

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Water (12)**

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET
<b>Revenues</b>			
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,400,000	3,400,000
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	15,000
12.41350.00.0	DROUGHT SURCHARGE	-	-
12.42300.00.0	PENALTY FEES - WATER	15,000	15,000
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	25,000
12.42550.00.0	BACKFLOW DEVICE REVENUE	-	3,000
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	3,000
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	1,000	1,000
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	2,000
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)
12.45500.00.0	INTEREST EARNED OPERATING - WATER	1,000	15,000
12.45500.28.0	INTEREST EARNED - COP	-	-
12.45500.37.0	INTEREST EARNED - 2000 USDA	-	-
12.45700.00.0	INSPECTION REVENUE - WATER	-	23,600
<b>Water (12)</b>	<b>Total Revenues</b>	<b>\$ 3,432,000</b>	<b>\$ 3,497,600</b>
<b>Expenditures</b>			
12.59101.00.0	SALARIES - WATER	607,514	588,593
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	547,492	596,183
12.59110.00.0	SALARIES OT - WATER	25,000	21,000
12.59501.00.0	PAYROLL TAXES - WATER	47,000	112,364
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	235,000	281,679
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	1,000
12.59402.00.0	WORKERS' COMP - WATER	37,500	26,460
12.59200.00.0	WATER METERS AND SUPPLIES	90,000	90,000
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	110,000	100,000
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	3,500
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	3,000
12.59303.00.0	GAS & OIL - WATER	25,000	20,000
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	45,000	40,000
12.59305.00.0	UTILITIES & PHONE - WATER	650,000	600,000
12.59306.00.0	OUTSIDE SERVICES - WATER	140,000	120,000
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	1,000
12.59308.00.0	LAB SUPPLIES	3,000	3,000

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12.59309.00.0	SMALL TOOLS - WATER	2,500	2,500
12.59310.00.0	UNIFORMS - WATER	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
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,500	4,500
12.59316.00.0	CHLORINE EXPENSE	104,000	104,000
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	2,000
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	2,500
12.59339.00.0	FINES AND PENALTIES	-	-
12.59350.00.0	LAB TESTING SERVICES - WATER	25,000	25,000
12.59401.00.0	GENERAL INSURANCE - WATER	75,085	66,022
12.59404.00.0	COMPUTER SERVICES	19,000	19,000
12.59405.00.0	LEGAL FEES - WATER	10,000	10,000
12.59425.00.0	SECURITY - WATER	14,000	12,000
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	500
12.59600.00.0	CAPITAL OUTLAY - WATER	5,000	5,000
12.59650.00.0	RAISING IRON - WATER	100,000	80,000
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	2,000	2,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	9,000	21,000
12.59805.00.0	VEHICLE REPLACEMENT	60,000	54,000
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	250
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	-	-
12.59952.00.0	CONSERVATION EXPENSES	5,000	5,000
12.65100.00.0	LOAN - WWT	70,637	70,637
12.65704.00.0	DEPRECIATION EXPENSE - WATER	\$ 100,000	100,000
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>\$ 3,239,478</b>	<b>\$ 3,251,189</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>\$ 192,523</b>	<b>\$ 246,412</b>
	Reserve: Capital Facilities	\$ (192,523)	\$ (246,412)
	<b>Surplus(Deficit)</b>	<b>\$ 0</b>	<b>\$ -</b>