

OLIVEHURST PUBLIC UTILITY DISTRICT

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

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Revenues				
11.45103.09.0	MISC. REVENUE - ER	41,387	45,842	
11.45400.09.0	FIRE MITIGATION FEES REVENUE	85,000	84,860	
11.45402.09.0	MISC GRANT REVENUE			
11.45403.09.0	STRIKE TEAM REVENUE	80,000	80,000	
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,500	1,500	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS			
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	15,000	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,500	4,500	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	26,000	26,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	2,100	2,100	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	399,000	399,000	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	90,000	80,000	
Total Revenues	09 (FIRE DEPARTMENT)	\$ 759,987.37	\$ 754,302.00	
Expenditures				
11.59101.09.0	SALARIES - FIRE DEPT	203,000	172,854	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	48,666	45,733	
11.59110.09.0	SALARIES OT - FIRE DEPT	58,000	31,511	
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	15,000	
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	70,000	70,000	
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	20,000	24,518	
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	55,000	98,629	
11.59505.09.0	EMPLOYMENT COSTS - FIRE	2,000	2,000	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	13,500	11,655	
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	35,000	31,000	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	4,000	4,000	
11.59303.09.0	GAS & OIL - FIRE DEPT	17,000	15,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	15,000	13,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	25,000	Dispatch Services
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	750	
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	500	

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11.59310.09.0	UNIFORMS - FIRE DEPT	3,000	3,000	
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	1,000	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	7,000	8,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	-	2,500	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	3,000	3,000	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	5,000	4,500	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	350	350	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	100	100	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	20,807	6,002	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	750	750	
11.59404.09.0	COMPUTER SERVICES - FIRE	8,500	7,000	
11.59405.09.0	LEGAL FEES - FIRE	15,000	15,000	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	5,000	3,298	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	65,000	
11.59806.09.0	FIRE EQUIPMENT	400,000	65,000	Urban Interface Type 3 Truck
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	15,000	13,500	
Total Expenditures		\$ 1,095,723	\$ 773,949	
Excess of Revenues over Expenditures		\$ (335,735)	\$ (19,647)	
Transfer to/.from Operating Reserve			\$ 55,000	Strike Team Engine Rental
Fire Engine Loan Payment to Administration	\$ (12,222)	\$ (12,222)		
Fire Command Vehicle Loan Payment to Adminis	\$ (6,181)	\$ (6,181)		
Reserve Transfer: Future Unemployment				
Transfer from/(to) Equipment Reserve	\$ 354,138	\$ (16,949)		
		\$ (0)	\$ 0	

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14 (FIRE DEPARTMENT) ENTERPRISE RANCERIA				
12 Month Budget				
11.45437.14.0	CONTRACT REVENUE - ER **	\$ 413,874	382,359	
Total Revenues		\$ 413,874	\$ 382,359	
11.59101.14.0	SALARIES - ER	\$ 202,500	\$ 204,839	
11.59110.14.0	SALARIES OT- ER	\$ 58,000	\$ 29,351	
11.59501.14.0	PAYROLL TAXES - ER	\$ 20,000	\$ 22,674	
11.59402.14.0	WORKERS' COMP - ER	\$ 13,500	\$ 12,656	
11.59300.14.0	OPERATING SUPPLIES & REPAIRS - ER	\$ 3,583		
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	\$ 55,000	\$ 103,875	
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER		\$ 750	
11.59303.14.0	GAS & OIL - ER	\$ 3,000	\$ 2,000	
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER		\$ 200	
11.59310.14.0	UNIFORMS - ER	\$ 3,500	\$ 3,000	
11.59312.14.0	TRAINING & EDUCATION - FIRE PREVENTION	\$ 3,000	\$ 3,000	
11.59315.14.0	SAFETY SUPPLIES / EXPENSE		\$ 250	
11.59401.14.0	GENERAL INSURANCE - ER	10,403	-	
11.59801.14.0	BLDGS & IMPROVEMENTS - ER		\$ 1,350	
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER		\$ 1,687	
11.59806.14.0	FIRE EQUIPMENT		\$ 3,750	
11.59103.14.0	ADMINISTRATIVE CHARGES	\$ 41,387	\$ 45,842	
11.65704.14.0	DEPRECIATION EXPENSE - ER	\$ -	\$ 3,000	
Total Expenditures		\$ 413,874	\$ 438,224	
	Due To / (Due From) ER	\$ (0)	\$ (55,866)	