

Fiscal Year 24/25 Adopted Budget



Income	
Sewer Service Charges	915,404.00
Misc Income	252,700.00
Total	1,168,104.00
Debt Service Loan Payment-SWRCB	(43,671.00)
Operating Expense	
Wages	(421,920.00)
Benefits	(247,712.00)
Payroll Tax Liabilities	(35,000.00)
Workers Compenstation	(11,250.00)
Repairs & Maintenance-Operations	(14,500.00)
Supplies-Operations	(50,850.00)
Utilities-Operations	(99,000.00)
Other-Operations	(33,700.00)
Rent/Leases-Administration	(720.00)
Supplies-Administration	(14,160.00)
Utilites-Administration	(8,050.00)
Other-Administration	(19,100.00)
Insurance-Administration	(40,000.00)
Outside Services-Administration	(66,730.00)
Permit/Licenses-Administration	(41,000.00)
Customer Outreach-Administration	(2,500.00)
Due to Reserve	18,241.00
Reserve Funds	
Income from Operating +/-	18,241.00
Capital Reserve Fund	1,057,619.00
Equipment Reserve Fund	403,052.00
Debt Service Reserve-Restricted Fund	44,000.00
Emergency Operating Reserve Fund	224,000.00
Special Use/Designated Project Fund	661,185.00
	2,408,097.00
24/25 Capital Reserve Projects	(568,000.00)
24/25 Equipment Reserve Repair/Replacement	(18,500.00)
Reserve Fund Balance	1,821,597.00

Murphys Sanitary District
Approved Operating Budget Revenue FY 2024/2025

2024/25 Approved Budget

4100 · Srv Chrgs - Residential	665,280.00
4102 · Srv Chrgs - Apartments	59,760.00
4104 · Srv Chrgs - Lodges/Churches	8,551.00
4106 · Srv Chrgs - School	3,552.00
4108 · Srv Chrgs - Commercial	178,261.00
Total Sewer Usage Fees	915,404.00

4999 · Rental Income	7800.00
4110 · Pln Chk & Inspection Fees	300.00
4111 · Late Fees	2000.00
4120 · Taxes	140000.00
4130 · Other Services-Autopay set up	500.00
4140 · General Reserve Interest	100000.00
4150 · Vacant lot Billing	1600.00
4160 · Refunds - Rebates	500.00
Total Misc Income	252,700.00

2024/2025 OPERATING REVENUE

1,168,104.00

Murphys Sanitary District

Operating Budget Expenditures 2024/2025

	Approved					% Change
	Jul '23 - Jan'24	Feb'24 - June'24	EOY Projection	23/24 Budget	2024/2025 Budget	
Wages/Staff and Board						
Wages - Operations	125,925.00	94,365.00	220,290.00	227,497.00	252,213.00	
Wages - Office	68,557.01	49,000.00	117,557.01	123,042.00	150,207.00	
Wages-Board					6,000.00	
Overtime - Operations	1,632.42	1,367.58	3,000.00	3,000.00	3,000.00	
On-Call Comp - Operations	6,600.00	3,900.00	10,500.00	10,500.00	10,500.00	
			-			
Total Wages	202,714.43	148,632.58	351,347.01	364,039.00	421,920.00	16%
Employee Benefits						
Health Insurance - Operations	73,894.02	49,778.78	123,672.80	120,000.00	124,800.00	
Health Insurance Administration	26,545.81	17,243.78	43,789.59	42,000.00	88,800.00	
calPERS Retirement - Operations	11,799.15	8,351.34	20,150.49	19,715.00	20,550.00	
calPERS Retirement - Admin	4,868.03	3,400.65	8,268.68	8,330.00	9,462.00	
Accured Vac-Ops	0.00	2,562.00	2,562.00	2,562.00	4,100.00	
Accurd Vac-Admin	0.00	-	-	-	-	
Total Employee Benefits	117,107.01	81,336.55	198,443.56	192,607.00	247,712.00	29%
Payroll Taxes						
FICA-Medicare-SS	17,767.21	13,300.00	31,067.21	38,500.00	35,000.00	
Total PR Taxes	17,767.21	13,300.00	31,067.21	38,500.00	35,000.00	-9%
Workers' Compensation						
Workers' Comp – Operations	9,382.18	-	9,382.18	16,000.00	9,000.00	
Workers' Comp -- Board	0.00	-	-	23.00		
Workers' Comp. – Administration	620.00	-	620.00	700.00	2,250.00	
Total Workers' Compensation	10,002.18	-	10,002.18	16,723.00	11,250.00	-33%
Operations - Maint & Repairs						
R&M - Collection	1,778.04	1,221.96	3,000.00	3,000.00	3,000.00	
R&M - Treatment	1,994.66	1,005.34	3,000.00	3,000.00	3,000.00	
R&M - Truck	993.35	1,000.00	1,993.35	4,000.00	4,000.00	
R&M - Tractor	60.31	-	500.00	500.00	500.00	
R&M-Trailer-Trash Pumps	9.69	-	500.00	500.00	500.00	
R&M - Hydro Equipment	1,391.99	35.30	1,427.29	1,500.00	2,000.00	
R&M - Sml Tools & Equipment	759.04	74.46	833.50	1,000.00	1,500.00	
Total Operations - Maint & Repairs	6,987.08	3,337.06	11,254.14	13,500.00	14,500.00	7%

Murphys Sanitary District

Operating Budget Expenditures 2024/2025

	Approved					% Change
	Jul '23 - Jan'24	Feb'24 - June'24	EOY Projection	23/24 Budget	2024/2025 Budget	
Operations - Supplies						
Equipment Rental	0.00	-	-	350.00	350.00	
Fuel	4,150.58	1,940.01	6,090.59	8,500.00	7,500.00	
Collection	166.51	561.14	727.65	1,500.00	1,500.00	
Chemicals-Treatment	18,495.34	6,000.00	24,495.34	37,000.00	30,000.00	
Office Supplies	1,070.29	900.00	1,970.29	2,000.00	2,000.00	
Safety Supplies	597.30	400.00	997.30	1,000.00	1,000.00	
Uniforms	1,871.10	1,100.00	2,971.10	4,000.00	3,000.00	
Software Updates-GIS	564.02	1,435.98	2,000.00	2,000.00	5,500.00	
Total Operations - Supplies	26,915.14	12,337.13	37,252.27	56,350.00	50,850.00	-10%
Operations - Utilities						
Collections - Electric/Water	13,899.11	15,084.70	28,983.81	30,000.00	30,000.00	
WWTP - Electric/Water	37,596.21	19,750.00	57,346.21	45,000.00	65,000.00	
Telephone - Internet	1,947.66	1,626.35	3,574.01	4,500.00	4,000.00	
Total Operations - Utilities	53,442.98	36,461.05	89,904.03	79,500.00	99,000.00	25%
Operations - Other						
Education Operations	1,209.13	1,790.87	3,000.00	3,000.00	3,000.00	
Research - Monitoring	16,563.60	6,492.50	23,056.10	24,000.00	24,000.00	
Answering Service	2,109.00	1,670.00	3,779.00	3,550.00	3,800.00	
Security-Alarm Service	3,029.85	600.00	3,629.85	3,700.00	2,900.00	
Total Operations - Other	22,911.58	10,553.37	33,464.95	34,250.00	33,700.00	-2%
Administrative - Rents - Leases						
7050.10 Rents & Leases - Collection	720.00	-	720.00	720.00	720.00	
Total Administrative - Rents - Leases	720.00		720.00	720.00	720.00	0%
Administrative - Supplies						
Office Supplies	2,215.00	1,534.66	3,749.66	4,000.00	4,000.00	
Operating Expenses	435.83	1,300.00	1,735.83	1,500.00	1,500.00	
Postage	1,471.26	375.00	1,846.26	1,500.00	2,000.00	
Printing-Carbon Copy	203.38	107.11	310.49	300.00	360.00	
Publications	0.00	300.00	300.00	300.00	300.00	
Office Software and Updates	1,819.65	1,429.75	3,249.40	3,000.00	6,000.00	
IT Updates and Repair	145.00	180.00	325.00	500.00		
Total Administrative - Supplies	6,290.12	5,226.52	11,516.64	11,100.00	14,160.00	27%
Administrative - Utilities						
Alarm Service Office			-		1,000.00	
Electric & Water Office	1,750.26	1,791.00	3,541.26	4,500.00	3,900.00	
Telephone & Internet Access	3,171.87	981.71	4,153.58	4,200.00	3,150.00	
Total Administrative - Utilities	4,922.13	2,772.71	7,694.84	8,700.00	8,050.00	-7.5%

Murphys Sanitary District

Operating Budget Expenditures 2024/2025

	Approved					% Change
	Jul '23 - Jan'24	Feb'24 - June'24	EOY Projection	23/24 Budget	2024/2025 Budget	
Administrative - Other						
Bank Charges - Vanco Fees	939.34	587.50	1,526.84	1,440.00	1,600.00	
County Lien Costs -Mileage	105.06	101.00	206.06	500.00	500.00	
Education	1,425.01	3,074.99	4,500.00	4,500.00	4,500.00	
Memberships	10,587.77	1,007.15	11,594.92	10,000.00	7,000.00	
Grant Expenses	0.00	-	2,500.00	2,500.00	2,500.00	
15 Ernest St Building RM	1,837.58	1,000.00	2,837.58	3,000.00	3,000.00	
Total Administrative - Other	14,894.76	5,770.64	23,165.40	21,940.00	19,100.00	-13%
Administrative - Insurance						
Liability - Property Ins	36,662.64	-	36,662.64	35,000.00	40,000.00	
Total Administrative - Insurance	36,662.64	-	36,662.64	35,000.00	40,000.00	14%
Administrative – Outside						
Accounting Services	9,500.00	-	9,500.00	10,000.00	10,000.00	
Engineering Services	652.50	4,347.50	5,000.00	5,000.00	5,000.00	
Legal Services	4,615.80	7,000.00	11,615.80	6,000.00	20,000.00	
Consultant Services	0.00	6,370.00	6,370.00	0.00	28,630.00	
Board Expenses	6,394.53	4,252.20	10,646.73	11,000.00	2,600.00	
IT Maintenance & Repair	190.00	-	190.00	1,200.00	500.00	
Software Update-PQ, PR, SL	1,164.76	-	1,164.76	1,500.00	0.00	
Total Administrative – Outside	22,517.59	21,969.70	43,132.53	34,700.00	66,730.00	91%
Administrative - Permits						
State Permits-Reporting	30,803.00	-	30,803.00	41,000.00	41,000.00	
Plan Check Permits -	0.00	-	300.00	300.00	0.00	
Total Administrative - License-Permit	30,803.00	-	31,103.00	41,300.00	41,000.00	-1%
Administrative - Advertising						
Advertising	461.18	-	500.00	500.00	500.00	
Customer Outreach	0.00	-	750.00	750.00	2,000.00	
Total Administrative - Advertising	461.18	0.00	1,250.00	1,250.00	2,500.00	100%

Murphys Sanitary District

Operating Budget Expenditures 2024/2025

					Approved
	Jul '23 - Jan'24	Feb'24 - June'24	EOY Projection	23/24 Budget	2024/2025 Budget % Change
Administrative – Engineering					
Engineering-General	-	-	-	5,000.00	0%
Totals					16%
				2024/2025 Projected Revenue	1,168,104.00
				2024/2025 Projected Expenditures	1,106,192.00
					61,912.00
DEBT OBLIGATIONS					
Debt Service-SWRCB			Annual Payment 4/1/2025		(43,671.00)
				2024/2025 Reserve Contribution	18,241.00