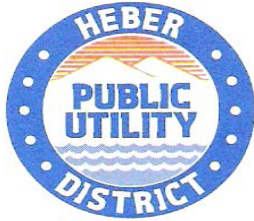


Heber Public Utility District

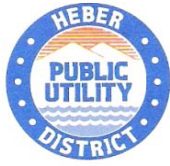


	Initial Balance:	Revenues FY2008-09	CIP Revenues Loans, Grants, etc	Expenses FY2008-09	Debt Service FY2008-09	CIP Expenses	Balance FY2008-09	
Government Wide								
General Fund		\$465,736		\$271,819			\$193,917	
Parks	270,000	\$211,694	\$0	\$205,149		\$230,000	46,545	\$240,462
	270,000	677,430	-	476,968	-	230,000	240,462	
Solid Waste		\$430,520		\$391,381			39,138	\$39,138
Water								
Water Treatment & Distribution	2,765	\$1,159,298	\$3,903,500	\$1,041,060	\$104,423	\$3,906,265	\$13,815	\$13,815
Wastewater								
Wastewater Treatment & Collection	724,215	\$814,714	\$6,512,140	\$916,559	\$70,176	\$7,236,356	(\$172,022)	(\$172,022)
Totals:	996,980	\$3,081,962	\$10,415,640	\$2,825,969	\$174,599	\$11,372,620	\$121,393	

Total FY 2008-2009 Balance & Revenues : -----> \$14,494,582

Total FY 2008-2009 Expenses, CIP and Debt Service: -----> \$14,373,189

Date Adopted: June 19th, 2008
RESOLUTION NO. 2008-2
EFFECTIVE JULY 1ST, 2008.



FISCAL YEAR 2008/2009 ALL OPERATING FUNDS BUDGET

INCOME

	General	Parks	Water	Sewer	Trash	Total
Interest	1,500	2,000	2,000	2,000		7,500
Royalties (Geothermal)	5,200					5,200
Parks&Rec/ComCtr/Park Use						-
OthrRev/Payphones/Vending			4,500	500	5,583	10,583
Payment Center Revenue	1,500					1,500
Property Taxes	455,619	151,873				607,492
Sale of Assets						-
Residential			801,674	609,019	284,098	1,694,792
Multi-Residential			99,305	171,606	38,252	309,163
Commercial			39,790	5,784	29,007	74,581
Industrial			94,732	5,142	43,801	143,675
Public Agencies			52,819	5,784	27,579	86,182
New Service Fee			1,250	1,250		2,500
Penalty (Late fee, red tag)			34,000			34,000
Reconnection Charge			15,600			15,600
Miscellaneous Charges					2,200	2,200
Park Retention Maintenance		57,821				57,821
Rent (1085 Ingram)	1,917		8,628	8,628		19,173
Developer Income			5,000	5,000		10,000
Total Revenues	465,736	211,694	1,159,298	814,714	430,520	3,081,962

Total Gen. Fund + Parks **677,430**

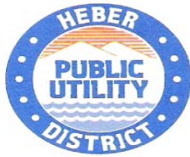


FISCAL YEAR 2008/2009 ALL OPERATING FUNDS BUDGET

	EXPENSE	General	Parks	Water	Sewer	Trash	Total
	Salaries & Wages	97,342	70,140	279,004	279,004		\$725,490
	Fringe Benefits	41,554	42,143	139,796	116,596		\$340,089
5140	Uniforms 9 x 600	0	1,260	2,205	2,205	0	\$5,670
5150	Training/Travel & Conferences	7,320	1,830	13,724	13,724	0	\$36,598
5160	Mileage Reimb./Allowance	1,260	315	2,363	2,363	0	\$6,300
5161	Meal Reimb./Allowance	525	131	984	984	0	\$2,625
5170	Sponsorship/Contributions	231	58	433	433	0	\$1,155
5215	Parks (seeds, fertilizers, trash bags, etc)	0	2,625	0	0	0	\$2,625
5220	Raw Water Purchase	0	0	100,800	0	0	\$100,800
5230	Solid Waste Collection/Sludge Disposal	0	0	0	0	391,381	\$391,381
5250	Chemical Purchases	0	0	31,500	21,000	0	\$52,500
5260	Laboratory	0	0	12,600	50,400	0	\$63,000
5270	Materials & Supplies - Regular Operation	13,000	3,250	24,375	24,375	0	\$65,000
5281	Office Services	5,880	1,470	11,025	11,025	0	\$29,400
5282	Office Supplies	5,880	1,470	11,025	11,025	0	\$29,400
5283	Postage	1,596	399	2,993	2,993	0	\$7,980
5289	Miscellaneous	2,825	706	5,297	5,297	0	\$14,125
5290	Maintenance & Repairs (Treatment/Distribution)	0	0	100,000	0	0	\$100,000
5290	Maintenance & Repairs (Collection/Treatment)	0	0	0	100,000	0	\$100,000
5290	Maintenance & Repairs (Parks)	0	50,000	0	0	0	\$50,000
5291	Water Operation Repair & Maintenance	2,500	2,500	30,000	30,000	0	\$65,000
5293	Equipment Replacement (all other)	2,500	2,500	30,000	30,000	0	\$65,000
5294	Plant, lab, Office Repairs (Buildings)	6,000	1,500	11,250	11,250	0	\$30,000
5298	Equipment Rental	2,500	625	4,688	4,688	0	\$12,500
5301	Fuel	2,940	735	5,513	5,513	0	\$14,700
5332	Accounting/Auditing	4,410	1,103	8,269	8,269	0	\$22,050
5334	Engineering	3,780	945	7,088	7,088	0	\$18,900
5336	Legal	2,730	683	5,119	5,119	0	\$13,650
5339	Planning	10,000	2,500	18,750	18,750	0	\$50,000
5361	Memberships	1,680	420	3,150	3,150	0	\$8,400
5362	Subscriptions	84	21	158	158	0	\$420
5363	Licenses/Permits	0	0	21,000	21,000	0	\$42,000
5401	General Liability Insurance	6,300	1,575	11,813	11,813	0	\$31,500
5511	Utilities	38,472	9,618	72,135	72,135	0	\$192,360
6000	Capital Outlay (Office)	1,300	325	2,438	2,438	0	\$6,500
6000	New Software for HPUD	7,000	1,750	13,125	13,125	0	\$35,000
6500	Capital Outlay (Equipment)	2,210	2,553	58,444	30,644	0	\$93,850
TOTAL Operating Expenses		\$271,819	\$205,149	\$1,041,060	\$916,559	\$391,381	\$2,825,969

	General	Parks	Water	Sewer	Trash	Total
Revenues	\$465,736	\$211,694	\$1,159,298	\$814,714	\$430,520	\$3,081,962
Expenses	\$271,819	\$205,149	\$1,041,060	\$916,559	\$391,381	\$2,825,969
Net Operating :	\$193,917	\$6,545	\$118,238	(\$101,845)	\$39,138	\$255,993

DEBT SERVICE-Principal			38,693	22,661		\$61,354
DEBT SERVICE-Interest			65,730	47,515		\$113,245
Debt Service Total ----->	-	-	104,423	70,176	-	174,599
	\$193,917	\$6,545	\$13,815	(\$172,021)	\$39,138	\$81,393



FISCAL YEAR 2008/2009 ALL OPERATING FUNDS BUDGET

CAPITAL IMPROVEMENT FUNDS

INCOME	General	Parks	Water	Sewer	Trash	Total
ACCUM. FUND BALANCE:		270,000	2,765	724,215		\$996,980
Capacity Charges						\$0
Grant Income			1,000,000			\$1,000,000
Retention Basin Park						\$0
2006-1 Maintenance						\$0
Park fees (\$1,000)/unit						\$0
Interest			3,500	12,140		\$15,640
Other Revenue (Loans, etc)			2,900,000	6,500,000		\$9,400,000
						\$0
						\$0
						\$0
TOTAL CIP INCOME	\$0	\$270,000	\$3,906,265	7,236,355	\$0	\$11,412,620

EXPENDITURES

Engineer design			1,250,850	392,013		
Wastewater Expansion				6,844,342		\$6,844,342
Water Treatment Expansion			2,655,415			\$2,655,415
Colonia Water/Sewer Lines						\$0
Parks		230,000				\$230,000
Developer Agreement Reimb						\$0
Transfers Out (Reinmb-WF)						\$0
						\$0
						\$0
TOTAL CIP EXPENSES	\$0	\$230,000	3,906,265	7,236,356	\$0	\$11,372,620

NET AVAILABLE	\$0	\$40,000	\$0	\$ (0)	\$0	\$40,000
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SUMMARY OF BUDGETED INCOME & EXPENDITURES 2007/08 F.Y.

TOTAL REVENUE	\$465,736	\$211,694	\$1,159,298	\$814,714	\$430,520	\$3,081,962
TOTAL CIP INCOME	\$0	\$270,000	\$3,906,265	7,236,355	\$0	\$11,412,620
TOTAL INCOME (ALL)	\$465,736	\$481,694	\$5,065,563	\$8,051,070	\$430,520	\$14,494,582

OPERATING EXPENSES	\$271,819	\$205,149	\$1,041,060	\$916,559	\$391,381	\$2,825,969
CAPITAL EXPENDITURES	\$0	\$230,000	\$3,906,265	\$7,236,356	\$0	\$11,372,620
DEBT SERVICE-Principal			38,693	22,661		\$61,354
DEBT SERVICE-Interest			65,730	47,515		\$113,245
	\$271,819	\$435,149	\$5,051,748	\$8,223,091	\$391,381	\$14,373,189

NET INCOME AVAILABLE	\$193,917	\$46,545	\$13,815	(\$172,022)	\$39,138	\$121,393
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