

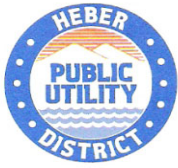
## Heber Public Utility District

**ADOPTED VIA RESOLUTION NO. 2021-03**

**Effective July 1, 2021**

**All Funds Summary FY 2021-22**

2021-2022 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
<b>Revenues</b>	550,500	1,703,068	1,480,720	47,400	3,781,688
<b>Total Revenues</b>	<b>\$ 550,500</b>	<b>\$ 1,703,068</b>	<b>\$ 1,480,720</b>	<b>\$ 47,400</b>	<b>\$ 3,781,688</b>
<b>Expenditures</b>					
Operating	516,000	1,165,200	1,010,800	42,400	2,734,400
Capital Outlay	40,000	119,300	103,000	-	262,300
Funds Transfers/Reserves	(48,900)	(109,000)	(100,500)		(258,400)
Debt Service	-	323,300	259,900	-	583,200
<b>Total Expenditures</b>	<b>507,100</b>	<b>1,498,800</b>	<b>1,273,200</b>	<b>42,400</b>	<b>3,321,500</b>
<b>To Fund Balance</b>	<b>\$ 43,400</b>	<b>\$ 204,268</b>	<b>\$ 207,520</b>	<b>\$ 5,000</b>	<b>460,188</b>

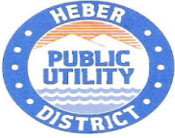


Adopted Via Resolution 2021-3  
Effective July 1, 2021

## FISCAL YEAR 2021-2022 ALL OPERATING FUNDS BUDGET

### REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	-	1,500			1,500
Royalties (Geothermal)	3,500				3,500
Parks & Rec/Park Use	2,500				2,500
Other Revenues/Admin fees	1,700				1,700
Other Contributions (Donations)	2,000				2,000
Property Taxes	455,000				455,000
Capacity Fees		36,768	79,920		116,688
Residential		1,254,300	1,129,600	361,500	2,745,400
Multi-Residential		98,400	175,100	59,000	332,500
Commercial		25,900	10,900	26,200	63,000
Industrial		63,400	17,400	43,000	123,800
Public Agencies		117,900	41,400	32,300	191,600
Fire Protection -		2,700	-	-	2,700
OSA Water		66,500			66,500
New Service Fee		3,200	2,500		5,700
Penalties - Late fees		14,000	14,000		28,000
Reconnection Charge		3,500			3,500
Miscellaneous -(Backflow & NSF)		6,000	900		6,900
Parks Maintenance - CFDS & LLD	85,800				85,800
Rent - American Tower (Verizon)	-	9,000	9,000		18,000
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(474,600)	(474,600)
<b>Total Revenues</b>	<b>550,500</b>	<b>1,703,068</b>	<b>1,480,720</b>	<b>47,400</b>	<b>3,781,688</b>



**FISCAL YEAR 2021/2022 ALL OPERATING FUNDS BUDGET**

<b>EXPENDITURES</b>	<b>Parks</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
Salaries & Wages	161,400	378,100	326,800	16,200	\$882,500
Fringe Benefits	92,800	233,900	214,800	11,600	\$553,100
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	0	\$1,900
Public Outreach	7,000	14,000	14,000	0	\$35,000
Raw Water Purchase	0	14,600	0	0	\$14,600
Wastewater Sludge Disposal	0	0	15,000	0	\$15,000
Chemical Purchases	0	76,500	8,500	0	\$85,000
Laboratory	0	13,000	20,000	0	\$33,000
Materials & Supplies - Regular Operation	24,000	28,200	20,000	0	\$72,200
Fire Hydrant Maintenance -	3,500	0	0	0	\$3,500
Office Services	10,000	26,000	26,000	2,600	\$64,600
Office Supplies	5,500	4,600	6,500	1,000	\$17,600
Postage	1,300	4,800	5,500	1,500	\$13,100
Miscellaneous	1,500	3,000	4,000	0	\$8,500
Maintenance & Repairs (Distribution)		76,500	0	0	\$76,500
Maintenance & Repairs (Collection)		0	30,000	0	\$30,000
Maintenance & Repairs (Parks)	28,000	0	0	0	\$28,000
Operation Maintenance & Repair - Treatment		38,800	69,000	0	\$107,800
Auto & Trucks Repair & Maintenance	2,000	3,600	3,600	0	\$9,200
Equipment Replacement (all other)	10,000	18,400	18,400	0	\$46,800
Plant, lab, Office Repairs (Buildings)	1,100	2,200	2,200	0	\$5,500
Equipment Rental	3,600	600	600	0	\$4,800
Diesel	600	5,500	5,500	0	\$11,600
Gasoline	5,500	2,000	2,000	0	\$9,500
UB Bad Debt		2,900	2,900	0	\$5,800
Accounting/Auditing	3,300	8,200	8,200	900	\$20,600
Engineering	6,000	8,200	8,200	0	\$22,400
Legal	2,800	5,600	5,600	1,500	\$15,500
Planning	9,000	7,200	7,200	0	\$23,400
Temporary Employment Services	0	0	0	0	\$0
Bank & Merchant fees	2,600	6,500	6,500	700	\$16,300
Lafoo - Expenditures Share	800	2,000	2,000	200	\$5,000
Memberships/subscriptions	1,600	4,000	4,000	700	\$10,300
Licenses/Permits	0	8,500	26,000	0	\$34,500
Compliance & Pollution Tests	500	1,000	8,000	0	\$9,500
General Liability Insurance	18,600	46,400	46,400	4,700	\$116,100
Utilities	58,600	106,000	79,000	0	\$243,600
Street Lighting	28,000	0	0	0	\$28,000
<b>TOTALS</b>	<b>\$516,000</b>	<b>\$1,165,200</b>	<b>\$1,010,800</b>	<b>\$42,400</b>	<b>\$2,734,400</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	\$550,500	\$1,703,068	\$1,480,720	\$47,400	\$3,781,688
OPERATING EXPENSES	\$516,000	\$1,165,200	\$1,010,800	\$42,400	\$2,734,400
<b>NET REVENUE (INCLUDING CAPACITY)</b>	<b>\$34,500</b>	<b>\$537,868</b>	<b>\$469,920</b>	<b>\$5,000</b>	<b>\$1,047,288</b>

<b>Capital Outlay</b>					
Capital Outlay (Office)	0	2,500	2,500		\$5,000
Capital Outlay (Equipment)	40,000	116,800	100,500		\$257,300
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>(\$5,500)</b>	<b>\$418,568</b>	<b>\$366,920</b>	<b>\$5,000</b>	<b>\$784,988</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)		0		(\$48,900)
Use of Short Lived Assets and or Repair and Replace reserves		(109,000)	(100,500)		(\$209,500)
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>\$43,400</b>	<b>\$527,568</b>	<b>\$467,420</b>	<b>\$5,000</b>	<b>\$1,043,388</b>

<b>Debt Service</b>					
DEBT SERVICE-Principal		251,900	218,400		\$470,300
DEBT SERVICE-Interest - 5800		71,400	41,500		\$112,900
<b>Debt Service Total -----&gt;</b>	<b>\$0</b>	<b>323,300</b>	<b>259,900</b>	<b>\$0</b>	<b>\$583,200</b>

<b>Net Income After Capital &amp; Debt Service -----&gt;</b>	<b>\$43,400</b>	<b>\$204,268</b>	<b>\$207,520</b>	<b>\$5,000</b>	<b>\$460,188</b>
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