

# Olivehurst Public Utility District



## Agenda Item Staff Report

**Meeting Date: May 18, 2023**

### **Item description/summary:**

#### **2023-24 Preliminary Payroll Budget:**

Payroll estimates are based on Memorandums of Understanding for the District's three bargaining groups and the starting point of the annual budgeting process.

### **Fiscal Analysis:**

The attached 2023-24 Preliminary Payroll Budget includes vacant board approved positions and a 4.5% COLA for all bargaining units.

### **Employee Feedback**

### **Sample Motion:**

Make motion to approve/not approve 2023-24 Preliminary Payroll Budget.

Prepared by:

Karin Helvey, Financial Manager

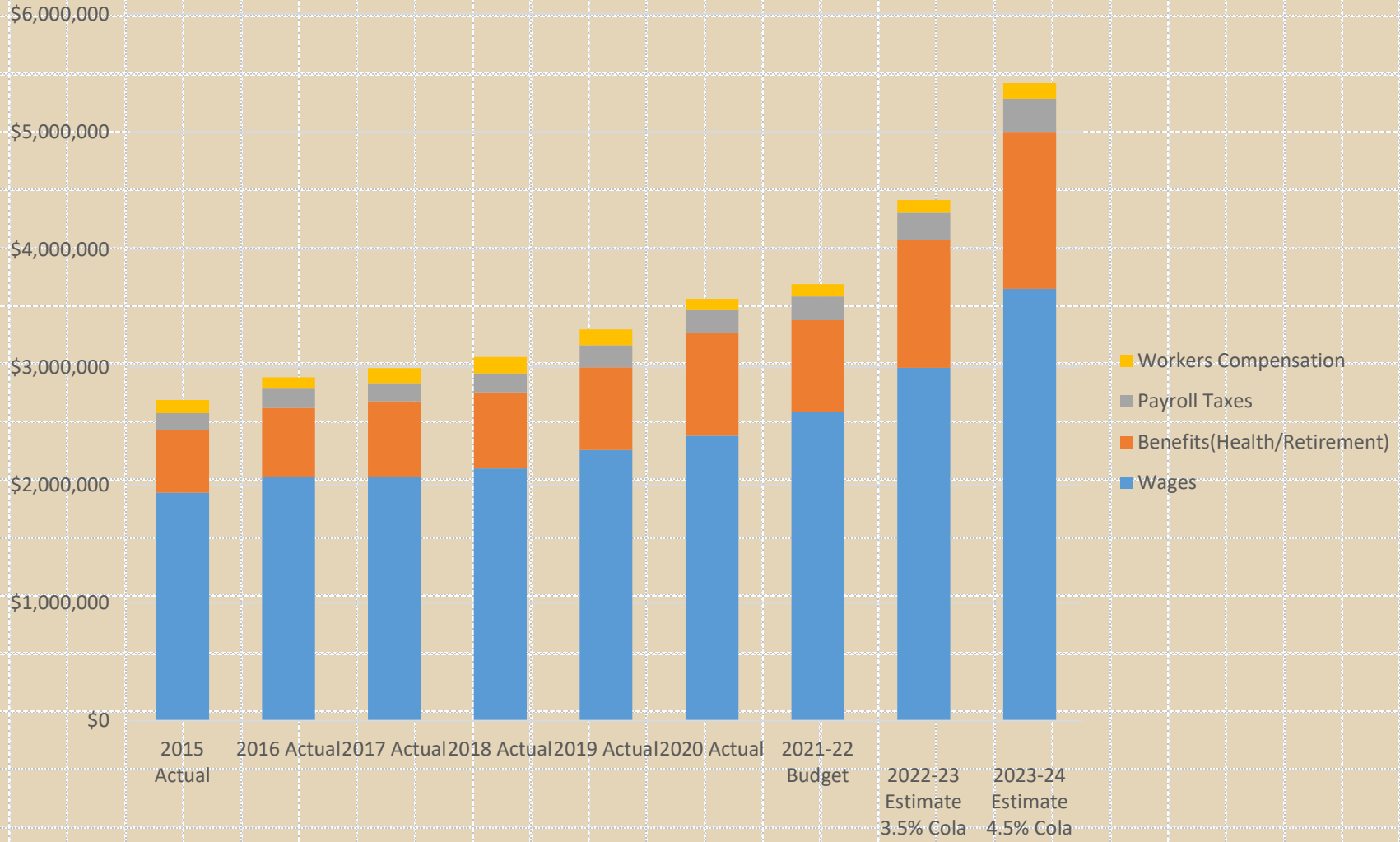
# 2023-24 PRELIMINARY BUDGET

## Payroll

OLIVEHURST PUBLIC UTILITY  
DISTRICT

# 2023-24 PRELIMINARY BUDGET - Payroll

Wages and Benefits 2015 to 2020 actual,  
2021-22 to 2023-24 Budget



# 2022-23 PRELIMINARY BUDGET - Payroll

	Wages	Overtime	Other Pay	Retirement	Health	PR tax	Workers Com	Total
<b>Parks</b>	151,477	2,255	7,200	21,086	51,593	12,299	10,608	<b>256,517</b>
<b>Eng</b>	314,681	22,095	9,100	26,497	81,036	26,942	15,817	<b>496,169</b>
<b>Waste</b>	622,764	20,897	36,242	85,897	167,364	51,493	33,815	<b>1,018,472</b>
<b>Water</b>	495,872	10,975	32,600	65,734	145,971	40,548	20,856	<b>812,555</b>
<b>Fire</b>	457,881	114,362	7,200	67,226	127,988	45,779	22,898	<b>843,334</b>
<b>Mgmt</b>	444,532	-	5,200	61,665	90,545	35,563	1,956	<b>639,460</b>
<b>BOC</b>	215,634	2,109	-	30,926	60,510	17,419	944	<b>327,542</b>
<b>BOD</b>	24,000	-	-	-	-	1,920	113	<b>26,033</b>
	<b>\$2,726,841</b>	<b>\$172,693</b>	<b>\$97,542</b>	<b>\$359,031</b>	<b>\$725,006</b>	<b>\$231,963</b>	<b>\$107,007</b>	<b>\$4,420,083</b>

# 2023-24 PRELIMINARY BUDGET - Payroll

	Wages	Overtime	Other Pay	Retirement	Health	PR tax	Workers Comp	Total
<b>PARK</b>	176,983	725	21,600	21,162	22,104	15,745	16,942	<b>275,261</b>
<b>ENG</b>	345,742	23,614	9,100	44,039	92,400	29,898	15,022	<b>559,816</b>
<b>Water</b>	599,087	36,021	47,000	148,141	156,716	53,887	34,971	<b>1,075,822</b>
<b>Waste</b>	587,336	22,650	48,448	86,580	212,400	59,102	49,618	<b>1,066,134</b>
<b>FIRE</b>	724,345	178,294	13,200	75,292	136,020	57,229	7,004	<b>1,191,384</b>
<b>BOC</b>	724,278		5,200	100,345	197,200	57,629	4,201	<b>1,088,853</b>
<b>BOD</b>	24,000		0	0	0	1,896	151	<b>26,047</b>
<b>LAB</b>	76,710		0	10,798	27,600	6,060	5,140	<b>126,308</b>
<b>POOL</b>	3,344		0	0	0	264	64	<b>3,672</b>
	<b>\$3,261,825</b>	<b>\$261,304</b>	<b>\$144,549</b>	<b>\$486,357</b>	<b>\$844,440</b>	<b>\$281,710</b>	<b>\$133,112</b>	<b>\$5,413,296</b>