

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
Revenues			
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	\$ -	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	\$ 50	
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	\$ -	
11.45420.02.0	WATER TOWER RENTALS	\$ 43,500	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$ (220)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$ 3,800	
11.49300.02.0	CURR SECURED TAXES - PARKS	\$ 102,285	Revise formula?
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$ -	
02 (PARKS)	Total Revenues	\$ 149,415	
Expenditures			
11.59101.02.0	SALARIES - PARK	\$ 24,521	
11.59103.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	\$ 14,896	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	\$ 8,833	
11.59103.03.0	OVERHEAD - ENGINEERING	\$ 2,032	
11.59110.02.0	SALARIES OT - PARK	\$ 635	
11.59501.02.0	PAYROLL TAXES - PARKS	\$ 738	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	\$ 4,361	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$ 100	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	\$ 636	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$ 8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$ 250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	\$ 100	
11.59303.02.0	GAS & OIL - PARKS	\$ 1,500	
11.59305.02.0	UTILITIES & PHONE - PARK	\$ 1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$ 18,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$ 100	

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02 (PARKS)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
11.59308.02.0	HERBICIDES/PESTICIDES	\$ 400	
11.59309.02.0	SMALL TOOLS - PARKS	\$ 250	
11.59310.02.0	UNIFORMS - PARKS	\$ 2,000	
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$ 25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$ 250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$ 48,000	Splash Pad - Community Park
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$ -	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$ 200	
11.59401.02.0	GENERAL INSURANCE - PARKS	\$ 8,100	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	\$ 500	
11.59405.02.0	LEGAL FEES - PARKS	\$ 500	
11.59551.02.0	BOARD COMMUNITY OUTREACH	\$ 75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$ 5,000	
11.59700.02.0	RENTS & LEASES - PARKS	\$ 1,000	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$ 15,000	Bark Replacement
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$ 5,000	PU truck 6%
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$ 5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	\$ 5,000	
02 (PARKS)	Total Expenditures	\$ 182,002	
	Excess of Revenues over Expenditures	\$ (32,587)	
	Transfer to Youth Center Building	(1,750)	
	From / (To) Cash Reserve:	34,337	
		\$ (0)	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
Revenues			
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	150,000	
03 (CSA 66 PARKS)	Total Revenues	857,780	
Expenditures			
11.59101.03.0	SALARIES - CSA 66 PARKS	134,157	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	20,611	
11.59104.03.0	OVERHEAD - ENGINEERING	23,373	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PAF	68,318	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PA	35,000	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARK	1,000	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	
11.59305.03.0	UTILITIES & PHONE	22,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	160,000	no temp labor
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PA	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE	9,000	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	

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General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	20,000	Playground Equipment Replacements
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PA	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	15,000	Bark Replacement Irrigation Controls repair/replacemtns
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 P/	28,500	PU Truck
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 P	2,000	
03 (CSA 66 PARKS)	Total Expenditures	\$ 843,165	
Excess of Revenues over Expenditures for Report		\$ 14,615	
	Reserves: Maintenance of Future Park Sites		
	Reserves: Capital Asset Repair	\$ (14,615)	
		\$ (0)	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2022-23 PRELIMINARY BUDGET	COMMENTS
Revenues			
11.45200.04.0	YCB RENTAL INCOME		
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSE	3,250	
04 (YOUTH CTR)	Total Revenues	\$ 3,250	
Expenditures			
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	
04 (YOUTH CTR)	Total Expenditures	\$ 5,000	
Excess of Revenues over Expenditures		\$ (1,750)	
	Transfer-in from OH Parks	1,750	
		\$ -	
05 (LIGHTING)			
Revenues			
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	
05 (LIGHTING)	Total Revenues	\$ 95,223	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	
05 (LIGHTING)	Total Expenditures	\$ 55,900	
Excess of Revenues over Expenditures		\$ 39,323.12	
	Cash Reserve	(39,323)	
		\$ 0	

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06 (JOHNSON DITCH)

Revenues

11.49300.06.0	CURR SECURED TAXES - JOHNSON DITC	4,959
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH	
06 (JOHNSON DITCH)	Total Revenues	\$ 4,959

11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000
06 (JOHNSON DITCH)	Total Expenditures	\$ 3,000

Excess of Revenues over Expenditures	\$ 1,959
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Cash Reserve	1,959
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\$ 3,918

OLIVEHURST PUBLIC UTILITY DISTRICT

		2022-23 PRELIMINARY BUDGET	2021-22 Budget
CFD 2002-1			
18.41000.00.0	CFD 2002-1 REVENUE	628,756	628,756
18.45500.00.0	INTEREST EARNED - CFD 2002-1		75,000
		<u>\$ 628,756</u>	<u>\$ 703,756</u>
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000
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
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-
18.65103.00.0	Bond Repayment - CFD 2002-1	578,748	573,290
		<u>\$ 626,748</u>	<u>\$ 622,915</u>
	Surplus/(Deficit)	2,008	80,841
 CFD 2005-1			
19.41000.00.0	CFD 2005-1 REVENUE		
19.59405.00.0	CFD 2005-1 LEGAL EXPENSE	-	
	Surplus/(Deficit) \$	-	
 CFD 2005-2			
20.41000.00.0	CFD 2005-2 REVENUE	155,000	100,000
		<u>\$ 155,000</u>	<u>\$ 100,000</u>
20.59803.00.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE	150,000	90,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000
	Surplus/(Deficit) \$	-	\$ 5,000.00