

**Murphys Sanitary District
APPROVED BUDGET 2019/20
Meeting 6/13/19**

	A	B
2	APPROVED 2019/20 BUDGET	<i>2019/20 Approved Budget</i>
3	Income	
4	4100 · Srv Chrgs - Residential	638,640.00
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	174,467.39
9	Total Monthly Billing	859,859.39
10	4110 · Plan Ck & Inspection Fees	2,000.00
11	4111 · Late Fees	3,000.00
12	4120 · Taxes	117,000.00
13	4130 · Other Services	1,200.00
14	4140 · General Reserve Interest	10,000.00
15	4150 · Vacant Lot Billing	2,900.00
16	4160 · Refunds - Rebates	300.00
17	4200 · Connection Fees	0.00
18	Total Misc. Income	136,400.00
19	TOTAL INCOME	996,259.39
20	Grant Funds IRWM	20,190.17
21	Grant Funds - Plant Upgrade	2,000,000.00
22	<i>Reserve Transfers -Balance 1,219,756</i>	
23	TOTAL INCOME	3,016,449.56
24		
25		
26	Wages	
27	5001.00 · Wages - Operations	177,473.92
28	5001.50 · Wages - Administration	116,112.99
30	5002.00 · Overtime - Operations	8,000.00
31	5002.50 · Overtime - Office	500.00
32	5005.00 · On-Call Comp - Operations	5,200.00
33	Total Wages	307,286.91
34	Employee Benefits	
35	5010.00 · Health Insurance - Operations	70,000.00
36	5010.50 · Health Insurance Administration	26,400.00
37	5015.00 Accrued Vacation - Operations	3,413.00
38	5015.50 Accrued Vacation - Administration	1,562.00
39	5020.10 · CalPERS Retirement - Catch up (UAL)	15,927.00
40	5020.00 · CalPERS Retirement - Operations	13,169.91

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41	5020.50 · CalPERS Retirement - Admin	6,566.06
42	Total Employee Benefits	137,037.97
43		444,324.88
44	PR Taxes	
45	5030.50 · FICA-Medicare	27,508.40
46	5050.00 · State EDD - Operations	
47	5050.50 · State EDD - Administration	
48	Total PR Taxes	27,508.40
49	Workers' Compensation	
50	5040.00 · Workers' Comp – Operation	29,876.00
51	5040.50 · Workers' Comp – Administration	1,573.00
52	Total Workman's Comp	31,449.00
53	TOTAL EMPLOYEE	503,282.28
54	OPERATIONS - Maint & Repairs - Other	
55	6001.10 · R&M - Collection - 3 MH Repairs 271 Jones St Repair	10,522.00
56	6001.20 · R&M - Treatment	5,000.00
57	6002.40 · R&M - Truck	4,000.00
58	6003.40 · R&M - Tractor	1,000.00
59	6004.40 · R&M -Trailer pump	500.00
60	6005.40 · R&M - Hydro Equipment	2,000.00
61	6006.40 · R&M - Sml Tools & Equipment	750.00
62	Total Maint & Repairs - Other	23,772.00
63	OPERATIONS - Supplies	
65	6010.00 · Equipment Rental	350.00
66	6011.00 · Gas-Oil-Fuel	6,000.00
68	6012.10 · Supplies - Collection	1,500.00
70	6012.20 · Supplies - Treatment	35,000.00
71	6013.00 · Safety Supplies -	500.00
73	6014.00 ·CIP Equipment Replacement	12,300.00
74	6015.00 · Uniforms	3,000.00
75	Total Supplies	58,650.00
76	OPERATIONS - Utilities	
77	6021.10 · Electric - Water	13,000.00
78	6021.20 · Electric - Water	26,000.00
79	6022.00 · Telephone - Cell - Internet	6,000.00
80	Total Utilities	45,000.00
81	OPERATIONS - Other	

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82	6031.20 · Education Operations	3,000.00
83	6032.20 · Research - Monitoring	24,000.00
84	6033.00 · Answering Service	2,200.00
85	6034.00 · Alarm\Security	4,000.00
86	6036.20 · Bio solids Management	
87	Total Other	33,200.00
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	1,500.00
94	7011.50 · Office Supplies - Admin	5,000.00
95	7012.50 · Postage	3,000.00
96	7013.50 · Printing - Customer Outreach	200.00
97	7014.00 · Publications - Operations	200.00
98	7015.50 · Office Equipment - Software Copier	2,500.00
99	Total Supplies	12,400.00
100	ADMINISTRATIVE - Utilities	
101	7021.50 · Electric - Water	1,600.00
102	7022.50 · Telephone-Internet Access	2,500.00
103	Total Utilities	4,100.00
104	ADMINISTRATIVE - Other	
105	7030.50 · Bank Charges - Vanco Fees	2,000.00
106	7031.50 · County Lien Costs -Mileage	820.00
108	7034.50 · Education	3,000.00
109	7035.50 · Memberships	13,200.00
110	Grant Expenses - Additional Stotage Pond	2,000.00
111	Total Other	21,020.00
112	ADMINISTRATIVE - Insurance	
113	7040.50 · Liability Ins	19,610.00
114	Total Insurance	19,610.00
115	ADMINISTRATIVE - Professional	
116	7051.50 · Professional-Legal Services Ordinance	16,000.00
117	7052.50 · Board Expenses	10,950.00
118	Total Professional	26,950.00

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119	ADMINISTRATIVE - License - Permits	
120	7070.00 · State Permits	30,000.00
121	7071.20 · Plan Check Permits	2,000.00
122	Total License Permits	32,000.00
123	ADMINISTRATIVE - Marketing	
124	7080.50 · Advertising - Legal Postings	1,500.00
125	7081.50 · Customer Outreach - Marketing - Meetings	1,000.00
126	Total Marketing	2,500.00
127	ADMINISTRATIVE - Engineering	
128	8500.50 · Engineering-General -	10,000.00
129	Total Engineering	10,000.00
130	TOTAL OPERATING EXPENSES w\PR	801,004.28
131	Capital Expense Loans	
133	9006.10 · Hydro Flusher Paid in full	
134	Total Capital Loans	0.00
135	Capital Expenses	
136	Cash to reserves	38,945.28
137	9008.00 · Capital RR - Line MH 175-179, MH156M, MH 91, MH 19	100,000.00
138	9009.00 · EAP-Dam Maps - LHMP	26,500.00
139	9021.20 · CIP - Force Main Survey	50,000.00
140	9022.20 · Plant Upgrade - Grant Reimbursable	2,000,000.00
141	Sub-Total Capital Expenses	2,215,445.28
142	Total Capital	2,215,445.28
143	TOTAL EXPENSES	3,016,449.56
144	Items for discussion:	
145		0.00