

OLIVEHURST PUBLIC UTILITY DISTRICT

**Budget Requests  
for 2019-20 Working Budget**

<b>FUND</b>	<b>Account</b>	<b>Account Name</b>	<b>Amount</b>	<b>Description</b>	<b>Comments</b>	<b>Ref</b>
<b><u>Water Fund 12</u></b>						
	59501	SALARIES				
	59502	EMPLOYEE BENEFITS (RET/MED)				
	59311	CUSTOMER SERVICE & BILLING	<b>51,500</b>	New account for E-Portal and billing costs		
	59404	COMPUTER EXPENSE	<b>(37,500)</b>	Transfer to acct. 59311 plus \$8,000		
	59325	Direct Assessments				
	59600	CAPITAL OUTLAY	<b>9,000</b>	Budget Increase for new PU	Lowest quote @ \$28,063.90	
	59103	OVERHEAD - ADMIN EXPENSES	-			
			<b>\$ 23,000</b>			
<b><u>Waste Water Fund 13</u></b>						
	59501	SALARIES				
	59502	EMPLOYEE BENEFITS (RET/MED)				
	59302	OFFICE SUPPLIES & EXP				
	59305	SAFETY SUPPLIES / EXPENSE				
	59404	COMPUTER SERVICES				
	59306	OUTSIDE SERVICES				
	59311	CUSTOMER SERVICE & BILLING	<b>51,500</b>			
	59404	COMPUTER EXPENSE	<b>(51,500)</b>			
	59600	CAPITAL OUTLAY	<b>32,245</b>	BROWN Skidsteer	Roll-over from 2018-19 Budget	
	59103	OVERHEAD - ADMIN EXPENSES	-			
			<b>\$ 32,245</b>			