

OLIVEHURST FIRE DEPARTMENT

**General Fund 11
09,12 & 14 (Fire)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	2024-25 Request
Revenues			
11.45103.09.0	FIRE MISC REVENUE	50,000	64,137
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	5,000
11.45402.09.0	MISC GRANT REVENUE	10,000	-
11.45403.09.0	STRIKE TEAM REVENUE	110,000	110,000
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,000
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEME	-	-
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	29,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	5,200
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	605,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	-	15,000
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	180,000
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,007,100	\$ 1,033,837
Expenditures			
11.59101.09.0	SALARIES - FIRE DEPT	368,739	293,048
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	44,596	51,700
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	12,251	-
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	77,384
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	15,000
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	105,000	105,000
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	15,000
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	35,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	4,000
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	27,500
11.59304.09.0	FEES & DUES - FIRE DEPT	300	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	25,000
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	20,000
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	10,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000

OLIVEHURST FIRE DEPARTMENT

**General Fund 11
09,12 & 14 (Fire)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	2024-25 Request	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	1,333	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	2,000	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	3,000	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	-	-	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	400	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	100	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	45,438	46,680	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	22,989	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	18,000	
11.59405.09.0	LEGAL FEES - FIRE	10,000	10,000	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	29,330	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	116,023	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	12,000	
11.59600.09.0	CAPITAL OUTLAY	-	-	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	70,000	15,000	2023-24 carry forward for Bay Door
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	74,000	15,000	
11.59806.09.0	FIRE EQUIPMENT	1,835,000	-	
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	
Total Expenditures		\$ 3,109,437	\$ 1,073,886	
Excess of Revenues over Expenditures		(2,102,337)	(40,049)	
Cash Reserve		257,336		
Fire Engine Loan Payment to Administration		(75,000)	(32,000)	1/3 HR Share
Fire Command Vehicle Loan Payment to Administration		1,500,000		
Reserve Transfer: Equipment		400,000		
		(20,000)	(72,049)	
			15,000	2023-24 carry forward for Bay Door

OLIVEHURST FIRE DEPARTMENT

**General Fund 11
09,12 & 14 (Fire)**

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	2024-25 Request
		Surplus/(Deficit)	<u><u>(57,049)</u></u>

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	2023-24 WORKING BUDGET	2024-25 Request
Revenues			
11.45400.12.0	MEASURE K REVENUE	240,000	240,000
11.45103.12.0	MEASURE - MISC	-	-
Total Revenues		\$ 240,000	\$ 240,000
Expenditures			
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	95,000	98,161
11.59501.12.0	PAYROLL TAXES INTERMITTEN MEASURE K	-	9,123
11.59502.12.0	MEASURE K OT	-	23,716
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	-	-
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	240,000	109,000
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-
Total Expenditures		\$ 240,000	\$ 240,000
Excess of Revenues over Expenditures		-	-

14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA

11.45437.14.0	CONTRACT REVENUE - HARD ROCK	639,526	641,369
Total Revenues		639,526	641,369
Expenditures			
11.59101.14.0	SALARIES - ER	368,739	293,048
11.59110.14.0	SALARIES OT- ER	29,551	77,384
11.59501.14.0	PAYROLL TAXES - ER	29,618	29,330
11.59402.14.0	WORKERS' COMP - ER	24,809	22,989
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	105,656	116,023
11.59300.14.0	OPERATING SUPPLIES - ER	3,000	-
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	-	-
11.59303.14.0	GAS & OIL - ER	1,500	2,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-
11.59310.14.0	UNIFORMS - ER	3,000	5,000
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	-	-
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	250	250
11.59401.14.0	GENERAL INSURANCE - ER	12,900	23,000
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	8,503	5,000
11.59806.14.0	FIRE EQUIPMENT	-	-
11.59103.14.0	ADMINISTRATIVE CHARGES	50,000	64,137
11.65704.14.0	DEPRECIATION EXPENSE - ER	-	32,000 1/3 HR Share
Total Expenditures		\$ 637,527	\$ 670,660
Due To / (Due From) ER		\$ 1,999	\$ (29,291)

OLIVEHURST PUBLIC UTILITY DISTRICT

Fund 11 Administration

ACCOUNT	DESCRIPTION	2023-24 Budget	2024-25 Budget Request	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	8,000	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	
11.45500.00.0	INTEREST EARNED	10,000	264,000	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	1,292,251	
Administration	Total Revenues	\$ 1,421,167	\$ 1,564,251	
11.59101.00.0	SALARIES - GENERAL	753,545	866,238	
11.59110.00.0	SALARIES OT - GENERAL	2,000	2,000	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	5,500	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	150	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	16,000	
11.59303.00.0	GAS AND OIL - GENERAL	1,000	1,000	
11.59304.00.0	FEES & DUES - GENERAL	15,000	15,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	11,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	123,000	90,000	**1
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,500	4,500	**2
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	15,000	3 Seats
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	4,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,500	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	5,857	
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	64,500	**3
11.59405.00.0	LEGAL FEES - GENERAL	45,000	30,000	
11.59425.00.0	SECURITY - GENERAL	3,000	2,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	71,183	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	297,345	346,823	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	500	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	500	
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	6,000	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	77,500	
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	1,000	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	
Administration	Total Expenditures	\$ 1,450,167	\$ 1,645,751	
Excess of Revenues over Expenditures		\$ (29,000)	\$ (81,500)	
Cash Reserves				
	Advance to Fire Department	75,000	75,000	
	Advance to Pool	6,500	6,500	
	Reserve: Admin. Building	(52,500)		
		\$ -	\$ -	

OLIVEHURST PUBLIC UTILITY DISTRICT

Fund 11 Administration

ACCOUNT	DESCRIPTION	2023-24 Budget	2024-25 Budget Request	
**1	Fechter CPAs	28,000		
	Express Personnel	25,000	Wage offset	
	Rainbow Cleaners	17,000		
	Telsec	5,000		
	Smile	6,000		
	Recology	3,000		
	Outback Printing	1,000		
	Misc Services	5,000		
			90,000	**1
**2	Board Clerk Conference - San Diego	3,000		
	Notary Renewal	500		
	Office Staff Training	1,000		
			4,500	**2
**3	IT Services- Adept, Microsoft, Comcast	45,000		
	Harris Annual Software Support - Admin Share	15,000		
	Web Page	4,500		
			64,500	**3
**4	Copier Replacement Contingency	30,000		
	Server Contingency	30,000		
	5 Workstations	7,500		
	Office Redesign	10,000		
			77,500	**4