

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

01 (POOL)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20	2018-19 AMENDED BUDGET	YEAR TO DATE	% OF BUDGET USED	PRIOR YEAR BUDGET
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Revenues

11.45100.01.0	POOL ADMISSION	11,000	5,383	3,752	70%	13,000
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	20,000	14,403	72%	17,000
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	17,000	15,000	5,000	33%	-
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	6,500	3,965	6%	6,500
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	0%	-
01 (POOL)	Total Revenues	51,500	46,883	27,119		36,500

Expenditures

11.59101.01.0	SALARIES - POOL	4,000	4,000	3,282	82%	7,500
11.59501.01.0	PAYROLL TAXES - POOL	850	552	474	86%	511
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	100	20	20%	189
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	100	-	0%	100
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	5,000	4,000	37	1%	4,000
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100	-	-	0%	100
11.59305.01.0	UTILITIES & PHONE - POOL	7,000	7,500	4,790	64%	7,500
11.59306.01.0	OUTSIDE SERVICES - POOL	43,719	22,000	26,546	121%	44,000
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500	154	-	0%	500
11.59308.01.0	CHEMICALS	500	2,000	1,780	89%	2,000
11.59312.01.0	TRAINING & EDUCATION - POOL	500	600	628	105%	600
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	300	150	-	0%	150
11.59317.01.0	WATER/SEWER - POOL	1,000	900	858	95%	250
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	1,685	-	0%	1,500
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	500	37	7%	500
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	0%	-
01 (POOL)	Total Expenditures	65,369	44,241	38,453		69,400

Excess of Revenues over Expenditures

Depreciation	(6,631)	(2,642)	(11,334)	(32,900)
Transfer from Street Lighting	20,500	-	-	(32,900)
	\$ -	\$ -	\$ -	\$ (32,900)

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-		2018-19 AMENDED		YEAR TO DATE
		20	BUDGET	BUDGET	BUDGET	
Revenues						
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	\$	64,000	\$	64,000	\$ 64,000
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	\$	50	\$	50	\$ 50
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	\$	-	\$	-	\$ -
11.45420.02.0	WATER TOWER RENTALS	\$	35,000	\$	35,000	\$ 39,948
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$	-	\$	-	\$ -
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$	2,100	\$	2,100	\$ 1,741
11.49300.02.0	CURR SECURED TAXES - PARKS	\$	67,000	\$	67,000	\$ 43,214
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$	-	\$	-	\$ -
02 (PARKS)	Total Revenues	\$	168,150	\$	168,150	\$ 148,952
Expenditures						
11.59101.02.0	SALARIES - PARK	\$	8,078.02	\$	10,044	\$ 7,658
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	\$	17,181	\$	16,656	\$ 11,618
11.59110.02.0	SALARIES OT - PARK	\$	40	\$	173	\$ 226
11.59501.02.0	PAYROLL TAXES - PARKS	\$	683	\$	448	\$ 657
11.59502.02.0	EMPLOYEE BENEFITS (RETIMED) - PARKS	\$	3,117	\$	2,310	\$ 1,595
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$	100	\$	100	\$ 2
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	\$	488	\$	2,147	\$ 708
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$	8,000	\$	7,504	\$ 4,253
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$	150	\$	-	\$ -
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	\$	100	\$	100	\$ 47
11.59303.02.0	GAS & OIL - PARKS	\$	1,000	\$	800	\$ 539
11.59304.02.0	FEES & DUES - PARKS	\$	-	\$	-	\$ -
11.59305.02.0	UTILITIES & PHONE - PARK	\$	1,000	\$	550	\$ 561
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$	11,000	\$	13,500	\$ 11,382
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$	-	\$	-	\$ 150
11.59308.02.0	HERBICIDES/PESTICIDES	\$	400	\$	400	\$ 199
11.59309.02.0	SMALL TOOLS - PARKS	\$	250	\$	1,040	\$ 79

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11
02 (PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20		2018-19 AMENDED BUDGET		YEAR TO DATE	
		2019	2020	2018	2019		
11.59310.02.0	UNIFORMS - PARKS	\$	100	\$	100	\$	49
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$	25	\$	25	\$	9
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$	250	\$	250	\$	130
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$	16,500	\$	25,000	\$	16,098
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$	-	\$	-	\$	1
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$	150	\$	150	\$	121
11.59401.02.0	GENERAL INSURANCE - PARKS	\$		\$	2,468	\$	1,949
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	\$	200	\$	100	\$	43
11.59405.02.0	LEGAL FEES - PARKS	\$	500	\$	600	\$	-
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$	240	\$	2,060	\$	-
11.59700.02.0	RENTS & LEASES - PARKS	\$	-	\$	-	\$	-
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$	1,000	\$	72,996	\$	64,026
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$	1,600	\$	800	\$	229
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	\$	-	\$	-	\$	-
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$	5,000	\$	5,000	\$	-
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH P/	\$	-	\$	-	\$	-
02 (PARKS)	Total Expenditures	\$	77,152	\$	165,321	\$	122,329
	Excess of Revenues over Expenditures	\$	90,998	\$	2,829	\$	26,623

Transfer to Pool 01

Cash Reserve:

	\$	(90,998)		(2,829)
	\$	(0)	\$	-

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20		2018-19 AMENDED	CURRENT PERIOD	YEAR TO DATE
		BUDGET	BUDGET	BUDGET		
Revenues						
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	30	-	-	-
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	1,000	175	175	1,050
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	-	-	-	-	-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	570,000	570,000	-	-	333,163
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	-	-	-	-	-
03 (CSA 66 PARKS) Total Revenues		571,000	571,030	175	175	334,213
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	92,897	81,801	3,103	3,103	73,464
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARKS	38,760	37,480	899	899	27,110
11.59110.03.0	SALARIES OT - CSA 66 PARKS	460	2,162	45	45	204
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	9,656	6,842	236	236	6,176
11.59502.03.0	EMPLOYEE BENEFITS (RETIRED) - CSA 66 PARKS	35,842	16,869	389	389	12,694
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	100	-	-	97
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	5,614	9,127	-	-	7,289
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS	18,500	12,796	2,863	2,863	12,491
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	150	150	-	-	-
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	600	600	-	-	126
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	8,000	318	318	6,201
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	350	-	-	312
11.59305.03.0	UTILITIES & PHONE	16,000	15,000	862	862	11,904
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	120,000	120,000	5,662	5,662	80,856
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS	100	100	-	-	-
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,500	3,500	-	-	1,991
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	1,200	-	-	1,291
11.59310.03.0	UNIFORMS - CSA 66 PARKS	800	800	54	54	563
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	150	-	-	100
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	2,500	2,500	257	257	1,748
11.59316.03.0	PARK DEVELOPMENT ADMIN EXPENSE	-	-	-	-	-

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20	2018-19 AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	50,000	50,000	-	31,468
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	36	-	7
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	3,500	-	1,712
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	1,900	13,641	-	13,641
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	1,000	1,700	40	490
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	2,760	1,925	-	1,100
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	500	22,689	-	-
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PAR	100	500	-	-
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	18,400	25,304	-	468
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PAF	80,000	6,000	67	6,287
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	-	-	-
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	80,000	-	-
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PA	517,839	2,000	-	1,092
03 (CSA 66 PARKS)	Total Expenditures	517,839	526,822	14,796	300,881
Excess of Revenues over Expenditures for Report		\$ 53,161	\$ 44,208	\$ (14,621)	\$ 33,332
	Reserves: Maintenance of Future Park Sites	\$	\$	-	-
	Reserves: Capital Asset Repair	\$ (53,161)	\$ (44,208)	-	-
		\$ (0)	\$		

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20	2018-19 AMENDED BUDGET	YEAR TO DATE
Revenues				
11.45200.04.0	YCB RENTAL INCOME	1,750	2,550	1,750
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	3,250	1,600	-
	Total Revenues	\$ 5,000.00	\$ 4,150.00	\$ 1,750.00
04 (YOUTH CTR)				
Expenditures				
11.59305.04.0	UTILITIES & PHONE - YCB	5,000	4,150	4,422
11.59306.04.0	OUTSIDE SERVICES - YCB	-	-	-
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	-	-
	Total Expenditures	\$ 5,000.00	\$ 4,150.00	\$ 4,422
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ (2,672)
05 (LIGHTING)				
Revenues				
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMENT	-	-	-
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	63,000	63,000	40,230
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	2,500	-
	Total Revenues	\$ 63,000.00	\$ 65,500.00	\$ 40,230.25
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	-	-
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	57,500	49,430
	Total Expenditures	55,900	57,500	49,430
	Excess of Revenues over Expenditures	\$ 7,100.00	\$ 8,000.00	\$ (9,200)
	Cash Reserve	20,500	50,126	
	Transfer to Pool 01	(20,500)	8,900	
		\$ -	\$ 67,026	

PARKS

Capital Outlay - Olivehurst Parks
11 59600 02 0

240 Trailer
1,600 Pickup Replacement

\$1,600

Capital Outlay - CSA Parks
11 59600 03 0

2,760 Trailer
18,400 Pickup Replacement

\$21,160

OLIVEHURST PUBLIC UTILITY DISTRICT

Fiscal Year	Previous Year's Appropriation of Tax Proceeds	CPI	Population Growth	Current Year's Appropriation of Tax Proceeds
2006/2007				\$ 1,754,384.60
2007/2008	\$ 1,754,384.60	1.0442000000	1.0494000000	\$ 1,922,425.66
2008/2009	\$ 1,922,425.66	1.0429000000	1.0328000000	\$ 2,070,658.37
2009/2010	\$ 2,070,658.37	1.0062000000	1.0293000000	\$ 2,144,542.90
2010/2011	\$ 2,144,542.90	0.9746000000	1.0178000000	\$ 2,127,274.78
2011/2012	\$ 2,127,274.78	1.0251000000	1.0148000000	\$ 2,212,943.28
2012/2013	\$ 2,212,943.28	1.0377000000	1.0057000000	\$ 2,309,460.56
2013/2014	\$ 2,309,460.56	1.0512000000	1.0110000000	\$ 2,454,409.70
2014/2015	\$ 2,454,409.70	0.9977000000	1.0062970000	\$ 2,464,184.42
2015/2016	\$ 2,464,184.42	1.0382000000	1.0008490000	\$ 2,560,488.28
2016/2017	\$ 2,560,488.28	1.0537000000	1.0066000000	\$ 2,715,793.21
2017/2018	\$ 2,715,793.21	1.0369000000	1.0035000000	\$ 2,825,862.00
2018/2019	\$ 2,825,862.00	1.0367000000	1.0078000000	\$ 2,952,421.79
2019-2020	\$ 2,952,421.79	1.0385000000	1.0100000000	\$ 3,096,750.93

Outlook 365/Windows 10 \$ 20.00 Office 365 \$ 29.00
2019-20

Adept	#	Monthly	Annual
Users	29	2,610	31,320
E-mail Mgmt/Windows 10	29	580	6,960
Office 365/Windows 10	3	87	1,044
Managed Workstations	3	210	2,520
Datto Cloud Services	2	330	3,960
Datto Cloud Haas/License	1	23	278
Managed Wireless Solution	1	25	300
Domain Cloud Protection	1	150	1,800
Spam Filtering	7	14	168
10% Increase over base year			6,480
			\$ 54,830

2019-20

Users	Cost Share
Admin	12
Engineering	2
Fire	3
Parks	1
Water	2
Sewer	9
	29
	\$54,830

Harris Annual Support

Admin	8,250
Engineering	-
Fire	-
Parks	-
Water	6,000
Sewer	4,600
	\$ 18,850

Streamline Website Service

Website Design	1,500
Website (Support/Hosting)	3,600
	\$ 5,100

Customer Service and Billing

	Water	Waste Water	Total
InvoiceCloud Portal Access	19,000	19,000	38,000
Harris Printing/Mailing	32,500	32,500	65,000
	\$ 51,500	\$ 51,500	\$ 103,000