

## Heber Valley Special Service District 2022 Budget

| REVENUES:                                       | 2021                  | 2021                | Balance               | 2022               | CHANGE        | Total |           |  |                        |
|---|-----------------------|---------------------|-----------------------|--------------------|---------------|-------|-----------|--|------------------------|
|   | YTD                   | EXPENSES            |                       |                    | 2021 TO 2022  |       | Inc / Dec |  |                        |
| SEWER SERVICE CHARGE O&M                        | \$359,040.63          |                     |                       | \$416,894.00       |               | 16%   |           |  |                        |
| CAPITAL PROJECTS FUND                           | \$179,623.80          |                     |                       | \$1,846,917.00     | 1,667,293.20  | 928%  |           |  |                        |
|   |                       | <b>\$538,664.43</b> |                       |                    |               |       |           |  |                        |
| LAND DISPOSAL-FARM INCOME -HAY SALES - INTEREST | \$150,000.00          | \$210,760.28        | \$60,760.28           | \$154,500.00       | 4,500.00      | 3%    |           |  |                        |
|   | \$45,000.00           |                     |                       | \$45,000.00        |               | 0%    |           |  |                        |
| INTERNAL SERVICES FUND                          |                       |                     |                       |                    |               |       |           |  |                        |
| RENTAL INCOME                                   | \$26,577.00           | \$8,577.00          | (\$18,000.00)         | \$17,510.00        | (9,067.00)    | -34%  |           |  |                        |
| BOND PROCEEDS                                   |                       |                     |                       | \$22,500,000.00    | 22,500,000.00 |       |           |  |                        |
| CONTRIBUTION FROM FUND BALANCE                  | \$206,900.00          |                     |                       | \$103,350.25       | (103,549.75)  | -50%  |           |  | \$22,500,000.00        |
| DUMP STATION INCOME I                           | \$22,000.00           | \$19,163.20         | (\$2,836.80)          | \$22,600.00        | 600.00        | 3%    |           |  |                        |
| <b>TOTAL REVENUES</b>                           | <b>\$1,239,141.43</b> | <b>\$779,077.33</b> | <b>(\$460,064.10)</b> | <b>\$73,644.98</b> |               |       |           |  | <b>\$25,106,771.25</b> |
| <b>TREATMENT FACILITY OPERATING BUDGET:</b>     |                       |                     |                       |                    |               |       |           |  |                        |
| WAGES   | \$195,000.00          | \$124,152.78        | \$70,847.22           | \$200,850.00       | 5,850.00      | 3%    |           |  |                        |
| BENEFITS  | \$90,000.00           | \$28,345.66         | \$61,654.34           | \$92,700.00        | 2,700.00      | 3%    |           |  |                        |
| PART-TIME WAGES                                 | \$0.00                | \$0.00              | \$0.00                | \$0.00             | 0.00          |       |           |  |                        |
| BANK CHARGES                                    | \$600.00              | \$287.14            | \$312.86              | \$618.00           | 18.00         | 3%    |           |  |                        |
| TRAVEL  | \$3,500.00            | \$1,888.55          | \$1,611.45            | \$3,605.00         | 105.00        | 3%    |           |  |                        |
| TRAINING  | \$5,000.00            | \$1,647.00          | \$3,353.00            | \$5,150.00         | 150.00        | 3%    |           |  |                        |
| OFFICE & LAB EXPENSES                           | \$16,000.00           | \$9,353.94          | \$6,646.06            | \$16,480.00        | 480.00        | 3%    |           |  |                        |
| REPAIRS & MAINTANCE                             | \$45,000.00           | \$47,179.82         | (\$2,179.82)          | \$60,000.00        | 15,000.00     | 33%   |           |  |                        |
| INSURANCE                                       | \$10,000.00           | \$6,888.96          | \$3,111.04            | \$10,300.00        | 300.00        | 3%    |           |  |                        |
| ELECTRICITY                                     | \$225,000.00          | \$195,543.55        | \$29,456.45           | \$250,000.00       | 25,000.00     | 11%   |           |  |                        |
| OTHER UTILITIES                                 | \$18,000.00           | \$13,287.87         | \$4,712.13            | \$18,540.00        | 540.00        | 3%    |           |  |                        |
| SALT & CHEMICALS                                | \$2,000.00            | \$0.00              | \$2,000.00            | \$2,060.00         | 60.00         | 3%    |           |  |                        |
| TRUCK EXPENSE                                   | \$5,000.00            | \$7,130.55          | (\$2,130.55)          | \$7,500.00         | 2,500.00      | 50%   |           |  |                        |
| MISC EXEPENSE                                   | \$5,000.00            | \$13.40             | \$4,986.60            | \$5,150.00         | 150.00        | 3%    |           |  |                        |
| <b>TOTAL TREATMENT BUDGET</b>                   | <b>\$620,100.00</b>   | <b>\$435,719.22</b> | <b>\$184,380.78</b>   |                    |               |       |           |  | <b>\$672,953.00</b>    |
| <b>LAND DISPOSAL-FARM OPERATING BUDGET</b>      |                       |                     |                       |                    |               |       |           |  |                        |
| WAGES   | \$70,000.00           | \$46,025.44         | \$23,974.56           | \$72,100.00        | 2,100.00      | 3%    |           |  |                        |
| PART-TIME WAGES                                 | \$7,500.00            | \$0.00              | \$7,500.00            | \$7,725.00         | 225.00        | 3%    |           |  |                        |
| BENEFITS  | \$40,000.00           | \$16,956.32         | \$23,043.68           | \$41,200.00        | 1,200.00      | 3%    |           |  |                        |
| FUEL, GAS, OIL, ETC                             | \$10,000.00           | \$6,105.86          | \$3,894.14            | \$10,300.00        | 300.00        | 3%    |           |  |                        |
| BUILDING MAINT. & SUPPLIES                      | \$15,000.00           | \$17.94             | \$14,982.06           | \$15,450.00        | 450.00        | 3%    |           |  |                        |
| EQUIPMENT MAINT. & SUPPLIES                     | \$40,000.00           | \$19,690.13         | \$20,309.87           | \$41,200.00        | 1,200.00      | 3%    |           |  |                        |
| AGRICULTURAL SUPPLIES                           | \$40,000.00           | \$28,902.58         | \$11,097.42           | \$41,200.00        | 1,200.00      | 3%    |           |  |                        |
| UTILITIES                                       | \$4,000.00            | \$1,892.53          | \$2,107.47            | \$4,120.00         | 120.00        | 3%    |           |  |                        |
| PROFESSIONAL & TECH.                            | \$500.00              | \$0.00              | \$500.00              | \$515.00           | 15.00         | 3%    |           |  |                        |
| INSURANCE                                       | \$6,000.00            | (\$285.44)          | \$6,285.44            | \$6,180.00         | 180.00        | 3%    |           |  |                        |
| MISC. SERVICES & SUPPLIES                       | \$1,000.00            | \$10.19             | \$989.81              | \$1,030.00         | 30.00         | 3%    |           |  |                        |
| WATER ASSESSMENTS                               | \$15,000.00           | \$280.14            | \$14,719.86           | \$15,450.00        | 450.00        | 3%    |           |  |                        |
| EQUIPMENT RENTAL                                | \$16,000.00           | \$14,185.60         | \$1,814.40            | \$16,480.00        | 480.00        | 3%    |           |  |                        |
| <b>TOTAL FARM BUDGET</b>                        | <b>\$265,000.00</b>   | <b>\$133,781.29</b> | <b>\$131,218.71</b>   |                    |               |       |           |  | <b>\$272,950.00</b>    |
| <b>ADMINISTRATIVE OPERATING BUDGET</b>          |                       |                     |                       |                    |               |       |           |  |                        |
| MEMBERSHIPS, DUES, SUBSCRIP                     | \$3,000.00            | \$2,022.80          | \$977.20              | \$3,090.00         | 90.00         | 3%    |           |  |                        |
| PUBLIC NOTICES I I                              | \$3,000.00            | \$104.07            | \$2,895.93            | \$3,090.00         | 90.00         | 3%    |           |  |                        |
| OFFICE SUPPLIES & EXPENSE                       | \$600.00              | \$1,054.72          | (\$454.72)            | \$618.00           | 18.00         | 3%    |           |  |                        |
| EQUIPMENT SUPPUES & MAINT                       | \$500.00              | \$0.00              | \$500.00              | \$515.00           | 15.00         | 3%    |           |  |                        |
| BUILDING & GROUNDS EXPENSE                      | \$1,000.00            | \$402.54            | \$597.46              | \$1,030.00         | 30.00         | 3%    |           |  |                        |
| INSURANCE 1                                     | \$8,500.00            | \$495.00            | \$8,005.00            | \$8,755.00         | 255.00        | 3%    |           |  |                        |
| PROFESSIONAL & TECH                             | \$30,000.00           | \$44,516.71         | (\$14,516.71)         | \$40,000.00        | 10,000.00     | 33%   |           |  |                        |
| DIRECTORS COSTS                                 | \$29,400.00           | \$20,300.00         | \$9,100.00            | \$30,282.00        | 882.00        | 3%    |           |  |                        |
| LEGAL EXPENSE                                   | \$25,000.00           | \$57,614.50         | (\$32,614.50)         | \$50,000.00        | 25,000.00     | 100%  |           |  |                        |
| MSC EXPENSE                                     | \$3,000.00            | \$1,975.80          | \$1,024.20            | \$3,090.00         | 90.00         | 3%    |           |  |                        |

|  |                                   |  |                |                       |
|--|-----------------------------------|--|----------------|-----------------------|
| IMPACT FEE WAIVER                              |                                   |  | \$0.00         |                       |
|  | <b>TOTAL ADMINISTRATIVE</b>       |  |                | \$104,000.00          |
| <b>CAPITAL PURCHASES &amp; DEBT RETIREMENT</b> |                                   |  |                |                       |
| INTEREST EXPENSE I                             |                                   |  |                |                       |
| CONTRIBUTION TO FUND BALANCE                   |                                   |  |                |                       |
| CAPITAL PROJECTS                               |                                   |  | \$250,000.00   |                       |
|  |                                   |  |                | \$250,000.00          |
|  | <b>TOTAL CAPITAL &amp; PURCH.</b> |  |                |                       |
| <b>TOTAL OPERATING BUDGET</b>                  |                                   |  |                | <b>\$1,239,100.00</b> |
|  | <b>BALANCE</b>                    |  |                | <b>\$</b>             |
| <b>IMPACT FEES</b>                             |                                   |  |                |                       |
| INTEREST INCOME-IMPACT FEES                    |                                   |  | \$150,000.00   |                       |
| IMPACT FEE INCOME                              |                                   |  | \$500,000.00   |                       |
| IMPACT FEE EXPENDITURES                        |                                   |  | \$5,000,000.00 |                       |
|  |                                   |  |                | <b>\$5,650,000.00</b> |
| IMPACT FEE FUND & INTEREST                     |                                   |  | \$650,000.00   |                       |
| , IMPACT FEE EXPENDITURES                      |                                   |  | \$5,000,000.00 |                       |
|  |                                   |  |                | <b>\$5,650,000.00</b> |

|                |              |                |
|----------------|--------------|----------------|
| \$0.00         | \$0.00       | \$0.00         |
| \$128,486.14   |              |                |
|                |              |                |
| \$109,095.46   |              |                |
|                |              |                |
|                |              |                |
| \$371,362.89   |              | \$247,637.11   |
|                |              |                |
| \$1,009,193.00 |              | \$509,193.00   |
|                |              |                |
|                |              |                |
| \$246,227.58   | \$246,227.58 | \$4,753,772.42 |

|  |  |  |                 |               |                      |
|--|--|--|-----------------|---------------|----------------------|
|  |  |  | \$0.00          | 0.00          |                      |
|  |  |  |                 |               | \$140,470.00         |
|  |  |  |                 |               |                      |
|  |  |  |                 |               |                      |
|  |  |  | \$24,020,398.25 | 23,770,398.25 | 9508%                |
|  |  |  |                 |               | \$140,904.54         |
|  |  |  |                 |               |                      |
|  |  |  |                 |               | <u>24,020,398.25</u> |
|  |  |  |                 |               | \$25,106,771.25      |
|  |  |  |                 |               |                      |
|  |  |  | \$150,000.00    |               |                      |
|  |  |  | \$500,000.00    |               |                      |
|  |  |  | \$5,000,000.00  |               |                      |
|  |  |  |                 |               |                      |
|  |  |  | \$650,000.00    |               |                      |
|  |  |  | \$5,000,000.00  |               |                      |