

HPUD FY 2023-2024 BUDGET ASSUMPTIONS

New Development and Service Connections				
Description	Water	Sewer	Parks and Recreation	Trash
No New Capacity Fees for FY 23-24	No New Capacity Fees for FY 23-24	No New Capacity Fees for FY 23-24		Minimal impact to trash franchise fee.
Rate Adjustment				
Description	Water	Sewer	Parks and Recreation	Trash
No rate increase for water / sewer in FY 2023-24 A Rate Study Must Be Prepared in FY 2023-24				Proposed Increase for 2022-23 Current Rate: 23.34 Increase: \$ 0.86 New Rate 23-24: \$24.20 Minimal impact to HPUD's Franchise Fee, which is 10% of gross revenue, which is about \$49K per year. Currently HPUD has 169 Senior accounts with 10% discount for trash
Personnel Costs				
Description	Water	Sewer	Parks and Recreation	Trash
Salary Increase - Includes a 2% increase FY 23-24				
Medical Insurance Cost - anticipated to increase approximately 6%.				
Part-time Positions to be filled: Starting in July 01, 2023. Temp Part-time Recreation Coordinator.			Part- Time Recreation Coordinator: \$17,000 per year.	
Workers' Comp Rates has small increase for FY 2023-2024 rates: Clerical / Office 0.03%. Liability Insurance with SDRMA went up \$3,400, which is 13%				
CALPERS 23-24 RATES:	The Unfunded liability for CalPERS in FY 2023-24 is \$90,962, which is an increase of 8%.			
Administrative Overhead Pro-rated Share				
Description	Water	Sewer	Parks and Recreation	Trash
All Administrative Costs that are not Specific to Enterprise Funds are shared according to this formula except the following.	40% water	40% sewer	16% parks	4% Trash Fund
Public Outreach: Fall Fiesta expenditures: in FY 22-23 was \$41,240. We anticipate holding the Fall Fiesta in 23-24 and will budget the amount of \$20,000.			100% share of total cost = \$20,000	

HPUD FY 2023-2024 BUDGET ASSUMPTIONS

New Equipment Purchases				
Description	Water	Sewer	Parks & Rec	Trash
Various Equipment replacement costs. In water fund these will be funded through Short Lived Asset Replacement Fund. In sewer these will be charged to the Equipment Replacement Fund. Both of these funds are required by our lender and must be funded each year. Equipment List attached:	This budget includes 210 meters of various sizes and 125 stealth readers			
Increase in Expenditures				
Description	Water	Sewer	Parks and Recreation	Trash
Increase in Expenditures of 7% expect what is listed below.				
Power Cost increase to 12% for FY 2023-24				
Granicus System: \$6900, second year of contract. This was approved in FY 21-22 and will be included in FY 23-24.				
Chemicals & Lab Testing: an increase of 18% anticipated for FY 2023-24				
Tyler System increase 10% for FY 23-24	HPUD Financial Management System fees increased 10%			
IVTA fee increase FY 23-24	IVTA fees increased by 50% for FY 2023-2024			
SDRMA General Liability Insurance rate increased by 14% for FY 23-24	SDRMA General Liability Insurance rate increased by 14% for FY 2023-2024			
Debt Coverage Ratio				
Description	Water	Sewer	Parks and Recreation	Trash
Lender Requirement to ensure the debt is paid. Net Operating Revenues Divided by Debt equals Debt Coverage Ratio. HPUD has a required Debt Coverage Ratio of 1.2.	HPUD must maintain a debt coverage ratio of 1.2	HPUD must maintain a debt coverage ratio of 1.2	No Debt - Not Required	No Debt - Not Required



Adopted Via Resolution 2023-XX
Effective July 1, 2023

**FISCAL YEAR 2023/2024 PARKS & RECREATION
COMPARATIVE INCOME STATEMENT
PARKS AND RECREATION**

FTE: **2.96**

REVENUE	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Projected Less Budget	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY 22-23 Projected Actuals
Property Taxes	469,955	444,238	438,807	449,700	451,700	2,000	454,200	2,500
Parks Maintenance - CFDS	84,872	73,139	83,919	87,000	86,600	(400)	87,000	400
Royalties (Geothermal)	3,889	3,567	3,107	3,600	2,200	(1,400)	3,200	1,000
Parks & Rec/Park Use	2,330	560	4,760	2,700	10,100	7,400	2,700	(7,400)
Administration Fees			2,700		3,400		-	(3,400)
Grant Revenue - COVID	-	-	89,477	0	0	0	-	0
Interest - LAIF	-	-	-	0	13,000	13,000	24,000	11,000
Other Revenues	4,601	147,089	9,353	20,650	1,600	(19,050)	3,000	1,400
Other Contributions (Donations)	5,027	5,027	2,500	0	1,800	1,800	-	(1,800)
Land transfer to Wastewater Dues Payment Resol. 2018-09	48,828	48,828	48,828	48,828	48,828	0	48,828	0
Total Revenues	619,502	722,449	683,451	612,478	619,228	3,350	622,928	3,700

PARKS AND RECREATION

EXPENDITURES	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Projected Less Budget	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY 22-23 Projected Actuals
SALARIES	143,601	110,199	168,795	198,200	159,100	(39,100)	188,400	29,300
FRINGE - BENEFITS	84,958	101,403	106,009	106,600	99,800	(6,800)	127,300	27,500
PERSONNEL	3,247	2,061	6,186	6,900	7,200	300	6,600	(600)
RECREATION ACTIVITIES SUPPLIES	16,854	2,013	5,931	16,000	9,300	(6,700)	10,000	700
MOVIES RENTAL (15*300)	1,379	285	1,242	1,600	1,500	(100)	1,600	100
PUBLIC OUTREACH Calendar of Events	9,710	3,739	8,268	5,600	7,600	2,000	20,000	12,400
MATERIALS & SUPPLIES	22,354	20,359	20,139	20,000	23,200	3,200	21,000	(2,200)
FIRE HYDRANTS MAINTENANCE	0	-	-	3,500	0	(3,500)	0	0
OFFICE SERVICES	7,705	17,132	13,715	13,400	15,800	2,400	13,300	(2,500)
OFFICE SUPPLIES	3,509	669	3,943	3,100	3,200	100	3,800	600
UB POSTAGE/MAILING	724	1,084	1,200	2,300	2,200	(100)	3,100	900
MISCELLANEOUS	767	541	993	2,100	2,000	(100)	2,100	100
PARKS MAINTENANCE & REPAIRS	10,103	39,669	8,957	20,000	24,200	4,200	21,000	(3,200)
AUTO & TRUCKS REP & MAINT	2,906	3,660	5,183	2,200	1,400	(800)	1,700	300
OTHER EQ REPAIR-REPLACE & MAINT	7,766	3,647	1,066	10,000	12,200	2,200	8,000	(4,200)
PLANT LAB AND OFFICES REPAIR	0	-	-	1,200	0	(1,200)	1,200	1,200
EQUIPMENT RENTAL	3,392	378	-	3,500	1,300	(2,200)	3,500	2,200
GASOLINE & DIESEL	4,625	3,509	6,924	7,800	6,100	(1,700)	7,800	1,700
ACCOUNTING & AUDITING FEES	4,760	4,144	3,328	4,600	4,600	0	5,800	1,200
ENGINEERING FEES	2,725	2,113	3,675	10,000	0	(10,000)	10,000	10,000
LEGAL FEES	1,834	2,176	2,680	3,000	3,000	0	3,100	100
PLANNING CONTRACT FEES+ S A P	4,886	12,241	11,754	4,400	1,200	(3,200)	10,000	8,800
TEMP EMPLOYMENT SERVICES	9,883	21,820	10,400	0	0	0	0	0
BANK FEES/MERCHANT FEES	1,367	-	4,575	0	0	0	0	0
LAFCO - EXPENDITURES SHARE		-	-	0	0	0	0	0
MEMBERSHIP FEES	1,662	2,788	1,382	2,100	2,100	0	2,200	100
LICENSES & PERMITS			10	0	0	0	0	0
POLLUTION &HAZDS COMPLIANCE	0		-	500	0	(500)	500	500
GENERAL LIABILITY	13,148	17,054	17,720	21,000	22,200	1,200	25,300	3,100
UTILITIES	45,055	54,370	60,451	62,700	56,100	(6,600)	59,100	3,000
STREET LIGHTING (power cost & repairs)	26,003	26,546	31,018	33,000	31,900	(1,100)	35,000	3,100
TOTAL Operating Expenses	434,923	453,597	505,544	565,300	497,200	(68,100)	591,400	94,200
NET OPERATING REVENUES	184,578	268,852	177,907	47,178	122,028		31,528	

PARKS AND RECREATION

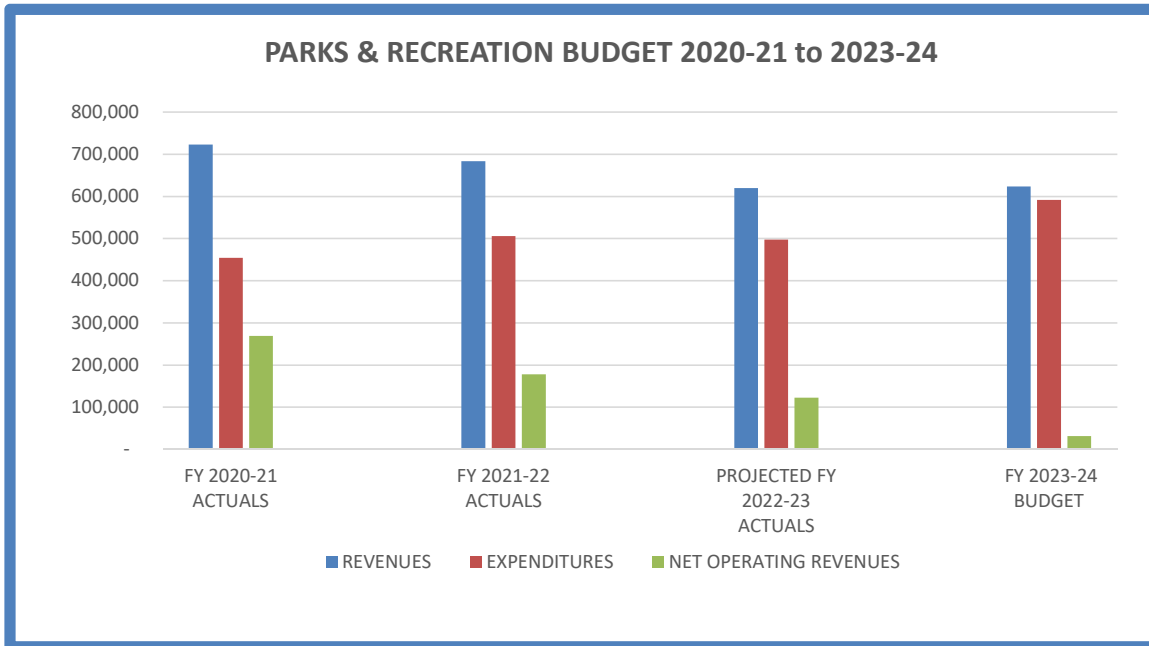
OTHER EXPENDITURES - CAPITAL OUTLAY AND DEBT SERVICE	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Projected Less Budget	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY 22-23 Projected Actuals
Office Equipment Outlay	2,544	0	-	0		0	1,200	1,200
Plant Equipment Outlay	0	0	-	0	20,000	(20,000)	20,000	-
Total Other Expenditures	2,544	-	-	-	20,000	(20,000)	21,200	1,200
NET AFTER CAPITAL OUTLAY	182,034	268,852	177,907	47,178	102,028		10,328	

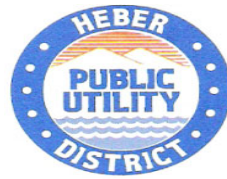
PARKS & RECREATION CHARTS

FY 2023-24

NET OPERATING REVENUES	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	PROJECTED FY 2022-23 ACTUALS	FY 2023-24 BUDGET
REVENUES	722,449	683,451	619,228	622,928
EXPENDITURES	453,597	505,544	497,200	591,400
NET OPERATING REVENUES	268,852	177,907	122,028	31,528

OTHER EXPENDITURES CAPITAL OUTLAY	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	PROJECTED FY 2022-23 ACTUALS	FY 2023-24 BUDGET
Office Equipment Outlay	0	0	0	1,200
Plant Equipment Outlay	0	0	20,000	20,000
Total Other Expenditures	-	-	20,000	21,200
NET AFTER CAPITAL OUTLAY	268,852	177,907	102,028	10,328





FISCAL YEAR 2023-2024 WATER FUND
COMPARATIVE INCOME STATEMENT
WATER FUND

FTE : 5.40

REVENUE	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Budget Less Projected	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY22-23 Projected Actuals
NON OPERATING REVENUES								
Developer/Admin Fees- 15% (Imp Ctr)	0	-	-	0	0	0	0	0
Capacity Fees	52,805	6,174	55,566	0	0	0	0	0
State Grant Revenue - COVID			196,454	102,812	0	(102,812)	0	0
SUB TOTAL NON OPERATING REVENUES	162,278	118,674	252,020	102,812	0	(102,812)	0	0
OPERATING REVENUES								
Residential	1,208,940	1,240,838	1,254,806	1,251,700	1,244,256	(7,444)	1,247,300	3,044
Multi-Residential	89,150	95,772	102,335	99,200	97,060	(2,140)	97,100	40
Commercial	23,914	26,320	28,125	27,500	29,001	1,501	29,100	99
Industrial	143,777	103,271	104,215	73,300	82,169	8,869	61,900	(20,269)
Public Agencies	95,983	118,807	107,795	103,600	97,844	(5,756)	97,900	56
Fire Protection (Fire Hydrants)	9,833	8,247	18,993	10,800	15,294	4,494	16,100	806
OSA Water	68,745	81,019	94,108	91,500	77,053	(14,447)	77,100	47
New Service Fee	2,421	3,000	3,250	3,000	2,700	(300)	3,000	300
Penalties - Late fees	32,220	0	28,050	36,000	36,200	200	35,000	(1,200)
Reconnection Charge	4,380	0	1,525	5,000	4,300	(700)	5,200	900
Miscellaneous (BACK-FLOW & NSF)	1,215	505	780	6,000	800	(5,200)	900	100
Interest - LAIF	1,281	675	512	0	27,000	27,000	48,000	21,000
Other Revenues	5,490	3,454	9,966	0	0	0	0	0
Rent *Verizon-American Tower	8,380	8,631	9,707	9,800	10,100	300	10,000	(100)
Lease Revenues	0	0	495	0	0	0	0	0
Sale of Assets:	45	0	-	0	0	0	0	0
Sub Total OPERATING Revenues	1,695,774	1,690,539	1,764,662	1,717,400	1,723,777	6,377	1,728,600	4,823
TOTAL REVENUES	1,858,052	1,809,213	2,016,681	1,820,212	1,723,777	(96,435)	1,728,600	4,823

WATER FUND

EXPENDITURES	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Budget Less Projected	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY22-23 Projected Actuals
SALARIES	387,724	395,109	405,311	437,200	439,900	(2,700)	433,000	(6,900)
FRINGE - BENEFITS	223,177	261,698	221,597	241,900	202,800	39,100	253,000	50,200
PERSONNEL	9,395	7,127	13,838	16,800	15,600	1,200	13,182	(2,418)
SPONSORSHIP	0	-	300	0	100	(100)	0	(100)
PUBLIC OUTREACH	5,966	1,087	13,796	14,000	16,500	(2,500)	0	(16,500)
RAW WATER PURCHASE	17,424	14,742	17,362	16,800	29,000	(12,200)	24,000	(5,000)
CHEMICALS	74,769	71,796	92,236	98,000	84,000	14,000	82,000	(2,000)
LABORATORY TEST SERVICES	15,492	14,797	15,341	14,000	14,800	(800)	18,000	3,200
MATERIALS & SUPPLIES	19,323	22,328	9,568	20,000	15,500	4,500	20,000	4,500
OFFICE SERVICES	22,954	42,827	38,726	33,600	33,600	0	40,919	7,319
OFFICE SUPPLIES	6,560	4,643	7,180	7,600	8,600	(1,000)	9,416	816
UB POSTAGE/MAILING	4,210	4,716	5,216	5,600	6,300	(700)	7,600	1,300
MISCELLANEOUS	2,233	2,786	4,888	5,200	3,800	1,400	5,093	1,293
MAINT & REPAIRS (Parks, Distrib, Collectio	46,434	79,762	80,370	76,500	73,800	2,700	78,000	4,200
OPERATION EQUIP REP & MAINT	36,528	15,820	32,956	21,300	50,000	(28,700)	28,000	(22,000)
AUTO & TRUCKS REP & MAINT	2,613	2,548	7,908	3,800	6,800	(3,000)	3,381	(3,419)
OTHER EQUIP REP & MAINT	17,727	5,087	12,216	18,400	19,600	(1,200)	16,000	(3,600)
PLANT LAB AND OFFICES REPAIR	2,632	3,941	2,097	3,000	1,000	2,000	2,354	1,354
EQUIPMENT RENTAL	608	0	-	600	0	600	600	600
FUEL (Diesel and Gasoline)	4,869	4,722	8,082	8,200	7,100	1,100	8,200	1,100
U/B BAD DEBT	0	0	-	3,000	0	3,000	0	0
ACCOUNTING & AUDITING FEES	12,900	10,360	8,320	11,500	11,400	100	11,500	100
ENGINEERING FEES	3,415	5,928	8,128	9,000	0	9,000	3,500	3,500
LEGAL FEES	3,493	6,384	6,856	7,500	7,200	300	7,600	400
COMPLIANCE - FEES & EXPENSES		0	200	0	0	0	0	0
PLANNING CONTRACT FEES	21,639	5,879	1,203	5,000	0	5,000	3,500	3,500
TEMP EMPLOYMENT SERVICES	0	4,288	-	7,500	4,200	3,300	4,000	(200)
BANK FEES/MERCHANT FEES	11,390	12,751	12,632	11,200	21,000	(9,800)	10,000	(11,000)
LAFCO - EXPENDITURES SHARE	0	0	-	0	0	0	0	0
MEMBERSHIP FEES	3,960	4,034	3,574	5,200	5,300	(100)	5,436	136
LICENSES & PERMITS	8,680	9,594	7,947	7,800	10,000	(2,200)	10,000	0
POLLUTION TESTS-HZDZ MAT DISP FEE	0	0	-	1,000	0	1,000	1,000	1,000
GENERAL LIABILITY INSURANCE	34,500	43,500	45,472	52,400	55,300	(2,900)	63,040	7,740
UTILITIES	98,187	104,215	127,281	135,400	128,800	6,600	136,000	7,200
TOTAL Operating Expenses	1,098,802	1,162,470	1,210,599	1,299,000	1,272,000	27,000	1,298,321	26,321

WATER FUND

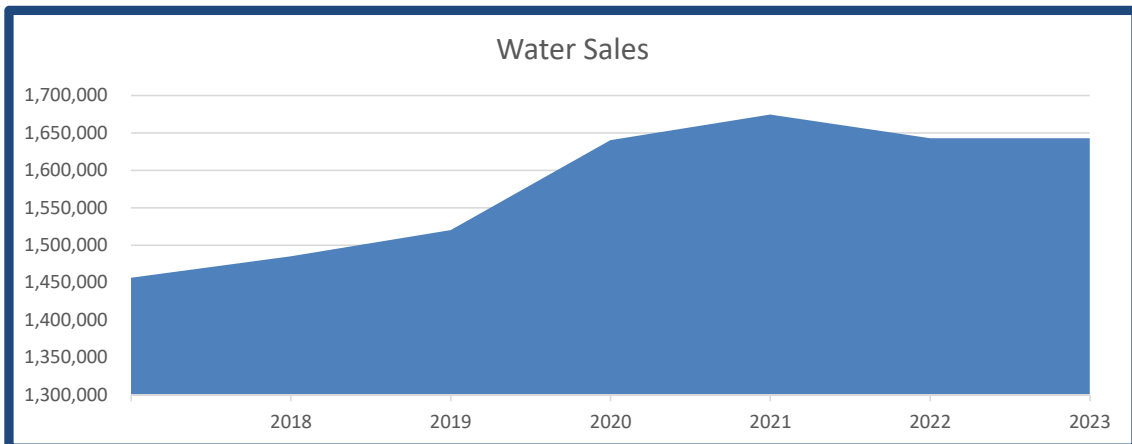
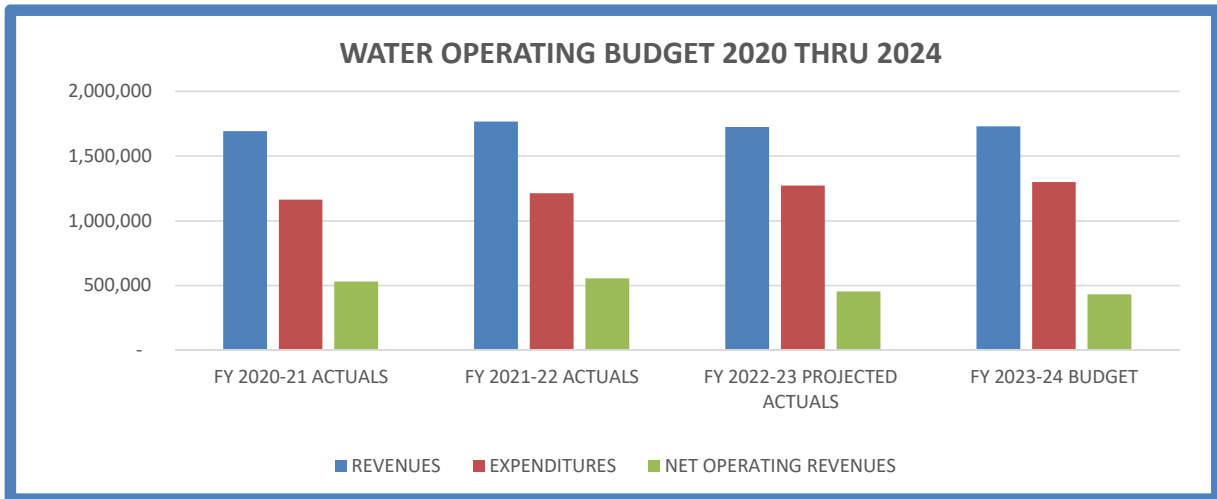
NET OPERATING REVENUES (W/O DEPRECIATION AND CAPACITY FEES)	596,972	528,068	554,063	418,400	451,777		430,279	
<i>DEBT SERVICE RATIO Must be 1.2. Equals Net Operating Revenue Less Operating Expenses Divided by Debt Equals Debt Coverage Ratio</i>	1.82	1.62	1.72	1.29	1.40		1.35	
OTHER EXPENDITURES - CAPITAL OUTLAY AND DEBT SERVICE	FY 2019-20 ACTUALS	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	PROJECTED FY 2022-23 ACTUALS	VARIANCE Budget Less Projected	FY 2023-24 BUDGET	VARIANCE FY 23-24 Budget Less FY22-23 Projected Actuals
Office Equipment Outlay	13,277	2,022	-	0	-	0	2,400	2,400
Plant Equipment Outlay	0	65,388	129,106	81,480	78,600	(2,880)	36,192	(42,408)
Interfunds Due to/from Re-Payment			-			0		0
Debt Service - Principal payment	251,900	251,802	251,802	251,900	251,900	0	251,900	0
INTEREST EXPENSE	76,200	73,763	71,212	71,400	71,400	0	66,700	(4,700)
Total Other Expenditures	341,377	392,974	452,120	404,780	401,900	(2,880)	357,192	(44,708)
NET OPERATING REVENUE LESS DEBT & CAPITAL OUTLAY (WITHOUT CAPACITY)	255,595	135,094	101,943	13,620	49,877		73,087	
NET REVENUE (including capacity) LESS DEBT & CAPITAL OUTLAY	417,873	253,768	353,962	116,432	49,877		73,087	

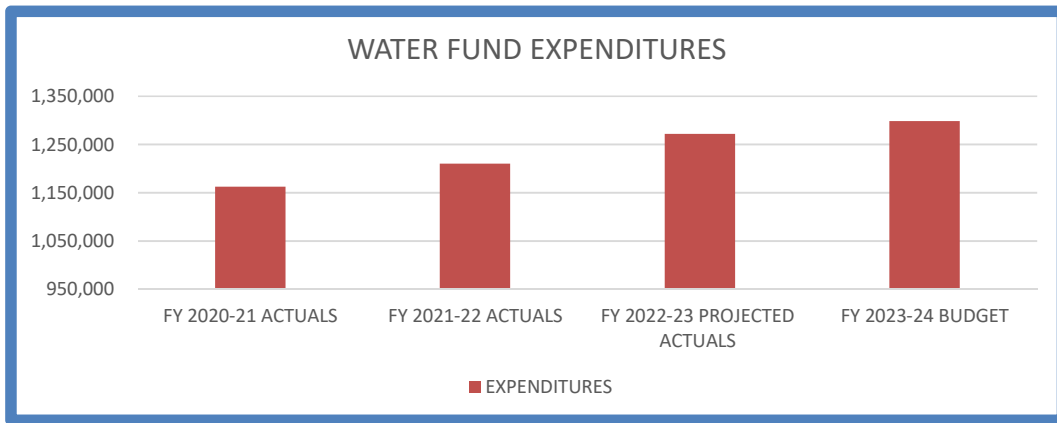
WATER FUND CHARTS

FY 2023-24

NET OPERATING REVENUES	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 PROJECTED ACTUALS	FY 2023-24 BUDGET
REVENUES	1,690,539	1,764,662	1,723,777	1,728,600
EXPENDITURES	1,162,470	1,210,599	1,272,000	1,298,321
NET OPERATING REVENUES	528,068	554,063	451,777	430,279
TOTAL OTHER EXPENDITURES	393,072	452,120	401,900	357,192
NET AFTER CAPITAL OUTLAY & DEBT SERVICE	134,996	101,943	49,877	73,087

OTHER EXPENDITURES - CAPITAL OUTLAY AND DEBT SERVICE	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 PROJECTED ACTUALS	FY 2023-24 BUDGET
Debt Service	325,663	323,014	323,300	318,600
Office Equipment Outlay	2,022	0	0	2,400
Plant Equipment Outlay	65,388	129,106	78,600	36,192
Total Other Expenditures	393,072	452,120	401,900	357,192
NET AFTER CAPITAL OUTLAY	134,996	101,943	49,877	73,087





HEBER PUBLIC UTILITY DISTRICT 2023-2024 SALARIES AND BENEFITS

FRINGE BENEFITS EXPENDITURE DETAIL - HEALTH - VISION, DENTAL WITH 2022-2023 RATES W/6 Mo. 5%, 3% & 1% Increase							FULL TIME EQUIVALENT EMPLOYEES : 14					TOTAL COST
POSITION / TITLE 2.00%	POSITION SALARY	FICA 6.2%	Medicare 1.45%	PERS 23-24 rates 11.59%&7.47%	UI & ETT	Work-Comp 23-24 Rates	Health Insurance	Dental	VISION	Life	TOTAL	TOTAL COST
Based on % Distribution							6%	2%	1%	0%		
Management												
General Manager (including mileage)	100,200	6,212	1,453	7,485	217	631	22,403	1,635	247	103	40,386	140,586.436
Finance Manager	78,123	4,844	1,133	5,836	217	453	20,166	1,635	247	103	34,633	112,756.250
Chief Operator	91,459	5,670	1,326	17,002	217	4,870	31,528	1,635	247	103	62,598	154,057.492
Office Manager	73,543	4,560	1,066	5,494	217	427	5,843	638	87	103	18,435	
Sub-Total:	343,325	\$21,286	\$4,978	\$35,817	\$868	6,381	\$79,941	5,543	826	413	\$156,053	499,378.279
Office Staff												
Bookkeeper	58,158	3,606	843	10,812	217	337	23,824	1,075	161	103	40,978	99,135.978
Senior Account Clerk	58,158	3,606	843	10,812	217	337	18,991	1,635	247	103	36,791	94,949.019
Sub-Total:	116,317	7,212	1,687	21,623	434	675	42,815	2,710	407	206	77,768	194,084.997
Parks & Retention Mntnce												
Parks Maintenance (Step 2)	50,475	3,129	732	9,383	217	3,579	31,973	1,635	247	103	50,998	101,472.460
Parks Maintenance (Step 1)	39,865	2,472	578	2,978	217	2,826	12,351	755	114	103	22,394	62,258.590
Sub- Total:	90,339	5,601	1,310	12,361	434	6,405	44,324	2,390	360	206	73,392	163,731.049
Water Fund												
Lead Operator W	70,623	4,379	1,024	13,129	217	3,665	28,173	1,635	247	103	52,571	123,193.707
Operator II Step 2	64,043	3,971	929	4,784	217	3,324	11,139	638	87	103	25,191	89,234.166
Operator II Step 2	32,021	1,985	464	2,392	109	1,662	12,999	1,222	185	52	21,069	53,090.474
OIT	52,997	3,286	768	3,959	217	2,751	9,952	755	114	103	21,904	74,900.931
Sub- Total:	219,684	13,620	3,185	24,264	760	11,402	62,262	4,250	632	361	120,735	340,419.277
Waste-Water Fund												
Lead Operator WW	70,623	4,379	1,024	13,129	217	4,732	15,841	1,635	185	103	41,244	111,866.605
Operator II Step 2	32,021	1,985	464	2,392	109	2,145	15,269	1,222	185	52	23,823	55,844.761
OIT	52,998	3,286	768	3,959	217	3,551	7,364	755	114	103	20,117	73,114.490
Sub- Total:	155,642	9,650	2,257	19,480	543	10,428	38,475	3,612	483	258	85,184	240,825.856
Overtime	23,283	1,444	338								1,781	
Week-end duty	10,500	651	152								803	
CALL BACK/ON CALL	10,500	651	152								803	
>salary /2080*4*52											0	
CALPERS - UNFUNDED LIABILITY 23-24				90,962							90,962	90,962
Full Time Employees	969,590	60,115	14,059	204,506	3,038	35,290	267,816	18,505	2,708	1,445	607,482	\$1,577,072
Part- Time												
Parks Maintenance (Temp. PT)	0	0	0	0	0	-	0	-	-	-	0	0
Recreation Center Clerk (Temp. PT)	17,000	1,054	247	0	0	-	-	-	-	-	1,301	18,300.5
Part-Time Employees	17,000	1,054	247	0	0	0	0	0	0	0	1,301	\$18,301
Board Member	4,800	298	70			30					397	5,197.44
Board Member	4,800	298	70			30					397	5,197.44
Board Member	4,800	298	70			30					397	5,197.44
Board Member	4,800	298	70			30					397	5,197.44
Board Member	4,800	298	70			30					397	5,197.44
Board Members	24,000	1,488	348	0	0	151	0	0			1,987	\$25,987
GRAND TOTAL SALARIES	\$ 1,010,590	62,657	14,654	204,506	3,038	35,442	267,816	18,505	2,708	1,445	610,770	\$1,621,360
NOTE: Board members don't receive any benefits other than FICA & Work Comp..											GRAND TOTAL: --->	\$ 1,621,360

EQUIPMENT OUTLAY SUMMARY FY 2023-24							
No.	Description of Equipment:	Estimated cost	Units	Parks	Water	Wastewater	
Ref.	Capital Outlay (Office):			20.0%	40.0%	40.0%	100.0%
		Estimated cost		Parks	Water	Wastewater	
	Copier Machine	6,000	1	1,200	2,400	2,400	6,000
	Totals for Capital Outlay (Office) ->	6,000		1,200	2,400	2,400	6,000
Parks-01	Snackbar Roof	6,000		-			0
Parks-02	New Full Sized Truck with Utility Bed / Savings Acct	65,000					
Parks-03	Retention Basin Pumps	20,000	1	20,000			
Water-01	Over 10 Yr water meters Replace- 5/8" x 3/4"	195	200		39,000		39,000
Water-02	Water Meters 1"	450	5		2,250		2,250
Water-03	Water Meters 2"	1,300	4		5,200		5,200
Water-04	Stealth Readers	125	80		10,000		10,000
WD-05	Fire Hydrants Check Valve	6	2532		15,192		15,192
WD-06	Battery Powered Compaction Equipment	7,000	1		7,000		7,000
WT-07	Hypochlorite Cell Equipment	20,000	2		40,000		40,000
WT-08	Dell Server	7,000	2		14,000		14,000
WW-01	Automatic Electric Gate	15,000	2			30,000	30,000
WW-02	Meter Collection	15,000	1			15,000	15,000
WW-03	Turbidity Analyzer	12,000	2			24,000	24,000
WW-04	UV System Equipment	18,500	1			18,500	18,500
						-	0
	Backhoe Equipment	14,000	1		7,000	7,000	14,000
							0
	Totals for Capital Outlay (Equipment) ->	201,576		20,000	139,642	94,500	254,142
	Totals for Capital Outlay ->	207,576		21,200	142,042	96,900	260,142

Short Live Assets	Repair & Replace
103,450	87,500

Heber Public Utility District - Debt Service Schedule FY 2023-24

DEBT BALANCE AS OF JUNE 30, 2023							
<u>Loans (Debt):</u>	HPUD TOTAL DEBT			ANNUAL PRINCIPAL & INTEREST PAYMENTS			
	Date Debt Incurred	Original Debt Amt.	Current Bal. Owed	Water Fund		Waste Water Fund	
				Capital	Interest	Capital	Interest
INTERFUNDS DEBT							
DUE TO PARKS & REC	RESOL.2018-09	488,276	192,964			48,828	-
USDA 2009 COPS - Water	2009-2010	3,533,000	2,468,600	90,000	66,675		
NEW SRF LOAN FY2017-2018	2016-2017	4,848,959	3,978,789	161,802.18	-		
S R F 1.2 MGD WWTP LOAN	2012-2013	5,446,334	3,937,306			171,210	39,788
WATER FUND TOTAL:		8,381,959	6,447,389				
WASTEWATER FUND TOTAL:		5,934,610	4,130,270				
Water Fund Annual Debt Service :				\$ 318,477	\$ 251,802	\$ 66,675	
Wastewater Fund Annual Debt Service :					\$ 259,826	\$ 220,038	\$ 39,788