

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY 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	
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(3,220)	(3,220)	
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	690,000	620,000	
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	100,970	55,000	
03 (CSA 66 PARKS Total Revenues)		788,750	672,780	
Expenditures				
11.59101.03.0	SALARIES - CSA 66 PARKS	110,000	115,171	
11.59103.03.0	OVERHEAD - ADMIN EXPENSES- CSA 66 PARK	42,583	46,370	
11.59110.03.0	SALARIES OT - CSA 66 PARKS	1,000	460	
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	6,000	9,656	
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PAF	35,400	57,922	
11.59505.03.0	EMPLOYMENT COSTS - CSA 66 PARKS	100	100	
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	7,700	5,614	
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 P/	29,000	28,210	
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	350	350	
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARI	1,000	1,600	
11.59303.03.0	GAS & OIL - CSA 66 PARKS	9,000	9,000	
11.59304.03.0	FEES & DUES - CSA 66 PARKS	500	500	
11.59305.03.0	UTILITIES & PHONE	20,000	16,000	
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	155,000	135,000	Maintenance Contract
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 P/	100	100	
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	3,500	
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	2,500	
11.59310.03.0	UNIFORMS - CSA 66 PARKS	900	800	
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	150	150	
11.59315.03.0	SAFETY SUPPLIES / EXPENSE	2,500	2,500	
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	100,000	50,000	
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	50	50	
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	3,500	3,500	
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	12,600	16,000	
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKI	9,000	1,900	
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	1,000	1,000	
11.59551.03.0	BOARD COMMUNITY OUTREACH	150	-	
11.59600.03.0	CAPITAL OUTLAY - CSA 66 PARKS	2,000	12,760	
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PA	500	500	
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	1,500	19,525	
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 P/	2,000	26,680	
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	2,000		
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	80,000	80,000	
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 F	2,000	2,000	
03 (CSA 66 PARKS Total Expenditures)		\$ 643,082	\$ 649,418	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
Excess of Revenues over Expenditures for Report		\$ 145,668	\$ 23,362	
	Reserves: Maintenance of Future Park Sites	\$ (100,000)	\$ (55,000)	
	Reserves: Capital Asset Repair	\$ (45,627)	\$ 25,097	
		<u>\$ 41</u>	<u>\$ (6,541)</u>	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

01 (POOL)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	2017-18 BUDGET	COMMENTS
Revenues					
11.45100.01.0	POOL ADMISSION	-	-	5,383	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	20,000	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	15,000	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500	6,500	6,500	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	
01 (POOL)	Total Revenues	6,500	6,500	46,883	
Expenditures					
11.59101.01.0	SALARIES - POOL	-	-	4,000	
11.59501.01.0	PAYROLL TAXES - POOL	-	-	552	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	-	-	100	
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	100	
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	-	-	4,000	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	
11.59305.01.0	UTILITIES & PHONE - POOL	-	-	7,500	
11.59306.01.0	OUTSIDE SERVICES - POOL	-	-	22,000	
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-	154	
11.59308.01.0	CHEMICALS	-	-	2,000	
11.59312.01.0	TRAINING & EDUCATION - POOL	-	-	600	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	-	-	150	
11.59317.01.0	WATER/SEWER - POOL	-	-	900	
11.59401.01.0	GENERAL INSURANCE - POOL	-	-	1,685	
11.59405.01.0	LEGAL FEES - POOL	-	-	-	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	-	-	500	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	
01 (POOL)	Total Expenditures	-	-	44,241	
Excess of Revenues over Expenditures		6,500	6,500	2,642	
	Depreciation	(6,500)	(6,500)	18,900	
	Transfer from Street Lighting	-	-	-	
		\$ -	\$ -	\$ 21,542	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY 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	\$ 35,000	
11.45431.02.0	TRANSFER OUT - SAFETY FUNDS	\$ (220)	\$ (220)	
11.45810.02.0	CSA 69 TAX REVENUE - PARKS	\$ 2,100	\$ 2,100	
11.49300.02.0	CURR SECURED TAXES - PARKS	\$ 85,000	\$ 80,000	
11.49301.02.0	CURR UNSECURED TAXES - PARKS	\$ -	\$ -	
02 (PARKS)	Total Revenues	\$ 130,430	\$ 116,930	
Expenditures				
11.59101.02.0	SALARIES - PARK	\$ 17,000	\$ 8,979	
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - PARKS	18,250	\$ 19,873	
11.59110.02.0	SALARIES OT - PARK	\$ 500	\$ 500	
11.59501.02.0	PAYROLL TAXES - PARKS	\$ 1,300	\$ 1,968	
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	\$ 6,400	\$ 5,057	
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	\$ 100	\$ 100	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	\$ 1,316	
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	\$ 8,000	\$ 8,000	
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	\$ 250	\$ 250	
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PAR	\$ 100	\$ 100	
11.59303.02.0	GAS & OIL - PARKS	\$ 1,000	\$ 1,000	
11.59305.02.0	UTILITIES & PHONE - PARK	\$ 1,000	\$ 1,000	
11.59306.02.0	OUTSIDE SERVICES - PARKS	\$ 11,000	\$ 11,000	
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	\$ 100	\$ 150	
11.59308.02.0	HERBICIDES/PESTICIDES	\$ 400	\$ 400	
11.59309.02.0	SMALL TOOLS - PARKS	\$ 250	\$ 250	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

02 (PARKS)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET	COMMENTS
11.59310.02.0	UNIFORMS - PARKS	\$ 100	\$ 100	
11.59312.02.0	TRAINING & EDUCATION - PARKS	\$ 25	\$ 25	
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	\$ 250	\$ 250	
11.59317.02.0	IRRIGATION EXPENSE - PARKS	\$ 40,500	\$ 40,500	
11.59320.02.0	POSTAGE & SHIPPING - PARKS	\$ -	\$ -	
11.59325.02.0	DIRECT ASSESSMENTS - PARKS	\$ 200	\$ 200	
11.59401.02.0	GENERAL INSURANCE - PARKS	\$ 3,300	\$ 2,101	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHUR	\$ 500	\$ 374	
11.59405.02.0	LEGAL FEES - PARKS	\$ 500	\$ 500	
11.59551.02.0	BOARD COMMUNITY OUTREACH	\$ 75	\$ 75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	\$ 500	\$ 320	
11.59700.02.0	RENTS & LEASES - PARKS	\$ -	\$ -	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	\$ 1,500	\$ 1,500	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	\$ 1,000	\$ 2,320	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	\$ -	\$ -	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	\$ 5,000	\$ 5,000	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH P/	\$ -	\$ -	
02 (PARKS)	Total Expenditures	\$ 120,500	\$ 93,107	
	Excess of Revenues over Expenditures	\$ 9,930	\$ 23,823	
	Transfer to Youth Center Building	(1,750)	(1,750)	
	Cash Reserve:	(8,180)	(21,657)	
		\$ 0	\$ 416	

OLIVEHURST PUBLIC UTILITY DISTRICT

General Fund 11

04 (YOUTH CTR)

ACCOUNT	DESCRIPTION	2021-22 PRELIMINARY BUDGET	2020-21 AMENDED BUDGET
Revenues			
11.45200.04.0	YCB RENTAL INCOME		-
11.45250.04.0	PUBLIC WORKS OFFICE RENT REIMBURS	3,250	3,250
04 (YOUTH CTR)	Total Revenues	\$ 3,250	\$ 3,250
Expenditures			
11.59305.04.0	UTILITIES & PHONE - YCB	4,000	4,000
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
Excess of Revenues over Expenditures		\$ (1,750)	\$ (1,750)
	Transfer-in from OH Parks	1,750	1,750
		\$ -	\$ -
05 (LIGHTING)			
Revenues			
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	76,000	75,000
11.49301.05.0	CURR UNSECURED TAXES - ST LIGHTING	-	-
05 (LIGHTING)	Total Revenues	\$ 76,000	\$ 75,000
Expenditures			
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	500	900
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	55,000	55,000
05 (LIGHTING)	Total Expenditures	\$ 55,900	\$ 55,900
Excess of Revenues over Expenditures		\$ 20,100.00	\$ 19,100.00
	Cash Reserve	(20,100)	19,100
			(19,100)
		\$ -	\$ -

OLIVEHURST PUBLIC UTILITY DISTRICT

		2021-22 PRELIMINARY 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	631,412	1,003,223
18.45500.00.0	INTEREST EARNED - CFD 2002-1	75,000	3,500	3,500	3,500
		\$ 703,756	\$ 632,256	\$ 634,912	\$ 1,006,723
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	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	4,000	4,625	4,644	
18.59910.00.0	PLOG REPAYMENT EXPENSE	-	-	-	792,204
18.65103.00.0	Bond Repayment - CFD 2002-1	573,290	579,132	548,982	175,000
		\$ 622,290	\$ 628,757	\$ 598,626	\$ 1,002,204
	Surplus/(Deficit)	81,466	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	100,000	57,000	60,000	60,000
		\$ 100,000	\$ 57,000	\$ 60,000	\$ 60,000
20.59300.03.0	TRANSFER TO FUTURE PARK MAINTENANCE RESERVE	90,000	52,000	55,000	55,000
20.59306.00.0	CFD 2005-2 ADMIN EXPENSES	10,000	5,000	5,000	5,000
	Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -