

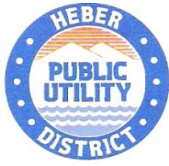
Heber Public Utility District

Date Adopted: June 17, 2010
 RESOLUTION NO. 2010-2
 Effective July 1st, 2010

	Initial Balance:	Revenues FY2010-11	CIP Revenues Loans, Grants, etc	Expenses FY2010-11	Debt Service FY2010-11	CIP Expenses	Balance FY2010-11	
Government Wide								
General Fund		\$341,498		\$348,965			(\$7,467)	
Parks	80,419	\$163,646	\$0	\$172,045		\$59,000	13,021	\$5,554
	80,419	505,144	-	521,010	-	59,000	5,554	
Solid Waste		\$479,500		\$440,909			38,591	\$38,591
Water								
Water Treatment & Distribution		\$1,212,927	\$4,547,223	\$877,999	\$303,660	\$4,547,223	\$31,269	\$31,269
Wastewater								
Wastewater Treatment & Collection	-	\$1,000,630	\$8,145,966	\$753,239	\$62,684	\$8,145,966	\$184,706	\$184,706
Totals:	80,419	\$3,198,201	\$12,693,189	\$2,593,157	\$366,344	\$12,752,189	\$260,119	

Total FY 2010-2011 Balance & Revenues : -----> \$15,971,810

Total FY 2010-2011 Expenses, CIP and Debt Service: -----> \$15,711,690



FISCAL YEAR 2010/2011 ALL OPERATING FUNDS BUDGET

REVENUE

	General	Parks	Water	Sewer	Trash	Total
Interest	1,500	2,000	2,500	2,500		8,500
Royalties (Geothermal)	5,600					5,600
Parks & Rec/Park Use						-
Other Revenues/Admin fees	6,600		2,500	500	6,964.00	16,564
Payment Center Revenue	4,000					4,000
Property Taxes	321,881	101,646	6,600			430,127
Sale of Assets						-
Residential			944,497	788,440	333,485.64	2,066,423
Multi-Residential			62,426	169,260	44,506.08	276,192
Commercial			27,584	6,681	30,391.32	64,656
Industrial			69,180	5,939	40,945.20	116,064
Public Agencies			23,412	6,681	23,207.76	53,301
New Service Fee			7,000	7,000		14,000
Penalties - Late fees			38,000			38,000
Reconnection Charge			15,600			15,600
Parks Maintenance - CFDS		60,000				60,000
Rent (1085 Ingram & Verizon)	1,917		8,628	8,628		19,173
Developer Fees - 15%			5,000	5,000		10,000
Total Revenues	341,498	163,646	1,212,927	1,000,630	479,500	3,198,201

Total Gen. Fund + Parks 505,144



FISCAL YEAR 2010/2011 ALL OPERATING FUNDS BUDGET

EXPENSE	General	Parks	Water	Sewer	Trash	Total
Salaries & Wages	158,844	74,348	263,019	245,773		\$741,984
Fringe Benefits	79,353	66,553	147,172	115,350		\$408,428
5140 Uniforms 9 x 600	0	1,000	2,000	2,000	0	\$5,000
5150 Training/Travel & Conferences	8,806	2,201	16,511	16,511	0	\$44,028
5160 Mileage Reimb./Allowance	1,400	350	2,625	2,625	0	\$7,000
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	121,872	0	0	\$121,872
5240 Solid Waste Collection/Sludge Disposal	0	0	0	15,000	435,909	\$450,909
5250 Chemical Purchases	0	0	35,000	20,000	0	\$55,000
5260 Laboratory	0	0	10,000	40,000	0	\$50,000
5270 Materials & Supplies - Regular Operation	0	4,500	31,000	27,500	0	\$63,000
5281 Office Services	8,000	0	15,000	15,000	2,000	\$40,000
5282 Office Supplies	3,000	0	5,625	5,625	750	\$15,000
5283 Postage	3,000	0	5,625	5,625	750	\$15,000
5289 Miscellaneous	1,200	300	2,250	2,250	0	\$6,000
5290 Maintenance & Repairs (Treatment/Distribu	0	0	40,000	0	0	\$40,000
5290 Maintenance & Repairs (Collection/Treatm	0	0	0	40,000	0	\$40,000
5290 Maintenance & Repairs (Parks)	0	0	0	0	0	\$0
5291 Water Operation Repair & Maintenance	5,000	0	20,000	20,000	0	\$45,000
5293 Equipment Replacement (all other)	5,000	0	10,000	10,000	0	\$25,000
5294 Plant, lab, Office Repairs (Buildings)	2,500	625	4,688	4,688	0	\$12,500
5298 Equipment Rental	400	100	750	750	0	\$2,000
5301 Fuel	500	2,000	3,750	3,750	0	\$10,000
5332 Accounting/Auditing	6,000	0	11,250	11,250	1,500	\$30,000
5334 Engineering	2,000	500	3,750	3,750	0	\$10,000
5336 Legal	2,000	500	3,750	3,750	0	\$10,000
5339 Planning	2,000	500	3,750	3,750	0	\$10,000
5361 Memberships	1,852	463	3,473	3,473	0	\$9,261
5363 Licenses/Permits	0	0	12,040	15,960	0	\$28,000
5401 General Liability Insurance	5,200	1,300	9,750	9,750	0	\$26,000
5511 Utilities	50,750	13,625	88,250	87,750	0	\$240,375
6000 Capital Outlay (Office)	1,500	375	2,813	2,813	0	\$7,500
6000 Online Meter Reading & Online Pymnt	560	280	2,100	2,660	0	\$5,600
6500 Capital Outlay (Equipment)	0	0	0	15,700	0	\$15,700
TOTAL Operating Expenses	\$348,965	\$172,045	\$877,999	\$753,239	\$440,909	\$2,593,157

	General	Parks	Water	Sewer	Trash	Total
Revenues	\$341,498	\$163,646	\$1,212,927	\$1,000,630	\$479,500	\$3,198,201
Expenses	\$348,965	\$172,045	\$877,999	\$753,239	\$440,909	\$2,593,157
Net Operating :	(\$7,467)	(\$8,398)	\$334,928	\$247,390	\$38,591	\$605,044
DEBT SERVICE-Principal			107,182	16,805		\$123,987
DEBT SERVICE-Interest			196,478	45,879		\$242,357
Debt Service Total ----->	-	-	303,660	62,684	-	366,344
	(\$7,467)	(\$8,398)	\$31,269	\$184,706	\$38,591	\$238,700



FISCAL YEAR 2010/2011 ALL OPERATING FUNDS BUDGET

CAPITAL IMPROVEMENT FUNDS

INCOME	General	Parks	Water	Sewer	Trash	Total
ACCUM. FUND BALANCE:		80,000				\$80,000
Capacity Charges						\$0
Grant Income			2,047,223	4,545,966		\$6,593,189
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	3,600,000		\$6,100,000
						\$0
						\$0
						\$0
TOTAL CIP INCOME	\$0	\$80,000	\$4,547,223	8,145,966	\$0	\$12,773,189

EXPENDITURES

Engineer design						
Wastewater Expansion				8,145,966		\$8,145,966
Water Treatment Expansion			4,547,223			\$4,547,223
Colonia Water/Sewer Lines						\$0
Parks		59,000				\$59,000
Developer Agreement Reimb						\$0
Transfers Out (Reinmb-WF)						\$0
						\$0
						\$0
TOTAL CIP EXPENSES	\$0	\$59,000	4,547,223	8,145,966	\$0	\$12,752,189

NET AVAILABLE	\$0	\$21,000	(\$0)	\$ (0)	\$0	\$21,000
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SUMMARY OF BUDGETED INCOME & EXPENDITURES 2009/10 F.Y.

TOTAL REVENUE	\$341,498	\$163,646	\$1,212,927	\$1,000,630	\$479,500	\$3,198,201
TOTAL CIP INCOME	\$0	\$80,000	\$4,547,223	8,145,966	\$0	\$12,773,189
TOTAL INCOME (ALL)	\$341,498	\$243,646	\$5,760,150	\$9,146,596	\$479,500	\$15,971,390

OPERATING EXPENSES	\$348,965	\$172,045	\$877,999	\$753,239	\$440,909	\$2,593,157
CAPITAL EXPENDITURES	\$0	\$59,000	\$4,547,223	\$8,145,966	\$0	\$12,752,189
DEBT SERVICE-Principal			107,182	16,805		\$123,987
DEBT SERVICE-Interest			196,478	45,879		\$242,357
	\$348,965	\$231,045	\$5,728,882	\$8,961,890	\$440,909	\$15,711,690

NET INCOME AVAILABLE	(\$7,467)	\$12,602	\$31,268	\$184,706	\$38,591	\$259,700
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