

OLIVEHURST PUBLIC UTILITY DISTRICT

Waste Water (13)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues				
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,600,000	3,505,000	
13.41210.00.0	SALES - ADA SEWER	58,000	58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	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	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(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	
13.59101.00.0	SALARIES - SEWER	720,000	614,993	
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	541,408	\$ 596,183	
13.59110.00.0	SALARIES OT - WASTE WATER	20,000	20,000	
13.59501.00.0	PAYROLL TAXES - SEWER	55,100	103,807	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	295,000	296,069	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	1,250	
13.59402.00.0	WORKERS' COMP - SEWER	43,000	32,160	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	50,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	5,000	
13.59303.00.0	GAS & OIL - SEWER	15,000	10,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	50,000	50,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	550,000	500,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	120,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	6,000	
13.59310.00.0	UNIFORMS - SEWER	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	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	7,000	
13.59318.00.0	CHEMICALS	15,000	15,000	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	2,500	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	80,000	
13.59337.00.0	SLUDGE DISPOSAL	20,000	20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	6,000	55,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	99,600	104,035	

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13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	1,000	
13.59404.00.0	COMPUTER SERVICES	25,000	25,000	
13.59405.00.0	LEGAL FEES - SEWER	15,000	15,000	
13.59425.00.0	SECURITY - SEWER	4,000	4,000	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	
13.59600.00.0	CAPITAL OUTLAY - SEWER	400,000	201,000	
13.59650.00.0	RAISING IRON - SEWER	150,000	100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	7,500	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	20,000	
13.59803.00.0	UV FILTER REPAIR	80,000	80,000	
13.59805.00.0	VEHICLE REPLACEMENT	30,000	30,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	
		\$ 3,807,108	\$ 3,577,248	
31 (SEWER COLLECTION)				
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECT	30,000	30,000	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	500	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	18,000	15,000	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	1,000	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	60,000	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	5,000	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	5,000	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	1,500	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLECTION	30,000	60,000	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	50,000	175,000	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	4,500	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	20,000	
31 (SEWER COLLECTION)	Total Expenditures	\$ 221,500	\$ 377,500	
Total Expenditures		4,028,608	3,954,748	
Excess of Revenues over Expenditures for Report		251,608-	239,748-	
	Loan to Water Fund: USDA Repayment	70,637	70,637	
	From Reserve Capital Asset Repair			
	Reserve: Capital Facilities	180,971	169,111	
		\$ (0)	\$ -	