

Heber Valley Special Service District 2022 Budget - PROPOSED -

REVENUES			
2021 BUDGET ADOPTED			2022 PROPOSED
O&M BILLINGS			
	2021 BUDGET	YTD - NOVEMBER	PROPOSED
SEWER SERVICE CHARGE O&M	\$359,040.63		\$488,633.52
CAPITAL PROJECTS FUND	\$179,623.80		\$1,457,458.79
	\$538,664.43	\$508,172.03	\$1,946,092.31
FEES & SALES			
LAND DISPOSAL-FARM INCOME -HAY SALES -	\$150,000.00	\$300,720.07	\$154,500.00
DUMP STATION INCOME	\$22,000.00	\$23,240.10	\$22,600.00
INTEREST INCOME	\$45,000.00	\$4,434.06	\$4,500.00
INTERNAL SERVICES FUND			
RENTAL INCOME	\$26,577.00	\$25,377.00	\$22,077.00
	\$243,577.00	\$353,771.23	\$203,677.00
FROM CAPITAL FUND			
CAPITAL PROJECTS FUND (PURCHASES)	\$250,000.00	\$185,466.49	\$0.00
CONTRIBUTION FROM FUND BALANCE	\$206,900.00		\$0.00
	\$456,900.00		\$0.00
TOTAL REVENUES:	\$1,239,141.43	\$861,943.26	\$2,149,769.31
BOND PROCEEDS			
PROPOSED BOND			\$22,500,000.00

EXPENSES**TREATMENT FACILITY OPERATING BUDGET:**

	2021 BUDGET	YTD - NOVEMBER	2022 PROPOSED
WAGES	\$195,000.00	\$124,162.05	\$200,850.00
BENEFITS	\$90,000.00	\$48,643.55	\$92,700.00
PART-TIME WAGES	\$0.00	\$0.00	\$0.00
BANK CHARGES	\$600.00	\$362.69	\$618.00
TRAVEL	\$3,500.00	\$1,888.55	\$3,605.00
TRAINING	\$5,000.00	\$2,156.00	\$5,150.00
OFFICE & LAB EXPENSES	\$16,000.00	\$13,029.59	\$16,480.00
REPAIRS & MAINTANCE	\$45,000.00	\$55,340.21	\$65,000.00
INSURANCE	\$10,000.00	\$1,318.56	\$10,300.00
ELECTRICITY	\$225,000.00	\$213,214.19	\$250,000.00
OTHER UTILITIES	\$18,000.00	\$15,567.54	\$18,540.00
SALT & CHEMICALS	\$2,000.00	\$0.00	\$2,060.00
TRUCK EXPENSE	\$5,000.00	\$4,255.22	\$7,500.00
MISC EXEPENSE	\$5,000.00	\$4,095.34	\$5,150.00
TOTAL TREATMENT BUDGET	\$620,100.00	\$484,033.49	\$677,953.00

LAND DISPOSAL-FARM OPERATING BUDGET

	2021 BUDGET	YTD - NOVEMBER	2022 PROPOSED
WAGES	\$70,000.00	\$62,825.44	\$72,100.00
PART-TIME WAGES	\$7,500.00	\$0.00	\$7,725.00
BENEFITS	\$40,000.00	\$22,780.89	\$41,200.00
FUEL, GAS, OIL, ETC	\$10,000.00	\$8,567.10	\$10,300.00
BUILDING MAINT. & SUPPLIES	\$15,000.00	\$680.86	\$15,450.00
EQUIPMENT MAINT. & SUPPLIES	\$40,000.00	\$22,095.27	\$41,200.00
AGRICULTURAL SUPPLIES	\$40,000.00	\$29,176.73	\$41,200.00
UTILITIES	\$4,000.00	\$2,239.74	\$4,120.00
PROFESSIONAL & TECH.	\$500.00	\$0.00	\$515.00
INSURANCE	\$6,000.00	\$6,807.97	\$7,000.00
MISC. SERVICES & SUPPLIES	\$1,000.00	\$10.19	\$1,030.00
WATER ASSESSMENTS	\$15,000.00	\$16,563.03	\$17,000.00
EQUIPMENT RENTAL	\$16,000.00	\$14,185.60	\$16,480.00
TOTAL FARM BUDGET	\$265,000.00	\$185,932.82	\$275,320.00

ADMINISTRATIVE OPERATING BUDGET			
	2021 BUDGET	YTD - NOVEMBER	2022 PROPOSED
MEMBERSHIPS, DUES, SUBSCRIP	\$3,000.00	\$2,040.00	\$3,090.00
PUBLIC NOTICES	\$3,000.00	\$1,447.66	\$3,090.00
OFFICE SUPPLIES & EXPENSE	\$600.00	\$516.99	\$618.00
EQUIPMENT SUPPUES & MA1NT	\$500.00	\$0.00	\$515.00
BUILDING & GROUNDS EXPENSE	\$1,000.00	\$492.54	\$1,030.00
INSURANCE	\$8,500.00	\$7,719.00	\$8,755.00
PROFESSIONAL & TECH	\$30,000.00	\$48,374.95	\$40,000.00
DIRECTORS COSTS	\$29,400.00	\$24,150.00	\$30,282.00
LEGAL EXPENSE	\$25,000.00	\$58,181.50	\$50,000.00
MSC EXPENSE	\$3,000.00	\$2,002.19	\$3,090.00
IMPACT FEE WAIVER	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATIVE	\$104,000.00	\$144,924.83	\$140,470.00
TOTAL OPERATING BUDGET	\$989,100.00	\$814,891.14	\$1,093,743.00
CAPITAL PURCHASES & DEBT RETIREMENT			
	2021 BUDGET	YTD - NOVEMBER	2022 PROPOSED
INTEREST EXPENSE			
BOND PRINCIPAL EXPENSE			
CONTRIBUTION TO FUND BALANCE			
CAPITAL PROJECTS	\$250,000.00		\$24,020,398.25
DISTRICT PICKUP	\$40,000.00		\$0.00
3X4 HAY BALER	\$125,000.00		\$0.00
3X3 BALER TRADE-IN			\$0.00
TREES	\$25,000.00		\$0.00
OHV	\$20,000.00		\$0.00
STEAM CLEANER	\$11,000.00		\$0.00
MISC	\$29,000.00	\$185,466.49	\$250,000.00
CAPITAL & DEBT TOTAL:	\$250,000.00	\$185,466.49	\$24,270,398.25
TOTAL 2022 BUDGET	\$1,239,100.00	\$1,000,357.63	\$25,364,141.25

IMPACT FEES			
REVENUE			
	2021 BUDGET	YTD - NOVEMBER	2022 PROPOSED
INTEREST INCOME-IMPACT FEES	\$150,000.00	\$16,025.54	<i>\$17,000.00</i>
IMPACT FEE INCOME	\$500,000.00	\$1,120,824.00	<i>\$2,055,810.00</i>
IMPACT FEES REVENUE TOTAL:	\$650,000.00	\$1,136,849.54	<i>\$2,072,810.00</i>
EXPENDITURES			
IMPACT FEE EXPENDITURES	\$5,000,000.00	\$412,089.46	<i>\$5,000,000.00</i>

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\$1,056,026.31