

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

01/21/21

00 (Administration)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.41100.00.0	CFD 2002-1 ADMIN REVENUE	10,000	10,000	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	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	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,216,648	1,324,852	
Administration	Total Revenues	1,244,648	1,362,852	
11.59101.00.0	SALARIES - GENERAL	665,898	663,986	
11.59110.00.0	SALARIES OT - GENERAL	5,000	6,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	51,000	105,775	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	250,000	249,680	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,800	3,506	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	6,500	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	150	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	27,000	27,000	
11.59303.00.0	GAS AND OIL - GENERAL	750	750	
11.59304.00.0	FEES & DUES - GENERAL	10,000	10,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	10,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	80,000	65,000	Redistricting Services, Annual Audit
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	-	-	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	2,000	2,350	
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	1,000	
11.59314.00.0	ELECTION EXPENSE - GENERAL		20,000	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	3,000	3,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,000	
11.59404.00.0	COMPUTER SERVICES - GENERAL	41,000	35,000	
11.59405.00.0	LEGAL FEES - GENERAL	45,000	45,000	
11.59425.00.0	SECURITY - GENERAL	3,000	2,000	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	500	

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00 (Administration)**

01/21/21

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59551.00.0	BOARD COMMUNITY OUTREACH	300	300	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	30,000	PC, Copier & Server Contingency
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	1,500	1,500	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	
Administration	Total Expenditures	1,247,848	1,297,248	
Excess of Revenues over Expenditures		(3,200)	65,604	
	Advance to Fire Department	18,403	18,403	
	Reserve: Admin. Building	(15,203)	(84,007)	
		\$ 0	\$ 0	