

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: June 16, 2022

Item description/summary:

2022-23 Working Budget . The 2022-23 Working Budget is a refinement of the 2023 Preliminary Budget that was prepared with information available as of May 31, 2022. Staff propose the attached changes for the 2022-23 fiscal year and request Board approval of the 2022-23 Working Budget draft.

Fiscal Analysis:

The 2022-23 Working Budget has increases of \$300,000 in revenues and \$240,550 in costs (fund and department detail attached)

Sample Motion:

Make a motion authorizing changes and Working Budget FY 2022-23

Prepared by:

Karin Helvey – Financial Manager

2022-23 WORKING BUDGET

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Administration				
11.59306.00.0	OUTSIDE SERVICE - GENERAL		2 TEMP OFFICE STAFF @ \$2,500/WEEK FOR 12 WEEKS	
		30,000		Admin. Allocation
		TOTAL		
		\$30,000		
Engineering				
11.59404.15.0	COMPUTER SERVICES			
		9,000		
		TOTAL		
		\$9,000		
Pool				
11.59305.01.0	UTILITIES & PHONE - POOL			
		5,000		Transfers-in (Lighting)
11.59317.01.0	WATER/SEWER - POOL			
		500		
		TOTAL		
		\$5,500		
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	450		
11.59306.02.0	OUTSIDE SERVICES	1,400	Contract Park Maintenance-April 2023	Property Taxes
11.59402.02.0	WORKERS' COMP INSURANCE - OH PARKS	1,000		
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	Bench repair/replacement Lindhurst Memorial Park	Reserves
		TOTAL		
		\$7,850		
Parks-CSA				
11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	1,050		
11.59306.03.0	OUTSIDE SERVICES	16,200	Park Maint Price Increase; Pump Repairs	Assessments
11.59801.03.0	BLDGS & IMPROVEMENTS	14,450	Bark-Eufay-Orchard Glenn-Pinkerton	
		TOTAL		
		\$31,700		
Fire - Olivehurst and ER				
11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	1,200		
		TOTAL		
		\$1,200		
Water				
12.41100.00.0	SALES RESIDENTIAL			
		\$300,000	Adjustement based on 2021-22 sales	
		TOTAL REVENUES		
		\$300,000		
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	13,500		Water Sales Revenue
12.59104.00.0	OVERHEAD - ENGINEERING	2,250		
12.591XX.00.0	SALARIES/BENEFITS	56,250	Utilitiy Worker 1 FTE 9 months	Water Sales Revenue/HR
12.59600.00	CAPITAL OUTLAY	7,500	Tablets&Softw are for HR plant operations	Contract Revenue
12.59650.00.0	RAISING IRON - WATER	30,000	McGowan Project	Water Sales Revenue
		TOTAL EXPENSES		
		\$93,750		
		TOTAL		
		\$206,250		
Wastewater				
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	13,500		Wastewater Sales Revenue
13.59104.00.0	OVERHEAD - ENGINEERING	6,750		
13.59600.00.0	Capital Outlay	50,000	Electric Utility Vehicle (backorder)- Delta Wireless Security System	2021-22 Budget rollovers
12.59650.00.0	RAISING IRON - WASTEWATER	30,000	McGowan Project	Wastewater Sales Revenue
		TOTAL		
		\$100,250		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	300		Assessments
		TOTAL		
		\$300		
	Revenue adjustments	300,000		
	Expense adjustments	240,550		
		TOTAL		
		\$59,450		



Olivehurst Public Utility District

Working Budget 2022-23

Approved by the Board of Directors:



FRANK M. JORDAN
SECRETARY OF STATE

Office of the
Secretary of State

I, FRANK M. JORDAN, Secretary of State of the State of California, hereby certify:

That on the 13th day of November, 1948, pursuant to the provisions of Section 9 of the "Public Utility District Act" approved May 31, 1921, as amended (Act 6391 of Deering's General Laws), there was filed in my office a Roll, consisting of a Certificate of the Chairman of the Board of Supervisors of the County of Yuba, under the seal of said Board, and a copy of Ordinance No. 151 adopted by said Board on the 10th day of November, 1948, certified by the Clerk thereof.

I further certify that the said Certificate stated November 2, 1948, as the date of the election held in certain unincorporated territory of said County at which there was submitted to the electors thereof the proposition to organize a public utility district under the provisions of the "Public Utility District Act" approved May 31, 1921, as amended, to be known as the Olivehurst Public Utility District, and showing there were 522 votes cast in favor of the organization of such district and 103 votes cast against the organization thereof.

I further certify that said Ordinance No. 151 declared such approval, stated the name and boundaries as in said act provided and set forth that the formation of said district was in accordance with the provisions of the aforesaid act.

Now, therefore, I further certify that by reason of the facts and proceedings set forth in the said Certificate and Ordinance, and the filing thereof in this office, the territory within the boundaries described in said Ordinance No. 151 is hereby incorporated as a public utility district under the provisions of the aforesaid act, within the County of Yuba, State of California, of the name and style:

OLIVEHURST PUBLIC UTILITY DISTRICT.

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OLIVEHURST PUBLIC UTILITY DISTRICT



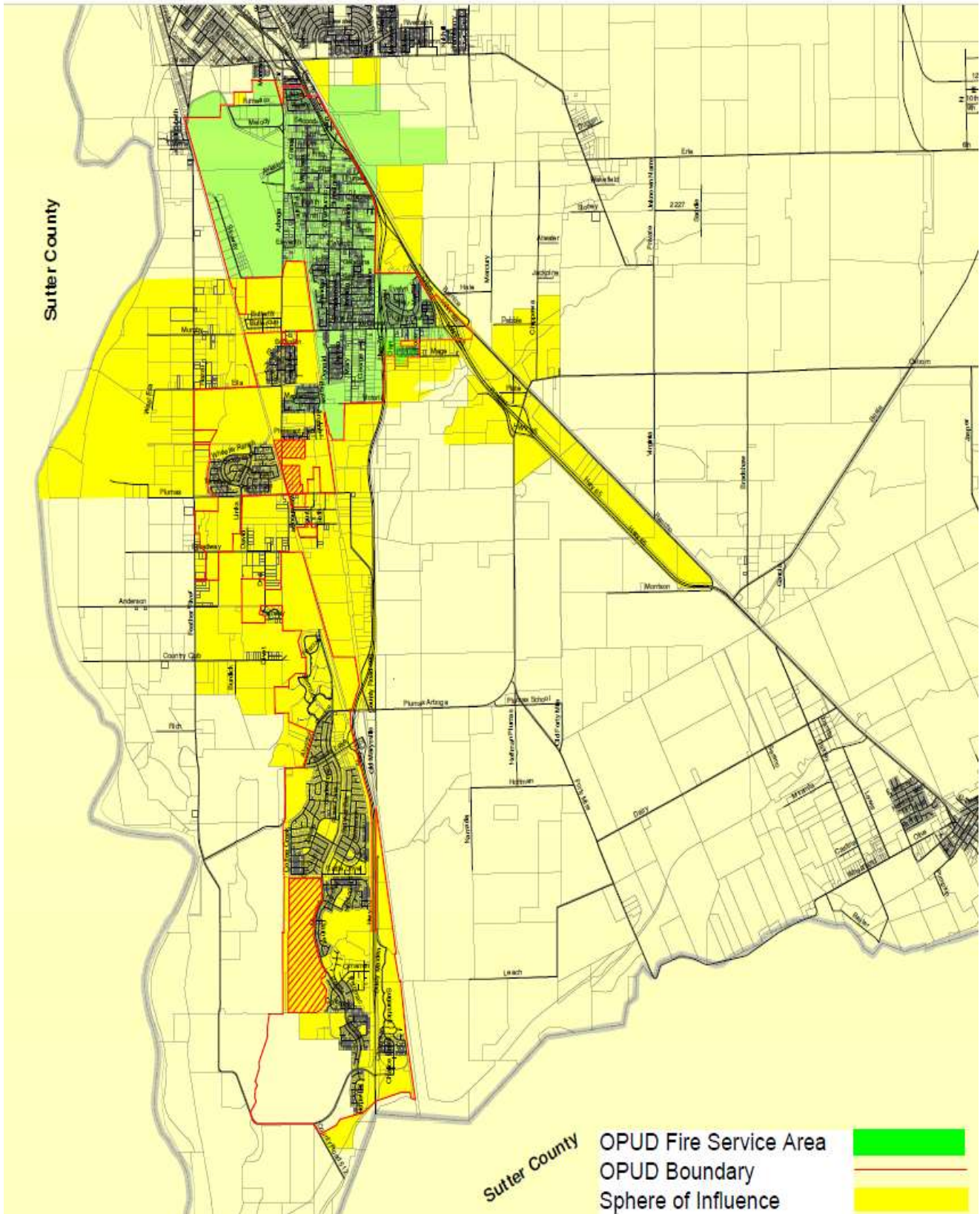
The District

The Olivehurst Public Utility District (the “District”) was formed in 1948 to provide services to the communities of Olivehurst and Plumas Lake in Yuba County. Services include drinking water treatment and distribution, wastewater collection, treatment and disposal, parks and recreation, and fire protection and emergency medical services. The District owns and maintains 19 parks, a swimming pool and a youth center building. The fire department has 9 fire apparatus and 9 full-time fire staff. The water department consists of 5 modern water treatment plants and 12 wells. The sewage plant is an activated sludge plant with a design/permit capacity of 3 mgd and with an average dry weather flow of approximately 1.2 mgd. The District has a total of 39 full-time employees and a current year \$14 million annual budget. The District covers 12 square miles and services over 7,500 water and wastewater utility accounts.

Proposed Mission

Our Mission is to provide superior, environmentally sensitive services to responsibly enhance our community.

Olivehurst Public Utility District



Olivehurst Public Utility District



Board of Directors

Dennise Burbank

John Floe

Mary Jane Griego

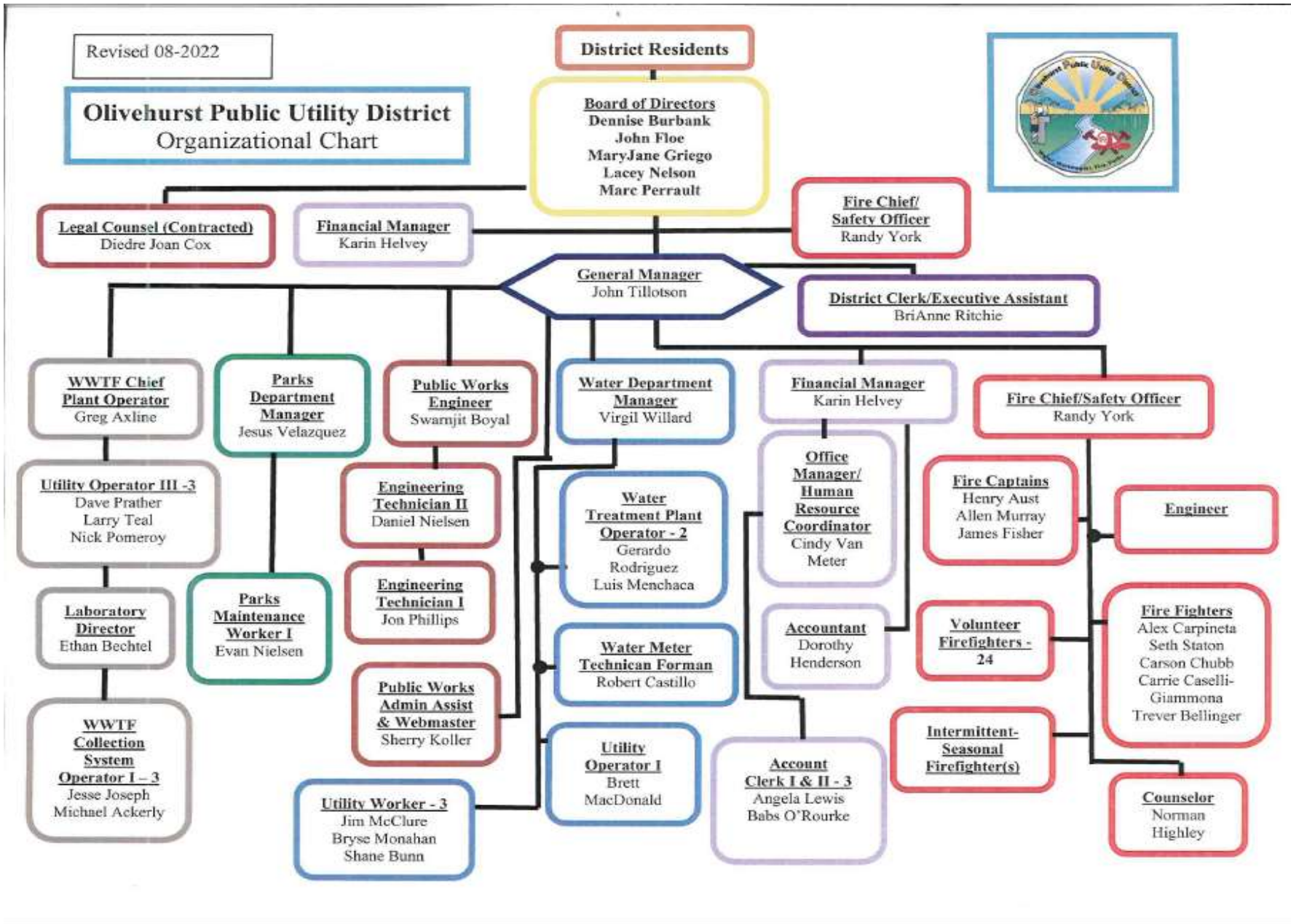
Lacey Nelson

Marc Perrault

General Manager

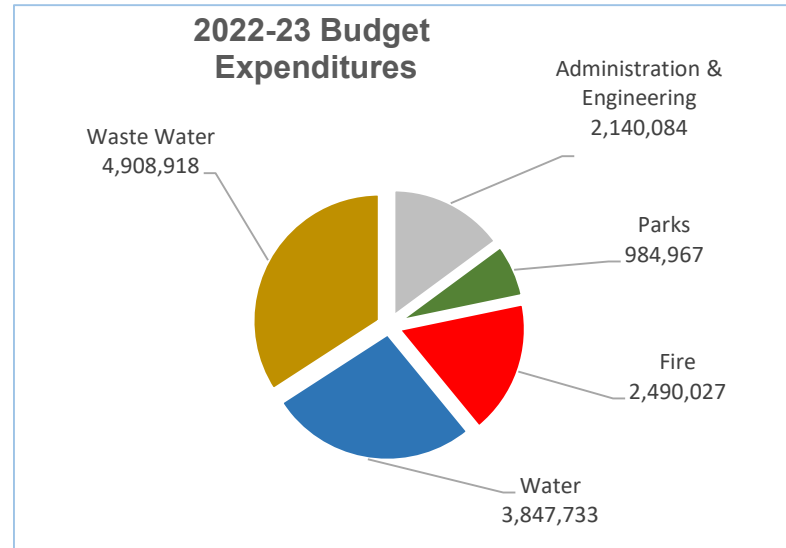
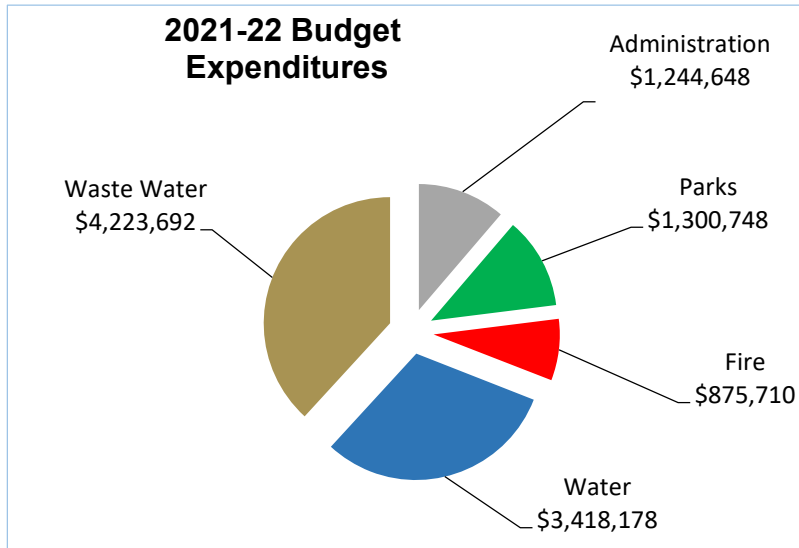
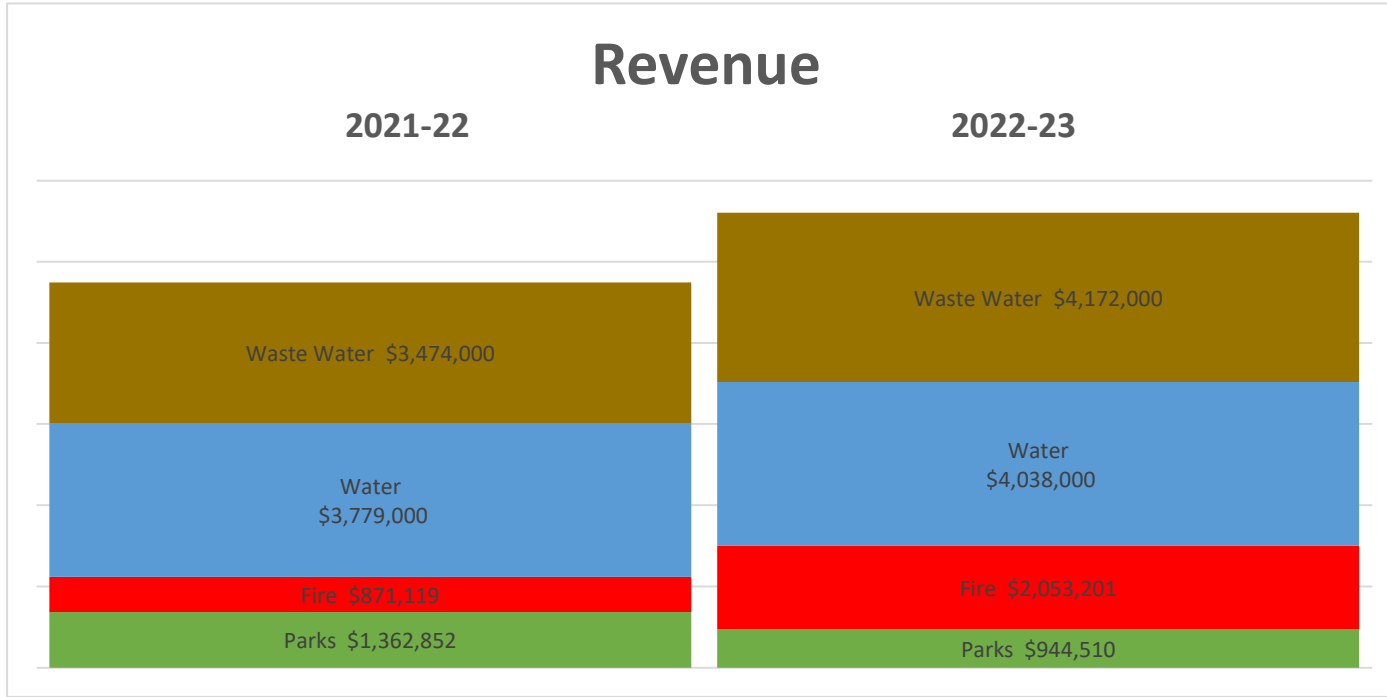
John Tillotson

OLIVEHURST PUBLIC UTILITY DISTRICT



OLIVEHURST PUBLIC UTILITY DISTRICT

Budget Summaries



OLIVEHURST PUBLIC UTILITY DISTRICT



DESCRIPTION	Administration & Engineering			Parks			Fire		
	Working Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Working Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Working Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21
MISC. REVENUES & FEES				12,050	12,050	11,959	749,613	433,387	614,061
ASSESSMENTS				883,800	793,070	694,100	28,100	28,100	28,100
TAXES				8,600	99,000	86,500	682,782	504,500	494,500
OTHER REVENUES	2,140,084	1,244,648	1,362,852	40,060	72,860	78,560	592,706	467,373	382,359
Revenues	\$ 2,140,084	\$ 1,244,648	\$ 1,362,852	\$ 944,510	\$ 976,980	\$ 871,119	\$ 2,053,201	\$ 1,433,360	\$ 1,519,020
SALARIES & BENEFITS	1,811,634	978,248	1,031,998	260,392	199,025	234,439	1,330,771	1,074,887	832,747
OVERHEAD - ADMIN EXPENSES	-	-	-	-	169,723	66,369	64,477	48,666	45,733
OPERATING EXPENSES	187,750	144,500	149,250	476,075	438,725	410,894	159,750	144,583	135,700
PROFESSIONAL FEES	103,000	89,000	82,000	51,500	26,900	33,008	64,530	77,960	41,408
MAINT. & REPAIR	3,000	3,000	4,000	87,000	10,100	34,000	770,500	430,000	0
CAPITAL OUTLAY	31,200	31,200	30,000	25,000	2,500	12,000	-	-	140,085
DEPRECIATION EXPENSE	3,500	3,500	3,500	85,000	85,000	85,000	100,000	15,000	16,500
Expenditures	2,140,084	1,249,448	1,300,748	984,967	931,973	875,710	2,490,027	1,791,096	1,212,174
Transfers-In/(Out) & Reserves	(27,674)	(13,603)	(80,507)	31,350	45,007	4,591	455,228	375,918	(48,098)
Advance Repayment	27,674	18,403	18,403	9,107			(18,403)	(18,181)	(258,748)
Surplus/(Deficit)	\$ (0)	\$ -	\$ 0	\$ (0)	\$ 90,014	\$ 0	\$ 0	\$ 0	\$ (0)

OLIVEHURST PUBLIC UTILITY DISTRICT



DESCRIPTION	Water			Waste Water		
	Working Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21	Working Budget 2022-23	Amended Budget 2021-22	Amended Budget 2020-21
SALES	3,915,000	3,715,000	3,415,000	4,008,000	3,658,000	3,427,715
DELINQUENT CHARGES AND PENALTIES	18,000	18,000	46,000	0	0	46,000
SERVICE FEES	3,000	3,000	13,000	3,000	3,000	106,000
OTHER REVENUES	102,000	43,000	-	161,000	116,000	-
OPERATING REVENUES	4,038,000	3,779,000	3,474,000	4,172,000	3,777,000	3,579,715
Total Revenues	\$4,038,000	\$3,779,000	\$3,474,000	\$4,172,000	\$3,777,000	\$3,579,715
SALARIES & BENEFITS	870,505	953,514	1,031,597	1,020,222	1,134,850	944,626
OVERHEAD - ADMIN EXPENSES	903,141	547,492	597,308	1,044,246	547,492	481,888
OPERATING EXPENSES	1,226,500	1,277,200	1,093,500	1,486,000	1,249,000	1,141,500
WATER METERS	150,000	90,000	90,000			
PROFESSIONAL SERVICES - INSURANCE	150,200	198,085	107,022	156,200	145,100	119,481
CAPITAL OUTLAY	371,500	176,000	162,000	890,000	835,000	442,245
OTHER EXPENSES	75,887	75,887	75,887	12,250	12,250	8,250
DEPRECIATION EXPENSE	100,000	100,000	100,000	300,000	300,000	300,000
Expenditures	\$3,847,733	\$3,418,178	3,257,314	\$ 4,908,918	\$ 4,223,692	3,437,990
Transfers-In/(Out) & Reserves	(190,267)	(360,823)	(216,686)	736,918	446,694	(141,725)
Surplus/(Deficit)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -



ADMINISTRATION

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2022-23

00 (Administration)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	8,000	8,000	8,000	
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	-	-	
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,593,916	1,216,648	1,324,852	
Administration	Total Revenues	\$1,611,916	1,244,648	1,362,852	
11.59101.00.0	SALARIES - GENERAL	1,005,545	665,898	663,986	
11.59110.00.0	SALARIES OT - GENERAL	2,109	5,000	6,000	
11.59501.00.0	PAYROLL TAXES - GENERAL	54,902	51,000	105,775	
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERA	243,645	250,000	249,680	
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	3,014	5,800	6,006	
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	15,000	27,000	27,000	
11.59303.00.0	GAS AND OIL - GENERAL	2,000	750	750	
11.59304.00.0	FEES & DUES - GENERAL	10,000	10,000	10,000	
11.59305.00.0	UTILITIES & PHONE - GENERAL	10,000	10,000	10,000	
11.59306.00.0	OUTSIDE SERVICES - GENERAL	95,000	80,000	65,000	
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	1,000	1,000	1,000	
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	3,600	3,600	2,350	
11.59313.00.0	UNEMPLOYMENT - GENERAL	-	-	1,000	
11.59314.00.0	ELECTION EXPENSE - GENERAL	11,000	-	20,000	
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	3,000	3,000	
11.59320.00.0	POSTAGE & SHIPPING	2,000	2,000	2,000	
11.59404.00.0	COMPUTER SERVICES - GENERAL	55,000	41,000	35,000	
11.59405.00.0	LEGAL FEES - GENERAL	45,000	45,000	45,000	
11.59425.00.0	SECURITY - GENERAL	3,000	3,000	2,000	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

2022-23

00 (Administration)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
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	1,000	300	300	
11.59600.00.0	CAPITAL OUTLAY - GENERAL	31,200	31,200	30,000	
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	2,500	2,500	
11.59802.00.0	AUTO & OTHER EQUIP EXP - GENERAL	500	500	1,500	
11.65704.00.0	DEPRECIATION EXPENSE - GENERAL	3,500	3,500	3,500	
Administration	Total Expenditures	\$1,611,916	1,249,448	1,300,748	
Excess of Revenues over Expenditures		0	(4,800)	62,104	
				(21,654)	
	Advance to Fire Department	18,403	18,403	18,403	
	Advance to Pool	9,271	9,271		
	Reserve: Admin. Building	(27,674)	(22,874)	(58,854.0)	
		\$ 0	\$ 0	\$ (0)	

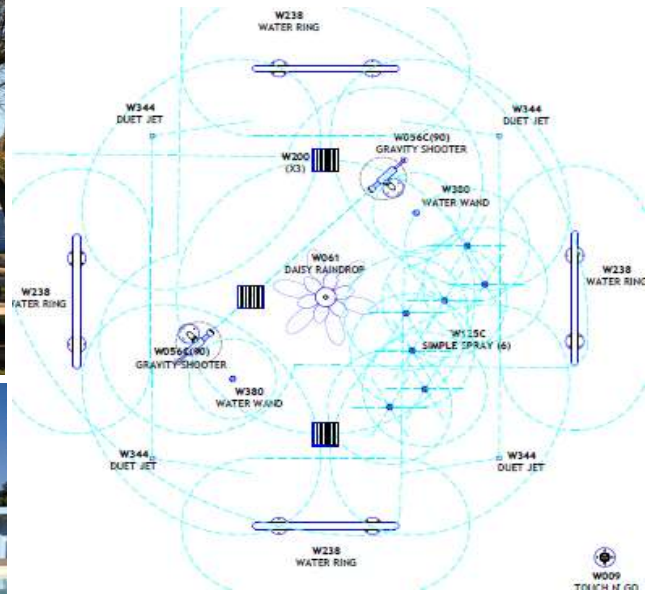
OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET
11.45700.15.0	ENGINEERING OVERHEAD TRANSFER IN	513,169
11.45103.15.0	DEVELOPER REIMBURSEMENTS	15,000
Administration	Total Revenues	528,169
11.59101.15.0	SALARIES	323,781
11.59110.15.0	SALARIES OT	22,095
11.59306.15.0	OUTSIDE SERVICES	5,000
11.59501.15.0	PAYROLL TAXES	26,942
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	107,533
11.59402.15.0	WORKERS' COMP INSURANCE	15,817
11.59300.15.0	OPERATING SUPPLIES	1,000
11.59301.15.0	LICENSES AND DUES EMPLOYEES	1,000
11.59302.15.0	OFFICE SUPPLIES	1,500
11.59303.15.0	GAS AND OIL	10,000
11.59305.15.0	PHONE	2,000
11.59307.15.0	PRINTING/PUBLIC/LEGAL NOTICES	1,000
11.59312.15.0	TRAINING & EDUCATION	500
11.59404.15.0	COMPUTER SERVICES	10,000
Administration	Total Expenditures	528,169
Excess of Revenues over Expenditures		0

OLIVEHURST PARKS



OLIVEHURST COMMUNITY PARK SPLASH PAD (under construction)



OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

01 (POOL)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
11.45100.01.0	POOL ADMISSION	11,000	11,000	11,000	
11-45403.01.0	GRANT INCOME	31,200	32,800	32,000	
11.49300.01.0	CURR SECURED TAXES - POOL	8,000	8,000	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	600	6,000		
01 (POOL)	Total Revenues	50,800	57,800	64,500	
Expenditures					
11.59101.01.0	SALARIES - POOL	3,000	6,000	4,000	
11.59501.01.0	PAYROLL TAXES - POOL	400	800	850	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	100	100	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POO	3,250	6,500	5,000	
11.59305.01.0	UTILITIES & PHONE - POOL	8,250	6,500	7,000	
11.59306.01.0	OUTSIDE SERVICES - POOL	18,000	18,000	43,719	
11.59308.01.0	CHEMICALS	3,500	3,500	500	
11.59312.01.0	TRAINING & EDUCATION - POOL	500	1,000	500	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	500	300	
11.59317.01.0	WATER/SEWER - POOL	750	1,500	1,000	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	50	100	-	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	
01 (POOL)	Total Expenditures	38,250	44,500	65,369	
Excess of Revenues over Expenditures		12,550	13,300	(869)	
	DEPRECIATION EXPENSE	(6,500)	(4,029)		
	LOAN FROM ADMIN FOR POOL LINER	(9,271)	(9,271)		
	TRANSFER FROM LIGHTING SURPLUS	3,221		869	Pool Resurfacing
		\$ -	\$ -	\$ -	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	\$ -	\$ -	\$ -	
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	\$ 50	\$ 50		
11.45160.02.0	PLAN CHECK FEE REVENUE - PARKS	\$ -	\$ -	\$ -	
11.45420.02.0	WATER TOWER RENTALS	\$ 43,500	\$ 43,500	\$ 35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$ (220)	\$ (220)	\$ (220)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$ 3,800	\$ 2,100	\$ 2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	\$ 102,285	\$ 85,000	\$ 80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$ -	\$ -	\$ -	
02 (PARKS)	Total Revenues	\$ 149,415	\$ 130,430	\$ 116,880	
Expenditures					
11.59101.02.0	SALARIES - PARK	\$ 9,521	\$ 17,000	\$ 14,979	
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	\$ 14,896			
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	\$ 9,283	\$ 18,742	\$ 19,911	
11.59104.02.0	OVERHEAD - ENGINEERING	\$ 2,120			
11.59110.02.0	SALARIES OT - PARK	\$ 635	\$ 500	\$ 500	
11.59501.02.0	PAYROLL TAXES - PARKS	\$ 738	\$ 1,300	\$ 1,968	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	\$ 4,361	\$ 6,400	\$ 5,057	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$ 100	\$ 100	\$ 100	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	636	1,400	1,416	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$ 8,000	\$ 8,000	\$ 8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$ 250	\$ 250	\$ 250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	\$ 100	\$ 100	\$ 100	
11.59303.02.0	GAS & OIL - PARKS	\$ 1,500	\$ 1,000	\$ 1,000	
11.59305.02.0	UTILITIES & PHONE - PARK	\$ 1,000	\$ 1,000	\$ 1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$ 19,400	\$ 16,000	\$ 11,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$ 100	\$ 100	\$ 150	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59308.02.0	HERBICIDES/PESTICIDES	\$ 400	\$ 400	\$ 400	
11.59309.02.0	SMALL TOOLS - PARKS	\$ 250	\$ 250	\$ 250	
11.59310.02.0	UNIFORMS - PARKS	\$ 2,000	\$ 100	\$ 100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$ 25	\$ 25	\$ 25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$ 250	\$ 250	\$ 250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$ 48,000	\$ 45,500	\$ 40,500	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$ -	\$ -	\$ -	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$ 200	\$ 200	\$ 200	
11.59401.02.0	GENERAL INSURANCE - PARKS	\$ 8,100	\$ 3,300	\$ 3,401	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	\$ 500	\$ 500	\$ 700	
11.59405.02.0	LEGAL FEES - PARKS	\$ 500	\$ 500	\$ 500	
11.59551.02.0	BOARD COMMUNITY OUTREACH	\$ 75	\$ 75	\$ 75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$ 5,000	\$ 500	\$ 320	
11.59700.02.0	RENTS & LEASES - PARKS	\$ 1,000	\$ -	\$ -	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$ 15,000	\$ 1,500	\$ 1,500	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$ 5,000	\$ 1,000	\$ 2,320	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$ 5,000	\$ 5,000	\$ 5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	\$ 5,000	\$ -	\$ -	
02 (PARKS)	Total Expenditures	\$ 168,940	\$ 130,992	\$ 120,972	
	Excess of Revenues over Expenditures	\$ (19,525)	\$ (562)	\$ (4,092)	
	Transfer to Youth Center Building	(1,750)	(1,750)	(15,987)	
	Transfer from Johnson Ditch Cash Surplus	21,275	2,312		
	From / (To) Cash Reserve:			(2,829)	March 2022 Treasurer Report
		\$ (0)	\$ -	\$ (22,908)	



CSA PARKS

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
11.45103.03.0	MISC. REVENUE - CSA 66 PARKS	-	-	-	
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	1,000	1,000	959	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	(3,220)	(3,220)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	710,000	690,000	640,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	170,000	100,970	52,000	
03 (CSA 66 PARKS)	Total Revenues	877,780	788,750	672,780	
Expenditures					
11.59101.03.0	SALARIES - CSA 66 PARKS	149,157	110,000	103,258	
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	34,756			
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	21,661	43,731	46,458	
11.59104.03.0	OVERHEAD - ENGINEERING	24,385			
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,620	1,000	1,000	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	11,561	11,000	22,196	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PAF	68,318	35,400	63,059	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	100	100	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	9,971	7,700	15,630	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PA	35,000	29,000	28,750	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	350	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARK	1,000	1,000	1,600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	15,000	9,000	9,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	500	500	
11.59305.03.0	UTILITIES & PHONE	22,000	20,000	20,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	171,200	155,000	135,000	
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PAF	100	100	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	3,000	3,500	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	2,500	2,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	1,500	900	1,050	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	150	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE	2,500	2,500	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	100,000	80,000	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	50	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	4,000	3,500	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	32,400	12,600	21,107	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE	9,000	9,000	4,500	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	1,000	1,000	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	150	150	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	20,000	2,000	11,680	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PA	500	500	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	29,450	1,500	1,500	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 P/	28,500	2,000	26,680	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000	2,000		
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	80,000	80,000	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 P	2,000	2,000	2,000	
03 (CSA 66 PARKS)	Total Expenditures	\$ 885,877	\$ 649,231	\$ 689,367	
	Excess of Revenues over Expenditures for Report	\$ (8,097)	\$ 139,519	\$ 23,362	
	Reserves: Maintenance of Future Park Sites	\$ 8,097	\$ (139,519)	\$ (55,000)	
	Reserves: Capital Asset Repair			\$ 31,638	
		\$ (0)	\$ -	\$ (0)	

P A R K S

Park Name and Location	Amenities											Reservable
	Play Structure	Shade Structure	Picnic Tables	Drinking Fountain	Benches	BBQ Grills	Rest rooms	Tennis Court	Ball Fields	Spray Park	Pool	
Eufay Wood Sr. Memorial Park Zanes Drive & River Oaks	2	1	8 / 12	2	12	2	Special Hours		2	1		X
Rolling Hills Park Wilcox Ranch & Lidenmeir	1	1	4	1	4	2						
Orchard Glen Park Bridgeport Wy & Golden Gate Dr	1	1	4 / 6	1	4	1						
Veteran's Park Churchill Wy & Kensington Dr	2	1	4	1	5							X
Donald F. Brown Memorial Park Zanes Drive & Darkhorse Dr	1	1	4	1	4	1						
Bill Pinkerton Memorial Park Hidden Creek Wy & Knights Ferry	1	1	4	1	14	2						
Bear River Park Monterey Way and Santa Barbara	1			1	2							
River Park Independence Trail & Missouri Bar	1	1	4	1	2	1						
Olivehurst Community Park Powerline Road	2		6	1	3	3		1	2		1	
Lindhurst Memorial Park McGowan Parkway	1	1	6/10	1	6	9				1		X
Johnson Park Evelyn Drive	1		3	1		4						
Tahiti Village Park Biglow Drive	1		2			2						
Liela Smith Memorial Park Wheeler Ranch Dr & Links Pwy	2	1	7/11	1	6	4						
JoAnne Aiello Memorial Park Links Pwy & Snowy Egret	2	1	14	1	4	3						
Richard Doug Donahue Park Wheeler Ranch Drive	1	1	13	3	13	5			1			X
River Glen Park Kartikeya Drive	1			1	4							
Wheeler Ranch Park Wheeler Ranch Dr					2							
Becker Park Chestnut Rd & Olivehurst Ave			1									
Feather River East Park Sugarstick Dr & Abbeylane Wy	yes	1	yes	2	yes	2			1			

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
04 (YOUTH CTR)					
Revenues					
11.45200.04.0	YCB RENTAL INCOME		1,750	1,750	
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURSEM	3,250	3,250	3,250	
04 (YOUTH CTR)	Total Revenues	\$ 3,250	\$ 5,000	\$ 5,000	
Expenditures					
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	4,000	5,000	
11.59306.04.0	OUTSIDE SERVICES - YCB	1,000	1,000	-	
11.65704.04.0	DEPRECIATION EXPENSE - YCB	-	-	-	
04 (YOUTH CTR)	Total Expenditures	\$ 5,000	\$ 5,000	\$ 5,000	
Excess of Revenues over Expenditures		\$ (1,750)	\$ -	\$ -	
	Transfer-in from OH Parks	1,750	1,750		
		\$ -	\$ 1,750	\$ -	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
05 (LIGHTING)					
Revenues					
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMENT	-	-	-	
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	95,223	75,000	75,000	
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	-	-	
11.49302.05.0	PRIOR YEAR TAXES - ST LIGHTING	-	-	#N/A	
11.49400.05.0	SUPPLEMENTAL TAXES - STREET LIGHTING	-	-	#N/A	
05 (LIGHTING)	Total Revenues	\$ 95,223	\$ 75,000	\$ 75,000	
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STREET	900	900	900	
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	55,000	55,000	
05 (LIGHTING)	Total Expenditures	\$ 55,900	\$ 55,900	\$ 55,900	
Excess of Revenues over Expenditures		\$ 39,323.12	\$ 19,100.00	\$ 19,100.00	
	Transfer to Pool	(3,221)			
	Cash Reserve	(24,652)	(19,100)	(14,400)	
				8,900	
		\$ 11,450	\$ -	\$ 13,600	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
06 (JOHNSON DITCH)					
Revenues					
11.49300.06.0	CURR SECURED TAXES - JOHNSON DITCH	4,959	3,500	3,000	
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DITCH		150	-	
06 (JOHNSON DITCH)	Total Revenues	\$ 4,959	\$ 3,650	\$ 3,000	
11.59306.06.0	OUTSIDE SERVICES - JOHNSON DITCH	3,000	3,000	3,000	
06 (JOHNSON DITCH)	Total Expenditures	\$ 3,000	\$ 3,000	\$ 3,000	
Excess of Revenues over Expenditures		\$ 1,959	\$ 650	\$ -	
	From Cash Surplus	19,316			
	Transfer to OH Parks	(21,275)	(650)		
		\$ (0)	\$ -	\$ -	



Fire Department



It is the goal of the Olivehurst Public Utility District Fire Department to provide the most professionally trained and equipped personnel so that they may rise to any emergency with the ability to provide for public health and safety, and minimize property damage. It is our purpose to maintaining a steadfast and daily commitment to protecting the lives and property of the people of Olivehurst from fires, hazardous materials incidents, and natural disasters; providing the highest quality of pre-hospital care; and promoting community involvement in fire prevention and disaster preparedness.

OLIVEHURST PUBLIC UTILITY DISTRICT
FIRE DEPARTMENT FLEET

Engine 314



Olivehurst Fire Department's Engine 314

Olivehurst Fire Department's HME Ahrens-Fox Model 28 B Type I Interface, Engine 314, was acquired in 2018 specifically for the unique challenges the department faces in the world of urban interface and wildland firefighting.

Engine 312



Olivehurst Fire Department's Engine 312

Olivehurst Fire Department's HME - Westates Fire Apparatus Model SFO Type I Interface, Engine 312, was acquired in 2019 to compliment the versatility of Engine 314 in the world of urban interface and wildland firefighting.

Engine 313



Olivehurst Fire Department's Engine 313

Olivehurst Fire Department's International Model 7400 Type III Interface, Engine 313, was primarily acquired to maximize the department's efforts in combating wildland operations while adding the versatility to serve and protect the urban interface as well.

Engine 311



Olivehurst Fire Department's Engine 311

Olivehurst Fire Department's Ferrara Fire Apparatus - GMC Model C-8000 Type I

Brush 315



Olivehurst Fire Department's Brush 315

Olivehurst Fire Department's Ford F-450 Model XL Type VI Interface, Brush 315, contributes the perfect balance of economy and performance. Brush 315's ability to navigate and adapt to varying environments while providing a wide of range of fire and rescue applications proves instrumental in urban interface and wildland firefighting.

Engine 326



Olivehurst Fire Department's Engine 326

Olivehurst Fire Department's Pierce - GMC Model Topkick Type III Interface, Engine 326, acquired in 2004 is currently the oldest engine in the department's fleet. However, Engine 326 is more than capable of performing high quality fire operations and rescue operations as needed.

Truck 317



Olivehurst Fire Department's Truck 317

Olivehurst Fire Department's Sutphen Model Deluge Aerial TS-75, Truck 317, provides the department with the additional fire and rescue functionality required for the developing Yuba-Sutter region.

Utility Vehicles



Olivehurst Fire Department's Fire Chief 300



Olivehurst Fire Department's Utility Vehicle 320

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
11.45103.09.0	MISC. REVENUE - ER	43,613	41,387	45,842	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	85,000	84,860	
11.45402.09.0	MISC GRANT REVENUE	-			
11.45403.09.0	STRIKE TEAM REVENUE	300,000	286,000	80,000	
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	572,782	399,000	399,000	Revise formula?
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT		15,500	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	110,000	90,000	80,000	
Total Revenues	09 (FIRE DEPARTMENT)	\$ 1,160,495	\$ 965,987	\$ 754,302	
Expenditures					
11.59101.09.0	SALARIES - FIRE DEPT	220,323	203,000	172,854	4 FTE
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	39,721			
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	24,755	48,666	45,733	
11.59110.09.0	SALARIES OT - FIRE DEPT	57,131	58,000	31,511	
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	15,000	15,000	
11.59112.09.0	SALARIES - STRIKE TEAM	280,000	276,000	70,000	Strike Team
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	44,040	22,000	24,518	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	108,771	55,000	98,629	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	12,000	2,000	2,000	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	26,950	13,500	11,655	
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	31,000	
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	17,000	15,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	20,000	15,000	13,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	30,000	25,000	25,000	Dispatch Services
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	750	

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	500	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	3,000	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	7,000	8,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	-	2,500	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	2,000	1,500	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	4,500	
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	8,700	20,807	6,002	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	17,500	17,500	7,000	
11.59405.09.0	LEGAL FEES - FIRE	10,000	15,000	15,000	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	16,000	3,298	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	64,000	14,000	65,000	
11.59806.09.0	FIRE EQUIPMENT	400,000	400,000	65,000	
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	100,000	15,000	13,500	
Total Expenditures		\$ 1,584,642	\$ 1,323,723	\$ 773,949	
Excess of Revenues over Expenditures		\$ (424,146)	\$ (357,736)	\$ (19,647)	
	Interfund Transfer/Reserve	\$ 400,000	\$ 55,000		Approved 2021-22
	Fire Engine Loan Payment to Administration	\$ (12,222)	\$ (12,222)	\$ (12,222)	
	Fire Command Vehicle Loan Payment to Administ	\$ (6,181)	\$ (6,181)	\$ (6,181)	
	Transfer from/(to) Equipment Reserve	\$ 42,548	\$ (16,949)	\$ 64,022	
		\$ (0)	\$ (338,088)	\$ 25,971	

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
12 (FIRE DEPARTMENT) MEASURE K					
Revenues					
11.45400.12.0	MEASURE K REVENUE	240,000	-		
11.45103.12.0	MEASURE - MISC		-		
11.45103.12.0	ACCUMULATED MEASURE K REVENUE	60,000			
Total Revenues		\$ 300,000	\$ -		
11.59101.12.0	WAGES MEASURE K	-			
11.59110.12.0	OT WAGES MEASURE K	-			
11.59502.12.0	PR TAXES \MEASURE K	-			
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	300,000			
11.59600.12.0	CAPITAL OUTLAY - MEASURE K		-		
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K		-		
11.59806.12.0	FIRE EQUIPMENT MEASURE K		-		
Total Expenditures		\$ 300,000	\$ -		
	Excess of Revenues over Expenditures	\$ -	-		

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA					
12 Month Budget					
11.45437.14.0	CONTRACT REVENUE - ER **	\$ 592,706	\$ 467,373	382,359	
Total Revenues		\$ 592,706	\$ 467,373	\$ 76,038	
11.59101.14.0	SALARIES - ER	\$ 374,909	\$ 256,000	\$ 204,839	
11.59110.14.0	SALARIES OT- ER		\$ 58,000	\$ 29,351	
11.59501.14.0	PAYROLL TAXES - ER	\$ 29,618	\$ 20,000	\$ 22,674	
11.59402.14.0	WORKERS' COMP - ER	\$ 14,680	\$ 13,500	\$ 12,656	
11.59300.14.0	OPERATING SUPPLIES & REPAIRS - ER	\$ 3,000	\$ 3,583		
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	\$ 118,416	\$ 55,000	\$ 103,875	
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER			\$ 750	
11.59303.14.0	GAS & OIL - ER	\$ 1,500	\$ 3,000	\$ 2,000	
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER			\$ 200	
11.59310.14.0	UNIFORMS - ER	\$ 3,000	\$ 3,500	\$ 3,000	
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	\$ 2,000	\$ 3,000	\$ 3,000	
11.59315.14.0	SAFETY SUPPLIES / EXPENSE	\$ 250		\$ 250	
11.59401.14.0	GENERAL INSURANCE - ER	12,900	10,403	-	
11.59801.14.0	BLDGS & IMPROVEMENTS - ER			\$ 1,350	
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	\$ 1,500		\$ 1,687	
11.59806.14.0	FIRE EQUIPMENT			\$ 3,750	
11.59103.14.0	ADMINISTRATIVE CHARGES	\$ 43,613	\$ 41,387	\$ 45,842	
11.65704.14.0	DEPRECIATION EXPENSE - ER		\$ -	\$ 3,000	
Total Expenditures		\$ 605,386	\$ 467,373	\$ 438,224	
	Due To / (Due From) ER	\$ (12,680)	\$ (0)	\$ (362,186)	



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OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
12.41100.00.0	SALES - RESIDENTIAL - WATER	3,900,000	3,700,000	3,400,000	
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	15,000	15,000	
12.41350.00.0	DROUGHT SURCHARGE	-	-	-	
12.42300.00.0	PENALTY FEES - WATER	15,000	15,000	15,000	
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	-	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	-	-	25,000	
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,000	3,000	3,000	
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	3,000	3,000	3,000	
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	50,000	1,000	1,000	MXU
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	2,000	2,000	2,000	
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	(5,000)	
12.45500.00.0	INTEREST EARNED OPERATING - WATER	10,000	10,000	15,000	
12.45700.00.0	INSPECTION REVENUE - WATER	45,000	35,000	-	
Water (12)	Total Revenues	\$ 4,038,000	\$ 3,779,000	\$ 3,474,000	
Expenditures					
12.59101.00.0	SALARIES - WATER	562,658	607,514	\$ 588,593	
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866			
12.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	547,492	\$ 597,308	
12.59104.00.0	OVERHEAD - ENGINEERING	177,779			
12.59110.00.0	SALARIES OT - WATER	10,975	25,000	\$ 21,000	
12.59501.00.0	PAYROLL TAXES - WATER	43,128	47,000	\$ 112,364	
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	229,705	235,000	\$ 281,679	
12.59505.00.0	EMPLOYMENT COSTS - WATER	1,000	1,000	\$ 1,000	
12.59402.00.0	WORKERS' COMP - WATER	22,540	37,500	\$ 26,460	
12.59200.00.0	WATER METERS AND SUPPLIES	150,000	90,000	\$ 90,000	
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	100,000	120,700	\$ 100,000	
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	3,500	\$ 3,500	
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	3,000	3,000	\$ 3,000	
12.59303.00.0	GAS & OIL - WATER	35,000	25,000	\$ 20,000	
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	60,000	57,000	\$ 45,000	
12.59305.00.0	UTILITIES & PHONE - WATER	700,000	700,000	\$ 600,000	
12.59306.00.0	OUTSIDE SERVICES - WATER	100,000	140,000	\$ 120,000	
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,000	1,000	\$ 1,000	

OLIVEHURST PUBLIC UTILITY DISTRICT

Water (12)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
12.59308.00.0	LAB SUPPLIES	3,000	3,000	\$ 3,000	
12.59309.00.0	SMALL TOOLS - WATER	2,500	2,500	\$ 2,500	
12.59310.00.0	UNIFORMS - WATER	6,000	5,500	\$ 5,500	
12.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	50,000	\$ 50,000	
12.59312.00.0	TRAINING & EDUCATION - WATER	2,000	2,000	\$ 2,000	
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	4,500	\$ 4,500	
12.59316.00.0	CHLORINE EXPENSE	130,000	130,000	\$ 104,000	
12.59320.00.0	POSTAGE & SHIPPING - WATER	2,000	2,000	\$ 2,000	
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,500	2,500	\$ 2,500	
12.59339.00.0	FINES AND PENALTIES	-	-	\$ -	
12.59350.00.0	LAB TESTING SERVICES - WATER	20,000	25,000	\$ 25,000	
12.59401.00.0	GENERAL INSURANCE - WATER	97,200	75,085	\$ 66,022	
12.59404.00.0	COMPUTER SERVICES	19,000	19,000	\$ 19,000	
12.59405.00.0	LEGAL FEES - WATER	20,000	20,000	\$ 10,000	
12.59425.00.0	SECURITY - WATER	14,000	14,000	\$ 12,000	
12.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	\$ 500	
12.59600.00.0	CAPITAL OUTLAY - WATER	7,500	5,000	\$ 5,000	Surf
12.59650.00.0	RAISING IRON - WATER	130,000	100,000	\$ 80,000	
12.59801.00.0	BLDGS & IMPROVEMENTS - WATER	50,000	2,000	\$ 2,000	
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	124,000	9,000	\$ 21,000	
12.59805.00.0	VEHICLE REPLACEMENT	60,000	60,000	\$ 54,000	2
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	250	\$ 250	
12.59903.00.0	MISCELLANEOUS EXP - WATER	-	-	\$ -	
12.59952.00.0	CONSERVATION EXPENSES	5,000	5,000	\$ 5,000	
12.65100.00.0	LOAN - WWT	70,637	70,637	\$ 70,637	
12.65704.00.0	DEPRECIATION EXPENSE - WATER	\$ 100,000	100,000	\$ 100,000	
Water (12)	Total Expenditures	\$ 3,847,733	\$ 3,418,178	\$ 3,257,314	
Excess of Revenues over Expenditures for Report		\$ 190,268	\$ 360,823	\$ 216,687	
	Reserve: Capital Facilities	\$ (190,268)	\$ (360,823)	\$ (216,687)	
	Admin. Water Cap Fees			\$ -	
Surplus(Deficit)		\$ (0)	\$ -	\$ -	

Waste Water Fund



Waste Water (13)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues					
13.41100.00.0	SALES - RESIDENTIAL - SEWER	3,950,000	3,600,000	\$ 3,369,715	
13.41210.00.0	SALES - ADA SEWER	58,000	58,000	\$ 58,000	
13.42300.00.0	PENALTY & FEES - SEWER	-	-	\$ 18,000	
13.42400.00.0	ADMIN AND DELINQUENT CHARGES - SEWER	-	-	\$ 25,000	
13.42600.00.0	SERVICE FEES - SEWER BILL COPY FEE	3,000	3,000	\$ 3,000	
13.45101.00.0	GOLD VILLAGE REIMBURSEMENT	110,000	110,000	\$ 110,000	
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	\$ -	
13.45150.00.0	ADMIN. FEES REVENUE - WWTF CAP	-	-	\$ -	
13.45160.00.0	PLAN CHECK FEE REVENUE - SEWER	1,000	1,000	\$ 1,000	
13.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	(5,000)	\$ (5,000)	
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	10,000	10,000	\$ -	
13.45700.00.0	INSPECTION REVENUE	45,000			
Waster Water (13)	Total Revenues	\$ 4,172,000	\$ 3,777,000	\$ 3,579,715	
13.59101.00.0	SALARIES - SEWER	659,006	720,000	\$ 554,808	
13.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	446,866			
13.59103.00.0	OVERHEAD - ADMIN EXPENSES	278,496	\$ 547,492	\$ 481,888	
13.59104.00.0	OVERHEAD - ENGINEERING	318,884			
13.59110.00.0	SALARIES OT - WASTE WATER	20,897	20,000	\$ 30,000	
13.59501.00.0	PAYROLL TAXES - SEWER	51,493	55,100	\$ 57,002	
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	253,262	295,000	\$ 264,850	
13.59505.00.0	EMPLOYMENT COSTS - SEWER	1,250	1,250	\$ 1,250	
13.59402.00.0	WORKERS' COMP - SEWER	33,815	43,000	\$ 36,216	
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	40,000	40,000	\$ 80,000	
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	5,000	5,000	\$ 5,000	
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	5,000	\$ 5,000	
13.59303.00.0	GAS & OIL - SEWER	20,000	15,000	\$ 15,000	
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	50,000	\$ 65,000	
13.59305.00.0	UTILITIES & PHONE - SEWER	800,000	600,000	\$ 475,000	
13.59306.00.0	OUTSIDE SERVICES - SEWER	100,000	100,000	\$ 100,000	
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	2,000	\$ 2,000	
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	25,000	\$ 25,000	
13.59309.00.0	SMALL TOOLS - SEWER	8,000	8,000	\$ 6,000	
13.59310.00.0	UNIFORMS - SEWER	5,000	5,000	\$ 5,000	
13.59311.00.0	CUSTOMER SERVICE & BILLING	50,000	50,000	\$ -	
13.59312.00.0	TRAINING & EDUCATION - SEWER	5,000	5,000	\$ 5,000	
13.59313.00.0	UNEMPLOYMENT - SEWER	-	-	\$ 5,000	
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	7,500	7,500	\$ 6,500	
13.59318.00.0	CHEMICALS	15,000	15,000	\$ 16,500	
13.59319.00.0	INTERNSHIP PROGRAM EXPENSE			\$ -	
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,500	1,500	\$ 5,000	
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	3,000	\$ 3,000	
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	80,000	80,000	\$ 80,000	

Waste Water (13)

ACCOUNT	DESCRIPTION	2022-23 WORKING BUDGET	2021-22 AMENDED BUDGET	2020-21 AMENDED BUDGET	COMMENTS
13.59337.00.0	SLUDGE DISPOSAL	25,000	20,000	\$ 20,000	
13.59350.00.0	LAB TESTING SERVICES - SEWER	60,000	60,000	\$ 60,000	
13.59401.00.0	GENERAL INSURANCE - SEWER	110,700	99,600	\$ 75,981	
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	1,500	1,500	\$ 500	
13.59404.00.0	COMPUTER SERVICES	25,000	25,000	\$ 28,500	
13.59405.00.0	LEGAL FEES - SEWER	15,000	15,000	\$ 10,000	
13.59425.00.0	SECURITY - SEWER	4,000	4,000	\$ 4,500	
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	500	\$ 500	
13.59600.00.0	CAPITAL OUTLAY - SEWER	490,000	485,000	\$ 92,245	
13.59650.00.0	RAISING IRON - SEWER	130,000	150,000	\$ 100,000	
13.59700.00.0	RENTS & LEASES - SEWER	7,500	7,500	\$ 5,000	
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	65,000	5,000	\$ 5,000	
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	20,000	20,000	\$ 25,000	
13.59803.00.0	UV FILTER REPAIR	80,000	80,000		
13.59805.00.0	VEHICLE REPLACEMENT	60,000	30,000	\$ 25,000	
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	250	\$ 250	
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	300,000	300,000	\$ 300,000	
		\$ 4,700,418	\$ 4,002,192	\$ 3,082,490	
31 (SEWER COLLECTION)					
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECT	30,000	30,000	\$ 45,000	
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	500	\$ 500	
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	18,000	\$ 15,000	
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	2,000	2,000	\$ 3,000	
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	60,000	60,000	\$ 55,000	
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	5,000	5,000	\$ 4,000	
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	5,000	5,000	\$ 3,500	
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,500	1,500	\$ 1,500	
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	30,000	30,000	\$ 30,000	
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	-	50,000	\$ 175,000	
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	4,500	4,500	\$ 3,000	
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	15,000	15,000	\$ 20,000	
13.59805.31.0	VEHICLE REPLACEMENT	30,000			
31 (SEWER COLLECTION)	Total Expenditures	\$ 208,500	\$ 221,500	\$ 355,500	
Total Expenditures		4,908,918	4,223,692	\$ 3,437,990	
Excess of Revenues over Expenditures for Report		\$ (736,918)	446,692-	\$ 141,725	
	Loan to Water Fund: USDA Repayment	70,637	70,637	\$ 70,637	
	From Reserve Capital Asset Repair	666,281		\$ 1,164	
	Reserve: Capital Facilities		376,055	\$ (213,526)	
		\$ (0)	\$ -	\$ -	

OLIVEHURST PUBLIC UTILITY DISTRICT

		2022-23 WORKING BUDGET	2021-22 Budget	2020-21 Budget	2019-20 Budget	2018-19 Budget
CFD 2002-1						
18.41000.00.0	CFD 2002-1 REVENUE	628,756	628,756	628,756	631,412	1,003,223
18.45500.00.0	INTEREST EARNED - CFD 2002-1		75,000	3,500	3,500	3,500
		\$ 628,756	\$ 703,756	\$ 632,256	\$ 634,912	\$ 1,006,723
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	45,000	45,000	45,000	45,000	35,000
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	4,625	4,644	
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-	-	792,204
18.65103.00.0	Bond Repayment - CFD 2002-1	578,748	573,290	579,132	548,982	175,000
		\$ 626,748	\$ 622,915	\$ 628,757	\$ 598,626	\$ 1,002,204
	Surplus/(Deficit)	2,008	80,841	3,499	36,286	4,519
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	177,000	100,000	57,000	60,000	60,000
		\$ 177,000	\$ 100,000	\$ 57,000	\$ 60,000	\$ 60,000
20.59803.00.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE	170,000	90,000	52,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	5,000	5,000	5,000	5,000	5,000
	Surplus/(Deficit)	\$ 2,000.00	\$ 5,000.00	\$ -	\$ -	\$ -

OLIVEHURST PUBLIC UTILITY DISTRICT

Fiscal Year	Previous Year's Appropriation of Tax Proceeds	CPI	Population Growth	Current Year's Appropriation of Tax Proceeds
2006/2007				\$ 1,754,384.60
2007/2008	\$ 1,754,384.60	1.0442000000	1.0494000000	\$ 1,922,425.66
2008/2009	\$ 1,922,425.66	1.0429000000	1.0328000000	\$ 2,070,658.37
2009/2010	\$ 2,070,658.37	1.0062000000	1.0293000000	\$ 2,144,542.90
2010/2011	\$ 2,144,542.90	0.9746000000	1.0178000000	\$ 2,127,274.78
2011/2012	\$ 2,127,274.78	1.0251000000	1.0148000000	\$ 2,212,943.28
2012/2013	\$ 2,212,943.28	1.0377000000	1.0057000000	\$ 2,309,460.56
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

OLIVEHURST PUBLIC UTILITY DISTRICT

Intrafund Advance

Fund 11 (General Fund Administration) Advance to Fund 11 (General Fund Fire Department)
 50% of Purchase Price for Command Vehicle

*Approved By Board
 06/21/2018*

Loan Date: 07/01/2018 30,000.00 5 years Rate 1.00%
30,000.00 Annual Payment \$6,181.19

	Date	Payment	Interest	Principal	Balance
1	30-Jun-19	\$6,181.19	\$36.99	\$6,144.21	\$23,855.79
2	30-Jun-20	6,181.19	238.56	5,942.64	17,913.16
3	30-Jun-21	6,181.19	179.13	6,002.06	11,911.09
4	30-Jun-22	6,181.19	119.11	6,062.08	5,849.01
5	30-Jun-23	5,907.50	58.49	5,849.01	(0.00)

Fund 11 (General Fund Administration) Advance to Fund 11 (General Fund Fire Department)
 50% of Purchase Price for Fire Engine 314

*Approved By Board
 06/21/2018*

Intrafund Advance

(Modification)

Loan Date: 07/01/2018 220,549.83 20 years Rate 1.00%
220,549.83 Annual Pmt: \$12,221.84

	Date	Payment	Interest	Principal	Balance
1	30-Jun-18	\$12,221.84	\$271.91	\$11,949.93	\$208,599.90
2	30-Jun-19	12,221.84	2,086.00	10,135.84	198,464.06
3	30-Jun-20	12,221.84	1,984.64	10,237.20	188,226.87
4	30-Jun-21	12,221.84	1,882.27	10,339.57	177,887.30
5	30-Jun-22	12,221.84	1,778.87	10,442.97	167,444.33
6	30-Jun-23	12,221.84	1,674.44	10,547.39	156,896.94
7	30-Jun-24	12,221.84	1,568.97	10,652.87	146,244.07
8	30-Jun-25	12,221.84	1,462.44	10,759.40	135,484.67
9	30-Jun-26	12,221.84	1,354.85	10,866.99	124,617.68
10	30-Jun-27	12,221.84	1,246.18	10,975.66	113,642.02
11	30-Jun-28	12,221.84	1,136.42	11,085.42	102,556.60
12	30-Jun-29	12,221.84	1,025.57	11,196.27	91,360.33
13	30-Jun-30	12,221.84	913.60	11,308.24	80,052.09
14	30-Jun-31	12,221.84	800.52	11,421.32	68,630.77
15	30-Jun-32	12,221.84	686.31	11,535.53	57,095.24
16	30-Jun-33	12,221.84	570.95	11,650.89	45,444.36
17	30-Jun-34	12,221.84	454.44	11,767.39	33,676.96
18	30-Jun-35	12,221.84	336.77	11,885.07	21,791.89
19	30-Jun-36	12,221.84	217.92	12,003.92	9,787.97
20	30-Jun-37	9,885.86	97.88	9,787.98	(0.00)

OLIVEHURST PUBLIC UTILITY DISTRICT

Interfund Advances

Fund 13 (Waste Water) Advance to Fund 12 (Water)

Date	03/14/2017			18 years	1.00% <i>Approved By Board 06/15/2017</i>	
		1,158,330.51				
				Annual Pmt:	\$70,637.37	
	Date	Payment	Interest	Principal	Balance	
	1	30-Jun-17	\$70,637.37	\$3,395.65	\$67,241.71	\$1,091,088.80
	2	30-Jun-18	\$70,637.37	\$10,910.89	\$59,726.48	\$1,031,362.32
	3	30-Jun-19	\$70,637.37	\$10,313.62	\$60,323.74	\$971,038.58
	4	30-Jun-20	\$70,637.37	\$9,710.39	\$60,926.98	\$910,111.59
	5	30-Jun-21	\$70,637.37	\$9,101.12	\$61,536.25	\$848,575.34
	6	30-Jun-22	\$70,637.37	\$8,485.75	\$62,151.61	\$786,423.73
	7	30-Jun-23	\$70,637.37	\$7,864.24	\$62,773.13	\$723,650.60
	8	30-Jun-24	\$70,637.37	\$7,236.51	\$63,400.86	\$660,249.74
	9	30-Jun-25	\$70,637.37	\$6,602.50	\$64,034.87	\$596,214.87
	10	30-Jun-26	\$70,637.37	\$5,962.15	\$64,675.22	\$531,539.65
	11	30-Jun-27	\$70,637.37	\$5,315.40	\$65,321.97	\$466,217.68
	12	30-Jun-28	\$70,637.37	\$4,662.18	\$65,975.19	\$400,242.49
	13	30-Jun-29	\$70,637.37	\$4,002.42	\$66,634.94	\$333,607.55
	14	30-Jun-30	\$70,637.37	\$3,336.08	\$67,301.29	\$266,306.26
	15	30-Jun-31	\$70,637.37	\$2,663.06	\$67,974.30	\$198,331.96
	16	30-Jun-32	\$70,637.37	\$1,983.32	\$68,654.05	\$129,677.91
	17	30-Jun-33	\$70,637.37	\$1,296.78	\$69,340.59	\$60,337.32
	18	30-Jun-34	\$60,941.29	\$603.37	\$60,337.32	\$0.00

Intrafund Advance

Fund 11 Administration Advance to Pool

Date	09/01/2021	85,500.00		10 years	1.50% <i>Approved By Board 01/19/2022</i>	
				Annual Pmt:	\$9,271.00	
	Date	Payment	Interest	Principal	Balance	
	1	30-Jun-22	\$9,271.00	\$1,282.50	\$7,988.50	\$77,511.50
	2	30-Jun-23	\$9,271.00	\$1,162.67	\$8,108.33	\$69,403.17
	3	30-Jun-24	\$9,271.00	\$1,041.05	\$8,229.95	\$61,173.22
	4	30-Jun-25	\$9,271.00	\$917.60	\$8,353.40	\$52,819.82
	5	30-Jun-26	\$9,271.00	\$792.30	\$8,478.70	\$44,341.12
	6	30-Jun-27	\$9,271.00	\$665.12	\$8,605.88	\$35,735.23
	7	30-Jun-28	\$9,271.00	\$536.03	\$8,734.97	\$27,000.26
	8	30-Jun-29	\$9,271.00	\$405.00	\$8,866.00	\$18,134.26
	9	30-Jun-30	\$9,271.00	\$272.01	\$8,998.99	\$9,135.28
	10	30-Jun-31	\$9,271.00	\$137.03	\$9,135.28	(\$0.00)

OLIVEHURST PUBLIC UTILITY DISTRICT

Interfund Advance

Date **06/30/2022** **1,800,000.00**

20 years

Approved By Board
1.00% 4/21/22

Annual Pmt: \$99,747.57

	Date	Payment	Interest	Principal	Balance
1	30-Jun-22	\$99,747.57	\$18,000.00	\$81,747.57	\$1,718,252.43
2	30-Jun-23	99,747.57	17,182.52	82,565.04	1,635,687.39
3	30-Jun-24	99,747.57	16,356.87	83,390.69	1,552,296.70
4	30-Jun-25	99,747.57	15,522.97	84,224.60	1,468,072.10
5	30-Jun-26	99,747.57	14,680.72	85,066.85	1,383,005.25
6	30-Jun-27	99,747.57	13,830.05	85,917.51	1,297,087.74
7	30-Jun-28	99,747.57	12,970.88	86,776.69	1,210,311.05
8	30-Jun-29	99,747.57	12,103.11	87,644.46	1,122,666.59
9	30-Jun-30	99,747.57	11,226.67	88,520.90	1,034,145.69
10	30-Jun-31	99,747.57	10,341.46	89,406.11	944,739.58
11	30-Jun-32	99,747.57	9,447.40	90,300.17	854,439.41
12	30-Jun-33	99,747.57	8,544.39	91,203.17	763,236.24
13	30-Jun-34	99,747.57	7,632.36	92,115.20	671,121.03
14	30-Jun-35	99,747.57	6,711.21	93,036.36	578,084.68
15	30-Jun-36	99,747.57	5,780.85	93,966.72	484,117.96
16	30-Jun-37	99,747.57	4,841.18	94,906.39	389,211.57
17	30-Jun-38	99,747.57	3,892.12	95,855.45	293,356.12
18	30-Jun-39	99,747.57	2,933.56	96,814.01	196,542.11
19	30-Jun-40	99,747.57	1,965.42	97,782.15	98,759.97
20	30-Jun-41	99,747.57	987.60	98,759.97	0.00

BOND DEBT SERVICE

Olivehurst Public Utility District - Refunding of CFD No. 2002-1
 Private Placement Refunding with Municipal Finance Corporation

<u>Ending Period</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
03/01/2019			180,637.10		
09/01/2019	245,700.00	4.00%	154,098.00	399,798.00	580,435.10
03/01/2020			149,184.00		
09/01/2020	283,400.00	4.00%	149,184.00	432,584.00	581,768.00
03/01/2021			143,516.00		
09/01/2021	292,100.00	4.00%	143,516.00	435,616.00	579,132.00
03/01/2022			137,674.00		
09/01/2022	303,400.00	4.00%	137,674.00	441,074.00	578,748.00
03/01/2023			131,606.00		
09/01/2023	317,600.00	4.00%	131,606.00	449,206.00	580,812.00
03/01/2024			125,254.00		
09/01/2024	329,300.00	4.00%	125,254.00	454,554.00	579,808.00
03/01/2025			118,668.00		
09/01/2025	340,900.00	4.00%	118,668.00	459,568.00	578,236.00
03/01/2026			111,850.00		
09/01/2026	355,400.00	4.00%	111,850.00	467,250.00	579,100.00
03/01/2027			104,742.00		
09/01/2027	369,400.00	4.00%	104,742.00	474,142.00	578,884.00
03/01/2028			97,354.00		
09/01/2028	383,100.00	4.00%	97,354.00	480,454.00	577,808.00
03/01/2029			89,692.00		
09/01/2029	399,700.00	4.00%	89,692.00	489,392.00	579,084.00
03/01/2030			81,698.00		
09/01/2030	416,600.00	4.00%	81,698.00	498,298.00	579,996.00
03/01/2031			73,366.00		
09/01/2031	432,300.00	4.00%	73,366.00	505,666.00	579,032.00
03/01/2032			64,720.00		
09/01/2032	448,500.00	4.00%	64,720.00	513,220.00	577,940.00
03/01/2033			55,750.00		
09/01/2033	467,300.00	4.00%	55,750.00	523,050.00	578,800.00
03/01/2034			46,404.00		
09/01/2034	485,600.00	4.00%	46,404.00	532,004.00	578,408.00
03/01/2035			36,692.00		
09/01/2035	504,100.00	4.00%	36,692.00	540,792.00	577,484.00
03/01/2036			26,610.00		
09/01/2036	427,500.00	4.00%	26,610.00	454,110.00	480,720.00
03/01/2037			18,060.00		
09/01/2037	443,000.00	4.00%	18,060.00	461,060.00	479,120.00
03/01/2038			9,200.00		
09/01/2038	460,000.00	4.00%	9,200.00	469,200.00	478,400.00
	\$ 7,704,900.00		\$ 3,578,815.10	\$ 9,481,038.00	\$ 11,283,715.10

**OLIVEHURST PUBLIC UTILITY DISTRICT
2022-2023-Allocations**

		Fund	Department
Property Taxes			
REVENUE	Pool	1.196%	11 01
	Parks (OH)	13.036%	11 02
	Parks (Lighting)	12.136%	11 05
	Parks (J.Ditch)	0.632%	11 06
	Fire	73.000%	11 09
Admin. Allocation			
	%		
	Fire	4.00%	11 09
	Parks (OH)	1.50%	11 02
	Parks (CSA 66)	3.50%	11 03
	Water	45.00%	12 00
	Wastewater	45.00%	13 00
	CFD 2002-1	0.80%	18 00
	CFD 2005-2	0.20%	20 00
Engineering			
	Parks (OH)	0.88%	11 02
	Parks (CSA 66)	10.12%	11 03
	Water	44.50%	12 00
	Wastewater	44.50%	13 00
Parks			
	Parks (OH)	6.00%	11 02
	Parks (CSA 66)	94.00%	11 03
COST	Inspection Fees	60.00%	12
		40.00%	13
Property & Liability Insurance			
	Parks (OH)	3.00%	11 02
	Parks (OH) -Pool		11 01
	Parks (CSA 66)	12.00%	11 03
	Fire	8.00%	11 09
	Water	36.00%	12 00
	Wastewater	41.00%	13 00
		100.00%	
Worker's Comp			
	Waterwork Operations	5.19	12 00
	Sanitary/Sanitation Ops	6.70	13 00
	Firefighters	5.64	11 09
	Volunteer Firefighter-per capita cha	325.09	11 09
	Salespersons - Outside	0.63	11 00
	Clerical/Office Employees	0.58	11 00
	Non-Manual Labor(Mgrs & Recreati	1.90	
	Manual Labor (Park&Landscape Ma	8.83	11 02
	Experience Modification 2022-23	75.00%	

OPUD NON-MANAGEMENT BASE PAY - NON OE3 PENSION

POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5		
Account Clerk I	\$19.12	\$20.07	\$21.08	\$22.13	\$23.24	Bus Ofc	
Account Clerk II	\$22.12	\$23.22	\$24.39	\$25.60	\$26.88		
Administrative Assistant (Public Wks)	\$27.77	\$29.16	\$30.62	\$32.15	\$33.75		
District Clerk / Executive Assistant	\$28.04	\$29.44	\$30.91	\$32.46	\$34.08		
Water Treatment Operator	\$25.92	\$27.21	\$28.57	\$30.00	\$31.50	Utility Dept	
Laboratory Director	\$27.77	\$29.16	\$30.62	\$32.15	\$33.75		
Wastewater Collection System Op I	\$20.56	\$21.58	\$22.66	\$23.80	\$24.98		
Wastewater Collection System Op II	\$23.86	\$25.05	\$26.30	\$27.62	\$29.00		
Wastewater Operator-in-Training	\$19.00	\$19.95	\$20.95	\$21.99	\$23.09		
Utility Worker	\$17.04	\$17.89	\$18.78	\$19.72	\$20.71		
Utility Operator I	\$22.42	\$23.54	\$24.72	\$25.95	\$27.25		
Utility Operator II	\$26.58	\$27.91	\$29.30	\$30.77	\$32.31		
Utility Operator III	\$31.54	\$33.11	\$34.77	\$36.51	\$38.33		
Engineering Technician I	\$28.44	\$29.86	\$31.36	\$32.92	\$34.57		
Engineering Technician II	\$31.43	\$33.00	\$34.65	\$36.39	\$38.21		
Park Maintenance Worker I	\$17.04	\$17.89	\$18.78	\$19.72	\$20.71		
Park Maintenance Worker II	\$21.86	\$22.95	\$24.10	\$25.30	\$26.57		
Water Meter Technician Foreman	\$29.76	\$31.24	\$32.81	\$34.45	\$36.17		
Firefighter		\$16.38	\$17.20	\$18.06	\$18.96		Fire Dept
Engineer	\$17.32	\$18.18	\$19.09	\$20.04	\$21.05		
Captain	\$20.77	\$21.81	\$22.90	\$24.05	\$25.25		

OPUD NON-MANAGEMENT BASE PAY - OE3 PENSION

POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
Account Clerk I	\$18.07	\$18.98	\$19.93	\$20.92	\$21.97	} Bus Ofc
Account Clerk II	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	
Administrative Assistant (Public Wks)	\$26.25	\$27.57	\$28.94	\$30.39	\$31.91	
District Clerk / Executive Assistant	\$26.51	\$27.83	\$29.22	\$30.69	\$32.22	
Water Treatment Operator	\$24.50	\$25.73	\$27.01	\$28.36	\$29.78	} Utility Dept
Laboratory Director	\$26.25	\$27.57	\$28.94	\$30.39	\$31.91	
Wastewater Collection System Op I	\$19.43	\$20.40	\$21.42	\$22.50	\$23.62	
Wastewater Collection System Op II	\$22.55	\$23.68	\$24.87	\$26.11	\$27.41	
Wastewater Collection System Op II/ District Inspector II	\$25.38	\$26.65	\$27.98	\$29.38	\$30.85	
Utility Worker	\$16.11	\$16.91	\$17.76	\$18.64	\$19.58	
Utility Worker/District Inspector I	\$18.12	\$19.03	\$19.98	\$20.98	\$22.03	
Utility Operator I	\$21.19	\$22.25	\$23.37	\$24.53	\$25.76	
Utility Operator II	\$25.13	\$26.38	\$27.70	\$29.09	\$30.54	
Utility Operator III	\$29.81	\$31.31	\$32.87	\$34.51	\$36.24	
Engineering Technician I	\$26.89	\$28.23	\$29.64	\$31.13	\$32.68	
Engineering Technician II	\$29.72	\$31.20	\$32.76	\$34.40	\$36.12	
Park Maintenance Coordinator	\$22.76	\$23.90	\$25.09	\$26.35	\$27.66	
Park Maintenance Worker I	\$16.11	\$16.91	\$17.76	\$18.64	\$19.58	
Park Maintenance Worker II	\$20.67	\$21.70	\$22.78	\$23.92	\$25.12	
Water Meter Technician Foreman	\$28.13	\$29.54	\$31.02	\$32.57	\$34.19	

OLIVEHURST PUBLIC UTILITY DISTRICT
MANAGEMENT BASE PAY

POSITION	Base Salary as of 07/01/2022	OE3 PENSION BASE PAY
WWTF Chief Plant Operator	\$101,879.32	
Fire Chief	\$85,286.76	
Water-Parks Dept Manager	\$92,781.00	\$87,715.63
Financial Manager	\$109,050.19	
Office Manager-Human Resource Coordinator	\$86,205.29	
Public Works Engineer Step 1	\$71,350.00	
Public Works Engineer Step 2	\$76,522.88	
Public Works Engineer Step 3	\$85,763.97	
Public Works Engineer Step 4	\$91,981.86	
Public Works Engineer Step 5	\$98,650.54	
Accountant	\$73,817.10	