	110,000.00
12	4130 · Other Services	1,200.00
13	4140 · General Reserve Interest	8,000.00
14	4150 · Vacant Lot Billing	2,900.00
15	4160 · Refunds - Rebates	100.00
16	4200 · Connection Fees	10,000.00
17	Total Misc. Income	140,200.00
18	TOTAL INCOME	993,955.00
19	Grant Funds IRWM	20,190.17
20	Grant Funds - Plant Upgrade	126,000.00
21	<i>Reserve Transfers -Balance 1,250,843.00</i>	262,005.39
22	TOTAL INCOME	1,402,150.56
23		
24		

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
25	Wages	
26	5001.00 · Wages - Operations	162,240.00
27	5001.50 · Wages - Administration	107,010.00
29	5002.00 · Overtime - Operations	6,000.00
30	5002.50 · Overtime - Office	500.00
31	5005.00 · On-Call Comp - Operations	5,200.00
32	Total Wages	280,950.00
33	Employee Benefits	
34	5010.00 · Health Insurance - Operations	79,200.00
35	5010.50 · Health Insurance Administration	26,400.00
36	5015.00 Accrued Vacation - Operations	3,160.00
37	5015.50 Accrued Vacation - Administration	1,500.00
38	5020.10 · CalPERS Retirement - Catch up	6,500.00
39	5020.00 · CalPERS Retirement - Operations	11,611.14
40	5020.50 · CalPERS Retirement - Admin	5,716.34
41	Total Employee Benefits	134,087.48
42		415,037.48
43	PR Taxes	
44	5030.50 · FICA-Medicare	29,555.78
45	5050.00 · State EDD - Operations	-
46	5050.50 · State EDD - Administration	-
47	Total PR Taxes	29,555.78
48	Workers' Compensation	
49	5040.00 · Workers' Comp – Operation	19,000.00
50	5040.50 · Workers' Comp – Administration	800.00
51	Total Workman's Comp	19,800.00
52	TOTAL EMPLOYEE	464,393.26

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
53	OPERATIONS - Maint & Repairs - Other	
54	6001.10 · R&M - Collection -	3,000.00
55	6001.20 · R&M - Treatment	5,000.00
56	6002.40 · R&M - Truck	4,000.00
57	6003.40 · R&M - Tractor	1,000.00
58	6004.40 · R&M -Trailer pump	500.00
59	6005.40 · R&M - Hydro Equipment	1,500.00
60	6006.40 · R&M - Sml Tools & Equipment	1,000.00
61	Total Maint & Repairs - Other	16,000.00
62	OPERATIONS - Supplies	
64	6010.00 · Equipment Rental	500.00
65	6011.00 · Gas-Oil-Fuel	6,000.00
67	6012.10 · Supplies - Collection	2,000.00
69	6012.20 · Supplies - Treatment	35,000.00
70	6013.00 · Safety Supplies -	500.00
72	6014.00 · Small tools - Equipment-Power Snake 2018/19	3,000.00
73	6015.00 · Uniforms	2,800.00
74	Total Supplies	49,800.00

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
75	OPERATIONS - Utilities	
76	6021.10 · Electric - Water	14,500.00
77	6021.20 · Electric - Water	24,000.00
78	6022.00 · Telephone - Cell - Internet	5,500.00
79	Total Utilities	44,000.00
80	OPERATIONS - Other	
81	6031.20 · Education Operations	3,000.00
82	6032.20 · Research - Monitoring	26,000.00
83	6033.00 · Answering Service	1,980.00
84	6034.00 · Alarm\Security	3,600.00
85	6036.20 · Bio solids Management	
86	Total Other	34,580.00
87	ADMINISTRATION - Rents - Leases	
88	7050.10 · Rents & Leases - Collection	720.00
89	7050.50 · Rents & Leases	7,920.00
90	Total Rents - Leases	8,640.00
91	ADMINISTRATIVE - Supplies	
92	7011.00 · Office Supplies - Operations	1,500.00
93	7011.50 · Office Supplies - Admin	5,000.00
94	7012.50 · Postage	2,800.00
95	7013.50 · Printing - Customer Outreach	200.00
96	7014.00 · Publications - Operations	200.00
97	7015.50 · Office Equipment - New Copier	7,000.00
98	Total Supplies	16,700.00

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
99	ADMINISTRATIVE - Utilities	
100	7021.50 · Electric - Water	1,800.00
101	7022.50 · Telephone-Internet Access	3,000.00
102	Total Utilities	4,800.00
103	ADMINISTRATIVE - Other	
104	7030.50 · Bank Charges	100.00
105	7031.50 · County Lien Costs -Mileage	1,000.00
107	7034.50 · Education	3,000.00
108	7035.50 · Memberships	16,000.00
109	Grant Expenses	-
110	Total Other	20,100.00
111	ADMINISTRATIVE - Insurance	
112	7040.50 · Liability Ins	19,100.00
113	Total Insurance	19,100.00
114	ADMINISTRATIVE - Professional	
115	7051.50 · Professional-Legal Services Ordinance	16,000.00
116	7052.50 · Board Expenses	7,950.00
117	Total Professional	23,950.00
118	ADMINISTRATIVE - License - Permits	
119	7070.00 · State Permits	28,000.00
120	7071.20 · Plan Check Permits	5,000.00
121	Total License Permits	33,000.00

Murphys Sanitary District

DRAFT

BUDGET 2018/19

06/14/18

	A	L
1	APPROVED 2018/19 BUDGET 06/14/18	2018/19 Approved Budget
122	ADMINISTRATIVE - Marketing	
123	7080.50 · Advertising - Legal Postings	2,000.00
124	7081.50 · Customer Outreach	250.00
125	Total Marketing	2,250.00
126	ADMINISTRATIVE - Engineering	
127	8500.50 · Engineering-General - NOV Response	16,000.00
128	Total Engineering	16,000.00
129	TOTAL OPERATING EXPENSES w/PR	753,313.26
130	Capital Expense Loans	
132	9006.10 · Hydro Flusher 5 yr. lease Last Payment	9,200.00
133	Total Capital Loans	9,200.00
134	Capital Expenses	
135	Contingency Fund	59,637.30
136	9007.00 · Capital Replacement - CIP 2017/18	425,000.00
137	9009.10 · SSMP - Ordinance - EAP-Dam Maps	30,000.00
138	9021.20 · CIP - KIS Pond Project Report	15,000.00
139	9022.00 · Plant Upgrade - Grant Reimbursable	110,000.00
140	Sub-Total Capital Expenses	639,637.30
141	Total Capital	648,837.30
142	TOTAL EXPENSES	1,402,150.56
143	Items for discussion:	
144		
145		
146		(0.00)
147		