

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Water (12)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
<b>Revenues</b>			
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,600,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	
12.41350.00.0	DROUGHT SURCHARGE	-	
12.42300.00.0	PENALTY FEES - WATER	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	MXU s caharged to Developers
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>\$ 3,738,000</b>	
<b>Expenditures</b>			
12.59101.00.0	SALARIES - WATER	528,472	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866	
12.59103.00.0	OVERHEAD - ADMIN EXPENSES	264,996	
12.59104.00.0	OVERHEAD - ENGINEERING	173,329	
12.59110.00.0	SALARIES OT - WATER	10,975	
12.59501.00.0	PAYROLL TAXES - WATER	40,548	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	211,705	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	
12.59402.00.0	WORKERS' COMP - WATER	20,856	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	MXU Stock - Paid by Developers
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	Well #28 AC
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	Electricity
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	

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ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
12.59308.00.0	LAB SUPPLIES	3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	
12.59316.00.0	CHLORINE EXPENSE	130,000	Chlorine
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	
12.59339.00.0	FINES AND PENALTIES	-	
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	
12.59404.00.0	COMPUTER SERVICES	19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	
12.59425.00.0	SECURITY - WATER	14,000	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	
12.59600.00.0	CAPITAL OUTLAY - WATER	-	
12.59650.00.0	RAISING IRON - WATER	100,000	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	New HVAC
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	See detail
12.59805.00.0	VEHICLE REPLACEMENT	60,000	2 new pickups 2022-23
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	
12.59952.00.0	CONSERVATION EXPENSES	5,000	
12.65100.00.0	LOAN - WWT	70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	\$ 100,000	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>\$ 3,735,833</b>	
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ 2,168</b>	
	Reserve: Capital Facilities	\$ (2,168)	
	Admin. Water Cap Fees		
	<b>Surplus(Deficit)</b>	<b>\$ (0)</b>	

**WATER**

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Well Repairs Contingency

12.59802.00.0	60,000
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**\$60,000**

Treatment Plant Contingency

12.59802.00.0	60,000
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**\$60,000**

Capital Outlay

12 59600 00 0	60,000	2 Pickup Replacements
	4,000	1 Pipe Locator Receiver+ Metal Detector

**\$64,000**

**Grand Total \$184,000**