Heber Public Utility District

ADOPTED VIA RESOLUTION NO. 2020-12
Effective July 1, 2020
All Funds Summary FY 2020-21

2020-2021 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
Revenues	536,200	1,594,300	1,358,300	49,000	3,537,800
Total Revenues	**$ 536,200**	**$ 1,594,300**	**$ 1,358,300**	**$ 49,000**	**$ 3,537,800**
Expenditures					
Operating	505,000	1,186,200	1,013,100	48,900	2,753,200
Capital Outlay	40,500	112,500	120,500	-	273,500
Funds Transfers/Reserves	(48,900)	(112,500)	(60,000)		(221,400)
Debt Service	-	325,700	259,900	-	585,600
Total Expenditures	**496,600**	**1,511,900**	**1,333,500**	**48,900**	**3,390,900**
To Fund Balance	**$ 39,600**	**$ 82,400**	**$ 24,800**	**$ 100**	**146,900**

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Effective July 1, 2020

FISCAL YEAR 2020-2021 ALL OPERATING FUNDS BUDGET

REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	-	1,500	1,500		3,000
Royalties (Geothermal)	4,000				4,000
Parks & Rec/Park Use	3,000				3,000
Other Revenues/Admin fees	1,200			1,600	2,800
Other Contributions (Donations)	2,000				
Property Taxes	440,000				440,000
Capacity Fees					-
Residential		1,200,300	1,093,600	361,300	2,655,200
Multi-Residential		89,900	170,400	59,000	319,300
Commercial		24,900	11,400	26,200	62,500
Industrial		82,600	18,200	43,000	143,800
Public Agencies		86,200	35,800	32,200	154,200
Fire Protection -		2,700	-	-	2,700
OSA Water		69,200			69,200
New Service Fee		3,000	2,500		5,500
Penalties - Late fees		15,000	15,000		30,000
Reconnection Charge		4,000			4,000
Miscellaneous -(Backflow & NSF)		6,000	900		6,900
Parks Maintenance - CFDS & LLD	86,000				86,000
Rent - American Tower (Verizon)	-	9,000	9,000		18,000
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(474,300)	(474,300)
Total Revenues	**536,200**	**1,594,300**	**1,358,300**	**49,000**	**3,535,800**

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FISCAL YEAR 2020/2021 ALL OPERATING FUNDS BUDGET

EXPENDITURES	Parks	Water	Sewer	Trash	Total
Salaries & Wages	131,000	384,800	331,400	16,900	$864,100
Fringe Benefits	99,400	232,200	212,100	11,200	$554,900
Uniforms & Safety Shoes	1,500	2,500	2,500	0	$6,500
Training/Travel & Conferences	3,000	7,400	7,400	800	$18,600
Safety Training	1,500	2,500	2,500	0	$6,500
Mileage Reimb./Allowance	500	2,000	2,000	0	$4,500
Sponsorship/Contributions	0	0	0	0	$0
Recreation Activities	18,000	0	0	0	$18,000
Movies Rental	1,900	0	0		$1,900
Public Outreach	16,000	8,000	8,000	3,000	$35,000
Raw Water Purchase	0	20,000	0	0	$20,000
Wastewater Sludge Disposal	0	0	15,000	0	$15,000
Chemical Purchases	0	80,000	10,000	0	$90,000
Laboratory	0	15,000	20,000	0	$35,000
Materials & Supplies - Regular Operation	27,500	20,000	20,000	0	$67,500
Fire Hydrant Maintenance -	3,500	0	0		$3,500
Office Services	10,000	30,000	30,000	2,000	$72,000
Office Supplies	5,000	6,500	6,500	1,000	$19,000
Postage	1,300	5,500	5,500	1,500	$13,800
Miscellaneous	1,500	4,000	4,000	0	$9,500
Maintenance & Repairs (Distribution)		80,000	0	0	$80,000
Maintenance & Repairs (Collection)		0	30,000	0	$30,000
Maintenance & Repairs (Parks)	30,000	0	0	0	$30,000
Operation Maintenance & Repair - Treatment		40,000	70,000	0	$110,000
Auto & Trucks Repair & Maintenance	4,000	6,000	3,500	0	$13,500
Equipment Replacement (all other)	10,000	20,000	20,000	0	$50,000
Plant, lab, Office Repairs (Buildings)	1,000	2,000	2,000	0	$5,000
Equipment Rental	4,000	800	1,200	0	$6,000
Diesel	600	5,000	5,000	0	$10,600
Gasoline	5,000	2,000	2,000	0	$9,000
UB Bad Debt		10,000	10,000	2,000	$22,000
Accounting/Auditing	5,000	11,500	11,500	2,000	$30,000
Engineering	5,000	3,000	3,000	0	$11,000
Legal	2,500	4,000	4,000	1,500	$12,000
Planning	8,000	5,000	5,000	0	$18,000
Temporary Employment Services	5,000	5,000	5,000	2,000	$17,000
Bank & Merchant fees	300	7,000	7,000	1,500	$15,800
Lafco - Expenditures Share	0	0	0	0	$0
Memberships/subscriptions	1,500	4,500	4,500	500	$11,000
Licenses/Permits	0	10,000	27,000	0	$37,000
Compliance & Pollution Tests	500	1,000	8,000	0	$9,500
General Liability Insurance	16,500	43,500	38,500	3,000	$101,500
Utilities	52,500	105,500	79,000	0	$237,000
Street Lighting	32,000	0	0	0	$32,000
TOTALS	**$505,000**	**$1,186,200**	**$1,013,100**	**$48,900**	**$2,753,200**

NET OPERATING INCOME

NET INCOME	Parks	Water	Sewer	Trash	Total
TOTAL REVENUES	$536,200	$1,594,300	$1,358,300	$49,000	$3,537,800
OPERATING EXPENSES	$505,000	$1,186,200	$1,013,100	$48,900	$2,753,200
NET REVENUE (INCLUDING CAPACITY)	**$31,200**	**$408,100**	**$345,200**	**$100**	**$784,600**
Capital Outlay					
Capital Outlay (Office)	5,000	21,000	13,000		$39,000
Capital Outlay (Equipment)	35,500	91,500	107,500		$234,500
NET AFTER CAPITAL OUTLAY EXPENSES	**($9,300)**	**$295,600**	**$224,700**	**$100**	**$511,100**
Other Sources & Uses					
Inter-Funds - Transfers (In) and Out					
Land transfer to Wastewater Dues Payment Resol. 2018-09	(48,900)		0		($48,900)
Use of Short Lived Assets and or Repair and Replace reserves		**(112,500)**	**(60,000)**		($172,500)
NET AFTER CAPITAL OUTLAY EXPENSES	**$39,600**	**$408,100**	**$284,700**	**$100**	**$732,500**
Debt Service					
DEBT SERVICE-Principal		251,900	216,700		$468,600
DEBT SERVICE-Interest - 5800		73,800	43,200		$117,000
Debt Service Total ------>	**$0**	**325,700**	**259,900**	**$0**	**$585,600**
Net Income After Capital & Debt Service ------>	**$39,600**	**$82,400**	**$24,800**	**$100**	**$146,900**