



# Heber Public Utility District

Date Adopted: June 27, 2012  
 RESOLUTION NO. 2012-4  
 Effective July 1, 2012

	Revenues FY2012-13	CIP Revenues Loans, Grants, etc	Expenses FY2012-13	Debt Service FY2012-13	CIP Expenses	Balance FY2012-13	
<b>Government Wide</b>							
Parks /Retention Basins	\$203,100	\$0	\$205,213		\$70,000	(72,113)	(72,113)
Street Lighting	\$38,500		\$38,500			-	-
Solid Waste	\$469,966		\$453,747			16,219	16,219
<b>Water</b>							
Water Treatment & Distribution	\$1,380,526	\$3,100,000	\$1,157,838	\$197,057	\$3,100,000	\$25,631	\$25,631
<b>Wastewater</b>							
Wastewater Treatment & Collection	\$1,339,519	\$4,138,981	\$1,098,214	\$53,633	\$4,138,981	\$187,672	\$187,672
<b>Totals:</b>	<b>\$3,431,611</b>	<b>\$7,238,981</b>	<b>\$2,953,511</b>	<b>\$250,690</b>	<b>\$7,308,981</b>	<b>\$157,410</b>	

**Total FY 2012-2013 Balance & Revenues : -----> \$10,670,592**

**Total FY 2012-2013 Expenses, CIP and Debt Service: -----> \$10,513,182**



**FISCAL YEAR 2012/2013 ALL OPERATING FUNDS BUDGET**

<b>REVENUE</b>	<b>Retention Basins</b>	<b>Street Lighting</b>	<b>Water Revenues</b>	<b>Sewer Revenues</b>	<b>Trash</b>	<b>Total</b>
Interest	-		1,500	1,500		3,000
Royalties (Geothermal)			2,000	2,000		4,000
Parks & Rec/Park Use						-
Other Revenues/Admin fees			2,000	2,000	6,964.00	10,964
Payment Center Revenue			2,000	2,000		4,000
Property Taxes	138,000	38,500	74,500	200,000		451,000
Sale of Assets						-
Residential			1,042,041	888,988	345,995.52	2,277,024
Multi-Residential			67,287	186,623	43,749.12	297,658
Commercial			29,089	12,278	33,870.24	75,237
Industrial			75,964	6,548	15,728.40	98,240
Public Agencies			25,146	8,582	23,658.60	57,387
New Service Fee			4,000	4,000		8,000
Penalties - Late fees			20,000	20,000		40,000
Reconnection Charge			30,000			30,000
Parks Maintenance - CFDS	65,100					65,100
Rent (1085 Ingram & Verizon)	-		-	-		-
Developer Fees - 15%			5,000	5,000		10,000
<b>Total Revenues</b>	<b>203,100</b>	<b>\$38,500</b>	<b>1,380,526</b>	<b>1,339,519</b>	<b>469,966</b>	<b>3,431,611</b>

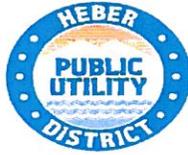


## FISCAL YEAR 2012/2013 ALL OPERATING FUNDS BUDGET

	<b>EXPENSE</b>		<b>Street Lighting</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
	Salaries & Wages	78,905		369,058	353,040		\$801,003
	Fringe Benefits	64,743		207,067	215,578		\$487,388
5140	Uniforms 9 x 600	1,200		2,650	2,650	0	\$6,500
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	200		800	800	200	\$2,000
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	427,242	\$442,242
5250	Chemical Purchases	0		22,500	22,500	0	\$45,000
5260	Laboratory	0		6,000	40,000	0	\$46,000
5270	Materials & Supplies - Regular Operation	4,500		25,000	25,000	0	\$54,500
5281	Office Services	5,800		23,200	23,200	5,800	\$58,000
5282	Office Supplies	600		2,400	2,400	600	\$6,000
5283	Postage	1,000		4,000	4,000	1,000	\$10,000
5289	Miscellaneous	800		3,200	3,200	800	\$8,000
5290	Maintenance & Repairs (Distribution)	0		60,000	0	0	\$60,000
5290	Maintenance & Repairs (Collection)	0		0	60,000	0	\$60,000
5290	Maintenance & Repairs (Parks)	2,500		0	0	0	\$2,500
5291	Operation Maintenance & Repair - Treatment	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	3,000		13,500	13,500	0	\$30,000
5336	Legal	2,000		8,000	8,000	2,000	\$20,000
5339	Planning	1,000		2,000	2,000	0	\$5,000
5350	Bank & Merchant fees	0		2,160	2,160	540	\$4,860
5361	Memberships	1,000		4,000	4,000	1,000	\$10,000
5363	Licenses/Permits	0		12,000	16,000	0	\$28,000
5401	General Liability Insurance	2,600		10,400	10,400	2,600	\$26,000
5511	Utilities	15,150	38,500	99,275	96,175	0	\$249,100
6000	Capital Outlay (Office)	1,050		4,200	4,200	1,050	\$10,500
6000	Online Meter Reading & Online Pymnt	1,120		4,480	4,480	1,120	\$11,200
6500	Capital Outlay (Equipment)	0		79,516	87,500	0	\$167,016
<b>TOTAL Operating Expenses</b>		<b>\$205,213</b>	<b>\$38,500</b>	<b>\$1,157,838</b>	<b>\$1,098,214</b>	<b>\$453,747</b>	<b>\$2,953,511</b>

	<b>Parks</b>	<b>Street Lighting</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
<b>Revenues</b>	\$203,100	\$38,500	\$1,380,526	\$1,339,519	\$469,966	\$3,431,611
<b>Expenses</b>	\$205,213	\$38,500	\$1,157,838	\$1,098,214	\$453,747	\$2,953,511
<b>Net Operating :</b>	(\$2,113)	\$0	\$222,688	\$241,305	\$16,219	\$478,099

DEBT SERVICE-Principal			104,846	15,000		\$119,846
DEBT SERVICE-Interest - 5800			92,211	38,633		\$130,843
Debt Service Total ----->	-	-	197,057	53,633	-	250,690
	(\$2,113)	\$0	\$25,631	\$187,672	\$16,219	\$227,410



**FISCAL YEAR 2012/2013 ALL OPERATING FUNDS BUDGET**

**CAPITAL IMPROVEMENT FUNDS**

INCOME	Parks	Street Lighting	Water	Sewer	Trash	Total
ACCUM. FUND BALANCE:						\$0
Capacity Charges						\$0
Grant Income				2,069,490		\$2,069,490
Retention Basin Park						\$0
2006-1 Maintenance						\$0
Park fees (\$1,000)p/unit						\$0
Interest (CAPACITY FUNDS)						\$0
Other Revenue (Loans, etc)			3,100,000	2,069,490		\$5,169,490
						\$0
						\$0
						\$0
<b>TOTAL CIP INCOME</b>	<b>\$0</b>		<b>\$3,100,000</b>	<b>4,138,981</b>	<b>\$0</b>	<b>\$7,238,981</b>

**EXPENDITURES**

Engineer design						
Wastewater Expansion				4,138,981		\$4,138,981
Water Treatment Expansion			3,100,000			\$3,100,000
Colonia Water/Sewer Lines						\$0
Parks	70,000					\$70,000
Developer Agreement Reimb						\$0
Transfers Out (Reinmb-WF)						\$0
						\$0
						\$0
<b>TOTAL CIP EXPENSES</b>	<b>\$70,000</b>		<b>3,100,000</b>	<b>4,138,981</b>	<b>\$0</b>	<b>\$7,308,981</b>

<b>NET AVAILABLE</b>	<b>(\$70,000)</b>		<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>	<b>(\$70,000)</b>
----------------------	-------------------	--	------------	-------------	------------	-------------------

**SUMMARY OF BUDGETED INCOME & EXPENDITURES 2012/13 F.Y.**

<b>TOTAL REVENUE</b>	<b>\$203,100</b>	<b>\$38,500</b>	<b>\$1,380,526</b>	<b>\$1,339,519</b>	<b>\$469,966</b>	<b>\$3,431,611</b>
<b>TOTAL CIP INCOME</b>	<b>\$0</b>		<b>\$3,100,000</b>	<b>4,138,981</b>	<b>\$0</b>	<b>\$7,238,981</b>
<b>TOTAL INCOME (ALL)</b>	<b>\$203,100</b>	<b>\$38,500</b>	<b>\$4,480,526</b>	<b>\$5,478,500</b>	<b>\$469,966</b>	<b>\$10,670,592</b>

<b>OPERATING EXPENSES</b>	<b>\$205,213</b>	<b>\$38,500</b>	<b>\$1,157,838</b>	<b>\$1,098,214</b>	<b>\$453,747</b>	<b>\$2,953,511</b>
<b>CAPITAL EXPENDITURES</b>	<b>\$70,000</b>		<b>\$3,100,000</b>	<b>\$4,138,981</b>	<b>\$0</b>	<b>\$7,308,981</b>
<b>DEBT SERVICE-Principal</b>			<b>104,846</b>	<b>15,000</b>		<b>\$119,846</b>
<b>DEBT SERVICE-Interest</b>			<b>92,211</b>	<b>38,633</b>		<b>\$130,843</b>
	<b>\$275,213</b>	<b>\$38,500</b>	<b>\$4,454,895</b>	<b>\$5,290,828</b>	<b>\$453,747</b>	<b>\$10,513,182</b>

<b>NET INCOME AVAILABLE</b>	<b>(\$72,113)</b>	<b>\$0</b>	<b>\$25,631</b>	<b>\$187,672</b>	<b>\$16,219</b>	<b>\$157,410</b>
-----------------------------	-------------------	------------	-----------------	------------------	-----------------	------------------