



Heber Valley Special Service District 2022 Budget - ADOPTED -

2022 PROPOSED AMENDED

Date: November '22

REVENUES				2022 PROPOSED AMENDED	
	2022 BUDGET	Year to Date	Balance	2022 Amended	Change +/-
O&M BILLINGS					
SEWER SERVICE CHARGE O&M	\$488,633.52				
CAPITAL PROJECTS FUND	\$1,457,458.79				
SUB TOTAL:	\$1,946,092.31	\$869,345.17	(\$1,076,747.14)	\$1,294,002.53	(\$652,089.78)
FEES & SALES					
LAND DISPOSAL-FARM INCOME -HAY SALES -	\$154,500.00	\$281,554.76	\$127,054.76	\$350,000.00	\$195,500.00
DUMP STATION INCOME	\$22,600.00	\$27,367.52	\$4,767.52	\$30,000.00	\$7,400.00
INTEREST INCOME	\$4,500.00				
INTERNAL SERVICES FUND					
RENTAL INCOME	\$22,077.00	\$11,000.00	(\$11,077.00)	\$18,000.00	(\$4,077.00)
SUB TOTAL:	\$203,677.00	\$319,922.28			
FROM CAPITAL FUND					
CAPITAL PROJECTS FUND (PURCHASES)	\$0.00	\$126,549.93	(\$126,549.93)	\$0.00	\$0.00
CONTRIBUTION FROM FUND BALANCE	\$0.00				
	\$0.00				
TOTAL REVENUES:	\$2,149,769.31	\$1,189,267.45	(\$960,501.86)	\$1,692,002.53	(\$457,766.78)
BOND PROCEEDS					
PROPOSED BOND					

EXPENSES

TREATMENT FACILITY OPERATING BUDGET:

2022 PROPOSED AMENDED

	2022 BUDGET	Year to Date	Balance	2022 Amended	Change +/-(-)
BANK CHARGES	\$618.00	\$122.13	\$495.87	\$618.00	\$0.00
BENEFITS	\$92,700.00	#DIV/0!	#DIV/0!	\$92,700.00	\$0.00
ELECTRICITY	\$250,000.00	\$181,594.50	\$68,405.50	\$250,000.00	\$0.00
INSURANCE	\$10,300.00	\$2,879.39	\$7,420.61	\$10,300.00	\$0.00
MISC EXEPENSE	\$5,150.00	\$1,370.61	\$3,779.39	\$5,150.00	\$0.00
OFFICE & LAB EXPENSES	\$16,480.00	\$9,987.61	\$6,492.39	\$16,480.00	\$0.00
REPAIRS & MAINTANCE	\$60,000.00	\$41,929.80	\$18,070.20	\$60,000.00	\$0.00
SALT & CHEMICALS	\$2,060.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00
TRAINING	\$5,150.00	\$4,003.87	\$1,146.13	\$5,150.00	\$0.00
TRAVEL	\$3,605.00	\$3,238.15	\$366.85	\$3,605.00	\$0.00
TRUCK EXPENSE	\$7,500.00	\$7,385.72	\$114.28	\$7,500.00	\$0.00
UTILITIES	\$18,540.00	\$17,170.94	\$1,369.06	\$18,540.00	\$0.00
WAGES FT	\$200,850.00	\$160,576.98	\$40,273.02	\$200,850.00	\$0.00
WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TREATMENT BUDGET	\$672,953.00	#DIV/0!	#DIV/0!	\$672,953.00	\$0.00

LAND DISPOSAL-FARM OPERATING BUDGET

2022 Amended

Change +/-(-)

AGRICULTURAL SUPPLIES	\$41,200.00	\$39,737.65	\$1,462.35	\$41,200.00	\$0.00
BENEFITS	\$41,200.00	\$30,539.35	\$10,660.65	\$41,200.00	\$0.00
BUILDING MAINT. & SUPPLIES	\$15,450.00	\$8,301.85	\$7,148.15	\$14,905.00	(\$545.00)
EQUIPMENT MAINT. & SUPPLIES	\$41,200.00	\$40,826.24	\$373.76	\$41,200.00	\$0.00
EQUIPMENT RENTAL	\$16,480.00	\$16,400.00	\$80.00	\$16,480.00	\$0.00
FUEL, GAS, OIL, ETC	\$10,300.00	\$9,306.39	\$993.61	\$10,300.00	\$0.00
INSURANCE	\$6,180.00	\$6,231.45	(\$51.45)	\$6,250.00	\$70.00
MISC. SERVICES & SUPPLIES	\$1,030.00	\$150.33	\$879.67	\$1,030.00	\$0.00
PROFESSIONAL & TECH.	\$515.00	\$0.00	\$515.00	\$515.00	\$0.00
UTILITIES	\$4,120.00	\$2,096.11	\$2,023.89	\$4,120.00	\$0.00
WAGES - Full Time	\$72,100.00	\$48,171.50	\$23,928.50	\$72,100.00	\$0.00
WAGES - Part Time	\$7,725.00	\$40,472.50	(\$32,747.50)	\$8,200.00	\$475.00
WATER ASSESSMENTS	\$17,000.00	\$16,997.25	\$2.75	\$17,000.00	\$0.00
TOTAL FARM BUDGET	\$274,500.00	\$259,230.62	\$15,269.38	\$274,500.00	\$0.00

ADMINISTRATIVE OPERATING BUDGET				2022 Amended	Change +/-
BUILDING & GROUNDS EXPENSE	\$1,030.00	\$516.38	\$513.62	\$1,030.00	\$0.00
DIRECTORS COSTS	\$30,282.00	\$51,100.00	(\$20,818.00)	\$30,282.00	\$0.00
EQUIPMENT SUPPLIES & MAINT	\$515.00	\$0.00	\$515.00	\$515.00	\$0.00
IMPACT FEE WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$8,755.00	\$9,149.39	(\$394.39)	\$9,200.00	\$445.00
LEGAL EXPENSE	\$50,000.00	\$14,786.50	\$35,213.50	\$19,055.00	(\$30,945.00)
MEMBERSHIPS, DUES, SUBSCRIP	\$3,090.00	\$1,656.00	\$1,434.00	\$3,090.00	\$0.00
MSC EXPENSE	\$3,090.00	\$318.39	\$2,771.61	\$3,090.00	\$0.00
OFFICE SUPPLIES & EXPENSE	\$618.00	\$569.33	\$48.67	\$618.00	\$0.00
PROFESSIONAL & TECH	\$40,000.00	\$58,396.87	(\$18,396.87)	\$60,000.00	\$20,000.00
PUBLIC NOTICES	\$3,090.00	\$2,345.19	\$744.81	\$3,090.00	\$0.00
TOTAL ADMINISTRATIVE	\$140,470.00	\$138,838.05	\$1,631.95	\$129,970.00	(\$10,500.00)

TOTAL OPERATING BUDGET	\$1,087,923.00	#DIV/0!	#DIV/0!	\$1,077,423.00	(\$10,500.00)
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CAPITAL PURCHASES & DEBT RETIREMENT				2022 PROPOSED AMENDED	
	2022 BUDGET	Year to Date	Balance	2022 Amended	Change +/-
INTEREST EXPENSE					
BOND PRINCIPAL EXPENSE					
CONTRIBUTION TO FUND BALANCE					
CAPITAL PROJECTS	\$24,020,398.25				(\$24,020,398.25)
Pumping to RIB's		\$9,015.17		\$50,000.00	\$50,000.00
Midway Lift Station		\$39,178.75		\$50,000.00	\$50,000.00
Utah OSHA Improvements		\$54,685.33		\$55,000.00	\$55,000.00
Future Planning		\$8,697.50		\$10,000.00	\$10,000.00
Rates/Impact Fee Studies		\$750.00		\$1,000.00	\$1,000.00
Wetland Deliniation		\$2,650.56		\$3,000.00	\$3,000.00
Farm Wells		\$10,852.25		\$22,000.00	\$22,000.00
Laboratory		\$0.00			\$0.00
Cell Maintenance		\$0.00		\$169,500.00	\$169,500.00
	\$250,000.00	\$125,829.56	\$124,170.44	\$360,500.00	\$110,500.00
CAPITAL & DEBT TOTAL:	\$24,270,398.25				

TOTAL 2022 BUDGET	\$25,358,321.25	#DIV/0!		\$1,437,923.00	\$100,000.00
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IMPACT FEES				2022 PROPOSED AMENDED	
REVENUE					
	2022 BUDGET	Year to Date	Balance	2022 Amended	Change +/-
INTEREST INCOME-IMPACT FEES					
IMPACT FEE INCOME	\$2,055,810.00	\$1,841,211.98	(\$214,598.02)	\$2,055,810.00	\$0.00
IMPACT FEES REVENUE TOTAL:	\$2,072,810.00	\$1,841,211.98		\$2,072,810.00	\$0.00
EXPENDITURES					
IMPACT FEE EXPENDITURES				2022 Amended	Change +/-
Midway Lift station		\$6,088.75		\$10,000.00	\$10,000.00
Future Planning		\$10,475.00		\$15,000.00	\$15,000.00
0		\$0.00			\$0.00
Land Acqisition		\$8,954.00		\$10,000.00	\$10,000.00
New Farm		\$189,972.55		\$200,000.00	\$200,000.00
Laboratory		\$0.00			\$0.00
Generator		\$0.00			\$0.00
	\$5,000,000.00	\$215,490.30		\$235,000.00	(\$4,765,000.00)