

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2023-24

00 (Administration)

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
11.41100.00.0	CFD 2002-1 ADMIN REVENUE		10,000	10,000	
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	8,000	8,000	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	-	
11.45500.00.0	INTEREST EARNED	10,000	10,000	20,000	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,403,167	1,593,916	1,216,648	
<b>Administration</b>	<b>Total Revenues</b>	<b>\$1,421,167</b>	<b>1,621,916</b>	<b>1,254,648</b>	
11.59101.00.0	SALARIES - GENERAL	753,545	1,005,545	665,898	
11.59110.00.0	SALARIES OT - GENERAL	2,000	2,109	5,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	59,525	54,902	51,000	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERA	297,345	243,645	250,000	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	4,352	3,014	5,800	
11.59300.00.0	OPERATING SUPPLIES - GENERAL	6,500	6,500	6,500	
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	150	150	150	
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	15,000	27,000	Christmas \$2,000 - Staff BBQ
11.59303.00.0	GAS AND OIL - GENERAL	1,000	2,000	750	
11.59304.00.0	FEES & DUES - GENERAL	15,000	10,000	10,000	CSDA Membership \$ 9,000, Bank SC \$6,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	10,000	10,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	95,000	80,000	Annual Audit \$27,000, Temporary Staffing (1), Admin Cleaning \$16,200 , Copier Support,TelSec, Recology
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	1,000	1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	1,500	3,600	3,600	
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	-	
11.59314.00.0	ELECTION EXPENSE - GENERAL	-	11,000	-	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	4,000	3,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,000	2,000	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11  
00 (Administration)

2023-24

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	55,000	41,000	Harris Software License/Support - \$22,000 Adept IT Services \$25,000
11.59405.00.0	LEGAL FEES - GENERAL	45,000	45,000	45,000	
11.59425.00.0	SECURITY - GENERAL	3,000	3,000	3,000	
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	250	250	250	
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	500	500	
11.59551.00.0	BOARD COMMUNITY OUTREACH	12,000	1,000	300	\$11,000 Anniversary
11.59600.00.0	CAPITAL OUTLAY - GENERAL	30,000	31,200	31,200	Copier & Server Contingency
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	500	500	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	3,500	
<b>Administration</b>	<b>Total Expenditures</b>	<b>\$1,421,167</b>	<b>1,611,916</b>	<b>1,249,448</b>	
<b>Excess of Revenues over Expenditures</b>		<b>-</b>	<b>10,000</b>	<b>5,200</b>	
	Advance to Fire Department	75,000	18,403	18,403	
	Advance to Pool	9,271	9,271		
	Reserve: Admin. Building	(84,271)	(37,674)	(23,603.0)	
		<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Olivehurst Public Utility District



## Agenda Item Staff Report

Meeting Date: June 15, 2023

### Item description/summary:

**Appropriation Limit 2023-24.** Article XIII B of the California Constitution places limitations on the annual appropriations of the State and each local government. Pursuant to Government code Section 7910, the Board of Directors must establish the District's Appropriation limit at regularly scheduled or special meeting. The District's Appropriations Limit for Fiscal Year 2023-24 is set at \$4,002,701.98

### Fiscal Analysis:

The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and by a cost of living factor. The necessary statistical information is provided by the California Department of Finance in May of each year. Each local jurisdiction must use their percentage change in population factor for January 1, 2023 in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24.

Fiscal Year	Previous Year's Appropriation of Tax Proceeds	CPI	Population Growth	Current Year's Appropriation of Tax Proceeds
2013/2014	\$ 2,309,460.56	1.0512000000	1.0110000000	\$ 2,454,409.70
2014/2015	\$ 2,454,409.70	0.9977000000	1.0062970000	\$ 2,464,184.42
2015/2016	\$ 2,464,184.42	1.0382000000	1.0008490000	\$ 2,560,488.28
2016/2017	\$ 2,560,488.28	1.0537000000	1.0066000000	\$ 2,715,793.21
2017/2018	\$ 2,715,793.21	1.0369000000	1.0035000000	\$ 2,825,862.00
2018/2019	\$ 2,825,862.00	1.0367000000	1.0078000000	\$ 2,952,421.79
2019-2020	\$ 2,952,421.79	1.0385000000	1.0100000000	\$ 3,096,750.93
2020-2021	\$ 3,096,750.93	1.0373000000	1.0272000000	\$ 3,299,633.21
2021-2022	\$ 3,299,633.21	1.0573000000	1.0108000000	\$ 3,526,380.17
2022-2023	\$ 3,526,380.17	1.0755000000	1.0035000000	\$ 3,805,896.05
2023-2024	\$ 3,805,896.05	1.0444000000	1.0070000000	\$ 4,002,701.98

### Sample Motion:

Make a motion authorizing Appropriation Limit of \$4,002,701.98 for 2023-24 with Resolution No. XXXX

Prepared by:

Karin Helvey – Financial Manager