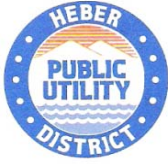


Heber Public Utility District

	Initial Balance:	Revenues FY2009-10	CIP Revenues Loans, Grants, etc	Expenses FY2009-10	Debt Service FY2009-10	CIP Expenses	Balance FY2009-10	
Government Wide								
General Fund		\$350,313		\$304,535			\$45,777	
Parks	-	\$205,619	\$0	\$155,124		\$77,000	(26,505)	\$19,272
	-	555,932	-	459,660	-	77,000	19,272	
Solid Waste		\$429,116		\$390,106			39,011	\$39,011
Water								
Water Treatment & Distribution		\$994,151	\$4,908,980	\$965,942	\$158,673	\$4,908,980	(\$130,465)	(\$130,465)
Wastewater								
Wastewater Treatment & Collection	-	\$893,894	\$8,150,000	\$924,912	\$63,359	\$8,145,966	(\$90,343)	(\$90,343)
Totals:	-	\$2,873,093	\$13,058,980	\$2,740,619	\$222,033	\$13,131,946	(\$162,525)	

Total FY 2008-2009 Balance & Revenues : -----> \$15,932,073

Total FY 2008-2009 Expenses, CIP and Debt Service: -----> \$16,094,598



FISCAL YEAR 2009/2010 ALL OPERATING FUNDS BUDGET

REVENUE

	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	340,195	145,798				485,993
Sale of Assets						-
Residential			754,164	686,200	292,302	1,732,666
Multi-Residential			69,429	172,769	38,252	280,451
Commercial			22,783	6,074	29,967	58,824
Industrial			49,455	5,399	39,959	94,813
Public Agencies			27,341	6,074	20,855	54,270
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	350,313	205,619	994,151	893,894	429,116	2,873,093

Total Gen. Fund + Parks 555,932



FISCAL YEAR 2008/2009 ALL OPERATING FUNDS BUDGET

EXPENSE	General	Parks	Water	Sewer	Trash	Total
Salaries & Wages	111,627	70,140	301,235	303,352		\$786,354
Fringe Benefits	51,168	47,318	161,194	136,447		\$396,126
5140 Uniforms 9 x 600	0	1,260	2,205	2,205	0	\$5,670
5150 Training/Travel & Conferences	5,280	1,320	9,899	9,899	0	\$26,398
5160 Mileage Reimb./Allowance	1,400	350	2,625	2,625	0	\$7,000
5161 Meal Reimb./Allowance	0	0	0	0	0	\$0
5170 Sponsorship/Contributions	100	25	188	188	0	\$500
5215 Parks (seeds, fertilizers, trash bags, etc)	0	2,500	0	0	0	\$2,500
5220 Raw Water Purchase	0	0	110,000	0	0	\$110,000
5230 Solid Waste Collection/Sludge Disposal	0	0	0	6,000	390,106	\$396,106
5250 Chemical Purchases	0	0	36,750	30,750	0	\$67,500
5260 Laboratory	0	0	10,000	40,000	0	\$50,000
5270 Materials & Supplies - Regular Operation	5,000	3,250	28,375	28,375	0	\$65,000
5281 Office Services	10,000	2,500	18,750	18,750	0	\$50,000
5282 Office Supplies	6,174	1,544	11,576	11,576	0	\$30,870
5283 Postage	3,000	750	5,625	5,625	0	\$15,000
5289 Miscellaneous	2,825	706	5,297	5,297	0	\$14,125
5290 Maintenance & Repairs (Treatment/Distribution)	0	0	40,000	0	0	\$40,000
5290 Maintenance & Repairs (Collection/Treatment)	0	0	0	50,000	0	\$50,000
5290 Maintenance & Repairs (Parks)	0	0	0	0	0	\$0
5291 Water Operation Repair & Maintenance	10,000	0	20,000	20,000	0	\$50,000
5293 Equipment Replacement (all other)	10,000	0	20,000	20,000	0	\$50,000
5294 Plant, lab, Office Repairs (Buildings)	6,000	1,500	11,250	11,250	0	\$30,000
5298 Equipment Rental	800	200	1,500	1,500	0	\$4,000
5301 Fuel	1,500	2,359	5,788	5,788	0	\$15,435
5332 Accounting/Auditing	6,000	1,500	11,250	11,250	0	\$30,000
5334 Engineering	4,400	1,100	8,250	8,250	0	\$22,000
5336 Legal	3,200	800	6,000	6,000	0	\$16,000
5339 Planning	5,000	1,250	9,375	9,375	0	\$25,000
5361 Memberships	1,764	441	3,308	3,308	0	\$8,820
5362 Subscriptions	88	22	165	165	0	\$441
5363 Licenses/Permits	0	0	15,000	15,000	0	\$30,000
5401 General Liability Insurance	5,200	1,300	9,750	9,750	0	\$26,000
5511 Utilities	49,000	11,125	86,500	86,500	0	\$233,125
6000 Capital Outlay (Office)	3,020	755	5,663	5,663	0	\$15,100
6000 New Meter Reading System & Online Pymnt	1,120	280	2,100	2,100	0	\$5,600
6500 Capital Outlay (Equipment)	870	830	6,325	57,925	0	\$65,950
TOTAL Operating Expenses	\$304,535	\$155,124	\$965,942	\$924,912	\$390,106	\$2,740,619

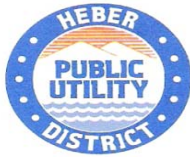
	General	Parks	Water	Sewer	Trash	Total
Revenues	\$350,313	\$205,619	\$994,151	\$893,894	\$429,116	\$2,873,093
Expenses	\$304,535	\$155,124	\$965,942	\$924,912	\$390,106	\$2,740,619
Net Operating :	\$45,777	\$50,495	\$28,209	(\$31,017)	\$39,011	\$132,474

DEBT SERVICE-Principal			38,719	16,732		\$55,450
DEBT SERVICE-Interest			119,955	46,628		\$166,583
Debt Service Total ----->	-	-	158,673	63,359	-	222,033
	\$45,777	\$50,495	(\$130,465)	(\$94,377)	\$39,011	(\$89,559)

Date Adopted: June 11th, 2009

RESOLUTION NO. 2009-9

Effective July 1st, 2009



FISCAL YEAR 2009/2010 ALL OPERATING FUNDS BUDGET

CAPITAL IMPROVEMENT FUNDS

INCOME	General	Parks	Water	Sewer	Trash	Total
ACCUM. FUND BALANCE:		82,164				\$82,164
Capacity Charges						\$0
Grant Income			1,367,000	6,000,000		\$7,367,000
Retention Basin Park						\$0
2006-1 Maintenance						\$0
Park fees (\$1,000)/p/unit						\$0
Interest (CAPACITY FUNDS)						\$0
Other Revenue (Loans, etc)			3,533,000	2,150,000		\$5,683,000
						\$0
						\$0
						\$0
TOTAL CIP INCOME	\$0	\$82,164	\$4,900,000	8,150,000	\$0	\$13,132,164

EXPENDITURES

Engineer design						
Wastewater Expansion				8,145,966		\$8,145,966
Water Treatment Expansion			4,908,980			\$4,908,980
Colonia Water/Sewer Lines						\$0
Parks		77,000				\$77,000
Developer Agreement Reimb						\$0
Transfers Out (Reinmb-WF)						\$0
						\$0
						\$0
TOTAL CIP EXPENSES	\$0	\$77,000	4,908,980	8,145,966	\$0	\$13,131,946

NET AVAILABLE	\$0	\$5,164	(\$8,980)	\$ 4,034	\$0	\$218
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SUMMARY OF BUDGETED INCOME & EXPENDITURES 2009/10 F.Y.

TOTAL REVENUE	\$350,313	\$205,619	\$994,151	\$893,894	\$429,116	\$2,873,093
TOTAL CIP INCOME	\$0	\$82,164	\$4,900,000	8,150,000	\$0	\$13,132,164
TOTAL INCOME (ALL)	\$350,313	\$287,783	\$5,894,151	\$9,043,894	\$429,116	\$16,005,257

OPERATING EXPENSES	\$304,535	\$155,124	\$965,942	\$924,912	\$390,106	\$2,740,619
CAPITAL EXPENDITURES	\$0	\$77,000	\$4,908,980	\$8,145,966	\$0	\$13,131,946
DEBT SERVICE-Principal			38,719	16,732		\$55,450
DEBT SERVICE-Interest			119,955	46,628		\$166,583
	\$304,535	\$232,124	\$6,033,595	\$9,134,237	\$390,106	\$16,094,598

NET INCOME AVAILABLE	\$45,777	\$55,658	(\$139,445)	(\$90,343)	\$39,011	(\$89,341)
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