

Heber Valley Special Service District 2021 Budget - AMENDED - PROPOSED -

REVENUES				
2021 BUDGET ADOPTED			PROPOSED AMENDMENT	
O&M BILLINGS				
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change from Adopted
SEWER SERVICE CHARGE O&M	\$359,040.63			
CAPITAL PROJECTS FUND	\$179,623.80			
	\$538,664.43	\$508,172.03	\$580,000.00	\$41,335.57
FEES & SALES				
LAND DISPOSAL-FARM INCOME -HAY SALES -	\$150,000.00	\$300,720.07	\$300,000.00	\$150,000.00
DUMP STATION INCOME	\$22,000.00	\$23,240.10	\$24,000.00	\$2,000.00
INTEREST INCOME	\$45,000.00	\$4,434.06	\$4,500.00	-\$40,500.00
INTERNAL SERVICES FUND				
RENTAL INCOME	\$26,577.00	\$25,377.00	\$26,577.00	\$0.00
	\$243,577.00	\$353,771.23	\$355,077.00	\$111,500.00
FROM CAPITAL FUND				
CAPITAL PROJECTS FUND (PURCHASES)	\$250,000.00	\$185,466.49	\$380,000.00	\$130,000.00
CONTRIBUTION FROM FUND BALANCE	\$206,900.00		\$77,614.43	-\$129,285.57
	\$456,900.00		\$457,614.43	\$714.43
TOTAL REVENUES:	\$1,239,141.43	\$861,943.26	\$1,392,691.43	\$153,550.00

EXPENSES				
2021 BUDGET ADOPTED			PROPOSED AMENDMENT	
TREATMENT FACILITY OPERATING BUDGET:				
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change
WAGES	\$195,000.00	\$124,162.05	\$160,000.00	-\$35,000.00
BENEFITS	\$90,000.00	\$48,643.55	\$90,000.00	\$0.00
PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
BANK CHARGES	\$600.00	\$362.69	\$600.00	\$0.00
TRAVEL	\$3,500.00	\$1,888.55	\$2,000.00	-\$1,500.00
TRAINING	\$5,000.00	\$2,156.00	\$2,500.00	-\$2,500.00
OFFICE & LAB EXPENSES	\$16,000.00	\$13,029.59	\$16,000.00	\$0.00
REPAIRS & MAINTANCE	\$45,000.00	\$55,340.21	\$65,000.00	\$20,000.00
INSURANCE	\$10,000.00	\$1,318.56	\$10,000.00	\$0.00
ELECTRICITY	\$225,000.00	\$213,214.19	\$225,000.00	\$0.00
OTHER UTILITIES	\$18,000.00	\$15,567.54	\$18,000.00	\$0.00
SALT & CHEMICALS	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
TRUCK EXPENSE	\$5,000.00	\$4,255.22	\$5,000.00	\$0.00
MISC EXEPENSE	\$5,000.00	\$4,095.34	\$5,000.00	\$0.00
TOTAL TREATMENT BUDGET	\$620,100.00	\$484,033.49	\$599,100.00	-\$21,000.00
LAND DISPOSAL-FARM OPERATING BUDGET				
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change
WAGES	\$70,000.00	\$62,825.44	\$70,000.00	\$0.00
PART-TIME WAGES	\$7,500.00	\$0.00	\$5,500.00	-\$2,000.00
BENEFITS	\$40,000.00	\$22,780.89	\$40,000.00	\$0.00
FUEL, GAS, OIL, ETC	\$10,000.00	\$8,567.10	\$10,000.00	\$0.00
BUILDING MAINT. & SUPPLIES	\$15,000.00	\$680.86	\$1,000.00	-\$14,000.00
EQUIPMENT MAINT. & SUPPLIES	\$40,000.00	\$22,095.27	\$23,000.00	-\$17,000.00
AGRICULTURAL SUPPLIES	\$40,000.00	\$29,176.73	\$30,000.00	-\$10,000.00
UTILITIES	\$4,000.00	\$2,239.74	\$2,500.00	-\$1,500.00
PROFESSIONAL & TECH.	\$500.00	\$0.00	\$0.00	-\$500.00
INSURANCE	\$6,000.00	\$6,807.97	\$7,000.00	\$1,000.00
MISC. SERVICES & SUPPLIES	\$1,000.00	\$10.19	\$50.00	-\$950.00
WATER ASSESSMENTS	\$15,000.00	\$16,563.03	\$17,000.00	\$2,000.00
EQUIPMENT RENTAL	\$16,000.00	\$14,185.60	\$15,000.00	-\$1,000.00
TOTAL FARM BUDGET	\$265,000.00	\$185,932.82	\$221,050.00	-\$43,950.00

ADMINISTRATIVE OPERATING BUDGET				
	2021 BUDGET ADOPTED		PROPOSED AMENDMENT	
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change
MEMBERSHIPS, DUES, SUBSCRIP	\$3,000.00	\$2,040.00	\$3,000.00	\$0.00
PUBLIC NOTICES I I	\$3,000.00	\$1,447.66	\$2,000.00	-\$1,000.00
OFFICE SUPPLIES & EXPENSE	\$600.00	\$516.99	\$600.00	\$0.00
EQUIPMENT SUPPLIES & MAINT	\$500.00	\$0.00	\$0.00	-\$500.00
BUILDING & GROUNDS EXPENSE	\$1,000.00	\$492.54	\$1,000.00	\$0.00
INSURANCE 1	\$8,500.00	\$7,719.00	\$8,500.00	\$0.00
PROFESSIONAL & TECH	\$30,000.00	\$48,374.95	\$55,000.00	\$25,000.00
DIRECTORS COSTS	\$29,400.00	\$24,150.00	\$29,400.00	\$0.00
LEGAL EXPENSE	\$25,000.00	\$58,181.50	\$75,000.00	\$50,000.00
MSC EXPENSE	\$3,000.00	\$2,002.19	\$3,000.00	\$0.00
IMPACT FEE WAIVER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATIVE	\$104,000.00	\$144,924.83	\$177,500.00	\$73,500.00

CAPITAL PURCHASES & DEBT RETIREMENT				
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change
INTEREST EXPENSE				
CONTRIBUTION TO FUND BALANCE				
PLANT & EQUIPMENT PURCHASES	\$250,000.00			
DISTRICT PICKUP	\$40,000.00		\$0.00	-\$40,000.00
3X4 HAY BALER	\$125,000.00		\$175,000.00	\$50,000.00
3X3 BALER TRADE-IN			-\$30,000.00	-\$30,000.00
TREES	\$25,000.00		\$0.00	-\$25,000.00
OHV	\$20,000.00		\$0.00	-\$20,000.00
STEAM CLEANER	\$11,000.00		\$0.00	-\$11,000.00
MISC	\$29,000.00	\$185,466.49	\$250,000.00	\$221,000.00
CAPITAL & DEBT TOTAL:	\$250,000.00	\$185,466.49	\$395,000.00	\$145,000.00

TOTAL OPERATING BUDGET	\$1,239,100.00	\$1,000,357.63	\$1,392,650.00	\$153,550.00
-------------------------------	-----------------------	-----------------------	-----------------------	---------------------

IMPACT FEES				
REVENUE				
	2021 BUDGET ADOPTED		PROPOSED AMENDMENT	
	2021 BUDGET	YTD - NOVEMBER	PROPOSED	Change
INTEREST INCOME-IMPACT FEES	\$150,000.00	\$16,025.54	\$17,000.00	-\$133,000.00
IMPACT FEE INCOME	\$500,000.00	\$1,120,824.00	<i>\$1,120,000.00</i>	\$620,000.00
IMPACT FEES REVENUE TOTAL:	\$650,000.00	\$1,136,849.54	\$1,137,000.00	\$487,000.00
EXPENDITURES				
IMPACT FEE EXPENDITURES	\$5,000,000.00	\$412,089.46	<i>\$800,000.00</i>	-\$4,200,000.00