

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2023-24 PRELIMINARY BUDGET	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	COMMENTS
Revenues					
11.45103.09.0	MISC. REVENUE - ER	50,000	43,613	41,387	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	85,000	85,000	
11.45402.09.0	MISC GRANT REVENUE	-	-		
11.45403.09.0	STRIKE TEAM REVENUE	110,000	300,000	286,000	
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,500	1,500	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS				
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	15,000	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	26,000	26,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,100	2,100	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	573,000	572,782	399,000	Revise formula?
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT			15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	130,000	110,000	90,000	
Total Revenues	09 (FIRE DEPARTMENT)	\$ 997,100	\$ 1,160,495	\$ 965,987	
Expenditures					
11.59101.09.0	SALARIES - FIRE DEPT	368,739	220,323	203,000	4 FTE
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	30,139	39,721		
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE		24,755	48,666	
11.59110.09.0	SALARIES OT - FIRE DEPT	89,147	57,131	58,000	
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	15,000	15,000	
11.59112.09.0	SALARIES - STRIKE TEAM	105,000	280,000	276,000	Strike Team
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	29,551	44,040	22,000	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	105,656	108,771	55,000	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	12,000	2,000	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	24,809	26,950	13,500	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	13,000	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	35,000	35,000	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	4,000	4,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	20,000	20,000	17,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	20,000	15,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	30,000	25,000	Dispatch Services
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	750	

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11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	500	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	5,000	3,000	
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000	1,000	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	10,000	10,000	7,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	-	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	2,000	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	3,000	3,000	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	5,000	5,000	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	350	350	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	100	100	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	25,438	8,700	20,807	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	17,500	17,500	
11.59405.09.0	LEGAL FEES - FIRE	10,000	10,000	15,000	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	5,000	16,000	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	64,000	64,000	14,000	
11.59806.09.0	FIRE EQUIPMENT	1,900,000	400,000	400,000	Urban Interface Type 3 Truck Budget Roll Over Ladder Truck
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	100,000	15,000	
Total Expenditures		\$ 3,052,729	\$ 1,584,640	\$ 1,323,723	Comments: Financing of \$1.5M Ladder Truck and \$400K Type 3 from internal loans, fire mitigation fees and reserves. Increases in depreciation and insurance cost due to new equipment/construction to be added to contract billing to Hard Rock
Excess of Revenues over Expenditures		\$ (2,055,629)	\$ (424,145)	\$ (357,736)	
Interfund Transfer/Reserve			\$ 400,000	\$ 400,000	
Fire Engine Loan Payment to Administration		\$ (75,000)	\$ (12,222)	\$ (12,222)	
Fire Command Vehicle Loan Payment to Administration			\$ (6,181)	\$ (6,181)	
Transfer from/(to) Equipment Reserve			\$ 42,548	\$ (23,861)	
		\$ (2,130,628)	\$ (0)	\$ 0	