

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
Revenues					
12.41100.00.0	SALES - RESIDENTIAL - WATER	4,179,000	3,700,000	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	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	-	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	-	25,000	
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	156,000			
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	3,000	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	3,000	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	1,000	1,000	
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	2,000	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	10,000	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	35,000	-	
Water (12)	Total Revenues	\$ 4,458,000	\$ 3,779,000	\$ 3,474,000	
Expenditures					
12.59101.00.0	SALARIES - WATER	684,442	607,514	\$ 588,593	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	496,130	446,866		
12.59103.00.0	OVERHEAD - ADMIN EXPENSES	128,279	278,496	\$ 597,308	
12.59104.00.0	OVERHEAD - ENGINEERING	204,538	182,329		
12.59110.00.0	SALARIES OT - WATER	36,021	25,000	\$ 21,000	
12.59501.00.0	PAYROLL TAXES - WATER	54,835	47,000	\$ 112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	324,055	235,000	\$ 281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	1,000	\$ 1,000	
12.59402.00.0	WORKERS' COMP - WATER	37,541	37,500	\$ 26,460	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	90,000	\$ 90,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	120,700	\$ 100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	3,500	\$ 3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	3,000	\$ 3,000	
12.59303.00.0	GAS & OIL - WATER	40,000	25,000	\$ 20,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	65,000	57,000	\$ 45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	900,000	700,000	\$ 600,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	10,000	140,000	\$ 120,000	

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12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	1,000	\$ 1,000	
12.59308.00.0	LAB SUPPLIES	3,500	3,000	\$ 3,000	
12.59309.00.0	SMALL TOOLS - WATER	3,000	2,500	\$ 2,500	
12.59310.00.0	UNIFORMS - WATER	6,500	5,500	\$ 5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	45,000	50,000	\$ 50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,500	2,000	\$ 2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	4,500	\$ 4,500	
12.59316.00.0	CHLORINE EXPENSE	170,000	130,000	\$ 104,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	500	2,000	\$ 2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	2,500	\$ 2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	\$ -	
12.59350.00.0	LAB TESTING SERVICES - WATER	15,000	25,000	\$ 25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	110,471	75,085	\$ 66,022	
12.59404.00.0	COMPUTER SERVICES	19,000	19,000	\$ 19,000	
12.59405.00.0	LEGAL FEES - WATER	10,000	20,000	\$ 10,000	
12.59425.00.0	SECURITY - WATER	14,000	14,000	\$ 12,000	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	\$ 500	
12.59600.00.0	CAPITAL OUTLAY - WATER	20,000	5,000	\$ 5,000	
12.59650.00.0	RAISING IRON - WATER	130,000	100,000	\$ 80,000	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	2,000	\$ 2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	100,000	9,000	\$ 21,000	REPAIR CONTIGENCY
12.59805.00.0	VEHICLE REPLACEMENT	210,000	60,000	\$ 54,000	2 PU FROM 2022-23 DUMP TRUCK
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	250	\$ 250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	1,000	-	\$ -	
12.59952.00.0	CONSERVATION EXPENSES	1,000	5,000	\$ 5,000	
12.65100.00.0	LOAN - WWT	70,637	70,637	\$ 70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	100,000	100,000	\$ 100,000	
Water (12)	Total Expenditures	\$ 4,540,700	\$ 3,778,377	\$ 3,257,314	
	Excess of Revenues over Expenditures for Report	\$ (82,700)	\$ 624	\$ 216,687	
	Reserve: Capital Facilities	\$ 82,700	\$ (624)	\$ (216,687)	
	Admin. Water Cap Fees		\$	\$ -	

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	Surplus(Deficit)	\$ 0	\$ -	\$ -	