

OLIVEHURST PUBLIC UTILITY DISTRICT

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

FUND	Account	Account Name	Amount	Description	Comments	Ref
<u>General Fund 11</u>						
	Olivehurst Parks					
	59501	SALARIES	1,937	Permanent Parks Worker I FTE		
	59502	EMPLOYEE BENEFITS (RET/MED)	2,005			
	59600	CAPITAL OUTLAY	720	Budget Increase for new PU	Lowest quote @ \$28,063.90	
	59801	BLDS.& IMPROVEMENTS	7,407	Fall Bark	Roll-over from 2018-19 Budget	
	59103	OVERHEAD - ADMIN EXPENSES	-			
			\$ 12,069			
03	CSA Parks					
	59501	SALARIES	22,274	Permanent Parks Worker I FTE		
	59502	EMPLOYEE BENEFITS (RET/MED)	23,058			
	59600	CAPITAL OUTLAY	8,280	Budget Increase for new PU	Lowest quote @28063.90	
	59801	BLDS.& IMPROVEMENTS	19,425	Fall Bark	Roll-over from 2018-19 Budget	
	59103	OVERHEAD - ADMIN EXPENSES	-			
			\$ 73,038			
04	Lighting District					
	49300	CURR SECURED TAXES	12,000	Revised Revenue Estimate		
			\$ 12,000			

2018-19 Preliminary Budget

11.59306 120,000

Expended

Express Personnel Labor	Jul-Sep	(11,231)
New Creations	July	(6,400)
	August	(17,600)
Estimated	Sep	(16,000)
	Oct	(16,000)
	May	(16,000)
	Jun	(16,000)
		\$ 20,769

Park Utility Worker /	<u>OH</u>	<u>CSA</u>		
Wages	2,583	29,699		
Payroll Taxes	198	2,272		
Retirement	374	4,306		
Health	1,932	22,218		
Worker Comp	169	1,948		
	5,256	60,443	65,699	Total
	2,628	45,332	47,960	Oct-Jun