

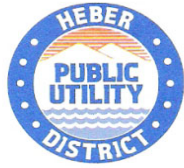
## Heber Public Utility District

**ADOPTED VIA RESOLUTION NO. 2023-04**

**Effective July 1, 2023**

**All Funds Summary FY 2023-24**

2022-2023 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
<b>Revenues</b>	574,100	1,745,200	1,724,841	56,300	4,100,441
<b>Total Revenues</b>	<b>\$ 574,100</b>	<b>\$ 1,745,200</b>	<b>\$ 1,724,841</b>	<b>\$ 56,300</b>	<b>\$ 4,100,441</b>
<b>Expenditures</b>					
Operating	592,600	1,305,700	1,120,400	49,100	3,067,800
Capital Outlay	41,200	207,042	180,800	-	429,042
Funds Transfers/Reserves	(48,900)	(161,450)	(86,000)		(296,350)
Debt Service	-	318,600	259,900	-	578,500
<b>Total Expenditures</b>	<b>584,900</b>	<b>1,669,892</b>	<b>1,475,100</b>	<b>49,100</b>	<b>3,778,992</b>
<b>To Fund Balance</b>	<b>\$ (10,800)</b>	<b>\$ 75,308</b>	<b>\$ 249,741</b>	<b>\$ 7,200</b>	<b>321,449</b>

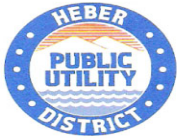


Adopted Via Resolution 2023-04  
Effective July 1, 2023

## FISCAL YEAR 2023-2024 ALL OPERATING FUNDS BUDGET

### REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	24,000	48,000	48,000		120,000
Royalties (Geothermal)	3,200				3,200
Parks & Rec/Park Use	2,700				2,700
Other Revenues/Admin fees	3,000				3,000
Other Revenues / Grant			213,941		213,941
Other Contributions (Donations)					-
Property Taxes	454,200				454,200
Capacity Fees		-	-		-
Residential		1,247,700	1,156,800	443,100	2,847,600
Multi-Residential		97,100	179,300	67,500	343,900
Commercial		29,100	15,600	33,200	77,900
Industrial		66,300	21,900	32,400	120,600
Public Agencies		107,700	40,900	44,100	192,700
Fire Protection -		19,200			19,200
OSA Water		76,000			76,000
New Service Fee		3,000	2,500		5,500
Penalties - Late fees		35,000	35,000		70,000
Reconnection Charge		5,200			5,200
Miscellaneous -(Backflow & NSF)		900	900		1,800
Parks Maintenance - CFDS & LLD	87,000				87,000
Rent - American Tower (Verizon)		10,000	10,000		20,000
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(564,000)	(564,000)
<b>Total Revenues</b>	<b>574,100</b>	<b>1,745,200</b>	<b>1,724,841</b>	<b>56,300</b>	<b>4,100,441</b>



**FISCAL YEAR 2023-2024 ALL OPERATING FUNDS BUDGET**

<b>EXPENDITURES</b>	<b>Parks</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
Salaries & Wages	189,500	433,000	369,000	20,300	\$1,011,800
Fringe Benefits	127,600	253,000	217,500	13,200	\$611,300
Safety Shoes	500	1,200	1,200	116	\$3,016
Uniforms	1,200	3,000	3,000	295	\$7,495
Training/Travel & Conferences	3,500	8,800	8,800	873	\$21,973
Safety Training	1,200	3,000	3,000	295	\$7,495
Mileage Reimb./Allowance	200	400	400	34	\$1,034
Sponsorship/Contributions	0	0	0	0	\$0
Recreation Activities	10,000	0	0	0	\$10,000
Movies Rental	1,600	0	0	0	\$1,600
Public Outreach	20,000	0	0	0	\$20,000
Raw Water Purchase	0	24,000	0	0	\$24,000
Wastewater Sludge Disposal	0	0	10,900	0	\$10,900
Chemical Purchases	0	82,000	8,000	0	\$90,000
Laboratory	0	18,000	22,000	0	\$40,000
Materials & Supplies - Regular Operation	21,000	20,000	20,000	0	\$61,000
Fire Hydrant Maintenance -	0	0	0	0	\$0
Office Services	13,300	41,000	33,200	2,798	\$90,298
Office Supplies	3,800	9,500	9,500	942	\$23,742
Postage	3,100	7,600	7,600	760	\$19,060
Miscellaneous	2,100	5,100	5,100	509	\$12,809
Maintenance & Repairs (Distribution)	0	78,000	0	0	\$78,000
Maintenance & Repairs (Collection)	0	0	32,100	0	\$32,100
Maintenance & Repairs (Parks)	21,000	0	0	0	\$21,000
Operation Maintenance & Repair - Treatment	0	28,000	73,000	0	\$101,000
Auto & Trucks Repair & Maintenance	1,700	3,400	3,400	0	\$8,500
Equipment Replacement (all other)	8,000	17,400	18,000	0	\$43,400
Plant, lab, Office Repairs (Buildings)	1,200	2,400	2,400	0	\$6,000
Equipment Rental	3,500	600	600	0	\$4,700
Diesel	800	6,700	4,700	0	\$12,200
Gasoline	7,000	1,500	1,700	0	\$10,200
UB Bad Debt	0	0	0	0	\$0
Accounting/Auditing	4,600	11,500	11,500	1,144	\$28,744
Engineering	10,000	3,500	10,000	0	\$23,500
Legal	3,100	7,600	7,600	760	\$19,060
Planning	10,000	3,500	10,000	0	\$23,500
Temporary Employment Services	0	4,000	0	0	\$4,000
Bank & Merchant fees	0	10,000	10,000	0	\$20,000
Lafco - Expenditures Share	1,000	2,400	2,400	240	\$6,040
Memberships/subscriptions	2,200	5,500	5,500	544	\$13,744
Licenses/Permits	0	10,000	25,000	0	\$35,000
Compliance & Pollution Tests	500	1,000	8,000	0	\$9,500
General Liability Insurance	25,300	63,100	63,100	6,304	\$157,804
Utilities	59,100	136,000	112,200	0	\$307,300
Street Lighting	35,000	0	0	0	\$35,000
<b>TOTALS</b>	<b>\$592,600</b>	<b>\$1,305,700</b>	<b>\$1,120,400</b>	<b>\$49,100</b>	<b>\$3,067,800</b>

**NET OPERATING INCOME**

<b>NET INCOME</b>	<b>Parks</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
TOTAL REVENUES	\$574,100	\$1,745,200	\$1,724,841	\$56,300	\$4,100,441
OPERATING EXPENSES	\$592,600	\$1,305,700	\$1,120,400	\$49,100	\$3,067,800
<b>NET REVENUE (INCLUDING CAPACITY)</b>	<b>(\$18,500)</b>	<b>\$439,500</b>	<b>\$604,441</b>	<b>\$7,200</b>	<b>\$1,032,641</b>

<b>Capital Outlay</b>					
Capital Outlay (Office)	21,200	2,400	2,400		\$26,000
Capital Outlay (Equipment)	20,000	204,642	178,400		\$403,042
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>(\$59,700)</b>	<b>\$232,458</b>	<b>\$423,641</b>	<b>\$7,200</b>	<b>\$603,599</b>

<b>Other Sources &amp; Uses</b>					
<b>Inter-Funds - Transfers (In) and Out</b>					
Land transfer to Wastewater Dues Payment Resol. 2018-09	(48,900)		48,900		\$0
Use of Short Lived Assets and or Repair and Replace reserves		(161,450)	(86,000)		(\$247,450)
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>(\$10,800)</b>	<b>\$393,908</b>	<b>\$460,741</b>	<b>\$7,200</b>	<b>\$851,049</b>

<b>Debt Service</b>					
DEBT SERVICE-Principal		251,900	220,100		\$472,000
DEBT SERVICE-Interest - 5800		66,700	39,800		\$106,500
<b>Debt Service Total -----&gt;</b>	<b>\$0</b>	<b>318,600</b>	<b>259,900</b>	<b>\$0</b>	<b>\$578,500</b>

<b>Net Income After Capital &amp; Debt Service -----&gt;</b>	<b>(\$10,800)</b>	<b>\$75,308</b>	<b>\$200,841</b>	<b>\$7,200</b>	<b>\$272,549</b>
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