

**OLIVEHURST PUBLIC UTILITY DISTRICT**

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

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
<b>Revenues</b>			
11.45103.09.0	MISC. REVENUE - ER	45,887	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	
11.45402.09.0	MISC GRANT REVENUE		
11.45403.09.0	STRIKE TEAM REVENUE	300,000	
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS		
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	572,782	Revise formula?
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT		
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	
<b>Total Revenues</b>	<b>09 (FIRE DEPARTMENT)</b>	<b>\$ 1,162,769.46</b>	
<b>Expenditures</b>			
11.59101.09.0	SALARIES - FIRE DEPT	241,158	4 FTE
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,721	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	23,555	
11.59110.09.0	SALARIES OT - FIRE DEPT	114,362	
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	
11.59112.09.0	SALARIES - STRIKE TEAM	280,000	Strike Team
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	22,890	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	101,772	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	27,449	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	Dispatch Services
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	