



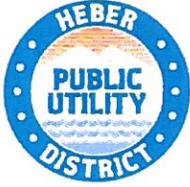
Heber Public Utility District

RESOLUTION NO. 2013-07
Effective July 1, 2013

	Revenues FY2013-14	Expenses FY2013-14	Capital Outlay	Debt Service FY2013-14	To Fund Balance FY2013-14
Government Wide					
Parks /Retention Basins	\$342,500	\$308,700	\$31,500		2,300
Water Treatment & Distribution	\$1,466,600	\$1,084,100	\$103,600	\$220,400	58,500
Wastewater Treatment &Collection	\$1,309,400	\$993,100	\$46,000	\$221,300	49,000
Solid Waste	\$45,600	\$44,400	\$1,200		-
Totals:	\$3,164,100	\$2,430,300	\$182,300	\$441,700	109,800

Total FY 2013-2014 Revenues : -----> \$3,164,100

Total FY 2013-2014 Expenses, Capital Outlay and Debt Service: -----> \$3,054,300



Adopted Via Resolution 2013-07
Effective July 1, 2013

FISCAL YEAR 2013/2014 ALL OPERATING FUNDS BUDGET

REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	2,800	1,500	1,500		5,800
Royalties (Geothermal)	4,000				4,000
Parks & Rec/Park Use	200				200
Other Revenues/Admin fees	4,000			2,000.00	6,000
Payment Center Revenue	2,600				2,600
Property Taxes	256,000	-	100,000		356,000
Residential		1,108,100	949,800	348,600.00	2,406,500
Multi-Residential		69,600	196,000	42,800.00	308,400
Commercial		45,000	13,800	33,900.00	92,700
Industrial		76,000	6,900	31,500.00	114,400
Public Agencies		103,600	8,600	23,700.00	135,900
New Service Fee		4,000	4,000		8,000
Penalties - Late fees		20,000	20,000		40,000
Reconnection Charge		30,000			30,000
Miscellaneous Charges (NSF)		1,000	1,000		2,000
Parks Maintenance - CFDS	72,900				72,900
Rent (1085 Ingram & Verizon)	-	7,800	7,800		15,600
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(436,900)	(436,900)
Total Revenues	342,500	1,466,600	1,309,400	45,600	3,164,100



Adopted Via Resolution 2013-07
Effective July 1, 2013

FISCAL YEAR 2013/2014 ALL OPERATING FUNDS BUDGET

EXPENSES

EXPENSES	Parks	Water	Sewer	Trash	Total
Salaries & Wages	103,200	379,200	362,900	18,200	\$863,500
Fringe Benefits	83,200	209,800	224,800	10,100	\$527,900
Uniforms 9 x 600	1,200	2,400	2,400	0	\$6,000
Training/Travel & Conferences	4,900	12,100	12,100	1,300	\$30,400
Mileage Reimb./Allowance	1,200	2,800	2,800	300	\$7,100
Sponsorship/Contributions	400	800	800	100	\$2,100
Parks (seeds, fertilizers, trash bags, etc)	2,000	0	0	0	\$2,000
Raw Water Purchase	0	80,000	0	0	\$80,000
Solid Waste Collection/Sludge Disposal	0	0	10,000	0	\$10,000
Chemical Purchases	0	40,000	17,600	0	\$57,600
Laboratory	0	6,000	30,000	0	\$36,000
Materials & Supplies - Regular Operation	7,500	25,000	15,000	0	\$47,500
Office Services	3,000	25,000	25,000	3,000	\$56,000
Office Supplies	1,000	6,500	6,500	1,000	\$15,000
Postage	0	5,000	5,000	1,500	\$11,500
Miscellaneous	1,300	3,400	3,400	0	\$8,100
Maintenance & Repairs (Distribution)		60,000	0	0	\$60,000
Maintenance & Repairs (Collection)		0	30,000	0	\$30,000
Maintenance & Repairs (Parks)	15,000	0	0	0	\$15,000
Operation Maintenance & Repair - Treatment		30,000	20,000	0	\$50,000
Equipment Replacement (all other)	10,000	10,000	10,000	0	\$30,000
Plant, lab, Office Repairs (Buildings)	600	1,200	1,200	600	\$3,600
Equipment Rental	500	2,000	500	0	\$3,000
Fuel	2,600	6,400	6,400	700	\$16,100
BAD DEBT		4,000	4,000	1,000	\$9,000
Accounting/Auditing	3,000	15,000	15,000	3,000	\$36,000
Engineering	3,000	20,000	8,000	0	\$31,000
Legal	2,000	10,000	6,000	1,000	\$19,000
Planning	1,000	2,000	2,000	0	\$5,000
Bank & Merchant fees	200	2,200	2,200	500	\$5,100
Memberships	1,000	5,000	5,000	1,000	\$12,000
Licenses/Permits	0	20,000	20,000	0	\$40,000
General Liability Insurance	4,200	10,400	10,400	1,100	\$26,100
Utilities	26,700	87,900	134,100	0	\$248,700
Street Lighting	30,000	0	0	0	\$30,000
TOTALS	\$308,700	\$1,084,100	\$993,100	\$44,400	\$2,430,300

RESOLUTION NO. 2013-07

A RESOLUTION OF THE HEBER PUBLIC UTILITY DISTRICT

ADOPTING A BUDGET FOR FISCAL YEAR 2013-14

WHEREAS, the General Manager has submitted the 2013-14 Budget to the Board of Directors for its review and consideration in accordance with budget policies and objectives established by the Board of Directors, and

WHEREAS, the 2013-14 Budget is effective on July 1, 2013 and is based upon extensive public comment and direction of the Board of Directors received at regularly scheduled meetings of the Board of Directors and at scheduled budget workshops; and

WHEREAS, in said fiscal year beginning July 1, 2013, there is hereby appropriated out of the Treasury of the Heber Public Utility for municipal purposes and for allowances to be used by the various departments and activities of said District for the fiscal year 2013-14, the sum of \$3,054,300 in the amounts, allowances and estimates more particularly set forth and described in said budget on file in the District office; and

WHEREAS, the following monies are hereby appropriated from each fund in the following amounts.

2013-14 BUDGET SUMMARY

FUNDS	Revenues	Expenses	Capital	Debt Service	To Fund Balance
Parks /Retention Basins	\$342,500	\$308,700	\$31,500		2,300
Water Treatment & Distribution	\$1,466,600	\$1,084,100	\$103,600	\$220,400	58,500
Wastewater Treatment &Collection	\$1,309,400	\$993,100	\$46,000	\$221,300	49,000
Solid Waste	\$45,600	\$44,400	\$1,200		-
Totals:	\$3,164,100	\$2,430,300	\$182,300	\$441,700	109,800
Total FY 2013-2014 Revenues : ———>					\$3,164,100
Total FY 2013-2014 Expenses, Capital Outlay and Debt Service: ———>					\$3,054,300

WHEREAS, all previous appropriations are hereby cancelled and the balances remaining therein are applied to finance the new appropriations set forth in this budget; and

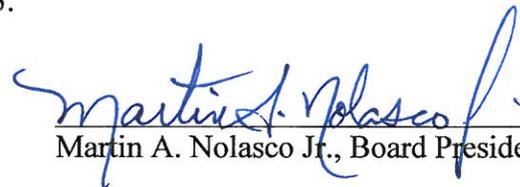
WHEREAS, the General Manager has the authority to execute expenditures up to \$15,000 without prior approval of the Board of Directors; and

WHEREAS, all increases in the Fiscal Year 2014 Budget of funds, departments and/or activities shall be made by the Board of Directors except that the General Manager may, on his own initiative and without prior approval of the Board of Directors, transfer between budget accounts within a fund, activity, or capital improvement fund, or from a budget account or appropriation, to the said fund reserve, amounts determined to be in excess of actual requirements; as long as such changes are reported regularly to the Board of Directors; and

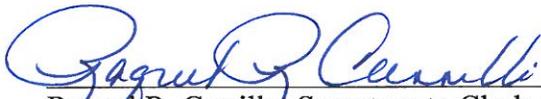
NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HEBER PUBLIC UTILITY DISTRICT, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That the Board of Directors finds that the Fiscal Year 2014 Budget of \$3,054,300 is based upon reasonable estimates of revenues and expenditures resulting in a balanced budget.
3. That the Board of Directors of the Heber Public Utility District does hereby adopt this Resolution approving the Fiscal Year 2014 Budget as set forth.
4. That the President of the Board of Directors of the Heber Public Utility District is hereby authorized to sign said Resolution, a copy of which is on file at the District office.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Heber Public Utility District held on the 20th day of June 2013.


Martin A. Nolasco Jr., Board President

ATTEST:

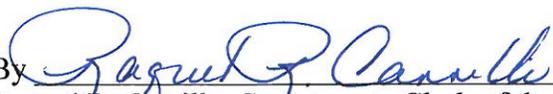

Raquel R. Carrillo, Secretary to Clerk of the Board

APPROVE AS TO FORM:


Steven M. Walker, General Counsel

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
HEBER PUBLIC UTILITY)
DISTRICT)

I, RAQUEL R. CARRILLO, Secretary to the Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 20th day of June 2013.

By 
Raquel R. Carrillo, Secretary to Clerk of the Board