

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET		2018-19 AMENDED		YEAR TO DATE	
		2019-20	BUDGET	BUDGET	BUDGET		
Revenues							
12.41100.00.0	SALES - RESIDENTIAL - WATER	\$	2,950,000	\$	2,813,983	\$	2,593,362
12.41200.00.0	SALES - BUSINESSES - WATER	\$	10,000	\$	10,000	\$	11,354
12.41350.00.0	DROUGHT SURCHARGE	\$	-				
12.42300.00.0	PENALTY FEES - WATER	\$	15,000	\$	15,000	\$	19,359
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	\$	-				
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	\$	40,000	\$	45,000	\$	42,526
12.42550.00.0	BACKFLOW DEVICE REVENUE	\$	3,000	\$	2,500	\$	3,360
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	\$	3,500	\$	3,500	\$	3,032
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	\$	500	\$	500	\$	1,318
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	\$	2,000	\$	2,000	\$	1,950
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	\$	(5,000)	\$	(5,000)	\$	-
12.45500.00.0	INTEREST EARNED OPERATING - WATER	\$	15,000	\$	1,000	\$	14,006
12.45500.28.0	INTEREST EARNED - COP	\$	-				
12.45500.37.0	INTEREST EARNED - 2000 USDA	\$	-				
12.45700.00.0	INSPECTION REVENUE - WATER	\$	27,100	\$	15,400	\$	27,100
Water (12)	Total Revenues	\$	3,061,100	\$	2,903,883	\$	2,717,366

Expenditures

12.59101.00.0	SALARIES - WATER	\$	561,561	\$	517,456	\$	464,432
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	\$	498,337	\$	481,888	\$	348,551
12.59110.00.0	SALARIES OT - WATER	\$	21,000	\$	21,181	\$	14,283
12.59501.00.0	PAYROLL TAXES - WATER	\$	48,660	\$	46,584	\$	41,039
12.59502.00.0	EMPLOYEE BENEFITS (RET/MD) - WATER	\$	294,018	\$	239,811	\$	165,935
12.59505.00.0	EMPLOYMENT COSTS - WATER	\$	1,000	\$	1,000	\$	218
12.59402.00.0	WORKERS' COMP - WATER	\$	30,285	\$	37,999	\$	30,366
12.59200.00.0	WATER METERS AND SUPPLIES	\$	95,000	\$	85,000	\$	88,529
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	\$	100,000	\$	97,600	\$	58,507
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	\$	3,500	\$	3,500	\$	3,077
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	\$	3,000	\$	3,000	\$	714
12.59303.00.0	GAS & OIL - WATER	\$	18,000	\$	15,000	\$	15,337
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	\$	40,000	\$	40,000	\$	35,459
12.59305.00.0	UTILITIES & PHONE - WATER	\$	600,000	\$	550,000	\$	472,704
12.59306.00.0	OUTSIDE SERVICES - WATER	\$	120,500	\$	120,500	\$	64,893
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	\$	1,000	\$	1,000	\$	501

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET		2018-19 AMENDED BUDGET		YEAR TO DATE
		2019-20		BUDGET		
12.59308.00.0	LAB SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,861	
12.59309.00.0	SMALL TOOLS - WATER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,273	
12.59310.00.0	UNIFORMS - WATER	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,919	
12.59312.00.0	TRAINING & EDUCATION - WATER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 955	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,322	
12.59316.00.0	CHLORINE EXPENSE	\$ 85,000	\$ 79,000	\$ 79,000	\$ 73,014	
12.59320.00.0	POSTAGE & SHIPPING - WATER	\$ 2,000	\$ 19,500	\$ 19,500	\$ 17,822	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,539	
12.59339.00.0	FINES AND PENALTIES	\$ -	\$ -	\$ -	\$ -	
12.59350.00.0	LAB TESTING SERVICES - WATER	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,160	
12.59401.00.0	GENERAL INSURANCE - WATER	\$ 48,218	\$ 42,872	\$ 42,872	\$ 42,872	
12.59404.00.0	COMPUTER SERVICES	\$ 57,500	\$ 13,000	\$ 13,000	\$ 10,871	
12.59405.00.0	LEGAL FEES - WATER	\$ 10,000	\$ 15,000	\$ 15,000	\$ 3,161	
12.59425.00.0	SECURITY - WATER	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,727	
12.59600.00.0	CAPITAL OUTLAY - WATER	\$ 60,000	\$ 45,000	\$ 45,000	\$ 8,999	
12.59650.00.0	RAISING IRON - WATER	\$ 100,000	\$ 60,000	\$ 60,000	\$ 5,200	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	\$ 2,000	\$ 13,900	\$ 13,900	\$ 1,925	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	\$ 25,000	\$ 20,000	\$ 20,000	\$ 15,509	
12.59805.00.0	VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	
12.59902.00.0	CASH SHORT(OVER) - WATER	\$ 250	\$ 250	\$ 250	\$ 185	
12.59903.00.0	MISCELLANEOUS EXP - WATER	\$ -	\$ 5,212	\$ 5,212	\$ 5,212	
12.59950.00.0	OUTLAY (REFUND) OF WATER CAPACITY FEES	\$ -	\$ -	\$ -	\$ -	
12.59952.00.0	CONSERVATION EXPENSES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,264	
12.65103.28.0	INTEREST/LONG TRM/(HMA BOND)	\$ -	\$ -	\$ -	\$ -	
12.65103.37.0	WWTP - USDA Refinance Loan	\$ -	\$ -	\$ -	\$ -	
12.65105.00.0	LOAN - WWTP	\$ 70,637	\$ 70,637	\$ 70,637	\$ 70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Water (12)	Total Expenditures	\$ 3,058,466	\$ 2,807,890	\$ 2,807,890	\$ 2,107,969	
Excess of Revenues over Expenditures for Report		\$ 2,634	\$ 95,994	\$ 95,994	\$ 609,397	
Reserve: Capital Facilities		\$ (2,634)	\$ (95,994)	\$ (95,994)	\$ (343,344)	
		Surplus(Deficit)	\$ 0	\$ -	\$ 266,053	

WATER

Computer Expense

12 59404 00 0

3,781 Adept Solution IT Management

6,000 Harris

51,500 iCloud/Harris Print Services**\$57,500**

Capital Outlay - Water

12 59600 00 0

40,000 Dump Truck 50%

20,000 Pickup Replacement**\$60,000**

Waste Water (13)

OLIVEHURST PUBLIC UTILITY DISTRICT

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-		2018-19 AMENDED		YEAR TO DATE
		20	BUDGET	BUDGET		
Revenues						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,369,715	\$	3,264,000		3,079,715
13.41210.00.0	SALES - ADA SEWER	58,000	\$	58,625		33,178
13.42300.00.0	PENALTY & FEES - SEWER	18,000	\$	17,000		20,745
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	25,000	\$	25,000		32,209
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	\$	5,000		3,032
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	\$	65,000		-
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER		\$	-		5,694
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP		\$	-		35,881
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		\$	-		109,962
	Total Revenues	\$ 3,579,715	\$	3,430,625	\$	3,320,415.0
Waster Water (13)						
13.59101.00.0	SALARIES - SEWER	552,561	\$	602,730		389,059
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	498,337	\$	481,888		348,551
13.59110.00.0	SALARIES OT - WASTE WATER	30,000	\$	30,000		7,657
13.59501.00.0	PAYROLL TAXES - SEWER	57,002	\$	52,713		31,587
13.59502.00.0	EMPLOYEE BENEFITS (RETMED) - SEWER	264,850	\$	251,418		140,566
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	\$	1,250		495
13.59402.00.0	WORKERS' COMP - SEWER	36,216	\$	64,431		47,563
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	80,000	\$	70,000		49,272
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	\$	4,000		3,567
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	\$	7,000		3,920
13.59303.00.0	GAS & OIL - SEWER	15,000	\$	12,000		10,252
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	65,000	\$	65,000		26,466
13.59305.00.0	UTILITIES & PHONE - SEWER	475,000	\$	450,000		334,739
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	\$	90,000		83,615
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	\$	2,000		50
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	\$	25,000		9,622
13.59309.00.0	SMALL TOOLS - SEWER	6,000	\$	6,000		2,739
13.59310.00.0	UNIFORMS - SEWER	5,000	\$	5,000		2,693
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	\$	4,000		3,426
13.59313.00.0	UNEMPLOYMENT - SEWER	5,000	\$	5,000		-

Waste Water (13)

OLIVEHURST PUBLIC UTILITY DISTRICT

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-		2018-19 AMENDED BUDGET	YEAR TO DATE
		20			
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,500	\$	6,500	4,130
13.59318.00.0	CHEMICALS	16,500	\$	16,500	13,368
13.59320.00.0	POSTAGE & SHIPPING - SEWER	5,000	\$	20,000	17,735
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	\$	3,000	2,618
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	\$	80,000	10,529
13.59337.00.0	SLUDGE DISPOSAL	20,000	\$	15,000	14,433
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	\$	60,000	49,827
13.59401.00.0	GENERAL INSURANCE - SEWER	75,981	\$	67,556	67,556
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	500	\$	500	-
13.59404.00.0	COMPUTER SERVICES	80,000	\$	21,000	18,881
13.59405.00.0	LEGAL FEES - SEWER	10,000	\$	25,000	25
13.59425.00.0	SECURITY - SEWER	4,500	\$	4,500	2,297
13.59600.00.0	CAPITAL OUTLAY - SEWER	60,000	\$	145,000	6,328
13.59650.00.0	RAISING IRON - SEWER	100,000	\$	25,000	5,200
13.59700.00.0	RENTS & LEASES - SEWER	5,000	\$	4,000	2,488
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	5,000	\$	4,000	3,778
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	25,000	\$	20,000	18,264
13.59802.00.0	UV FILTER RPAIR	50,000	\$	-	-
13.59805.00.0	VEHICLE REPLACEMENT	25,000	\$	-	-
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	\$	250	185
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	\$	300,000	-
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER		\$	-	243
		\$ 3,165,447	\$	3,047,236	
31 (SEWER COLLECTION)					
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLEC	45,000	\$	38,000	32,998
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	\$	-	98
13.59303.31.0	GAS & OIL - SEWER COLLECTION	15,000	\$	10,000	8,055
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	3,000	\$	2,000	2,286
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	55,000	\$	37,000	17,059
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	4,000	\$	4,000	1,381
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	3,500	\$	2,500	3,061
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	\$	1,000	934
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	\$	25,000	7,064
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	175,000	\$	578,000	481

Waste Water (13)

OLIVEHURST PUBLIC UTILITY DISTRICT

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-		2018-19 AMENDED		YEAR TO DATE
		20	BUDGET	BUDGET		
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	3,000	\$	3,000		137
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	20,000	\$	20,000		11,075
31 (SEWER COLLECTION)	Total Expenditures	\$ 355,500.00	\$	720,500	\$	84,627
Total Expenditures		3,520,947	\$	3,767,736		#VALUE!
Excess of Revenues over Expenditures for Report		58,768	\$	(337,111)		#VALUE!
	Loan to Water Fund: USDA Repayment	70,637	\$	70,637		
	From Reserve Capital Asset Repair		\$	480,000		
	Reserve: Capital Facilities	(129,405)	\$	(213,526)		
		\$ 0	\$	-		

WASTE WATER

Pump Repairs Contingency WW Plant
13.59333.00.0

80,000 Pump Repairs Contingency Plant

\$80,000

Capital Outlay - WW Plant
13.59600.00.0

20,000 Trailer for Backhoe

40,000 Dump Truck 50%

\$60,000

Vehicle Replacement
13.59802.00.0

25,000 Jeep (Replacement)

\$25,000

Pump Repairs Contingency - Collection System
13.59333.31.0

30,000

\$30,000

Capital Outlay - Collection System
13.59600.31.0

60,000 Portable Generator

45,000 Manhole Rehab

70,000 Case Skeeed Steer

\$175,000

Computer Expense
13.59404.00.0

17,016 Adept Solution IT Management

6,000 Harris

51,500 iCloud/Harris Print Services

\$74,516

Outlook 365/Windows 10 \$ 20.00 Office 365 \$ 29.00
2019-20

Adept	#	Monthly	Annual
Users	29	2,610	31,320
E-mail Mgmt/Windows 10	29	580	6,960
Office 365/Windows 10	3	87	1,044
Managed Workstations	3	210	2,520
Datto Cloud Services	2	330	3,960
Datto Cloud Haas/License	1	23	278
Managed Wireless Solution	1	25	300
Domain Cloud Protection	1	150	1,800
Spam Filtering	7	14	168
10% Increase over base year			6,480
			\$ 54,830

Harris Annual Support

Admin	8,250
Engineering	-
Fire	-
Parks	-
Water	6,000
Sewer	4,600
	\$ 18,850

Customer Service and Billing

	Water	Waste Water	Total
InvoiceCloud Portal Access	19,000	19,000	38,000
Harris Printing/Mailing	32,500	32,500	65,000
	\$ 51,500	\$ 51,500	\$ 103,000

2019-20

Users	Cost Share
Admin	22,688
Engineering	3,781
Fire	5,672
Parks	1,891
Water	3,781
Sewer	17,016
	\$54,830

Streamline Website Service

Website Design	1,500
Website (Support/Hosting)	3,600
	\$ 5,100

OLIVEHURST PUBLIC UTILITY DISTRICT

Interfund Advances

Fund 13 (Waste Water) Advance to Fund 12 (Water)

Date	03/14/2017	626,240.90	18 years	1.00%	<i>Approved By Board 06/15/2017</i>
		532,089.61			
		1,158,330.51		\$70,637.37	

	Date	Payment	Interest	Principal	Balance
1	30-Jun-17	\$70,637.37	\$3,395.65	\$67,241.71	\$1,091,088.80
2	30-Jun-18	\$70,637.37	\$10,910.89	\$59,726.48	\$1,031,362.32
3	30-Jun-19	\$70,637.37	\$10,313.62	\$60,323.74	\$971,038.58
4	30-Jun-20	\$70,637.37	\$9,710.39	\$60,926.98	\$910,111.59
5	30-Jun-21	\$70,637.37	\$9,101.12	\$61,536.25	\$848,575.34
6	30-Jun-22	\$70,637.37	\$8,485.75	\$62,151.61	\$786,423.73
7	30-Jun-23	\$70,637.37	\$7,864.24	\$62,773.13	\$723,650.60
8	30-Jun-24	\$70,637.37	\$7,236.51	\$63,400.86	\$660,249.74
9	30-Jun-25	\$70,637.37	\$6,602.50	\$64,034.87	\$596,214.87
10	30-Jun-26	\$70,637.37	\$5,962.15	\$64,675.22	\$531,539.65
11	30-Jun-27	\$70,637.37	\$5,315.40	\$65,321.97	\$466,217.68
12	30-Jun-28	\$70,637.37	\$4,662.18	\$65,975.19	\$400,242.49
13	30-Jun-29	\$70,637.37	\$4,002.42	\$66,634.94	\$333,607.55
14	30-Jun-30	\$70,637.37	\$3,336.08	\$67,301.29	\$266,306.26
15	30-Jun-31	\$70,637.37	\$2,663.06	\$67,974.30	\$198,331.96
16	30-Jun-32	\$70,637.37	\$1,983.32	\$68,654.05	\$129,677.91
17	30-Jun-33	\$70,637.37	\$1,296.78	\$69,340.59	\$60,337.32
18	30-Jun-34	\$70,637.37	\$603.37	\$53,268.34	\$7,068.98

OLIVEHURST PUBLIC UTILITY DISTRICT
2018-19 Allocations

		Fund	Department	
Admin. Allocation	%			
Fire	4.00%	11	09	
Parks (OH)	1.50%	11	02	
Parks (CSA 66)	3.50%	11	03	
Water	45.00%	12	00	
Wastewater	45.00%	13	00	
CFD 2002-1	0.80%	18	00	
CFD 2005-2	0.20%	20	00	
 Engineering				
Parks (OH)	0.88%	11	02	
Parks (CSA 66)	10.12%	11	03	
Water	44.50%	12	00	
Wastewater	44.50%	13	00	
 Parks				
Parks (OH)	8.00%	11	02	
Parks (CSA 66)	92.00%	11	03	
 Property & Liability Insurance				
Parks (OH)	0.50%	11	02	
Parks (OH) -Pool	1.00%	11	01	
Parks (CSA 66)	10.50%	11	03	
Fire	3.00%	11	09	
Water	33.00%	12	00	
Wastewater	52.00%	13	00	
	100.00%			\$ -
 Property Taxes				
Pool	1.196%	11	01	
Parks (OH)	13.036%	11	02	
Parks (Lighting)	12.136%	11	05	
Parks (J.Ditch)	0.632%	11	06	
Fire	73.000%	11	09	

OLIVEHURST PUBLIC UTILITY DISTRICT

Worker's Comp

Waterwork Operations	5.46	12	00
Sanitary/Sanitation Ops	6.70	13	00
Firefighters	5.64	11	09
Volunteer Firefighter-per capita charge	309.61	11	09
Salespersons - Outside	0.63	11	00
Clerical/Office Employees	0.55	11	00
Non-Manual Labor(Mgrs & Recreation Pers)	1.90		
Manual Labor (Park&Landscape Maint)	8.83	11	02
		11	03
Experience Modification 2018-19	121.00%		

Water & Parks Director

Water	80.00%	12	00
Parks Olivehurst & CSA 66	20.00%	11	00