

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11
00 (Administration)

2021-22

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET | COMMENTS |
|-----------------------|---------------------------------------|----------------------------------|------------------------------|------------------------------|---|
| 11.41100.00.0 | CFD 2002-1 ADMIN REVENUE | 10,000 | 10,000 | 10,000 | |
| 11.45103.00.0 | MISCELLANEOUS REVENUE - GENERAL | 8,000 | 8,000 | 8,000 | |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | - | - | |
| 11.45432.00.0 | WWTF CAPACITY ADMIN REVENUES | - | - | - | |
| 11.45500.00.0 | INTEREST EARNED | 10,000 | 20,000 | 20,000 | |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,216,648 | 1,324,852 | 1,137,966 | |
| Administration | Total Revenues | 1,244,648 | 1,362,852 | 1,175,966 | |
| 11.59101.00.0 | SALARIES - GENERAL | 665,898 | 663,986 | 659,882 | |
| 11.59110.00.0 | SALARIES OT - GENERAL | 5,000 | 6,000 | 6,000 | |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 51,000 | 105,775 | 86,865 | |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 250,000 | 249,680 | 206,065 | |
| 11.59402.00.0 | WORKERS' COMP INSURANCE - GENERAL | 5,800 | 6,006 | | |
| 11.59300.00.0 | OPERATING SUPPLIES - GENERAL | 6,500 | 6,500 | 6,000 | |
| 11.59301.00.0 | LICENSES AND DUES - ADMIN EMPLOYEES | 150 | 150 | 150 | |
| 11.59302.00.0 | OFFICE SUPPLIES - GENERAL | 27,000 | 27,000 | 27,000 | |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 750 | 750 | 750 | |
| 11.59304.00.0 | FEES & DUES - GENERAL | 10,000 | 10,000 | 10,000 | |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 10,000 | 10,000 | |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 80,000 | 65,000 | 64,000 | Redistricting Services, Annual Audit |
| 11.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - ADMIN | 1,000 | 1,000 | 1,000 | |
| 11.59312.00.0 | TRAINING & EDUCATION - ADMIN STAFF | 3,600 | 2,350 | 2,350 | 1 Clerk Training/Tavel/Lo |
| 11.59313.00.0 | UNEMPLOYMENT - GENERAL | - | 1,000 | 1,000 | |
| 11.59314.00.0 | ELECTION EXPENSE - GENERAL | - | 20,000 | - | |
| 11.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 3,000 | 3,000 | 3,000 | |
| 11.59320.00.0 | POSTAGE & SHIPPING | 2,000 | 2,000 | 2,000 | |
| 11.59404.00.0 | COMPUTER SERVICES - GENERAL | 41,000 | 35,000 | 36,038 | |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 45,000 | 45,000 | 45,000 | |
| 11.59425.00.0 | SECURITY - GENERAL | 3,000 | 2,000 | 2,000 | |
| 11.59505.00.0 | EMPLOYMENT COSTS - GENERAL | 250 | 250 | 250 | |
| 11.59550.00.0 | CUSTOMER SERVICE / SAFETY AWARDS | 500 | 500 | 500 | |

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2021-22

00 (Administration)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET | COMMENTS |
|---|----------------------------------|----------------------------------|------------------------------|------------------------------|------------------------------------|
| 11.59551.00.0 | BOARD COMMUNITY OUTREACH | 300 | 300 | 300 | |
| 11.59600.00.0 | CAPITAL OUTLAY - GENERAL | 31,200 | 30,000 | 32,450 | PC, Copier & Server Contingency |
| 11.59801.00.0 | BLDGS AND IMPROVEMENTS | 2,500 | 2,500 | 2,500 | |
| 11.59802.00.0 | AUTO & OTHER EQUIP EXP - GENERAL | 500 | 1,500 | 1,500 | |
| 11.65704.00.0 | DEPRECIATION EXPENSE - GENERAL | 3,500 | 3,500 | 3,500 | |
| Administration | Total Expenditures | 1,249,448 | 1,300,747 | 1,210,100 | |
| Excess of Revenues over Expenditures | | (4,800) | 62,104 | (34,134) | |
| | | | | (21,654) | |
| | Advance to Fire Department | 18,403 | 18,403 | 18,403 | |
| | Reserve: Admin. Building | (13,603) | (80,508) | 37,385.0 | |
| | | \$ 0 | \$ (0) | \$ (0) | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET |
|---------------------|---|-------------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| 12.41100.00.0 | SALES - RESIDENTIAL - WATER | 3,400,000 | 3,400,000 | \$ 3,055,000 |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 15,000 | 15,000 | \$ 10,000 |
| 12.41350.00.0 | DROUGHT SURCHARGE | - | - | |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 15,000 | \$ 15,000 |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | - | - | |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | - | 25,000 | \$ 40,000 |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,000 | 3,000 | \$ 3,000 |
| 12.42600.00.0 | SERVICE FEES - WATER BILL COPY FEES | 3,000 | 3,000 | \$ 3,500 |
| 12.45103.00.0 | MISCELLANEOUS REVENUE - WATER | 1,000 | 1,000 | \$ 500 |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 2,000 | 2,000 | \$ 2,000 |
| 12.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | (5,000) | \$ (5,000) |
| 12.45500.00.0 | INTEREST EARNED OPERATING - WATER | 10,000 | 15,000 | \$ 15,000 |
| 12.45700.00.0 | INSPECTION REVENUE - WATER | 35,000 | - | \$ 27,100 |
| Water (12) | Total Revenues | \$ 3,479,000 | \$ 3,474,000 | \$ 3,166,100 |
| Expenditures | | | | |
| 12.59101.00.0 | SALARIES - WATER | 607,514 | 588,593 | \$ 563,808 |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 547,492 | 597,308 | \$ 481,888 |
| 12.59110.00.0 | SALARIES OT - WATER | 25,000 | 21,000 | \$ 21,000 |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 47,000 | 112,364 | \$ 48,831 |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 235,000 | 281,679 | \$ 293,698 |
| 12.59505.00.0 | EMPLOYMENT COSTS - WATER | 1,000 | 1,000 | \$ 1,000 |
| 12.59402.00.0 | WORKERS' COMP - WATER | 37,500 | 26,460 | \$ 30,433 |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 90,000 | 90,000 | \$ 95,000 |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 110,000 | 100,000 | \$ 100,000 |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 3,500 | 3,500 | \$ 3,500 |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | 3,000 | \$ 3,000 |
| 12.59303.00.0 | GAS & OIL - WATER | 25,000 | 20,000 | \$ 18,000 |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 45,000 | 45,000 | \$ 40,000 |

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET |
|-------------------|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 700,000 | 600,000 | \$ 600,000 |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 140,000 | 120,000 | \$ 120,500 |
| 12.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - WATER | 1,000 | 1,000 | \$ 1,000 |
| 12.59308.00.0 | LAB SUPPLIES | 3,000 | 3,000 | \$ 3,000 |
| 12.59309.00.0 | SMALL TOOLS - WATER | 2,500 | 2,500 | \$ 2,500 |
| 12.59310.00.0 | UNIFORMS - WATER | 5,500 | 5,500 | \$ 5,500 |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | 50,000 | \$ - |
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,000 | 2,000 | \$ 2,000 |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 4,500 | 4,500 | \$ 4,500 |
| 12.59316.00.0 | CHLORINE EXPENSE | 130,000 | 104,000 | \$ 85,000 |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 2,000 | 2,000 | \$ 2,000 |
| 12.59325.00.0 | DIRECT ASSESSMENTS - WATER | 2,500 | 2,500 | \$ 2,500 |
| 12.59339.00.0 | FINES AND PENALTIES | - | - | \$ - |
| 12.59350.00.0 | LAB TESTING SERVICES - WATER | 25,000 | 25,000 | \$ 25,000 |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 75,085 | 66,022 | \$ 48,218 |
| 12.59404.00.0 | COMPUTER SERVICES | 19,000 | 19,000 | \$ 19,000 |
| 12.59405.00.0 | LEGAL FEES - WATER | 10,000 | 10,000 | \$ 10,000 |
| 12.59425.00.0 | SECURITY - WATER | 14,000 | 12,000 | \$ 12,000 |
| 12.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | 500 | \$ 500 |
| 12.59600.00.0 | CAPITAL OUTLAY - WATER | 5,000 | 5,000 | \$ 60,000 |
| 12.59650.00.0 | RAISING IRON - WATER | 100,000 | 80,000 | \$ 100,000 |
| 12.59801.00.0 | BLDGS & IMPROVEMENTS - WATER | 2,000 | 2,000 | \$ 2,000 |
| 12.59802.00.0 | AUTO & OTHER EQUIP EXP - WATER | 9,000 | 21,000 | \$ 29,000 |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 60,000 | 54,000 | \$ - |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | 250 | \$ 250 |
| 12.59903.00.0 | MISCELLANEOUS EXP - WATER | - | - | \$ - |
| 12.59952.00.0 | CONSERVATION EXPENSES | 5,000 | 5,000 | \$ 5,000 |
| 12.65100.00.0 | LOAN - WWT | 70,637 | 70,637 | \$ 70,637 |
| 12.65704.00.0 | DEPRECIATION EXPENSE - WATER | \$ 100,000 | 100,000 | \$ 100,000 |
| Water (12) | Total Expenditures | \$ 3,315,478 | \$ 3,257,314 | \$ 3,010,263 |

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET |
|--|-----------------------------|---------------------------------------|-----------------------------------|-----------------------------------|
| Excess of Revenues over Expenditures for Report | | \$ 163,523 | \$ 216,687 | \$ 155,838 |
| | Reserve: Capital Facilities | \$ (163,523) | \$ (216,687) | \$ (155,838) |
| | | | | \$ - |
| | Surplus(Deficit) | \$ 0 | \$ - | \$ - |

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water (13)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET | COMMENTS |
|--------------------------|---|----------------------------------|---------------------------|---------------------------|-------------|
| Revenues | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 3,600,000 | 3,505,000 | \$ 3,369,715 | |
| 13.41210.00.0 | SALES - ADA SEWER | 58,000 | 58,000 | \$ 58,000 | |
| 13.42300.00.0 | PENALTY & FEES - SEWER | - | 18,000 | \$ 18,000 | |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | - | 25,000 | \$ 25,000 | |
| 13.42600.00.0 | SERVICE FEES - SEWER BILL COPY FEE | 3,000 | 3,000 | \$ 3,000 | |
| 13.45101.00.0 | GOLD VILLAGE REIMBURSEMENT | 110,000 | 110,000 | \$ 110,000 | |
| 13.45103.00.0 | MISCELLANEOUS REVENUE - SEWER | - | | \$ - | |
| 13.45150.00.0 | ADMIN. FEES REVENUE - WWTF CAP | - | | \$ - | |
| 13.45160.00.0 | PLAN CHECK FEE REVENUE - SEWER | 1,000 | 1,000 | \$ 1,000 | |
| 13.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | (5,000) | \$ (5,000) | |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | 10,000 | | \$ - | |
| Waster Water (13) | Total Revenues | \$ 3,777,000 | \$ 3,715,000 | \$ 3,579,715 | |
| 13.59101.00.0 | SALARIES - SEWER | 720,000 | 614,993 | \$ 554,808 | |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | 541,408 | \$ 596,183 | \$ 481,888 | |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | 20,000 | 20,000 | \$ 30,000 | |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 55,100 | 103,807 | \$ 57,002 | |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 295,000 | 296,069 | \$ 264,850 | |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | 1,250 | \$ 1,250 | |
| 13.59402.00.0 | WORKERS' COMP - SEWER | 43,000 | 32,160 | \$ 36,216 | |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 40,000 | 50,000 | \$ 80,000 | |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 5,000 | 5,000 | \$ 5,000 | |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 5,000 | \$ 5,000 | |
| 13.59303.00.0 | GAS & OIL - SEWER | 15,000 | 10,000 | \$ 15,000 | |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | 50,000 | \$ 65,000 | |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 600,000 | 500,000 | \$ 475,000 | Electricity |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 100,000 | 120,000 | \$ 100,000 | |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | 2,000 | \$ 2,000 | |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | 25,000 | \$ 25,000 | |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | 6,000 | \$ 6,000 | |
| 13.59310.00.0 | UNIFORMS - SEWER | 5,000 | 5,000 | \$ 5,000 | |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 50,000 | 50,000 | \$ - | |
| 13.59312.00.0 | TRAINING & EDUCATION - SEWER | 5,000 | 5,000 | \$ 5,000 | |
| 13.59313.00.0 | UNEMPLOYMENT - SEWER | | 4,000 | \$ 5,000 | |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 7,500 | 7,000 | \$ 6,500 | |
| 13.59318.00.0 | CHEMICALS | 15,000 | 15,000 | \$ 16,500 | |
| 13.59319.00.0 | INTERNSHIP PROGRAM EXPENSE | | | \$ - | |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 1,500 | 2,500 | \$ 5,000 | |
| 13.59325.00.0 | DIRECT ASSESSMENTS - SEWER | 3,000 | 3,000 | \$ 3,000 | |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 80,000 | 80,000 | \$ 80,000 | |
| 13.59337.00.0 | SLUDGE DISPOSAL | 20,000 | 20,000 | \$ 20,000 | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water (13)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET | COMMENTS |
|--|---|----------------------------------|---------------------------|---------------------------|--------------|
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 55,000 | \$ 60,000 | |
| 13.59401.00.0 | GENERAL INSURANCE - SEWER | 99,600 | 104,035 | \$ 75,981 | |
| 13.59403.00.0 | TRANSPORTATION & TRAVEL - SEWER | 1,500 | 1,000 | \$ 500 | |
| 13.59404.00.0 | COMPUTER SERVICES | 25,000 | 25,000 | \$ 28,500 | |
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | 15,000 | \$ 10,000 | |
| 13.59421.00.0 | ADMIN EXPENSE - SEWER CAPACITY FEES | | | \$ - | |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | 4,000 | \$ 4,500 | |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | 500 | \$ 500 | |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | 470,000 | 201,000 | \$ 92,245 | Alarm System |
| 13.59650.00.0 | RAISING IRON - SEWER | 150,000 | 100,000 | \$ 100,000 | |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 7,500 | 7,500 | \$ 5,000 | |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 5,000 | 5,000 | \$ 5,000 | |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 20,000 | 20,000 | \$ 25,000 | |
| 13.59803.00.0 | UV FILTER REPAIR | 80,000 | 80,000 | | |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | 30,000 | \$ 25,000 | |
| 13.59902.00.0 | CASH SHORT/(OVER) - SEWER | 250 | 250 | \$ 250 | |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | 300,000 | \$ 300,000 | |
| | | \$ 3,981,108 | \$ 3,577,248 | \$ 3,082,490 | |
| 31 (SEWER COLLECTION) | | | | | |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLEC | 30,000 | 30,000 | \$ 45,000 | |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | 500 | \$ 500 | |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 18,000 | 15,000 | \$ 15,000 | |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 2,000 | 1,000 | \$ 3,000 | |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | 60,000 | \$ 55,000 | |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 5,000 | 5,000 | \$ 4,000 | |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 5,000 | 5,000 | \$ 3,500 | |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,500 | 1,500 | \$ 1,500 | |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION | 30,000 | 60,000 | \$ 30,000 | |
| 13.59600.31.0 | CAPITAL OUTLAY - SEWER COLLECTION | 50,000 | 175,000 | \$ 175,000 | |
| 13.59700.31.0 | RENTS & LEASES - SEWER COLLECTIONS | 4,500 | 4,500 | \$ 3,000 | |
| 13.59802.31.0 | AUTO & OTHER EQUIP EXP - COLLECTIONS | 15,000 | 20,000 | \$ 20,000 | |
| 31 (SEWER COLLECTION) | Total Expenditures | \$ 221,500 | \$ 377,500 | \$ 355,500 | |
| Total Expenditures | | 4,202,608 | 3,954,748 | \$ 3,437,990 | |
| Excess of Revenues over Expenditures for Report | | 425,608- | 239,748- | \$ 141,725 | |
| | Loan to Water Fund: USDA Repayment | 70,637 | 70,637 | \$ 70,637 | |
| | From Reserve Capital Asset Repair | | | \$ 480,000 | |
| | Reserve: Capital Facilities | 354,971 | 169,111 | \$ (213,526) | |

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water (13)

| ACCOUNT | DESCRIPTION | 2021-22 PRELIMINARY BUDGET | 2020-21 AMENDED BUDGET | 2019-20 AMENDED BUDGET | COMMENTS |
|---------|-------------|----------------------------------|---------------------------|---------------------------|----------|
| | | \$ (0) | \$ - | \$ 478,836 | |