

**Murphys Sanitary District
Approved Budget Revision
FY 2021/22
09/09/2021**

	A	N
2	Approved Budget Revision for FY 2021/22 9-09-21	<i>2021/22 Approved Budget</i>
3	Income	
4	4100 · Srv Chrgs - Residential	645,560.00
5	4102 · Srv Chrgs - Apartments	38,160.00
6	4104 · Srv Chrgs - Lodges/Churches	4,320.00
7	4106 · Srv Chrgs - School	4,272.00
8	4108 · Srv Chrgs - Commercial	171,131.00
9	Total Monthly Billing	863,443.00
10	4110 · Plan Ck & Inspection Fees	3,000.00
11	4111 · Late Fees	1,500.00
12	4120 · Taxes	125,000.00
13	4130 · Other Services	1,500.00
14	4140 · General Reserve Interest	3,000.00
15	4150 · Vacant Lot Billing	2,000.00
16	4160 · Refunds - Rebates	474.00
17	4200 · Connection Fees	120,000.00
18	Total Misc. Income	256,474.00
19	TOTAL INCOME	1,119,917.00
20	Grant Funds IRWM - Bridge loan	
21	Grant Funds - Plant Upgrade	112,071.00
22	Reserve Transfers	165,036.99
23	TOTAL INCOME	1,397,024.99
24		
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26	Wages	
27	5001.00 · Wages - Operations	190,541.00
28	5001.50 · Wages - Administration	126,203.53
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	328,444.53
33	Employee Benefits	
34	5010.00 · Health Insurance - Operations	81,600.00
35	5010.50 · Health Insurance Administration	26,400.00
36	5015.00 Accrued Vacation - Operations	3,622.00
37	5015.50 Accrued Vacation - Administration	1,701.00
38	5020.10 · CalPERS Retirement - Catch up (UAL)	200,000.00
39	5020.00 · CalPERS Retirement - Operations	15,522.77
40	5020.50 · CalPERS Retirement - Admin	9,586.00
41	Total Employee Benefits	338,431.77
42		666,876.30
43	PR Taxes	
44	5030.50 · FICA-Medicare	29,510.69
45	5050.00 · State EDD - Operations	
46	5050.50 · State EDD - Administration	
47	Total PR Taxes	29,510.69

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48	Workers' Compensation	
49	5040.00 · Workers' Comp – Operation	31,000.00
50	5040.50 · Workers' Comp – Administration	1,000.00
51	Total Workman's Comp	32,000.00
52	TOTAL EMPLOYEE	728,386.99
53	OPERATIONS - Maint & Repairs - Other	
54	6001.10 · R&M - Collection	3,000.00
55	6001.20 · R&M - Treatment	3,000.00
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	1,000.00
60	6006.40 · R&M - Sml Tools & Equipment	1,000.00
61	Total Maint & Repairs - Other	13,500.00
62	OPERATIONS - Supplies	
63	6010.10 · Equipment Rental - Collections	
64	6010.00 · Equipment Rental	350.00
65	6011.00 · Gas-Oil-Fuel	8,000.00
66	6011.40 · Gas-Oil-Fuel - Equipment	
67	6012.10 · Supplies - Collection	1,500.00
68		
69	6012.20 · Supplies - Treatment	35,000.00
70	6013.00 · Safety Supplies -	1,000.00
71	6013.20 · Safety Supplies - Treatment	
72	6014.00 ·CIP Equipment Replacement	7,000.00
73	6015.00 · Uniforms	4,000.00
74	Total Supplies	56,850.00

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75	OPERATIONS - Utilities	
76	6021.10 · Electric - Water	12,000.00
77	6021.20 · Electric - Water - Dumpster	26,000.00
78		
79	6022.00 · Telephone - Cell - Internet	8,000.00
80	Total Utilities	46,000.00
81	OPERATIONS - Other	
82	6031.20 · Education Operations	3,000.00
83	6032.20 · Research - Monitoring	24,000.00
84	6033.00 · Answering Service	3,036.00
85	6034.00 · Alarm\Security	6,881.00
86	6036.20 · Bio solids Management	
87	Total Other	36,917.00
88	ADMINISTRATION - Rents - Leases	
89	7050.10 · Rents & Leases - Collection	720.00
90	7050.50 · Rents & Leases	7,800.00
91	Total Rents - Leases	8,520.00
92	ADMINISTRATIVE - Supplies	
93	7011.00 · Office Supplies - Operations	2,000.00
94	7011.50 · Office Supplies - Admin	4,000.00
95	7012.50 · Postage	3,300.00
96	7013.50 · Printing - Customer Outreach	200.00
97	7014.00 · Publications - Operations	200.00
98	7015.50 · Office Equipment -	3,000.00
99	Total Supplies	12,700.00

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100	ADMINISTRATIVE - Utilities	
101	7021.50 · Electric - Water	1,700.00
102	7022.50 · Telephone-Internet Access	2,500.00
103	Total Utilities	4,200.00
104	ADMINISTRATIVE - Other	
105	7030.50 · Bank Charges - Vanco Fees	1,100.00
106	7031.50 · County Lien Costs -Mileage	500.00
107	7031.50 · County Lien Costs -Mileage	
108	7032.50 · Interest Expense	
109	7034.50 · Education	3,000.00
110	7035.50 · Memberships	9,800.00
111	Grant Expenses - Force Main	25,000.00
112	Total Other	39,400.00
113	ADMINISTRATIVE - Insurance	
114	7040.50 · Liability Ins	27,030.00
115	Total Insurance	27,030.00
116	ADMINISTRATIVE - Professional	
117	7054.50 · Professional-Office Cleaning	720.00
118	7053.50 · Professional-Accounting	8,500.00
119	7051.50 · Professional-Legal	4,780.00
120	7052.50 · Board Expenses	10,950.00
121	Total Professional	24,950.00
122	ADMINISTRATIVE - License - Permits	
123	7070.00 · State Permits	31,000.00
124	7071.20 · Plan Check Permits	3,000.00
125	Total License Permits	34,000.00

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126	ADMINISTRATIVE - Marketing	
127	7080.50 · Advertising - Legal Postings	750.00
128	7081.50 · Customer Outreach - Marketing - Meetings	750.00
129	Total Marketing	1,500.00
130	ADMINISTRATIVE - Engineering	
131	8500.50 · Engineering-General -	25,000.00
132	Total Engineering	25,000.00
133	TOTAL OPERATING EXPENSES w\PR	1,058,953.99
134	Capital Expense Loans	
135	9030.00 · WWTP Upgrade Loan DWR Begin 04/2022	51,000.00
136	9004.20 · Spray-field Property	
137	9006.10 · Hydro Flusher Paid in full	
138	Total Capital Loans	51,000.00
139	Capital Expenses	
140	Cash to reserves	
141	Cash to CIP Grant funds	112,071.00
142	Bridge Loan	
143	9007.00 · Capital Equipment Repair\Replace IPS Rotator Pump	10,000.00
144	9008.00 · Capital RR - Line MH 175-179	
145	9009.00 · EAP-Dam Maps - LHMP	
146	9021.20 · CIP - Force Main Environmental-Design	165,000.00
147	9022.20 · Plant Upgrade - Grant Reimbursable	
148	Sub-Total Capital Expenses	175,000.00
149	Total Capital & Cash to Reserves	338,071.00
150	TOTAL EXPENSES	1,397,024.99
151	Items for discussion:	
152		0.00