

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2022-23

00 (Administration)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	
Administration	Total Revenues	\$1,581,916	
11.59101.00.0	SALARIES - GENERAL	1,005,545	
11.59110.00.0	SALARIES OT - GENERAL	2,109	
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERA	243,645	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	Christmas \$2,000 - Staff BBQ
11.59303.00.0	GAS AND OIL - GENERAL	2,000	
11.59304.00.0	FEES & DUES - GENERAL	10,000	CSDA Membership \$ 8.500
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	Annual Audit \$25,000, Office Cleaner \$12,000 (est), Office Equipment annual support
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	Board Clerk Training/Tavel/Lodging
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	Election 2 seats
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	Harris Software License/Support - \$22,000 Adept IT Services \$25,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	
11.59425.00.0	SECURITY - GENERAL	3,000	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	

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General Fund 11

2022-23

00 (Administration)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	Virtual Meeting Cameras,Copier & Server Contingency
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	
Administration	Total Expenditures	\$1,581,916	
Excess of Revenues over Expenditures		-	
	Advance to Fire Department	18,403	
	Reserve: Admin. Building		
		\$ 18,403	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169
11.45103.15.0	DEVELOPER REIMBURSEMENTS	
Administration	Total Revenues	513,169
11.59101.15.0	SALARIES	323,781
11.59110.15.0	SALARIES OT	22,095
11.59501.15.0	PAYROLL TAXES	26,942
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533
11.59402.15.0	WORKERS' COMP INSURANCE	15,817
11.59300.15.0	OPERATING SUPPLIES	1,000
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000
11.59302.15.0	OFFICE SUPPLIES	500
11.59303.15.0	GAS AND OIL	10,000
11.59305.15.0	PHONE	2,000
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000
11.59312.15.0	TRAINING & EDUCATION	500
11.59404.15.0	COMPUTER SERVICES	1,000
Administration	Total Expenditures	513,169
Excess of Revenues over Expenditures		-

NEW DEPARTMENT

In the past all costs immediately allocated to:

Parks (OH)	0.88%
Parks (CSA 66)	10.12%
Water	44.50%
Wastewater	44.50%