



## **Olivehurst Public Utility District**

### **Preliminary Budget 2022-23**

Approved by the Board of Directors: June 16, 2022



FRANK M. JORDAN  
SECRETARY OF STATE

Office of the  
Secretary of State

I, FRANK M. JORDAN, Secretary of State of the State of California, hereby certify:

That on the 13th day of November, 1948, pursuant to the provisions of Section 9 of the "Public Utility District Act" approved May 31, 1921, as amended (Act 6391 of Deering's General Laws), there was filed in my office a Roll, consisting of a Certificate of the Chairman of the Board of Supervisors of the County of Yuba, under the seal of said Board, and a copy of Ordinance No. 151 adopted by said Board on the 10th day of November, 1948, certified by the Clerk thereof.

I further certify that the said Certificate stated November 2, 1948, as the date of the election held in certain unincorporated territory of said County at which there was submitted to the electors thereof the proposition to organize a public utility district under the provisions of the "Public Utility District Act" approved May 31, 1921, as amended, to be known as the Olivehurst Public Utility District, and showing there were 522 votes cast in favor of the organization of such district and 103 votes cast against the organization thereof.

I further certify that said Ordinance No. 151 declared such approval, stated the name and boundaries as in said act provided and set forth that the formation of said district was in accordance with the provisions of the aforesaid act.

Now, therefore, I further certify that by reason of the facts and proceedings set forth in the said Certificate and Ordinance, and the filing thereof in this office, the territory within the boundaries described in said Ordinance No. 151 is hereby incorporated as a public utility district under the provisions of the aforesaid act, within the County of Yuba, State of California, of the name and style:

OLIVEHURST PUBLIC UTILITY DISTRICT.

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## OLIVEHURST PUBLIC UTILITY DISTRICT



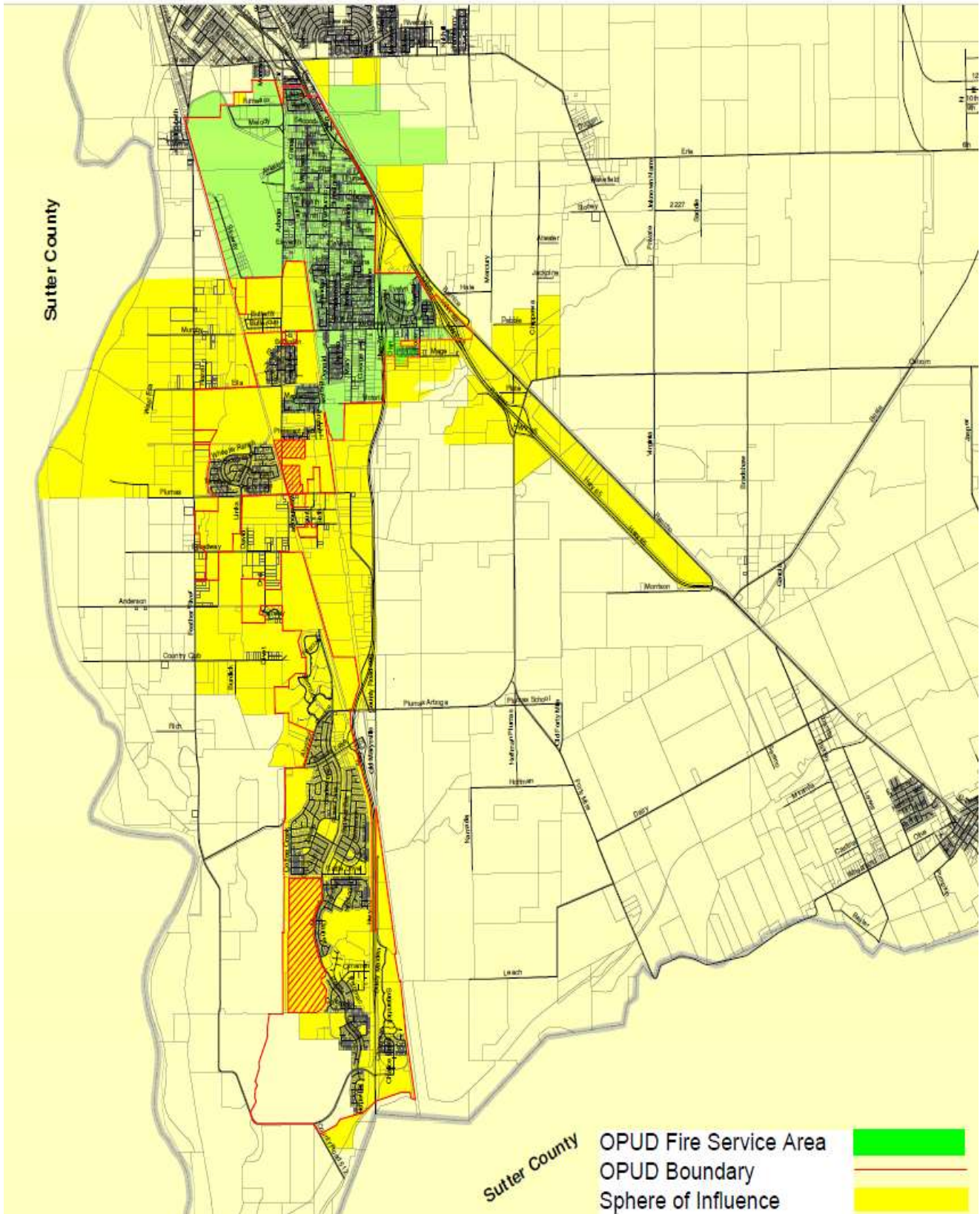
## The District

The Olivehurst Public Utility District (the “District”) was formed in 1948 to provide services to the communities of Olivehurst and Plumas Lake in Yuba County. Services include drinking water treatment and distribution, wastewater collection, treatment and disposal, parks and recreation, and fire protection and emergency medical services. The District owns and maintains 18 parks, a swimming pool and a youth center building. The fire department has 9 fire apparatus and 6 full-time fire employees. The water department consists of 5 modern water treatment plants and 12 wells. The sewage plant is an activated sludge plant with a design/permit capacity of 3 mgd and with an average dry weather flow of approximately 1.2 mgd. The District has a total of 32 full-time employees and a current year \$7.17 million annual budget. The District covers 12 square miles and services 19,005 residents.

### Proposed Mission

Our Mission is to provide superior, environmentally sensitive services to responsibly enhance our community.

# Olivehurst Public Utility District



# Olivehurst Public Utility District

## Board of Directors



**Dennise Burbank**



**John Floe**



**Mary Jane Griego**

**General Manager**



**Lacey Nelson**

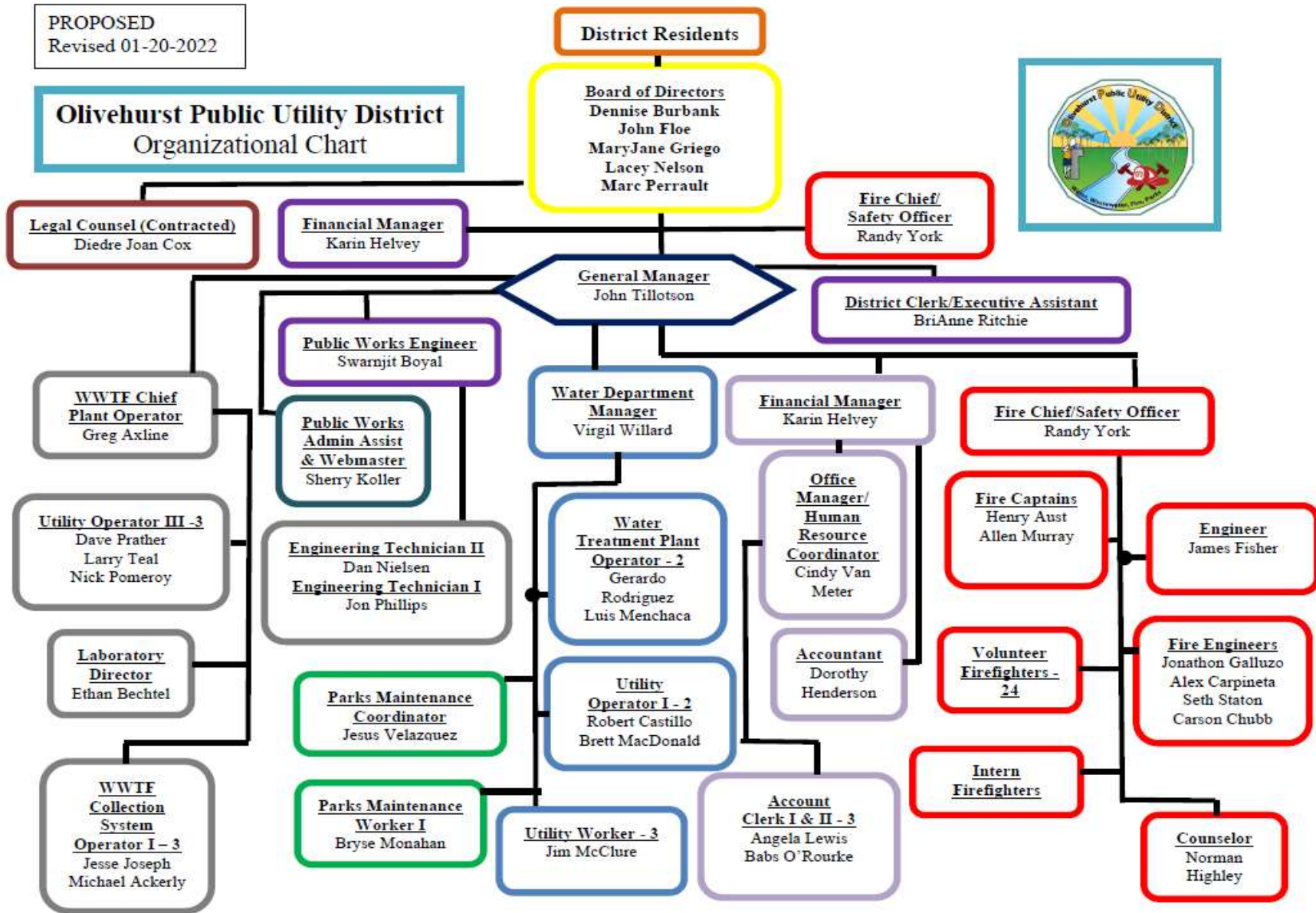


**Marc Perrault**



**John Tillotson**

OLIVEHURST PUBLIC UTILITY DISTRICT



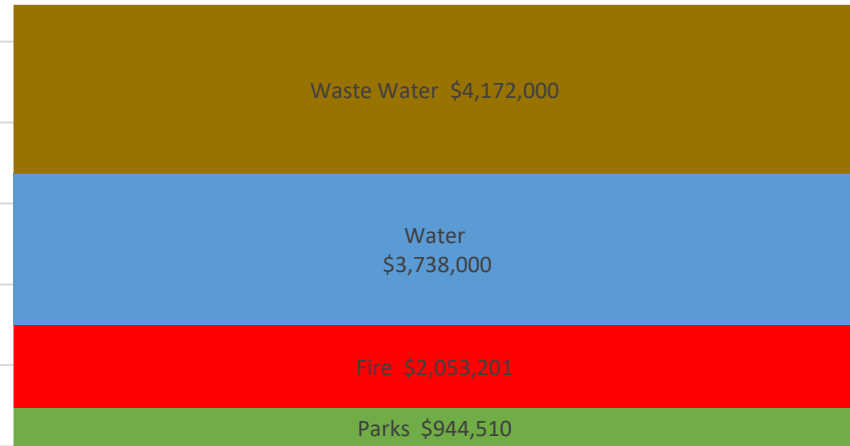
OLIVEHURST PUBLIC UTILITY DISTRICT

Budget Summaries

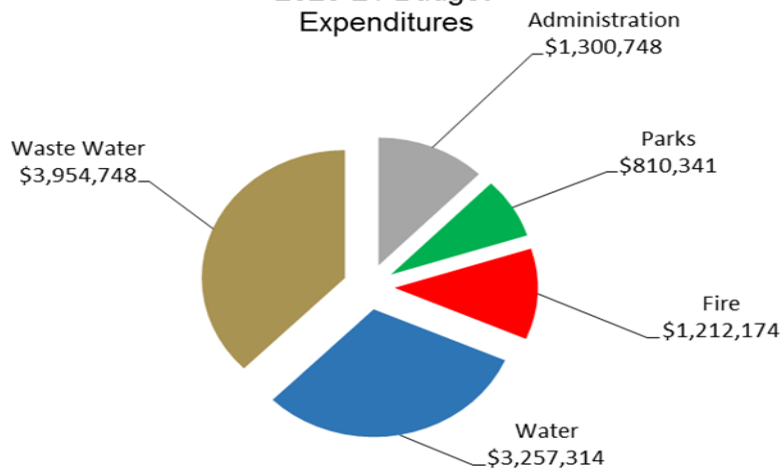
Revenue

2020-21

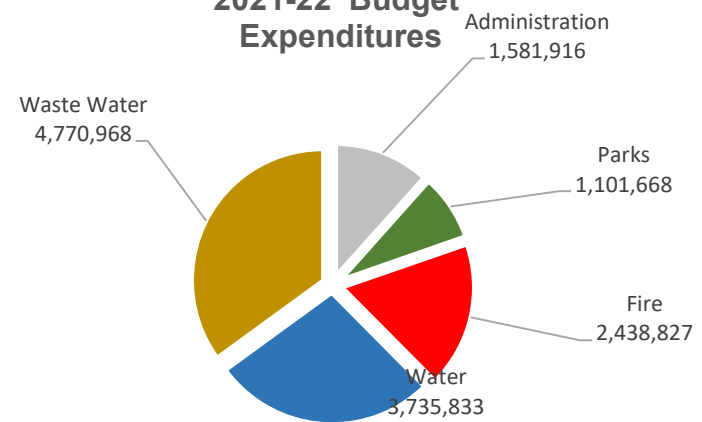
2021-22



2020-21 Budget Expenditures



2021-22 Budget Expenditures





OLIVEHURST PUBLIC UTILITY DISTRICT



DESCRIPTION	Administration			Parks			Fire		
	Preliminary Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Preliminary Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Preliminary Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21
MISC. REVENUES & FEES				12,050	2,050	11,959	749,613	433,387	614,061
ASSESSMENTS				883,800	793,070	694,100	28,100	28,100	28,100
TAXES				8,600	91,500	86,500	682,782	504,500	494,500
OTHER REVENUES	1,581,916	1,244,648	1,362,852	40,060	40,060	78,560	592,706	467,373	382,359
<b>Revenues</b>	<b>\$ 1,581,916</b>	<b>\$ 1,244,648</b>	<b>\$ 1,362,852</b>	<b>\$ 944,510</b>	<b>\$ 926,680</b>	<b>\$ 871,119</b>	<b>\$ 2,053,201</b>	<b>\$ 1,433,360</b>	<b>\$ 1,519,020</b>
SALARIES & BENEFITS	1,310,466	978,248	1,031,998	263,842	192,125	234,439	1,330,771	1,074,887	832,747
OVERHEAD - ADMIN EXPENSES	-	-	-	104,501	169,723	66,369	63,277	48,666	45,733
OPERATING EXPENSES	130,750	144,500	149,250	499,225	401,225	410,894	159,750	144,583	135,700
PROFESSIONAL FEES	103,000	89,000	82,000	51,500	26,900	33,008	64,530	77,960	41,408
MAINT. & REPAIR	3,000	3,000	4,000	72,600	10,000	34,000	720,500	430,000	0
CAPITAL OUTLAY	31,200	31,200	30,000	25,000	2,500	12,000	-	-	140,085
DEPRECIATION EXPENSE	3,500	3,500	3,500	85,000	85,000	85,000	100,000	15,000	16,500
<b>Expenditures</b>	<b>1,581,916</b>	<b>1,249,448</b>	<b>1,300,748</b>	<b>1,101,668</b>	<b>887,473</b>	<b>875,710</b>	<b>2,438,827</b>	<b>1,791,096</b>	<b>1,212,174</b>
Transfers-In/(Out) & Reserves	(27,674)	(13,603)	(80,507)	148,051	(39,207)	4,591	404,028	375,918	(48,098)
Advance Repayment	27,674	18,403	18,403	9,107			(18,403)	(18,181)	(258,748)
<b>Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>

Does not include Engineering Department

OLIVEHURST PUBLIC UTILITY DISTRICT



DESCRIPTION	Water			Waste Water		
	Preliminary Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Preliminary Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21
SALES	3,615,000	3,415,000	3,415,000	4,008,000	3,658,000	3,427,715
DELINQUENT CHARGES AND PENALTIES	18,000	18,000	46,000	0	0	46,000
SERVICE FEES	3,000	3,000	13,000	3,000	3,000	106,000
OTHER REVENUES	102,000	43,000	-	161,000	116,000	-
OPERATING REVENUES	<b>3,738,000</b>	<b>3,479,000</b>	<b>3,474,000</b>	<b>4,172,000</b>	<b>3,777,000</b>	<b>3,579,715</b>
<b>Total Revenues</b>	<b>\$3,738,000</b>	<b>\$3,479,000</b>	<b>\$3,474,000</b>	<b>\$4,172,000</b>	<b>\$3,777,000</b>	<b>\$3,579,715</b>
SALARIES & BENEFITS	814,055	953,514	1,031,597	1,020,222	1,134,850	944,626
OVERHEAD - ADMIN EXPENSES	885,191	547,492	597,308	1,026,296	547,492	481,888
OPERATING EXPENSES	1,226,500	1,277,200	1,093,500	1,486,000	1,249,000	1,141,500
WATER METERS	150,000	90,000	90,000			
PROFESSIONAL SERVICES - INSURANCE	150,200	198,085	107,022	156,200	145,100	119,481
CAPITAL OUTLAY	334,000	176,000	162,000	770,000	835,000	442,245
OTHER EXPENSES	75,887	75,887	75,887	12,250	12,250	8,250
DEPRECIATION EXPENSE	100,000	100,000	100,000	300,000	300,000	300,000
<b>Expenditures</b>	<b>\$3,735,833</b>	<b>\$3,418,178</b>	<b>3,257,314</b>	<b>\$ 4,770,968</b>	<b>\$ 4,223,692</b>	<b>3,437,990</b>
Transfers-In/(Out) & Reserves	(2,167.00)	(60,823.40)	(216,686)	598,968	446,694	(141,725)
<b>Surplus/(Deficit)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>



## ADMINISTRATION



OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2022-23

00 (Administration)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	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	10,000	20,000	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,563,916	1,216,648	1,324,852	
<b>Administration</b>	<b>Total Revenues</b>	<b>\$1,581,916</b>	<b>1,244,648</b>	<b>1,362,852</b>	
11.59101.00.0	SALARIES - GENERAL	1,005,545	665,898	663,986	
11.59110.00.0	SALARIES OT - GENERAL	2,109	5,000	6,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	51,000	105,775	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	243,645	250,000	249,680	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	5,800	6,006	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	6,500	6,500	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	150	150	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	15,000	27,000	27,000	Christmas \$2,000 - Staff BBQ
11.59303.00.0	GAS AND OIL - GENERAL	2,000	750	750	
11.59304.00.0	FEES & DUES - GENERAL	10,000	10,000	10,000	CSDA Membership \$ 8.500
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	10,000	10,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	65,000	80,000	65,000	Annual Audit \$25,000, Office Cleaner \$12,000 (est), Office Equipment annual support
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	1,000	1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	3,600	2,350	Board Clerk Training/Tavel/Lodgin
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	1,000	
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	-	20,000	Election 2 seats
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	3,000	3,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,000	2,000	
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	41,000	35,000	Harris Software License/Support - \$22,000 Adept IT Services \$25,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	45,000	45,000	
11.59425.00.0	SECURITY - GENERAL	3,000	3,000	2,000	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**2022-23**

**00 (Administration)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	250	250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	500	500	
11.59551.00.0	BOARD COMMUNITY OUTREACH	1,000	300	300	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	31,200	30,000	Virtual Meeting Cameras,Copier & Server Contigency
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	500	1,500	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	3,500	
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$1,581,916</b>	<b>1,249,448</b>	<b>1,300,748</b>	
<b>Excess of Revenues over Expenditures</b>		<b>0</b>	<b>(4,800)</b>	<b>62,104</b>	
				(21,654)	
	Advance to Fire Department	18,403	18,403	18,403	
	Advance to Pool	9,271	9,271		
	Reserve: Admin. Building	(27,674)	(22,874)	(58,854.0)	
		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**15 (ENGINEERING)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169
11.45103.15.0	DEVELOPER REIMBURSEMENTS	
<b>Administration</b>	<b>Total Revenues</b>	<b>513,169</b>
11.59101.15.0	SALARIES	323,781
11.59110.15.0	SALARIES OT	22,095
11.59501.15.0	PAYROLL TAXES	26,942
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533
11.59402.15.0	WORKERS' COMP INSURANCE	15,817
11.59300.15.0	OPERATING SUPPLIES	1,000
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000
11.59302.15.0	OFFICE SUPPLIES	500
11.59303.15.0	GAS AND OIL	10,000
11.59305.15.0	PHONE	2,000
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000
11.59312.15.0	TRAINING & EDUCATION	500
11.59404.15.0	COMPUTER SERVICES	1,000
<b>Administration</b>	<b>Total Expenditures</b>	<b>513,169</b>
<b>Excess of Revenues over Expenditures</b>		-

**NEW DEPARTMENT**

In the past all costs immediately allocated to:

Parks (OH)	0.88%
Parks (CSA 66)	10.12%
Water	44.50%
Wastewater	44.50%

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Coming soon:  
Olivehurst Community Park Splash Pad



**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**01 (POOL)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
11.45100.01.0	POOL ADMISSION	11,000	1,000	11,000	
11.45403.01.0	GRANT INCOME	64,000	-	32,000	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600			
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>83,600</b>	<b>7,500</b>	<b>64,500</b>	
<b>Expenditures</b>					
11.59101.01.0	SALARIES - POOL	6,000	-	4,000	
11.59501.01.0	PAYROLL TAXES - POOL	800	-	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	100	-	100	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POO	3,500	-	5,000	
11.59305.01.0	UTILITIES & PHONE - POOL	6,500	-	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	60,000	-	43,719	
11.59308.01.0	CHEMICALS	2,500	-	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	1,000	-	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	300	
11.59317.01.0	WATER/SEWER - POOL	1,500	-	1,000	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	100	-	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>82,500</b>	<b>-</b>	<b>65,369</b>	
<b>Excess of Revenues over Expenditures</b>		<b>1,100</b>	<b>7,500</b>	<b>(869)</b>	
	DEPRECIATION EXPENSE	(6,500)	(6,500)	(2,642)	
	LOAN FROM ADMIN FOR POOL LINER	(9,271)			
	TRANSFER FROM LIGHTING SURPLUS	14,671			
		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ (3,511)</b>	Pool Resurfacing



**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**02 (PARKS)**

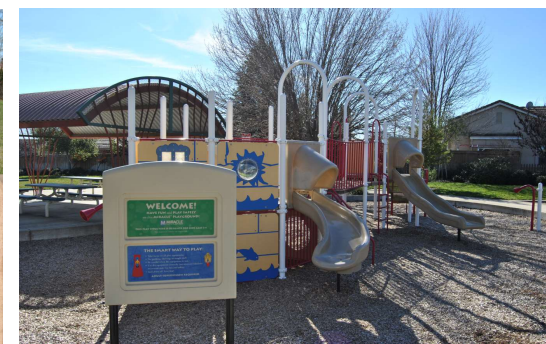
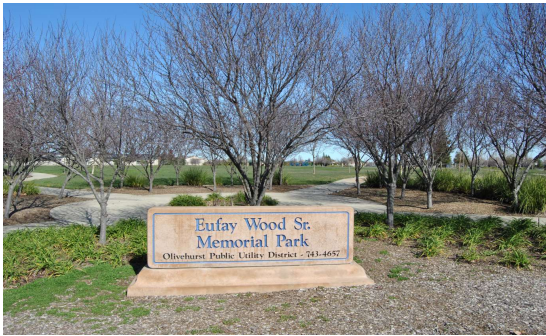
ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	\$ -	\$ -	\$ -	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	\$ 50	\$ 50		
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	\$ -	\$ -	\$ -	
11.45420.02.0	WATER TOWER RENTALS	\$ 43,500	\$ 43,500	\$ 35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$ (220)	\$ (220)	\$ (220)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$ 3,800	\$ 2,100	\$ 2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	\$ 102,285	\$ 85,000	\$ 80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$ -	\$ -	\$ -	
<b>02 (PARKS)</b>	<b>Total Revenues</b>	<b>\$ 149,415</b>	<b>\$ 130,430</b>	<b>\$ 116,880</b>	
<b>Expenditures</b>					
11.59101.02.0	SALARIES - PARK	\$ 9,521	\$ 17,000	\$ 14,979	6% of Parks Payroll
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	\$ 14,896			
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	\$ 8,833	\$ 18,742	\$ 19,911	
11.59104.03.0	OVERHEAD - ENGINEERING	\$ 2,032			
11.59110.02.0	SALARIES OT - PARK	\$ 635	\$ 500	\$ 500	6% of Parks Payroll
11.59501.02.0	PAYROLL TAXES - PARKS	\$ 738	\$ 1,300	\$ 1,968	6% of Parks Payroll
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	\$ 4,361	\$ 6,400	\$ 5,057	6% of Parks Payroll
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$ 100	\$ 100	\$ 100	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	636	1,400	1,416	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$ 8,000	\$ 8,000	\$ 8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$ 250	\$ 250	\$ 250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	\$ 100	\$ 100	\$ 100	
11.59303.02.0	GAS & OIL - PARKS	\$ 1,500	\$ 1,000	\$ 1,000	
11.59305.02.0	UTILITIES & PHONE - PARK	\$ 1,000	\$ 1,000	\$ 1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$ 18,000	\$ 16,000	\$ 11,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$ 100	\$ 100	\$ 150	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**02 (PARKS)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59308.02.0	HERBICIDES/PESTICIDES	\$ 400	\$ 400	\$ 400	
11.59309.02.0	SMALL TOOLS - PARKS	\$ 250	\$ 250	\$ 250	
11.59310.02.0	UNIFORMS - PARKS	\$ 2,000	\$ 100	\$ 100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$ 25	\$ 25	\$ 25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$ 250	\$ 250	\$ 250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$ 48,000	\$ 45,500	\$ 40,500	Splash Pad - Community Park
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$ -	\$ -	\$ -	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$ 200	\$ 200	\$ 200	
11.59401.02.0	GENERAL INSURANCE - PARKS	\$ 8,100	\$ 3,300	\$ 3,401	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	\$ 500	\$ 500	\$ 700	
11.59405.02.0	LEGAL FEES - PARKS	\$ 500	\$ 500	\$ 500	
11.59551.02.0	BOARD COMMUNITY OUTREACH	\$ 75	\$ 75	\$ 75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$ 5,000	\$ 500	\$ 320	
11.59700.02.0	RENTS & LEASES - PARKS	\$ 1,000	\$ -	\$ -	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$ 15,000	\$ 1,500	\$ 1,500	Bark Replacement
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$ 5,000	\$ 1,000	\$ 2,320	PU truck 6%
11.59805.02.0	VEHICLE REPLACEMENT - PL PARKS	\$ 1,579			
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	\$ -	\$ -	\$ -	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$ 5,000	\$ 5,000	\$ 5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	\$ 5,000	\$ -	\$ -	
<b>02 (PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 168,581</b>	<b>\$ 130,992</b>	<b>\$ 120,972</b>	
	<b>Excess of Revenues over Expenditures</b>	<b>\$ (19,166)</b>	<b>\$ (562)</b>	<b>\$ (4,092)</b>	
	Transfer to Youth Center Building	(1,750)	(1,750)	(15,987)	
	Transfer from Johnson Ditch Cash Surplus	16,959			
	From / (To) Cash Reserve:	3,957		(2,829)	March 2022 Treasurer Report
		<b>\$ (0)</b>	<b>\$ (2,312)</b>	<b>\$ (22,908)</b>	



**CSA PARKS**

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**03 (CSA 66 PARKS)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	1,000	959	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	(3,220)	(3,220)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	690,000	640,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	100,970	52,000	
<b>03 (CSA 66 PARKS)</b>	<b>Total Revenues</b>	<b>877,780</b>	<b>788,750</b>	<b>672,780</b>	
<b>Expenditures</b>					
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	110,000	103,258	94%
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756			
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	20,611	43,731	46,458	
11.59104.03.0	OVERHEAD - ENGINEERING	23,373			
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	1,000	1,000	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	11,000	22,196	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PAF	68,318	35,400	63,059	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	100	100	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	7,700	15,630	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PA	35,000	29,000	28,750	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	350	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARK	1,000	1,000	1,600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	9,000	9,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	500	500	
11.59305.03.0	UTILITIES & PHONE	22,000	20,000	20,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	155,000	135,000	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PAF	100	100	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	3,000	3,500	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	2,500	2,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	900	1,050	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	150	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE	2,500	2,500	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	100,000	80,000	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	50	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	3,500	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	12,600	21,107	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE	9,000	9,000	4,500	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	1,000	1,000	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	150	150	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**03 (CSA 66 PARKS)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	20,000	2,000	11,680	Playground Equipment Replacements
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PA	500	500	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	15,000	1,500	1,500	Bark Replacement Irrigation Controls repair/replacemtns
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 P/	28,500	2,000	26,680	PU Truck
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	2,000		
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	80,000	80,000	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 P	2,000	2,000	2,000	
<b>03 (CSA 66 PARKS)</b>	<b>Total Expenditures</b>	<b>\$ 853,165</b>	<b>\$ 649,231</b>	<b>\$ 689,367</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 24,615</b>	<b>\$ 139,519</b>	<b>\$ 23,362</b>	
	Reserves: Maintenance of Future Park Sites	\$ (24,615)	\$ (139,519)	\$ (55,000)	
	Reserves: Capital Asset Repair			\$ 31,638	
		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	



**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**04 (YOUTH CTR)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
11.45200.04.0	YCB RENTAL INCOME		1,750	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSEM	3,250	3,250	3,250	
<b>04 (YOUTH CTR)</b>	<b>Total Revenues</b>	<b>\$ 3,250</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>Expenditures</b>					
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	4,000	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	1,000	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	-	-	
<b>04 (YOUTH CTR)</b>	<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (1,750)</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Transfer-in from OH Parks</b>	1,750	1,750		
		<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ -</b>	
<b>05 (LIGHTING)</b>					
<b>Revenues</b>					
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMENT	-	-	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223	75,000	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	-	#N/A	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTING	-	-	#N/A	
<b>05 (LIGHTING)</b>	<b>Total Revenues</b>	<b>\$ 95,223</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
<b>Expenditures</b>					
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STREET	900	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	55,000	55,000	
<b>05 (LIGHTING)</b>	<b>Total Expenditures</b>	<b>\$ 55,900</b>	<b>\$ 55,900</b>	<b>\$ 55,900</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ 39,323.12</b>	<b>\$ 19,100.00</b>	<b>\$ 19,100.00</b>	
	<b>Transfer to Pool</b>	<b>(14,671)</b>			
	<b>Cash Reserve</b>	<b>(24,652)</b>	<b>(19,100)</b>	<b>(14,400)</b>	
				<b>8,900</b>	
		<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 13,600</b>	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11**

**06 (JOHNSON DITCH)**

**Revenues**

11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	4,959	3,500	3,000
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11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH		150	-
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<b>06 (JOHNSON DITCH)</b>	<b>Total Revenues</b>	<b>\$ 4,959</b>	<b>\$ 3,650</b>	<b>\$ 3,000</b>
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11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	3,000	3,000
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<b>06 (JOHNSON DITCH)</b>	<b>Total Expenditures</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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<b>Excess of Revenues over Expenditures</b>		<b>\$ 1,959</b>	<b>\$ 650</b>	<b>\$ -</b>
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From Cash Surplus		15,000		
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Transfer to OH Parks		(16,959)	(650)	
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		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>
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March 2022  
Treasurer Report





# Fire Department



**It is the goal of the Olivehurst Public Utility District Fire Department to provide the most professionally trained and equipped personnel so that they may rise to any emergency with the ability to provide for public health and safety, and minimize property damage. It is our purpose to maintaining a steadfast and daily commitment to protecting the lives and property of the people of Olivehurst from fires, hazardous materials incidents, and natural disasters; providing the highest quality of pre-hospital care; and promoting community involvement in fire prevention and disaster preparedness.**

OLIVEHURST PUBLIC UTILITY DISTRICT  
FIRE DEPARTMENT FLEET

Engine 314



Olivehurst Fire Department's Engine 314

Olivehurst Fire Department's HME Ahrens-Fox Model 28 B Type I Interface, Engine 314, was acquired in 2018 specifically for the unique challenges the department faces in the world of urban interface and wildland firefighting.

Engine 312



Olivehurst Fire Department's Engine 312

Olivehurst Fire Department's HME - Westates Fire Apparatus Model SFO Type I Interface, Engine 312, was acquired in 2019 to compliment the versatility of Engine 314 in the world of urban interface and wildland firefighting.

Engine 313



Olivehurst Fire Department's Engine 313

Olivehurst Fire Department's International Model 7400 Type III Interface, Engine 313, was primarily acquired to maximize the department's efforts in combating wildland operations while adding the versatility to serve and protect the urban interface as well.

Engine 311



Olivehurst Fire Department's Engine 311

Olivehurst Fire Department's Ferrara Fire Apparatus - GMC Model C-8500 Type I  
**Brush 315**

Brush 315

Olivehurst Fire Department's Ford F-450 Model XL Type VI Interface, Brush 315, contributes the perfect balance of economy and performance. Brush 315's ability to navigate and adapt to varying environments while providing a wide of range of fire and rescue applications proves instrumental in urban interface and wildland firefighting.



Olivehurst Fire Department's Brush 315

Olivehurst Fire Department's Ford F-450 Model XL Type VI Interface, Brush 315, contributes the perfect balance of economy and performance. Brush 315's ability to navigate and adapt to varying environments while providing a wide of range of fire and rescue applications proves instrumental in urban interface and wildland firefighting.

Engine 326



Olivehurst Fire Department's Engine 326

Olivehurst Fire Department's Pierce - GMC Model Topkick Type III Interface, Engine 326, acquired in 2004 is currently the oldest engine in the department's fleet. However, Engine 326 is more than capable of performing high quality fire operations and rescue operations as needed.

Utility Vehicles



Olivehurst Fire Department's Fire Chief 300

Truck 317



Olivehurst Fire Department's Truck 317

Olivehurst Fire Department's Sutphen Model Deluge Aerial TS-75, Truck 317, provides the department with the additional fire and rescue functionality required for the developing Yuba-Sutter region.



Olivehurst Fire Department's Utility Vehicle 320

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11  
09 (District ) & 14 (Enterprise Rancheria)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
11.45103.09.0	MISC. REVENUE - ER	43,613	41,387	45,842	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	85,000	84,860	
11.45402.09.0	MISC GRANT REVENUE				
11.45403.09.0	STRIKE TEAM REVENUE	300,000	286,000	80,000	
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,500	1,500	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS				
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	15,000	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	26,000	26,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,100	2,100	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	399,000	399,000	Revise formula?
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT		15,500	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	90,000	80,000	
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,160,495</b>	<b>\$ 965,987</b>	<b>\$ 754,302</b>	
<b>Expenditures</b>					
11.59101.09.0	SALARIES - FIRE DEPT	220,323	203,000	172,854	4 FTE
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,721			
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	48,666	45,733	
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	58,000	31,511	
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	15,000	15,000	
11.59112.09.0	SALARIES - STRIKE TEAM	280,000	276,000	70,000	Strike Team
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	22,000	24,518	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	55,000	98,629	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	2,000	2,000	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	26,950	13,500	11,655	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	13,000	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	35,000	31,000	Dispatch Services
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	4,000	4,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	17,000	15,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	15,000	13,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	25,000	25,000	
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	750	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11  
09 (District ) & 14 (Enterprise Rancheria)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	500	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	3,000	3,000	
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000	1,000	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	7,000	8,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	2,500	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	1,500	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	3,000	3,000	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	5,000	4,500	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	350	350	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	100	100	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	8,700	20,807	6,002	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	17,500	7,000	
11.59405.09.0	LEGAL FEES - FIRE	10,000	15,000	15,000	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	16,000	3,298	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	14,000	65,000	
11.59806.09.0	FIRE EQUIPMENT	400,000	400,000	65,000	Urban Interface Type 3 Truck Budget Roll Over
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	15,000	13,500	
<b>Total Expenditures</b>		<b>\$ 1,533,442</b>	<b>\$ 1,323,723</b>	<b>\$ 773,949</b>	
<b>Excess of Revenues over Expenditures</b>		<b>\$ (372,946)</b>	<b>\$ (357,736)</b>	<b>\$ (19,647)</b>	
	Interfund Transfer/Reserve	\$ 400,000	\$ 55,000		Approved 2021-22
	Fire Engine Loan Payment to Administration	\$ (12,222)	\$ (12,222)	\$ (12,222)	
	Fire Command Vehicle Loan Payment to Administ	\$ (6,181)	\$ (6,181)	\$ (6,181)	
	Transfer from/(to) Equipment Reserve	\$ (8,652)	\$ (16,949)	\$ 64,022	
		<b>\$ (0)</b>	<b>\$ (338,088)</b>	<b>\$ 25,971</b>	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

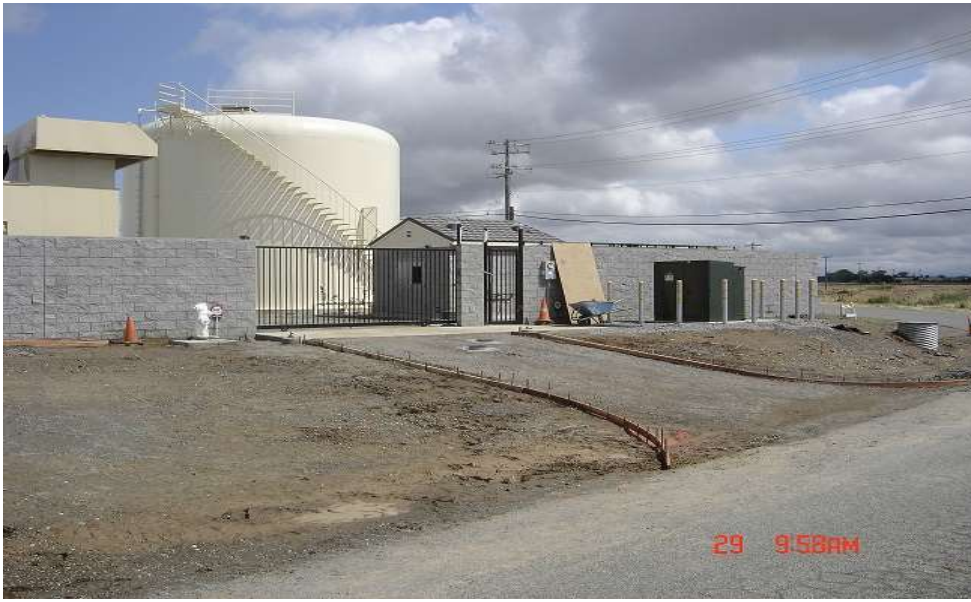
**General Fund 11  
09 (District ) & 14 (Enterprise Rancheria)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>12 (FIRE DEPARTMENT) MEASURE K</b>					
<b>Revenues</b>					
11.45400.12.0	MEASURE K REVENUE	240,000	-		
11.45103.12.0	MEASURE - MISC		-		
11.45103.12.0	ACCUMULATED MEASURE K REVENUE	60,000			
<b>Total Revenues</b>		<b>\$ 300,000</b>	<b>\$ -</b>		
<b>Expenditures</b>					
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K		-		
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K		-		
11.59806.12.0	FIRE EQUIPMENT MEASURE K		-		
<b>Total Expenditures</b>		<b>\$ 300,000</b>	<b>\$ -</b>		
	<b>Excess of Revenues over Expenditures</b>	<b>\$ -</b>	<b>-</b>		

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**General Fund 11  
09 (District ) & 14 (Enterprise Rancheria)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA</b>					
<b>12 Month Budget</b>					
11.45437.14.0	CONTRACT REVENUE - ER **	\$ 592,706	\$ 467,373	382,359	
<b>Total Revenues</b>		<b>\$ 592,706</b>	<b>\$ 467,373</b>	<b>\$ 76,038</b>	
11.59101.14.0	SALARIES - ER	\$ 374,909	\$ 256,000	\$ 204,839	
11.59110.14.0	SALARIES OT- ER		\$ 58,000	\$ 29,351	
11.59501.14.0	PAYROLL TAXES - ER	\$ 29,618	\$ 20,000	\$ 22,674	
11.59402.14.0	WORKERS' COMP - ER	\$ 14,680	\$ 13,500	\$ 12,656	
11.59300.14.0	OPERATING SUPPLIES & REPAIRS - ER	\$ 3,000	\$ 3,583		
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	\$ 118,416	\$ 55,000	\$ 103,875	
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER			\$ 750	
11.59303.14.0	GAS & OIL - ER	\$ 1,500	\$ 3,000	\$ 2,000	
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER			\$ 200	
11.59310.14.0	UNIFORMS - ER	\$ 3,000	\$ 3,500	\$ 3,000	
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	\$ 2,000	\$ 3,000	\$ 3,000	
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	\$ 250		\$ 250	
11.59401.14.0	GENERAL INSURANCE - ER	12,900	10,403	-	
11.59801.14.0	BLDGS & IMPROVEMENTS - ER			\$ 1,350	
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	\$ 1,500		\$ 1,687	
11.59806.14.0	FIRE EQUIPMENT			\$ 3,750	
11.59103.14.0	ADMINISTRATIVE CHARGES	\$ 43,613	\$ 41,387	\$ 45,842	
11.65704.14.0	DEPRECIATION EXPENSE - ER		\$ -	\$ 3,000	
<b>Total Expenditures</b>		<b>\$ 605,386</b>	<b>\$ 467,373</b>	<b>\$ 438,224</b>	
	Due To / (Due From) ER	\$ (12,680)	\$ (0)	\$ (362,186)	



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**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Water (12)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,600,000	3,400,000	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	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	
12.42550.00.0	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	MXU s caharged to Developers
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	-	
<b>Water (12)</b>	<b>Total Revenues</b>	<b>\$ 3,738,000</b>	<b>\$ 3,479,000</b>	<b>\$ 3,474,000</b>	
<b>Expenditures</b>					
12.59101.00.0	SALARIES - WATER	528,472	607,514	\$ 588,593	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES	264,996	547,492	\$ 597,308	
12.59104.00.0	OVERHEAD - ENGINEERING	173,329			
12.59110.00.0	SALARIES OT - WATER	10,975	25,000	\$ 21,000	
12.59501.00.0	PAYROLL TAXES - WATER	40,548	47,000	\$ 112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	211,705	235,000	\$ 281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	1,000	\$ 1,000	
12.59402.00.0	WORKERS' COMP - WATER	20,856	37,500	\$ 26,460	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	90,000	\$ 90,000	MXU Stock - Paid by Developers
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	120,700	\$ 100,000	Well #28 AC
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	35,000	25,000	\$ 20,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	57,000	\$ 45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	700,000	\$ 600,000	Electricity
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	140,000	\$ 120,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	1,000	\$ 1,000	



**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Water (12)**

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
12.59308.00.0	LAB SUPPLIES	3,000	3,000	\$ 3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	2,500	\$ 2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	5,500	\$ 5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	50,000	\$ 50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	2,000	\$ 2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	4,500	\$ 4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	130,000	\$ 104,000	Chlorine
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	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	20,000	25,000	\$ 25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	75,085	\$ 66,022	
12.59404.00.0	COMPUTER SERVICES	19,000	19,000	\$ 19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	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	-	5,000	\$ 5,000	
12.59650.00.0	RAISING IRON - WATER	100,000	100,000	\$ 80,000	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	2,000	\$ 2,000	New HVAC
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	9,000	\$ 21,000	See detail
12.59805.00.0	VEHICLE REPLACEMENT	60,000	60,000	\$ 54,000	2 new pickups 2022-23
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	250	\$ 250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	\$ -	
12.59952.00.0	CONSERVATION EXPENSES	5,000	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	
<b>Water (12)</b>	<b>Total Expenditures</b>	<b>\$ 3,735,833</b>	<b>\$ 3,418,178</b>	<b>\$ 3,257,314</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ 2,168</b>	<b>\$ 60,823</b>	<b>\$ 216,687</b>	
	Reserve: Capital Facilities	\$ (2,168)	\$ (60,823)	\$ (216,687)	
	Admin. Water Cap Fees			\$ -	
<b>Surplus(Deficit)</b>		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	

**Waste Water Fund**



# Waste Water (13)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
<b>Revenues</b>					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	3,600,000	\$ 3,369,715	
13.41210.00.0	SALES - ADA SEWER	58,000	58,000	\$ 58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	\$ 18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	\$ 25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	3,000	\$ 3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	110,000	\$ 110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	\$ -	
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP	-	-	\$ -	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	1,000	\$ 1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	\$ (5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	10,000	\$ -	
13.45700.00.0	INSPECTION REVENUE	45,000			
<b>Waster Water (13)</b>	<b>Total Revenues</b>	<b>\$ 4,172,000</b>	<b>\$ 3,777,000</b>	<b>\$ 3,579,715</b>	
13.59101.00.0	SALARIES - SEWER	659,006	720,000	\$ 554,808	
13.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866			
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	264,996	\$ 547,492	\$ 481,888	
13.59104.00.0	OVERHEAD - ENGINEERING	314,434			
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	20,000	\$ 30,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	55,100	\$ 57,002	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	295,000	\$ 264,850	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	1,250	\$ 1,250	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	43,000	\$ 36,216	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	40,000	\$ 80,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	5,000	\$ 5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	5,000	\$ 5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	15,000	\$ 15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	50,000	\$ 65,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	600,000	\$ 475,000	Electricity
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	100,000	\$ 100,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	2,000	\$ 2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	25,000	\$ 25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	8,000	\$ 6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	5,000	\$ 5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	50,000	\$ -	1
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	5,000	\$ 5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	\$ 5,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	7,500	\$ 6,500	
13.59318.00.0	CHEMICALS	15,000	15,000	\$ 16,500	
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE			\$ -	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	1,500	\$ 5,000	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	3,000	\$ 3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	80,000	\$ 80,000	

# Waste Water (13)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
13.59337.00.0	SLUDGE DISPOSAL	25,000	20,000	\$ 20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	60,000	\$ 60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	99,600	\$ 75,981	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	1,500	\$ 500	
13.59404.00.0	COMPUTER SERVICES	25,000	25,000	\$ 28,500	
13.59405.00.0	LEGAL FEES - SEWER	15,000	15,000	\$ 10,000	
13.59425.00.0	SECURITY - SEWER	4,000	4,000	\$ 4,500	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	\$ 500	
13.59600.00.0	CAPITAL OUTLAY - SEWER	475,000	485,000	\$ 92,245	See detail
13.59650.00.0	RAISING IRON - SEWER	100,000	150,000	\$ 100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	7,500	\$ 5,000	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	5,000	\$ 5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	20,000	\$ 25,000	
13.59803.00.0	UV FILTER REPAIR	80,000	80,000		
13.59805.00.0	VEHICLE REPLACEMENT	30,000	30,000	\$ 25,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	250	\$ 250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	\$ 300,000	
		<b>\$ 4,562,468</b>	<b>\$ 4,002,192</b>	<b>\$ 3,082,490</b>	
<b>31 (SEWER COLLECTION)</b>					
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECT	30,000	30,000	\$ 45,000	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	500	\$ 500	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	18,000	\$ 15,000	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	2,000	\$ 3,000	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	60,000	\$ 55,000	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	5,000	\$ 4,000	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	5,000	\$ 3,500	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	1,500	\$ 1,500	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	30,000	\$ 30,000	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	-	50,000	\$ 175,000	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	4,500	\$ 3,000	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	15,000	\$ 20,000	
13.59805.31.0	VEHICLE REPLACEMENT	30,000			
<b>31 (SEWER COLLECTION)</b>	<b>Total Expenditures</b>	<b>\$ 208,500</b>	<b>\$ 221,500</b>	<b>\$ 355,500</b>	
<b>Total Expenditures</b>		<b>4,770,968</b>	<b>4,223,692</b>	<b>\$ 3,437,990</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>\$ (598,968)</b>	<b>446,692-</b>	<b>\$ 141,725</b>	
	Loan to Water Fund: USDA Repayment	70,637	70,637	\$ 70,637	
	From Reserve Capital Asset Repair	528,331		\$ 1,164	
	Reserve: Capital Facilities		376,055	\$ (213,526)	
		<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

		<b>2022-23 PRELIMINARY BUDGET</b>	<b>2021-22 Budget</b>	<b>2020-21 Budget</b>	<b>2019-20 Budget</b>	<b>2018-19 Budget</b>	
<b>CFD 2002-1</b>							
18.41000.00.0	CFD 2002-1 REVENUE	656,000	628,756	628,756	631,412	1,003,223	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	20,000	75,000	3,500	3,500	3,500	
		\$ 676,000	\$ 703,756	\$ 632,256	\$ 634,912	\$ 1,006,723	
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	45,000	35,000	
18.59405.00.0	LEGAL FEES - CFD 2002-1						
18.59406.00.0	LEGAL FEES - CFD 2002-1						
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	4,625	4,625	4,644		
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-	-	792,204	
18.65103.00.0	Bond Repayment - CFD 2002-1	578,748	573,290	579,132	548,982	175,000	
		\$ 626,748	\$ 622,915	\$ 628,757	\$ 598,626	\$ 1,002,204	
	<b>Surplus/(Deficit)</b>	<b>49,252</b>	<b>80,841</b>	<b>3,499</b>	<b>36,286</b>	<b>4,519</b>	
<b>CFD 2005-1</b>							
19.41000.00.0	CFD 2005-1 REVENUE				-		
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-		-	-		
	<b>Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CFD 2005-2</b>							
20.41000.00.0	CFD 2005-2 REVENUE	177,000	100,000	57,000	60,000	60,000	Revised Estimate
		\$ 177,000	\$ 100,000	\$ 57,000	\$ 60,000	\$ 60,000	
20.59803.00.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE	170,000	90,000	52,000	55,000	55,000	
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	5,000	5,000	
	<b>Surplus/(Deficit)</b>	\$ 2,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	

**OLIVEHURST PUBLIC UTILITY DISTRICT**

<b>Fiscal Year</b>	<b>Previous Year's Appropriation of Tax Proceeds</b>	<b>CPI</b>	<b>Population Growth</b>	<b>Current Year's Appropriation of Tax Proceeds</b>
2006/2007				\$ 1,754,384.60
2007/2008	\$ 1,754,384.60	1.0442000000	1.0494000000	\$ 1,922,425.66
2008/2009	\$ 1,922,425.66	1.0429000000	1.0328000000	\$ 2,070,658.37
2009/2010	\$ 2,070,658.37	1.0062000000	1.0293000000	\$ 2,144,542.90
2010/2011	\$ 2,144,542.90	0.9746000000	1.0178000000	\$ 2,127,274.78
2011/2012	\$ 2,127,274.78	1.0251000000	1.0148000000	\$ 2,212,943.28
2012/2013	\$ 2,212,943.28	1.0377000000	1.0057000000	\$ 2,309,460.56
2013/2014	\$ 2,309,460.56	1.0512000000	1.0110000000	\$ 2,454,409.70
2014/2015	\$ 2,454,409.70	0.9977000000	1.0062970000	\$ 2,464,184.42
2015/2016	\$ 2,464,184.42	1.0382000000	1.0008490000	\$ 2,560,488.28
2016/2017	\$ 2,560,488.28	1.0537000000	1.0066000000	\$ 2,715,793.21
2017/2018	\$ 2,715,793.21	1.0369000000	1.0035000000	\$ 2,825,862.00
2018/2019	\$ 2,825,862.00	1.0367000000	1.0078000000	\$ 2,952,421.79
2019-2020	\$ 2,952,421.79	1.0385000000	1.0100000000	\$ 3,096,750.93
2020-2021	\$ 3,096,750.93	1.0373000000	1.0272000000	\$ 3,299,633.21
2021-2022	\$ 3,299,633.21	1.0573000000	1.0108000000	\$ 3,526,380.17
2022-2023	\$ 3,526,380.17	1.0755000000	1.0035000000	\$ 3,805,896.05

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**Intrafund Advances**

**Fund 11 (General Fund Administration) Advance to Fund 11 (General Fund Fire Department)**

50% of Purchase Price for Command Vehicle

*Approved By Board  
06/21/2018*

<b>Loan Date:</b>	<b>07/01/2018</b>	<b>30,000.00</b>	<b>Term</b>	<b>Rate</b>
			<b>5</b>	<b>1.00%</b>
		<u>30,000.00</u>	<b>Annual</b>	
			<b>Payment</b>	<b>\$6,181.19</b>

<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
30-Jun-19	\$6,181.19	\$36.99	\$6,144.21	\$23,855.79
30-Jun-20	6,181.19	238.56	5,942.64	17,913.16
30-Jun-21	6,181.19	179.13	6,002.06	11,911.09
30-Jun-22	6,181.19	119.11	6,062.08	5,849.01
30-Jun-23	5,907.50	58.49	5,849.01	(0.00)

**Fund 11 (General Fund Administration) Advance to Fund 11 (General Fund Fire Department)**

50% of Purchase Price for Fire Engine 314

*Approved By Board  
06/21/2018  
(Modification )*

<b>Loan Date:</b>	<b>07/01/2018</b>	<b>220,549.83</b>	<b>Term</b>	<b>Rate</b>
			<b>20</b>	<b>1.00%</b>
		<u>220,549.83</u>	<b>Annual</b>	
			<b>Payment</b>	<b>\$12,221.84</b>

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
1	30-Jun-18	\$12,221.84	\$271.91	\$11,949.93	\$208,599.90
2	30-Jun-19	12,221.84	2,086.00	10,135.84	198,464.06
3	30-Jun-20	12,221.84	1,984.64	10,237.20	188,226.87
4	30-Jun-21	12,221.84	1,882.27	10,339.57	177,887.30
5	30-Jun-22	12,221.84	1,778.87	10,442.97	167,444.33
6	30-Jun-23	12,221.84	1,674.44	10,547.39	156,896.94
7	30-Jun-24	12,221.84	1,568.97	10,652.87	146,244.07
8	30-Jun-25	12,221.84	1,462.44	10,759.40	135,484.67
9	30-Jun-26	12,221.84	1,354.85	10,866.99	124,617.68
10	30-Jun-27	12,221.84	1,246.18	10,975.66	113,642.02
11	30-Jun-28	12,221.84	1,136.42	11,085.42	102,556.60
12	30-Jun-29	12,221.84	1,025.57	11,196.27	91,360.33
13	30-Jun-30	12,221.84	913.60	11,308.24	80,052.09
14	30-Jun-31	12,221.84	800.52	11,421.32	68,630.77
15	30-Jun-32	12,221.84	686.31	11,535.53	57,095.24
16	30-Jun-33	12,221.84	570.95	11,650.89	45,444.36
17	30-Jun-34	12,221.84	454.44	11,767.39	33,676.96
18	30-Jun-35	12,221.84	336.77	11,885.07	21,791.89
19	30-Jun-36	12,221.84	217.92	12,003.92	9,787.97
20	30-Jun-37	9,885.86	97.88	9,787.98	(0.00)

**OLIVEHURST PUBLIC UTILITY DISTRICT**

Interfund Advances

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

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

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
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

**Fund 11 Administration Advance to Pool**

<b>Date</b>	<b>09/01/2021</b>	<b>85,500.00</b>	<b>Term in years</b>	<b>10</b>	<b>1.50%</b>	<i>Approved By Board 01/19/2022</i>
					<b>Annual Pmt:</b>	<b>\$9,271.00</b>

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
1	30-Jun-22	\$9,271.00	\$1,282.50	\$7,988.50	\$77,511.50
2	30-Jun-23	\$9,271.00	\$1,162.67	\$8,108.33	\$69,403.17
3	30-Jun-24	\$9,271.00	\$1,041.05	\$8,229.95	\$61,173.22
4	30-Jun-25	\$9,271.00	\$917.60	\$8,353.40	\$52,819.82
5	30-Jun-26	\$9,271.00	\$792.30	\$8,478.70	\$44,341.12
6	30-Jun-27	\$9,271.00	\$665.12	\$8,605.88	\$35,735.23
7	30-Jun-28	\$9,271.00	\$536.03	\$8,734.97	\$27,000.26
8	30-Jun-29	\$9,271.00	\$405.00	\$8,866.00	\$18,134.26
9	30-Jun-30	\$9,271.00	\$272.01	\$8,998.99	\$9,135.28
10	30-Jun-31	\$9,271.00	\$137.03	\$9,135.28	(\$0.00)



**BOND DEBT SERVICE**

Olivehurst Public Utility District - Refunding of CFD No. 2002-1  
Private Placement Refunding with Municipal Finance Corporation

<u>Ending Period</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/2019			180,637.10		
09/01/2019	245,700.00	4.00%	154,098.00	399,798.00	580,435.10
03/01/2020			149,184.00		
09/01/2020	283,400.00	4.00%	149,184.00	432,584.00	581,768.00
03/01/2021			143,516.00		
09/01/2021	292,100.00	4.00%	143,516.00	435,616.00	579,132.00
03/01/2022			137,674.00		
09/01/2022	303,400.00	4.00%	137,674.00	441,074.00	578,748.00
03/01/2023			131,606.00		
09/01/2023	317,600.00	4.00%	131,606.00	449,206.00	580,812.00
03/01/2024			125,254.00		
09/01/2024	329,300.00	4.00%	125,254.00	454,554.00	579,808.00
03/01/2025			118,668.00		
09/01/2025	340,900.00	4.00%	118,668.00	459,568.00	578,236.00
03/01/2026			111,850.00		
09/01/2026	355,400.00	4.00%	111,850.00	467,250.00	579,100.00
03/01/2027			104,742.00		
09/01/2027	369,400.00	4.00%	104,742.00	474,142.00	578,884.00
03/01/2028			97,354.00		
09/01/2028	383,100.00	4.00%	97,354.00	480,454.00	577,808.00
03/01/2029			89,692.00		
09/01/2029	399,700.00	4.00%	89,692.00	489,392.00	579,084.00
03/01/2030			81,698.00		
09/01/2030	416,600.00	4.00%	81,698.00	498,298.00	579,996.00
03/01/2031			73,366.00		
09/01/2031	432,300.00	4.00%	73,366.00	505,666.00	579,032.00
03/01/2032			64,720.00		
09/01/2032	448,500.00	4.00%	64,720.00	513,220.00	577,940.00
03/01/2033			55,750.00		
09/01/2033	467,300.00	4.00%	55,750.00	523,050.00	578,800.00
03/01/2034			46,404.00		
09/01/2034	485,600.00	4.00%	46,404.00	532,004.00	578,408.00
03/01/2035			36,692.00		
09/01/2035	504,100.00	4.00%	36,692.00	540,792.00	577,484.00
03/01/2036			26,610.00		
09/01/2036	427,500.00	4.00%	26,610.00	454,110.00	480,720.00
03/01/2037			18,060.00		
09/01/2037	443,000.00	4.00%	18,060.00	461,060.00	479,120.00
03/01/2038			9,200.00		
09/01/2038	460,000.00	4.00%	9,200.00	469,200.00	478,400.00
	<b>\$ 7,704,900.00</b>		<b>\$ 3,578,815.10</b>	<b>\$ 9,481,038.00</b>	<b>\$ 11,283,715.10</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**2022-2023-Allocations**

		<b>Fund</b>	<b>Department</b>
<b>Property Taxes</b>			
<b>REVENUE</b>	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
<b>Admin. Allocation</b>			
	%		
	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
<b>Engineering</b>			
	Parks (OH)	0.88%	11 02
	Parks (CSA 66)	10.12%	11 03
	Water	44.50%	12 00
	Wastewater	44.50%	13 00
<b>Parks</b>			
	Parks (OH)	6.00%	11 02
	Parks (CSA 66)	94.00%	11 03
<b>COST</b>	<b>Inspection Fees</b>	60.00%	12
		40.00%	13
<b>Property &amp; Liability Insurance</b>			
	Parks (OH)	3.00%	11 02
	Parks (OH) -Pool		11 01
	Parks (CSA 66)	12.00%	11 03
	Fire	8.00%	11 09
	Water	36.00%	12 00
	Wastewater	41.00%	13 00
		100.00%	
<b>Worker's Comp</b>			
	Waterwork Operations	5.19	12 00
	Sanitary/Sanitation Ops	6.70	13 00
	Firefighters	5.64	11 09
	Volunteer Firefighter-per capita cha	325.09	11 09
	Salespersons - Outside	0.63	11 00
	Clerical/Office Employees	0.58	11 00
	Non-Manual Labor(Mgrs & Recreati	1.90	
	Manual Labor (Park&Landscape Ma	8.83	11 02
	Experience Modification 2022-23	75.00%	

**OPUD NON-MANAGEMENT BASE PAY**

<b>POSITION</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>FTE</b>
<b>Business Office</b>						
Account Clerk I	\$18.47	\$19.39	\$20.36	\$21.38	\$22.44	1
Account Clerk II	\$21.37	\$22.44	\$23.56	\$24.74	\$25.98	1
Administrative Assistant (Public Wks)	\$26.83	\$28.17	\$29.57	\$31.05	\$32.61	1
District Clerk / Executive Assistant	\$27.09	\$28.44	\$29.86	\$31.36	\$32.92	1
<b>Utility Department</b>						
Water Treatment Operator	\$25.04	\$26.29	\$27.60	\$28.98	\$30.43	2
Laboratory Director	\$26.83	\$28.17	\$29.57	\$31.05	\$32.61	1
Wastewater Collection System Op I	\$19.86	\$20.85	\$21.89	\$22.98	\$24.13	1
Wastewater Collection System Op II Wastewater Collection System Op II/ District Inspector II	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	
	\$25.94	\$27.23	\$28.60	\$30.03	\$31.53	
Utility Worker	\$16.46	\$17.28	\$18.15	\$19.05	\$20.01	
Utility Worker/District Inspector I	\$18.52	\$19.44	\$20.42	\$21.44	\$22.51	
Utility Operator I	\$21.66	\$22.75	\$23.88	\$25.08	\$26.33	
Utility Operator II	\$25.68	\$26.96	\$28.31	\$29.72	\$31.21	
Utility Operator III	\$30.47	\$32.00	\$33.60	\$35.28	\$37.04	
Engineering Technician I	\$27.48	\$28.86	\$30.30	\$31.82	\$33.41	1
Engineering Technician II	\$30.37	\$31.89	\$33.48	\$35.15	\$36.91	1
Park Maintenance Coordinator	\$23.26	\$24.42	\$25.65	\$26.93	\$28.27	1
Park Maintenance Worker I	\$16.46	\$17.28	\$18.15	\$19.05	\$20.01	1
Park Maintenance Worker II	\$21.12	\$22.18	\$23.28	\$24.45	\$25.67	
<b>Fire Department</b>						
Firefighter		\$15.82	\$16.61	\$17.44	\$18.32	6
Engineer	\$16.73	\$17.56	\$18.44	\$19.36	\$20.33	
Captain	\$20.07	\$21.07	\$22.13	\$23.23	\$24.39	3

**OLIVEHURST PUBLIC UTILITY DISTRICT**  
**MANAGEMENT BASE PAY**

<b>POSITION</b>	<b>Base Salary as of 07/01/2021</b>
WWTF Chief Plant Operator	\$101,879.32
Fire Chief	\$85,286.76
Water-Parks Dept Manager	\$89,643.96
Financial Manager	\$109,053.33
Office Manager-Human Resource Coordinator	\$86,205.29
Public Works Engineer Step 1	\$71,350.00
Public Works Engineer Step 2	\$76,522.88
Public Works Engineer Step 3	\$85,763.97
Public Works Engineer Step 4	\$91,981.86
Public Works Engineer Step 5	\$98,650.54
Accountant	\$73,817.10