



## Heber Public Utility District

Date Adopted: June 16, 2011  
 RESOLUTION NO. 2011-7  
 Effective July 1st. 2011

	Initial Balance:	Revenues FY2011-12	CIP Revenues Loans, Grants, etc	Expenses FY2011-12	Debt Service FY2011-12	CIP Expenses	Balance FY2011-12	
<b>Government Wide</b>								
Parks	40,164	\$209,822	\$0	\$187,733		\$30,000	32,254	32,254
Solid Waste		\$479,500		\$462,055			17,445	17,445
<b>Water</b>								
Water Treatment & Distribution		\$1,341,587	\$4,547,223	\$1,056,367	\$266,022	\$4,547,223	\$19,199	\$19,199
<b>Wastewater</b>								
Wastewater Treatment & Collection	-	\$1,312,035	\$11,500,000	\$990,560	\$46,129	\$11,500,000	\$275,346	\$275,346
<b>Totals:</b>	40,164	\$3,342,944	\$16,047,223	\$2,696,715	\$312,150	\$16,077,223		\$344,243

**Total FY 2011-2012 Balance & Revenues : -----> \$19,430,333**

**Total FY 2011-2012 Expenses, CIP and Debt Service: -----> \$19,086,089**



**FISCAL YEAR 2011/2012 ALL OPERATING FUNDS BUDGET**

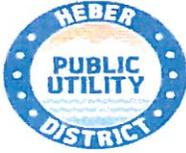
<b>REVENUE</b>	<b>Parks</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
Interest	2,500	3,000	3,000		<b>8,500</b>
Royalties (Geothermal)		2,800	2,800		<b>5,600</b>
Parks & Rec/Park Use					-
Other Revenues/Admin fees		4,800	4,800	6,964.00	<b>16,564</b>
Payment Center Revenue		2,000	2,000		<b>4,000</b>
Property Taxes	135,205	90,137	225,342		<b>450,685</b>
Sale of Assets					-
Residential		985,205	827,908	333,485.64	<b>2,146,598</b>
Multi-Residential		64,796	177,731	44,506.08	<b>287,033</b>
Commercial		28,317	7,016	30,391.32	<b>65,724</b>
Industrial		72,488	6,236	40,945.20	<b>119,670</b>
Public Agencies		24,258	7,016	23,207.76	<b>54,481</b>
New Service Fee		7,000	7,000		<b>14,000</b>
Penalties - Late Fees		19,000	19,000		<b>38,000</b>
Reconnection Charge		15,600			<b>15,600</b>
Parks Maintenance - CFDS	65,000				<b>65,000</b>
Rent (1085 Ingram & Verizon)	7,117	12,186	12,187		<b>31,490</b>
Developer Fees - 15%		10,000	10,000		<b>20,000</b>
<b>Total Revenues</b>	<b>209,822</b>	<b>1,341,587</b>	<b>1,312,035</b>	<b>479,500</b>	<b>3,342,944</b>



## CAL YEAR 2011/2012 ALL OPERATING FUNDS BUDGET

	EXPENSE	Parks	Water	Sewer	Trash	Total
	Salaries & Wages	77,358	363,183	347,479		\$788,020
	Fringe Benefits	52,454	191,807	159,221		\$403,481
5140	Uniforms 9 x 600	1,000	2,000	2,000	0	\$5,000
5150	Training/Travel & Conferences	3,695	14,781	14,781	3,695	\$36,953
5160	Mileage Reimb./Allowance	700	2,800	2,800	700	\$7,000
5170	Sponsorship/Contributions	50	200	200	50	\$500
5215	Parks (seeds, fertilizers, trash bags, etc)	2,500	0	0	0	\$2,500
5220	Raw Water Purchase	0	110,000	0	0	\$110,000
5240	Solid Waste Collection/Sludge Disposal	0	0	15,000	435,909	\$450,909
5250	Chemical Purchases	0	25,000	20,000	0	\$45,000
5260	Laboratory	0	6,000	40,000	0	\$46,000
5270	Materials & Supplies - Regular Operation	4,500	23,500	35,000	0	\$63,000
5281	Office Services	5,500	22,000	22,000	5,500	\$55,000
5282	Office Supplies	1,200	4,800	4,800	1,200	\$12,000
5283	Postage	1,500	6,000	6,000	1,500	\$15,000
5289	Miscellaneous	800	3,200	3,200	800	\$8,000
5290	Maintenance & Repairs (Treatment/Distributi	0	40,000	0	0	\$40,000
5290	Maintenance & Repairs (Collection/Treatmen	0	0	40,000	0	\$40,000
5290	Maintenance & Repairs (Parks)	0	0	0	0	\$0
5291	Water Operation Repair & Maintenance	2,500	30,000	30,000	0	\$62,500
5293	Equipment Replacement (all other)	2,500	12,500	12,500	0	\$27,500
5294	Plant, lab, Office Repairs (Buildings)	800	3,200	3,200	800	\$8,000
5298	Equipment Rental	750	750	750	0	\$2,250
5301	Fuel	1,600	6,400	6,400	1,600	\$16,000
5332	Accounting/Auditing	3,000	12,000	12,000	3,000	\$30,000
5334	Engineering	1,000	4,500	4,500	0	\$10,000
5336	Legal	1,000	4,000	4,000	1,000	\$10,000
5339	Planning	1,000	4,000	4,000	1,000	\$10,000
5361	Memberships	926	3,704	3,704	926	\$9,261
5363	Licenses/Permits	0	15,000	20,000	0	\$35,000
5401	General Liability Insurance	2,600	10,400	10,400	2,600	\$26,000
5511	Utilities	17,025	93,525	93,525	0	\$204,075
6000	Capital Outlay (Office)	950	3,800	3,800	950	\$9,500
6000	Online Meter Reading & Online Pymnt	825	3,300	3,300	825	\$8,250
6500	Capital Outlay (Equipment)	0	34,016	66,000	0	\$100,016
<b>TOTAL Operating Expenses</b>		<b>\$187,733</b>	<b>\$1,056,367</b>	<b>\$990,560</b>	<b>\$462,055</b>	<b>\$2,696,715</b>

	Parks	Water	Sewer	Trash	Total
<b>Revenues</b>	\$209,822	\$1,341,587	\$1,312,035	\$479,500	\$3,342,944
<b>Expenses</b>	\$187,733	\$1,056,367	\$990,560	\$462,055	\$2,696,715
<b>Net Operating :</b>	\$22,090	\$285,220	\$321,475	\$17,445	\$646,229
<b>DEBT SERVICE-Principal</b>		119,792	15,000		\$134,792
<b>DEBT SERVICE-Interest</b>		146,229	31,129		\$177,358
Debt Service Total ----->	-	266,022	46,129	-	312,150
	<b>\$22,090</b>	<b>\$19,199</b>	<b>\$275,346</b>	<b>\$17,445</b>	<b>\$334,079</b>



**FISCAL YEAR 2011/2012 ALL OPERATING FUNDS BUDGET**

**CAPITAL IMPROVEMENT FUNDS**

INCOME	Parks	Water	Sewer	Trash	Total
<b>ACCUM. FUND BALANCE:</b>	<b>80,000</b>				<b>\$80,000</b>
Capacity Charges					\$0
Grant Income		2,047,223	6,000,000		\$8,047,223
Retention Basin Park					\$0
2006-1 Maintenance					\$0
Park Fees (\$1,000)p/unit					\$0
Interest (CAPACITY FUNDS)					\$0
Other Revenue (Loans, etc)		2,500,000	5,500,000		\$8,000,000
					\$0
					\$0
<b>TOTAL CIP INCOME</b>	<b>\$80,000</b>	<b>\$4,547,223</b>	<b>11,500,000</b>	<b>\$0</b>	<b>\$16,127,223</b>

**EXPENDITURES**

Engineer Design					
Wastewater Expansion			11,500,000		\$11,500,000
Water Treatment Expansion		4,547,223			\$4,547,223
Colonia Water/Sewer Lines					\$0
Parks	30,000				\$30,000
Developer Agreement Reimb					\$0
Transfers Out (Reinmb-WF)					\$0
					\$0
					\$0
<b>TOTAL CIP EXPENSES</b>	<b>\$30,000</b>	<b>4,547,223</b>	<b>11,500,000</b>	<b>\$0</b>	<b>\$16,077,223</b>

<b>NET AVAILABLE</b>	<b>\$50,000</b>	<b>(\$0)</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$50,000</b>
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**SUMMARY OF BUDGETED INCOME & EXPENDITURES 2011/12 F.Y**

<b>TOTAL REVENUE</b>	<b>\$209,822</b>	<b>\$1,341,587</b>	<b>\$1,312,035</b>	<b>\$479,500</b>	<b>\$3,342,944</b>
<b>TOTAL CIP INCOME</b>	<b>\$80,000</b>	<b>\$4,547,223</b>	<b>11,500,000</b>	<b>\$0</b>	<b>\$16,127,223</b>
<b>TOTAL INCOME (ALL)</b>	<b>\$289,822</b>	<b>\$5,888,810</b>	<b>\$12,812,035</b>	<b>\$479,500</b>	<b>\$19,470,167</b>

<b>OPERATING EXPENSES</b>	<b>\$187,733</b>	<b>\$1,056,367</b>	<b>\$990,560</b>	<b>\$462,055</b>	<b>\$2,696,715</b>
<b>CAPITAL EXPENDITURES</b>	<b>\$30,000</b>	<b>\$4,547,223</b>	<b>\$11,500,000</b>	<b>\$0</b>	<b>\$16,077,223</b>
<b>DEBT SERVICE-Principal</b>		119,792	15,000		\$134,792
<b>DEBT SERVICE-Interest</b>		146,229	31,129		\$177,358
	\$217,733	\$5,869,612	\$12,536,689	\$462,055	\$19,086,089

<b>NET INCOME AVAILABLE</b>	<b>\$72,090</b>	<b>\$19,198</b>	<b>\$275,346</b>	<b>\$17,445</b>	<b>\$384,078</b>
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