

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	ANNUAL BUDGET 2019-20	2018-19 AMENDED BUDGET	YEAR TO DATE	% OF BUDGET USED	PRIOR YEAR BUDGET
Revenues						
11.45103.09.0	MISC. REVENUE - ER	26,435	23,459			
11.45400.09.0	FIRE MITIGATION FEES REVENUE		9,410	29,548	314%	4,000
11.45403.09.0	STRIKE TEAM REVENUE	158,000	200,000	298,653	149%	314,160
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	800	2,447	306%	800
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS		-	-	0%	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	-	0%	12,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500	2,257	50%	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	24,000	13,780	57%	24,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,100	2,263	108%	3,000
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	385,000	241,992	63%	365,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	15,500	-	0%	15,500
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	88,000	99,750	62,775	63%	95,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 734,035.00	\$ 779,519.00	\$ 653,715.24		\$ 837,960.00
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	144,935	232,600	158,115	68%	183,000
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	44,297	42,835	30,982	72%	68,988
11.59110.09.0	SALARIES OT - FIRE DEPT	26,772	30,900	40,907	132%	60,000
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	26,000	28,015	108%	26,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	140,000	120,000	183,896	153%	120,000
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,884	43,318	37,373	86%	29,759
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	102,126	119,488	51,109	43%	88,530
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	1,500	1,017	68%	1,500
11.59402.09.0	WORKERS' COMP - FIRE DEPT	9,185	36,617	36,618	100%	37,300
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	13,000	5,355	41%	13,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	26,000	25,000	22,967	92%	-
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	2,500	2,224	89%	2,000
11.59303.09.0	GAS & OIL - FIRE DEPT	15,000	16,000	12,111	76%	11,000
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	-	0%	300
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	13,000	10,000	9,865	99%	10,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	25,000	25,164	101%	55,000

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11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	77	10%	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	265	53%	400
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	5,000	2,231	45%	5,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000	40	4%	1,000
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	8,000	5,000	3,679	74%	5,000
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	5,000	7,271	145%	1,000
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	1,500	795	53%	1,500
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	500	303	61%	500
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	4,000	2,000	2,700	135%	2,000
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	200	-	0%	200
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	50	15	31%	50
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	4,383	3,897	4,589	118%	17,500
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	500	-	0%	500
11.59404.09.0	COMPUTER SERVICES - FIRE	6,500	6,000	6,162	103%	3,000
11.59405.09.0	LEGAL FEES - FIRE	15,000	20,000	1,700	9%	40,000
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	2,800	1,000	522	52%	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	10,000	6,255	63%	14,000
11.59806.09.0	FIRE EQUIPMENT	15,000	45,000	12,430	28%	113,000
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,500	13,118	-	0%	13,118
Total Expenditures		\$ 715,632	\$ 866,073	\$ 694,755		\$ 924,895
Excess of Revenues over Expenditures		\$ 18,403	\$ (86,554)	\$ (41,040)		\$ (86,935)
	Transfer to/.from Operating Reserve		\$ 104,957			\$ 173,226
	Fire Engine Loan Payment to Administration	\$ (12,222)	\$ (12,222)			
	Fire Command Vehicle Loan Payment to Administration	\$ (6,181)	\$ (6,181)			
	Reserve Transfer: Future Unemployment					\$ (13,000)
	Transfer to Equipment Reserve					\$ (10,000)
		\$ 0	\$ (0)			\$ 63,291

OLIVEHURST PUBLIC UTILITY DISTRICT

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14 (FIRE DEPARTMENT) ENTERPRISE RANCERIA						
	9 Month Budget					
11.45437.14.0	CONTRACT REVENUE - ER **	304,151	-	-	0%	-
Total Revenues		\$ 304,151	-	-		-
11.59101.14.0	SALARIES - ER	\$ 129,219	-	-		-
11.59110.14.0	SALARIES OT- ER	\$ 26,191	-	-		-
11.59501.14.0	PAYROLL TAXES - ER	\$ 13,193	-	-		-
11.59402.14.0	WORKERS' COMP - FIRE DEPT	\$ 8,273	-	-		-
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	\$ 79,853	-	-		-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	\$ 750	-	-		-
11.59303.14.0	GAS & OIL - FIRE DEPT	\$ 2,000	-	-		-
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	\$ 200	-	-		-
11.59310.14.0	UNIFORMS - FIRE DEPT	\$ 5,000	-	-		-
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	\$ 3,000	-	-		-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	\$ 250	-	-		-
11.59801.14.0	BLDGS & IMPROVEMENTS - FIRE DEPT	\$ 1,350	-	-		-
11.59802.14.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	\$ 1,687	-	-		-
11.59806.14.0	FIRE EQUIPMENT	\$ 3,750	-	-		-
11.59103.14.0	ADMINSITRATIVE CHARGES	\$ 26,435	-	-		-
11.65704.09.0	DEPRECIATION EXPENSE - ER	\$ 3,000	-	-		-
Total Expenditures		\$ 304,151				
	Due To / (Due From) ER	\$ 0				

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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*

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

Date	Payment	Interest	Principal	Balance
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)*

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

	Date	Payment	Interest	Principal	Balance
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)

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

FIRE

BLDGS & IMPROVEMENTS

11 59801.00 0	3,600	6 Mattress Replacements	ER Split
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\$3,600

Fire Equipment

11 59806 09 0		5 Sets of Turnout Gear	ER Split
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	12,000	Specialized Equipment for Casino	ER
	5,000		
	3,000	Contingency	

\$20,000

Weed Abatement

11 59318 09 0	3,000	Reimbursement of actual costs:	
		Hours for Battalion Chief	
		Hours for Fire Fighter	
		Mailing notices, fuel, office supplies	

\$3,000