

**Murphys Sanitary District
Operating Budget 2022/23
Approved 06/09/2022**

	A	F
1	6/9/2022	Approved Budget 2022/23
2	OPERATING BUDGET	
3	Income	
4	4100 · Srv Chrgs - Residential	666,440.00
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	178,695.00
9	Total Monthly Billing	891,887.00
10	4110 · Plan Ck & Inspection Fees	500.00
11	4111 · Late Fees	2,500.00
12	4120 · Taxes	135,000.00
13	4130 · Other Services	1,800.00
14	4140 · General Reserve Interest	4,000.00
15	4150 · Vacant Lot Billing	1,600.00
16	4160 · Refunds - Rebates	500.00
17	4201 · Connection Fees Moved to CIP	
18	4999 · Rental Income	7,800.00
19	Total Misc. Income	153,700.00
20	TOTAL INCOME	1,045,587.00
21		
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23	Wages	
24	5001.00 · Wages - Operations	211,855.00
25	5001.50 · Wages - Administration	159,233.31
26	5002.00 · Overtime - Operations	6,000.00
27	5002.50 · Overtime - Office	500.00
28	5005.00 · On-Call Comp - Operations	15,600.00
29	Total Wages	393,188.31
30	Employee Benefits	
31	5010.00 · Health Insurance - Operations	108,000.00
32	5010.50 · Health Insurance Administration	42,000.00
33	5015.00 · Accrued Vacation - Operations	3,951.00
34	5015.50 · Accrued Vacation - Administration	1,701.00
35	5020.00 · CalPERS Retirement - Operations	16,785.95
36	5020.50 · CalPERS Retirement - Admin	10,135.00
37	5020.10 · CalPERS Retirement - (UAL)	18,174.00
38	5020.50 · CalPERS 457 Employer contribution	-
39	Total Benefits	200,746.95
40		593,935.25
41	PR Taxes	
42	5030.50 · FICA-Medicare	36,438.80
43	5050.00 · State EDD - Operations	
44	5050.50 · State EDD - Administration	
45	Total PR Taxes	36,438.80

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46	Workers' Compensation	
47	5040.00 · Workers' Comp – Operation	16,000.00
48	5040.50 · Workers' Comp – Administration	700.00
49	Total Workman's Comp	16,700.00
50	Total Employee	647,074.05
51	OPERATIONS - Maint & Repairs - Other	
52	6001.10 · R&M - Collection	3,000.00
53	6001.20 · R&M - Treatment	3,000.00
54	6002.40 · R&M - Truck	4,000.00
55	6003.40 · R&M - Tractor	1,000.00
56	6004.40 · R&M -Trailer pump	500.00
57	6005.40 · R&M - Hydro Equipment	1,000.00
58	6006.40 · R&M - Sml Tools & Equipment	1,000.00
59	Total Maint & Repairs - Other	13,500.00
60	OPERATIONS - Supplies	
61	6010.10 · Equipment Rental - Collections	
62	6010.00 · Equipment Rental	350.00
63	6011.00 · Gas-Oil-Fuel	9,500.00
64	6012.10 · Supplies - Collection	1,500.00
65	6012.20 · Supplies - Treatment	35,000.00
66	6013.00 · Safety Supplies -	1,000.00
67	6014.00 · CIP Equipment move to CIP	
68	6015.00 · Uniforms	4,000.00
69	Total Supplies	51,350.00

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70	OPERATIONS - Utilities	
71	6021.10 · Electric - Water	20,440.00
72	6021.20 · Electric - Water - Dumpster	40,304.00
73	6022.00 · Telephone - Cell - Internet	4,600.00
74	Total Utilities	65,344.00
75	OPERATIONS - Other	
76	6031.20 · Education Operations	3,000.00
77	6032.20 · Research - Monitoring	24,000.00
78	6033.00 · Answering Service	3,600.00
79	6034.00 · Alarm\Security	7,500.00
80	6036.20 · Bio solids Management	
81	Total Other	38,100.00
82	ADMINISTRATION - Rents - Leases	
83	7050.10 · Rents & Leases - Collection	720.00
84	7050.50 · Rents & Leases	-
85	Total Rents - Leases	720.00
86	ADMINISTRATIVE - Supplies	
87	7011.00 · Office Supplies - Operations	2,500.00
88	7011.50 · Office Supplies - Admin	4,000.00
89	7012.50 · Postage	3,300.00
90	7013.50 · Printing - Customer Outreach -	300.00
91	7014.00 · Publications - Operations	300.00
92	7015.50 · Office Equipment - Software	3,000.00
93	7016.50 · Website - Emails	500.00
94	Total Supplies	13,900.00

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95	ADMINISTRATIVE - Utilities	
96	7021.50 · Electric - Water	3,828.00
97	7022.50 · Telephone-Internet Access	4,400.00
98	Total Utilities	8,228.00
99	ADMINISTRATIVE - Other	
100	9999.00 · 15 Ernest St - Repair Maintenance	3,000.00
101	7030.50 · Bank Charges - Vanco Fees	1,200.00
102	7031.50 · County Lien Costs -Mileage	500.00
103	7032.50 · Interest Expense	
104	7034.50 · Education	3,000.00
105	7035.50 · Memberships	10,500.00
106	7036.50 · Grant Expenses - Force Main - Application	2,500.00
107	Total Other	20,700.00
108	ADMINISTRATIVE - Insurance	
109	7039.50 · Property Insurance included in GL	
110	7040.50 · General-Liability (GL) Insurance	29,000.00
111	Total Insurance	29,000.00
112	ADMINISTRATIVE - Professional	
113	7054.50 · Professional-Office Cleaning	720.00
114	7053.50 · Professional-Accounting	9,700.00
115	7051.50 · Professional-Legal	6,000.00
116	7052.50 · Board Expenses	11,000.00
117	Total Professional	27,420.00
118	ADMINISTRATIVE - License - Permits	
119	7070.00 · State Permits	41,000.00
120	7071.20 · Plan Check Permits	500.00
121	Total License Permits	41,500.00

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122	ADMINISTRATIVE - Marketing	
123	7080.50 · Advertising - Legal Postings	750.00
124	7081.50 · Customer Outreach - Marketing -WWTP Open House	750.00
125	Total Marketing	1,500.00
126	ADMINISTRATIVE - Engineering	
127	8500.50 · Engineering-General -	7,500.00
128	Total Engineering	7,500.00
129	Debt Service	
130	9030.00 · WWTP Upgrade Loan DWR Begin 04/2022	43,670.48
131	Bridge Loan & Fees	
132	Total Debt Service	43,670.48
133	<i>Sub-Total Expenses</i>	1,009,506.53
134		
135	Cash out to LAIF Strategy Fund	36,080.47
136		
137	TOTAL OPERATING EXPENSES	1,045,587.00
138		