



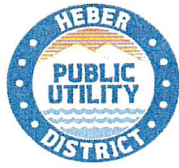
Heber Public Utility District

ADOPTED VIA RESOLUTION NO. 2020-12

Effective July 1, 2020

All Funds Summary FY 2020-21

2020-2021 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
Revenues	536,200	1,594,300	1,358,300	49,000	3,537,800
Total Revenues	\$ 536,200	\$ 1,594,300	\$ 1,358,300	\$ 49,000	\$ 3,537,800
Expenditures					
Operating	505,000	1,186,200	1,013,100	48,900	2,753,200
Capital Outlay	40,500	112,500	120,500	-	273,500
Funds Transfers/Reserves	(48,900)	(112,500)	(60,000)		(221,400)
Debt Service	-	325,700	259,900	-	585,600
Total Expenditures	496,600	1,511,900	1,333,500	48,900	3,390,900
To Fund Balance	\$ 39,600	\$ 82,400	\$ 24,800	\$ 100	146,900



Adopted Via Resolution 2020-12
Effective July 1, 2020

FISCAL YEAR 2020-2021 ALL OPERATING FUNDS BUDGET

REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	-	1,500	1,500		3,000
Royalties (Geothermal)	4,000				4,000
Parks & Rec/Park Use	3,000				3,000
Other Revenues/Admin fees	1,200			1,600	2,800
Other Contributions (Donations)	2,000				2,000
Property Taxes	440,000				440,000
Capacity Fees					-
Residential		1,200,300	1,093,600	361,300	2,655,200
Multi-Residential		89,900	170,400	59,000	319,300
Commercial		24,900	11,400	26,200	62,500
Industrial		82,600	18,200	43,000	143,800
Public Agencies		86,200	35,800	32,200	154,200
Fire Protection -		2,700	-	-	2,700
OSA Water		69,200			69,200
New Service Fee		3,000	2,500		5,500
Penalties - Late fees		15,000	15,000		30,000
Reconnection Charge		4,000			4,000
Miscellaneous -(Backflow & NSF)		6,000	900		6,900
Parks Maintenance - CFDS & LLD	86,000				86,000
Rent - American Tower (Verizon)	-	9,000	9,000		18,000
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(474,300)	(474,300)
Total Revenues	536,200	1,594,300	1,358,300	49,000	3,537,800



FISCAL YEAR 2020/2021 ALL OPERATING FUNDS BUDGET

EXPENDITURES	Parks	Water	Sewer	Trash	Total
Salaries & Wages	131,000	384,800	331,400	16,900	\$864,100
Fringe Benefits	99,400	232,200	212,100	11,200	\$554,900
Uniforms & Safety Shoes	1,500	2,500	2,500	0	\$6,500
Training/Travel & Conferences	3,000	7,400	7,400	800	\$18,600
Safety Training	1,500	2,500	2,500	0	\$6,500
Mileage Reimb./Allowance	500	2,000	2,000	0	\$4,500
Sponsorship/Contributions	0	0	0	0	\$0
Recreation Activities	18,000	0	0	0	\$18,000
Movies Rental	1,900	0	0		\$1,900
Public Outreach	16,000	8,000	8,000	3,000	\$35,000
Raw Water Purchase	0	20,000	0	0	\$20,000
Wastewater Sludge Disposal	0	0	15,000	0	\$15,000
Chemical Purchases	0	80,000	10,000	0	\$90,000
Laboratory	0	15,000	20,000	0	\$35,000
Materials & Supplies - Regular Operation	27,500	20,000	20,000	0	\$67,500
Fire Hydrant Maintenance -	3,500	0	0		\$3,500
Office Services	10,000	30,000	30,000	2,000	\$72,000
Office Supplies	5,000	6,500	6,500	1,000	\$19,000
Postage	1,300	5,500	5,500	1,500	\$13,800
Miscellaneous	1,500	4,000	4,000	0	\$9,500
Maintenance & Repairs (Distribution)		80,000	0	0	\$80,000
Maintenance & Repairs (Collection)		0	30,000	0	\$30,000
Maintenance & Repairs (Parks)	30,000	0	0	0	\$30,000
Operation Maintenance & Repair - Treatment		40,000	70,000	0	\$110,000
Auto & Trucks Repair & Maintenance	4,000	6,000	3,500	0	\$13,500
Equipment Replacement (all other)	10,000	20,000	20,000	0	\$50,000
Plant, lab, Office Repairs (Buildings)	1,000	2,000	2,000	0	\$5,000
Equipment Rental	4,000	800	1,200	0	\$6,000
Diesel	600	5,000	5,000	0	\$10,600
Gasoline	5,000	2,000	2,000	0	\$9,000
UB Bad Debt		10,000	10,000	2,000	\$22,000
Accounting/Auditing	5,000	11,500	11,500	2,000	\$30,000
Engineering	5,000	3,000	3,000	0	\$11,000
Legal	2,500	4,000	4,000	1,500	\$12,000
Planning	8,000	5,000	5,000	0	\$18,000
Temporary Employment Services	5,000	5,000	5,000	2,000	\$17,000
Bank & Merchant fees	300	7,000	7,000	1,500	\$15,800
Lafco - Expenditures Share	0	0	0	0	\$0
Memberships/subscriptions	1,500	4,500	4,500	500	\$11,000
Licenses/Permits	0	10,000	27,000	0	\$37,000
Compliance & Pollution Tests	500	1,000	8,000	0	\$9,500
General Liability Insurance	16,500	43,500	38,500	3,000	\$101,500
Utilities	52,500	105,500	79,000	0	\$237,000
Street Lighting	32,000	0	0	0	\$32,000
TOTALS	\$505,000	\$1,186,200	\$1,013,100	\$48,900	\$2,753,200

NET OPERATING INCOME

NET INCOME	Parks	Water	Sewer	Trash	Total
TOTAL REVENUES	\$536,200	\$1,594,300	\$1,358,300	\$49,000	\$3,537,800
OPERATING EXPENSES	\$505,000	\$1,186,200	\$1,013,100	\$48,900	\$2,753,200
NET REVENUE (INCLUDING CAPACITY)	\$31,200	\$408,100	\$345,200	\$100	\$784,600

Capital Outlay					
Capital Outlay (Office)	5,000	21,000	13,000		\$39,000
Capital Outlay (Equipment)	35,500	91,500	107,500		\$234,500
NET AFTER CAPITAL OUTLAY EXPENSES	(\$9,300)	\$295,600	\$224,700	\$100	\$511,100

Other Sources & Uses					
Inter-Funds - Transfers (In) and Out					
Land transfer to Wastewater Dues Payment Resol. 2018-09	(48,900)		0		(\$48,900)
Use of Short Lived Assets and or Repair and Replace reserves		(112,500)	(60,000)		(\$172,500)
NET AFTER CAPITAL OUTLAY EXPENSES	\$39,600	\$408,100	\$284,700	\$100	\$732,500

Debt Service					
DEBT SERVICE-Principal		251,900	216,700		\$468,600
DEBT SERVICE-Interest - 5800		73,800	43,200		\$117,000
Debt Service Total ----->	\$0	325,700	259,900	\$0	\$585,600

Net Income After Capital & Debt Service ----->	\$39,600	\$82,400	\$24,800	\$100	\$146,900
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