



Hildale City Special Council Meeting

Wednesday, July 20, 2022 at 5:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a Special Public Meeting on **Wednesday, July 20, 2022 at 5:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

Councilmembers may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,,*993804# US (San Jose)

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Roll Call of Council Attendees: Deputy City Recorder Barlow

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Public Comments: (3 minutes each - Discretion of Mayor Jessop)

Public Hearing:

1. Hildale City Council will hold a public hearing during a Special Council meeting on Wednesday, July 20, 2022 at 5:00 pm (MDT) to receive public comment concerning the adoption of the fiscal year 2023 (FY23) Hildale City Final budget. (No time limit Mayor Jessop)
2. Hildale City will hold a public hearing during the regular Council meeting to receive public comment concerning possible amendment to Hildale City Recorder, Mayor, and Judge compensation. (No time limit Mayor Jessop)

New Council Business:

- [3.](#) Consideration, discussion, and possible approval of Resolution 2022-07-04 approving a submission of a grant application to the U.S. Department of Transportation (DOT) Pipeline and Hazardous Materials Safety Administration for gas distribution infrastructure safety and modernization. (10 minutes CM Duthie)
- [4.](#) Consideration, discussion, and possible approval of Resolution 2022-07-05 approving award of "On Call Engineering Services". (10 minutes CM Duthie)
- [5.](#) Consideration, discussion, and possible approval of Resolution 2022-07-06 adopting the Hildale City FY23 budget. (45 minutes CM Duthie)
- [6.](#) Consideration, discussion, and possible approval of Ordinance 2022-07 amending the City Recorder, Mayor, and Judge compensation. (10 minutes - CM Duthie)

Executive Session: As needed

Adjournment: Presiding Officer

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.



Hildale City Public Hearing Final FY23 Hildale City Budget

Wednesday, July 20, 2022 at 5:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning the adoption of the fiscal year 2023 (FY23) Hildale City Final budget.

Councilmembers may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,,*993804# US (San Jose)

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.



Hildale City Public Hearing Officials compensation

Wednesday, July 20, 2022 at 5:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, July 20, 2022 at 5:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784 to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning adjustments to the City Recorder, Mayor, and Judge compensation.

Councilmembers may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,, *993804# US (San Jose)

+12532158782,,95770171318#,,, *993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

RESOLUTION HILDALE CITY 2022-07-04

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION (DOT) PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION (PHMSA) GRANT FOR NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT PROGRAM - FY 2022 AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

Page | 1

WHEREAS, the U.S. Department of Transportation (DOT), Pipeline and Hazardous Materials Safety Administration (PHMSA) is seeking proposals for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program – FY 2022 (No. 693JK322NF0018) that support the safe and sustainable use of natural gas pipeline safety activities; and

WHEREAS, the City of Hildale (City) has identified a need for a natural gas infrastructure gas pipeline safety improvements and authorized to submit a grant application for funding to modernize and improve safety to the natural gas pipeline and install certain safety related infrastructure (the “Project”); and

WHEREAS, the City is committed and capable to provide engineering design, project oversight and awarding contracts, managing the project in accordance with the project agreement as outlined in the grant application; and

WHEREAS, the City desires to authorize (i) the submission of the grant application and the acceptance and execution of any resulting grant award.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The City Council hereby authorizes the submission of the grant application for the Project to DOT (the “Application”).



SECTION 3. The City Council of the City of Hildale hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed \$2,00,000 (the “Grant Funds”).

SECTION 4. The City hereby authorizes the execution of the grant agreement with DOT relating to the acceptance and administration of the Grant Funds (the “Agreement”); and certifies that the City will work with DOT and PHMSA to meet established deadlines for entering into a grant or cooperative agreement. Page | 2

SECTION 5. The Mayor, the City Clerk/Recorder, and/or the City Manager are hereby authorized and directed to execute and submit the Application and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, July 20, 2022.

Name, Mayor

ATTEST:

Name, City Recorder

Resolution for Grant No. 693JK322NF0018



RESOLUTION HILDALE CITY 2022-07-05

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AUTHORIZING
AWARDING “ON CALL ENGINEERING” CONTRACTS.**

WHEREAS, in order to meet federal, state and county procurement requirements for funding of projects and grants, all contracts must be advertised and selected by Statement of Qualification (SOQ) for professional firms or by advertising and bidding for other services. Page | 1

WHEREAS, the City of Hildale has advertised for and received Statements of Qualification for engineering services from three firms.

WHEREAS, a selection committee made up of two representatives from Hildale, two from Colorado City and one independent Hildale contractor to review and score the three firms' submittals.

WHEREAS, the selection committee found all three professional engineering firms met the qualifications for Water and Sewer design and engineering in Utah and Arizona.

WHEREAS, the selection committee recommends entering into contracts with the three firms; Bowen Collins & Associates, Jones & DeMille Engineering, Sunrise Engineering.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILDALE as follows:

The City Council approves the “On Call” services for contracting with the three recommended firms, being Bowen Collins & Associates, Jones & DeMille Engineering, and Sunrise Engineering.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, July 20, 2022.

Name, Mayor

ATTEST:

Name, City Recorder

Resolution for On Call Engineering



From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: July 6, 2022
Subject: Tentative FY23 Budget

This memo is for Council and public discussion of the tentative FY23 budget. The anticipated final budget adoption is July 20, 2022. The tentative balanced FY23 budget is \$12,513,119, a reduction of 10% from FY22 (\$13,890,808) primarily due to unstable international economic factors:

- **7% Cost of Living Adjustment** to all Hildale City employees except City Manager and City Treasurer, as we have been recently increased through Council action. Although this does not completely overcome recent accelerated inflation increases, it does reflect a commitment to the city employees for wage improvement.

- **Property Tax** is estimated and set by Washington County at \$103,515.

However, FY22 budget estimated was \$99,113 with actual revenues of \$128,854 (\$29,741, or 30% more received). Coupled with recent property improvements we estimate receiving \$132,500.

- **Sales/Use Tax** actuals for FY22 finished at 74% of estimates (\$414,656 of \$562,000). The estimate for FY23 is a more conservative \$450,800.

- **RAP Tax** decreased significantly from FY22 budget. The estimate for FY23 is a more conservative \$45,000.

- **Energy & Use Tax** exceeded FY22 estimates by 11% (\$113,371 of \$102,500). Expectations are for increased commodity costs, increasing tax revenues to estimated \$113,868.

- **Transient Room Tax** exceeded FY22 estimates by 215% (\$17,353 of \$8,100). Based on the tax leakage review and hospitality facility increases, we conservatively increased this to \$22,500.

- **Building Permit Fees** exceeded FY22 estimates by 36% (\$40,814 of \$30,000). Expectations are for this trend to continue, increasing revenues to estimated \$45,000.

- **Coronavirus relief funds** were received at 50% of \$342,729 for FY22. The second 50% will be dispersed in FY23.

- **UDOT SRTS** grant is now available for reimbursement in FY23 for \$283,824.

- **UDOT Discretionary** grant of \$200,000 has been committed.

- **A new CDBG grant** application is being prepared for \$300,000 for FY23.

- **A new USEDA grant** is being prepared for \$750,000 for FY23.

Mayor: Donia Jessop

Council Members: Lawrence Barlow, JVar Dutson, Brigham Holm

Terrill Musser, Stacy Seay

City Manager: Eric Duthie

320 East Newel Ave
P.O. Box 840490
Hildale, UT 84784

- **Class C Road Fund** exceeded FY22 estimates by 195% (\$201,132 of \$106,000). Estimated FY23 amount is \$209,000.
- **Event fees** had no revenues, but are expected to be \$15,000 in FY23, as standardized fees are established.
- **Transfers to other funds** include pass through grants for Fire, and Police.
- **Professional and Technical** expenses increased in FY23 from 14,000 to \$80,000 addressing financial consulting and Zoning Code revision contracts.
- **Public Works Streets** Capital “Chip Seal” improvements for \$726,640
- **Parks** capital special projects \$25,000
- **Community Outreach** special projects \$25,000
- **Vehicle** replacements through leasing under state contract \$31,000

FY23 FUND	REVENUE \$	EXPENDITURE \$
General	3,743,619	3,743,619
Joint Resolution	48,000	48,000
Joint Administration	1,577,800 (No GF transfers)	1,577,800
Water	2,302,800	2,302,800
Wastewater	2,371,000	2,371,000
Natural Gas	2,098,900	2,098,900
TOCC Fiber	175,000	175,000
HC Fiber	196,000	196,000
TOTAL	\$12,513,119	\$12,513,119

Mayor: Donia Jessop

Council Members: Lawrence Barlow, JVar Dutson, Brigham Holm
Terrill Musser, Stacy Seay

City Manager: Eric Duthie

320 East Newel Ave
P.O. Box 840490
Hildale, UT 84784

HILDALE CITY				
320 E. NEWEL AVE, HILDALE, UT 84784-0490				
2022-2023 PROPOSED BUDGET				
Account Number	Description	Budgeted	Account Actuals	Proposed Budget
		FY22	FY22	FY23
		6/30/2022	6/30/2022	6/30/2023
GENERAL FUND				
REVENUES				
11-31-100	PROPERTY TAX - CURRENT YEAR	(99,113)	(128,854)	(103,515)
11-31-200	PROP TAX - DELINQUENT PR YR	(86,000)	(57,904)	(98,985)
11-31-300	GENERAL SALES & USE TAX	(562,000)	(414,656)	(450,800)
11-31-301	RAP TAX	(54,000)	(37,738)	(45,000)
11-31-401	ENERGY & USE TAX	(102,500)	(113,371)	(113,868)
11-31-402	TELECOM LICENSE TAX	(10,000)	(6,827)	(5,732)
11-31-403	TRANSIENT ROOM TAX	(8,100)	(17,353)	(22,500)
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	(21,500)	(16,520)	(18,500)
11-31-900	PNLTY & INT ON DELINQ TAXES	(6,200)	(3,555)	(4,000)
11-31-000	GENERAL FUND TAXES	(949,413)	(796,777)	(862,900)
11-32-100	BUSINESS LICENSE FEES	(8,000)	(6,920)	(10,000)
11-32-200	BUILDING PERMITS	(30,000)	(40,814)	(45,000)
11-32-300	LAND USE FEE'S	(20,000)	(3,300)	(25,000)
11-32-000	LICENSES AND PERMITS	(58,000)	(51,034)	(80,000)
11-33-411	FD BEMS GRANT	(10,708)	(147,059)	(147,059)
11-33-421	FD ASSISTANCE GRANT	(11,000)	(9,747)	(7,500)
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	(206,000)	-	(283,824)
11-33-436	CDBG SIDEWALK GRANT	(320,000)	(155,367)	(164,633)
11-33-437	CORONAVIRUS RELIEF FUNDS	(342,729)	(171,372)	(336,503)
11-33-438	UDOT 2022 GRANT	-	-	(200,000)
11-33-439	CDBG 2023 GRANT	-	-	(300,000)
11-33-443	USEDA GRANT	-	-	(750,000)

11-33-560	CLASS C ROAD FUND	(106,000)	(201,132)	(209,000)
11-33-565	HIGHWAY/TRANSIT TAX	(49,000)	(40,502)	(42,000)
11-33-580	LIQUOR FUND ALLOTMENT	(10,000)	-	(6,000)
11-33-000	INTERGOVERNMENTAL REVENUE	(1,055,437)	(725,178)	(2,446,519)
11-34-120	GRAMA, COPYING, ETC.	(4,100)	(2,611)	(3,000)
11-34-252	SRO POLICE	(30,000)	-	(30,000)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	(31,000)	-	-
11-34-915	GARKANE SERVICES	-	(1,167)	-
11-34-000	CHARGES FOR SERVICES	(65,100)	(3,778)	(33,000)
11-35-110	COURT FINES	(41,000)	(33,082)	(35,000)
11-35-210	BAIL AND BOND FORFEITURE	(500)	(500)	(1,000)
11-35-000	FINES AND FORFEITURES	(41,500)	(33,582)	(36,000)
11-36-100	INTEREST EARNINGS - GEN FUND	(3,300)	(3,417)	(4,000)
11-36-210	RENTAL - OFFICES IN CITY BLDG	(8,000)	-	(9,000)
11-36-800	LOT LEASES	(61,500)	(52,097)	(61,500)
11-36-910	SUNDRY REV - GEN FUND	(32,000)	(3,279)	(5,000)
11-36-000	MISCELLANEOUS REVENUE	(104,800)	(58,794)	(79,500)
11-38-247	COST SHARE WITH PUBLIC WORKS	-	-	(30,000)
11-38-248	EVENT FEES	-	-	(15,000)
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	(10,000)	-	(5,000)
11-38-702	CONTRIBUTIONS-COMM OUTREACH	(10,000)	-	(15,000)
11-38-800	APPROP - BEGINNING CLASS "C"	-	-	(100,000)
11-38-910	APPROP - GEN FUND BALANCE	(411,229)	-	(40,700)
11-38-000	CONTRIBUTIONS AND TRANSFERS	(431,229)	-	(205,700)
	TOTAL GENERAL FUND REVENUES	(2,705,479)	(1,669,143)	(3,743,619)
GENERAL FUND				
EXPENDITURES				

11-41-110	SALARIES-PERMANENT EMPLOYEES	-	247	126,327
11-41-112	MAYOR	24,000	22,735	30,000
11-41-113	MANAGER	75,000	63,352	86,426
11-41-114	TREASURER	5,388	11,579	22,215
11-41-115	RECORDER	55,104	38,243	48,875
11-41-117	ATTORNEY	76,500	46,295	60,000
11-41-130	PAYROLL TAXES	29,000	18,702	28,200
11-41-140	BENEFITS-OTHER	12,000	22,109	25,000
11-41-151	STIPENDS - CITY COUNCIL	6,750	4,970	6,860
11-41-152	STIPENDS - PLANNING COMMISSION	6,300	2,520	4,900
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	4,000	11,643	5,000
11-41-230	TRAVEL & TRAINING	15,000	7,118	19,540
11-41-235	HEALTH & HYDRATION	1,500	7,934	5,000
11-41-240	OFFICE EXPENSE & SUPPLIES	5,500	11,982	12,000
11-41-241	COPIER & PRINTER	3,000	1,200	6,000
11-41-242	SERVICE FEES	-	245	1,000
11-41-244	PRINT & POSTAGE	8,000	3,967	4,600
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,000	4,394	3,000
11-41-257	FUEL	4,000	4,797	6,000
11-41-271	MAINT & SUPPLY - BUILDING	12,500	20,765	15,000
11-41-272	MAINT & SUPPLY - IT	500	3,567	1,000
11-41-280	UTILITIES	9,000	5,413	6,000
11-41-285	POWER	9,000	3,628	5,000
11-41-287	TELEPHONE	9,000	5,025	10,000
11-41-310	PROFESSIONAL & TECHNICAL	14,000	100	80,000
11-41-311	ENGINEER	30,000	30,873	1,000
11-41-312	CONSULTANT	15,000	17,030	12,000
11-41-313	AUDITOR	40,000	18,910	40,000
11-41-315	INFORMATION TECHNOLOGY - SYSTE	8,100	60	1,000
11-41-317	INFORMATION TECHNOLOGY - CONS	5,000	2,040	2,000
11-41-318	INFORMATION TECHNOLOGY - SOFTW	24,000	2,673	3,000
11-41-319	CONTINGENCY	101,000	-	150,903
11-41-330	EDUCATION	10,000	6,758	5,000
11-41-510	INSURANCE	68,000	36,882	40,000

11-41-521	CREDIT CARD EXPENSE	8,000	158	1,500
11-41-720	BUILDINGS	25,000	-	150,000
11-41-743	EQUIPMENT - VEHICLE	1,000	396	25,000
11-41-914	TRANSFER TO FUND 63	24,000	21,020	48,000
11-41-962	TRANSFER TO OTHER FUNDS	-	-	263,059
11-41-000	GENERAL FUND ADMINISTRATION	746,142	459,333	1,360,405
11-42-110	SALARIES-PERMANENT EMPLOYEES	10,533	10,424	28,718
11-42-130	PAYROLL TAXES & BENEFITS	1,100	797	2,200
11-42-310	PROFESSIONAL & TECHNICAL	-	12,665	14,000
11-42-550	FINES, SURCHARGES - AOC	3,000	13,673	10,000
11-42-551	RESTITUTION PAYMENTS	500	910	1,000
11-42-552	BAIL, BOND PAYMENT RELEASE	2,000	1,700	2,000
11-42-790	OTHER	-	-	7,500
11-42-000	MUNICIPAL COURT	17,133	40,170	65,418
11-43-287	TELEPHONE	5,000	870	900
11-43-310	PROFESSIONAL & TECHNICAL	-	2,330	30,000
11-43-980	INTRA-GOVT CHARGES	172,205	215,274	275,672
11-43-000	POLICE DEPARTMENT	177,205	218,474	306,572
11-44-810	FD BEMS GRANT TRANSFER	-	4,935	147,059
11-44-811	FD ASSISTANCE GRANT TRANSFER	-	-	7,500
11-44-980	INTRA-GOVT CHARGES	102,228	68,250	91,000
11-44-000	FIRE DEPARTMENT	102,228	68,250	245,559
11-45-110	SALARIES-PERMANENT EMPLOYEES	-	29,544	45,833
11-45-153	STIPENDS - PLANNING COMMISSION	-	-	4,200
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	-	100	200
11-45-330	EDUCATION	-	1,433	2,000
11-45-000	BUILDING DEPARTMENT	-	31,077	52,233
11-46-980	INTRA-GOVT CHARGES	14,440	18,157	113,130
11-46-000	PUBLIC SAFETY DISPATCH	14,440	18,157	113,130

11-47-110	SALARIES-PERMANENT EMPLOYEES	100,000	106,943	38,424
11-47-130	PAYROLL TAXES	6,000	-	2,950
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,000	-	500
11-47-230	TRAVEL	4,000	1,589	1,500
11-47-250	EQUIPMENT SUPPLIES & MAINT	15,000	1,951	3,000
11-47-255	EQUIPMENT RENT OR LEASE	5,000	(2,350)	3,000
11-47-257	FUEL	11,000	4,074	17,000
11-47-258	BULK OIL	10,000	-	15,000
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	3,000	-	1,000
11-47-272	MAINT & SUPPLY - OTHER	3,000	681	1,000
11-47-274	MAINT & SUPPLY EQUIPMENT	3,000	1,806	2,000
11-47-286	STREET LIGHTS	7,000	5,162	7,000
11-47-330	EDUCATION	-	370	500
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	70,000	44,012	726,640
11-47-850	DEBT SERVICE	30,000	15,137	15,200
11-47-953	SAFE ROUTES TO SCHOOL	206,000	283,824	283,824
11-47-990	CONTINGENCY	49,000	190,083	251,000
11-47-000	PUBLIC WORKS--STREETS & ROADS	523,000	653,281	1,369,538
11-48-110	SALARIES-PERMANENT EMPLOYEES	43,508	48,310	52,093
11-48-120	SALARIES-TEMPORARY EMPLOYEES	4,000	4,131	5,000
11-48-130	PAYROLL TAXES	900	3,668	4,370
11-48-140	BENEFITS-OTHER	3,000	863	7,990
11-48-250	EQUIPMENT SUPPLIES & MAINT	2,000	5,737	5,000
11-48-257	FUEL	4,000	2,632	4,000
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	1,000	2,335	4,000
11-48-272	MAINT & SUPPLY - OTHER	-	16,824	20,000
11-48-274	MAINT & SUPPLY EQUIPMENT	5,000	6,653	5,000
11-48-280	UTILITIES	5,000	5,642	6,000
11-48-285	POWER	5,000	3,108	8,000
11-48-287	TELEPHONE INET	-	-	5,000
11-48-410	SPECIAL PROJECT	23,094	1,705	25,000
11-48-790	OTHER	-	-	10,000

11-48-850	DEBT SERVICE - VEHICLE & EQUIP	-	-	6,000
11-48-000	PUBLIC WORKS--PARKS	96,502	101,608	167,453
11-49-110	SALARIES-PERMANENT EMPLOYEES	-	-	20,711
11-49-130	PAYROLL TAXES	-	-	1,600
11-49-230	TRAVEL, MEETINGS, AND TRAINING	-	-	1,000
11-49-250	EQUIPMENT SUPPLIES & MAINT	-	-	5,000
11-49-274	EQUIPMENT PURCHASE	-	-	5,000
11-49-310	PROFESSIONAL & TECHNICAL	-	-	5,000
11-49-410	SPECIAL PROJECT	2,000	10,313	25,000
11-49-000	COMMUNITY OUTREACH DEPARTMENT	2,000	10,313	63,311
INTERNAL SERVICE DEBT FUND				
31-34-802	TRANS FOR CIB EQUIP BOND PMT	(110,000)	-	(79,000)
31-34-803	2018 CIB DETENTION POND	-	-	(29,500)
31-34-000	DEBT SERVICE REVENUE	(110,000)	-	(108,500)
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	110,000	73,000	73,000
31-44-712	FIRE EQ 2015 BOND INTEREST	-	5,694	6,000
31-44-723	2018 CIB DETENTION POND	-	19,000	19,000
31-44-724	2018 CIB DETEN POND INTEREST	-	10,350	10,500
31-44-000	DEBT SERVICE EXPENSE	110,000	108,044	108,500
	TOTAL GENERAL FUND EXPENDITURES	1,678,650	1,600,662	3,743,619
GENERAL FUND BALANCE				
	TOTAL REVENUES	(2,705,479)	(1,669,143)	(3,743,619)
	TOTAL EXPENDITURES	1,678,650	1,600,662	3,743,619
	(REVENUE) VS EXPENDITURES	(1,026,829)	(68,481)	-
2017 JUDGEMENT RESOLUTION FUND				
63-38-101	TRANSFER FROM GENERAL FUND	(24,000)	(21,020)	(24,000)
63-38-102	TRANSFER FROM WATER FUND	(8,000)	(7,008)	(8,000)
63-38-103	TRANSFER FROM WASTEWATER	(8,000)	(7,008)	(8,000)
63-38-105	TRANSFER FROM GAS FUND	(8,000)	(7,008)	(8,000)

63-38-000	REVENUE & TRANSFERS	(48,000)	(42,045)	(48,000)
63-41-310	PROFESSIONAL & TECHNICAL	28,000	41,654	28,000
63-41-315	LEGAL - GENERAL	20,000	6,603	20,000
63-41-000	EXPENSE	48,000	48,256	48,000
2017 JUDGEMENT RESOLUTION FUND BALANCE				
	Total Revenues	(48,000)	(42,045)	(48,000)
	Total Expenditures	48,000	48,256	48,000
	(REVENUE) VS EXPENDITURES	-	6,212	-
JOINT ADMINISTRATION FUND				
65-38-101	TRANSFER FROM GENERAL FUND	(406,000)	-	-
65-38-102	TRANSFER FROM WATER FUND	(396,900)	(381,221)	(515,300)
65-38-103	TRANSFER FROM WASTEWATER	(714,700)	(462,310)	(687,000)
65-38-105	TRANSFER FROM GAS FUND	(238,200)	(139,247)	(343,500)
65-38-910	LANDFILL REVENUES	(20,000)	(20,400)	(20,000)
65-38-915	GARKANE SERVICES	(12,000)	(12,837)	(12,000)
65-38-000	REVENUE	(1,787,800)	(1,016,015)	(1,577,800)
65-41-110	SALARIES-PERMANENT EMPLOYEES	741,600	403,968	705,600
65-41-113	MANAGER	-	16,763	
65-41-114	TREASURER	-	31,018	
65-41-115	RECORDER	36,000	12,897	-
65-41-117	ATTORNEY SALARY	72,000	12,545	-
65-41-120	SALARIES-TEMPORARY EMPLOYEES	60,000	149,628	66,000
65-41-130	PAYROLL TAXES	102,000	53,095	81,600
65-41-140	BENEFITS-OTHER	164,000	60,204	123,900
65-41-144	PRINT AND POSTAGE	20,800	10,359	19,500
65-41-150	STIPENDS - UTILITY BOARD	12,600	4,670	12,600
65-41-160	MERCHANT PROCESSING	60,000	-	60,000
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	4,000	1,412	3,800
65-41-230	TRAVEL	8,200	2,193	8,200
65-41-235	HEALTH & HYDRATION	11,600	2,437	11,600

65-41-240	OFFICE EXPENSE & SUPPLIES	8,800	1,285	8,800
65-41-242	SERVICE FEES	1,200	37	1,200
65-41-250	EQUIPMENT SUPPLIES & MAINT	73,300	22,220	73,500
65-41-257	FUEL	39,700	27,529	39,700
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	52,800	16,571	52,800
65-41-271	MAINT & SUPPLY - OFFICE	8,900	3,788	8,900
65-41-280	UTILITIES	19,800	13,982	19,800
65-41-285	POWER	15,300	9,507	15,300
65-41-287	TELEPHONE	12,000	16,425	12,000
65-41-310	PROFESSIONAL & TECHNICAL	8,300	5,209	8,300
65-41-313	AUDITOR	50,000	38,393	40,000
65-41-315	LEGAL - GENERAL	3,000	-	4,000
65-41-317	INFORMATION TECHNOLOGY - CONS	15,000	18,181	15,000
65-41-318	INFORMATION TECHNOLOGY - SOFTW	20,000	17,561	20,000
65-41-330	EDUCATION	(3,600)	1,382	3,600
65-41-510	INSURANCE	105,300	103,556	85,500
65-41-521	CREDIT CARD EXPENSE	-	1,419	-
65-41-580	RENT OR LEASE	3,000	-	3,000
65-41-720	BUILDINGS	6,000	-	10,000
65-41-741	EQUIPMENT - OFFICE	10,000	2,967	12,000
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	21,000	44,802	21,000
65-41-900	AUTOMATIC PAYMENT INCENTIVE	-	(300)	300
65-41-901	Survey Incentive Program	-	2,825	100
65-41-960	TRANSFERS TO RESERVE FUNDS	18,000	-	30,200
65-41-000	EXPENSE	1,780,600	1,108,527	1,577,800
JOINT UTILITY ADMINISTRATION FUND BALANCE				
	Total Revenues	(1,787,800)	(1,016,015)	(1,577,800)
	Total Expenditures	1,780,600	1,108,527	1,577,800
	(REVENUE) VS EXPENDITURES	(7,200)	92,512	-
WATER FUND				
81-37-111	WATER SALES - METERED	(498,400)	(415,939)	(501,900)
81-37-121	WATER SALES - FLAT RATE	(464,400)	(447,340)	(554,900)

81-37-160	CONSTRUCTION REVENUE	-	(1,265)	
81-37-331	CONNECTION CHARGES	(29,500)	(26,111)	(31,000)
81-37-332	CONSTRUCTION & REPAIR	(89,600)	(39,308)	(89,600)
81-37-351	SUNDRY OPERATING REVENUE	-	(121,714)	-
81-37-411	INTEREST	(5,400)	(3,310)	(5,400)
81-37-412	PENALTIES	(60,000)	(44,378)	(60,000)
81-38-102	TRANSFERS FROM R&R RESERVE	(77,000)	-	(180,000)
81-38-361	Loan/Grant Proceeds	(460,000)	-	(460,000)
81-38-440	SUNDRY NON-OPERATING REVENUE	(5,000)	(71,748)	(20,000)
81-38-999	CONTINGENCY	(400,000)	-	(400,000)
81-38-000	REVENUE	(2,089,300)	(1,171,114)	(2,302,800)
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	3,000	1,431	3,000
81-41-230	TRAVEL	7,800	-	7,700
81-41-235	HEALTH & HYDRATION	1,700	-	1,000
81-41-250	EQUIPMENT SUPPLIES & MAINT	49,000	-	49,000
81-41-257	FUEL	400	-	400
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	17,000	5,797	17,000
81-41-273	MAINT & SUPPLY - SYSTEM	207,000	74,533	186,000
81-41-285	POWER	158,800	117,605	160,800
81-41-311	ENGINEER	40,000	20,150	50,000
81-41-314	LABORATORY & TESTING	5,500	9,460	7,500
81-41-315	LEGAL - GENERAL	1,300	-	1,300
81-41-330	EDUCATION	3,500	405	3,500
81-41-340	SYSTEM CONSTRUCTION SERVICES	10,000	1,101	60,000
81-41-341	CONST-CUSTOMER'S INSTALLATION	-	-	5,000
81-41-432	SPECIAL DEPT SUPPLIES	20,000	14,195	20,000
81-42-560	BAD DEBT EXPENSE	4,000	13,870	8,000
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	5,000	357	6,000
81-42-742	EQUIPMENT - FIELD	15,000	-	25,000
81-42-750	SP PROJECTS CAPITAL	-	142,858	460,000
81-42-755	AZ STATE TAX SETTLEMENT	460,000	-	-
81-42-780	RESERVE PURCHASES	77,000	-	180,000
81-42-815	PRINC. & INT W. RIGHTS LOAN	61,300	-	61,300

81-42-911	TRANSFERS TO JOINT ADMIN FUND	396,900	381,221	515,300
81-42-914	TRANSFERS TO 2017 JMT RES FUND	8,000	7,008	8,000
81-42-960	TRANSFERS TO RESERVE FUNDS	125,100	-	67,000
81-42-999	CONTINGENCY	400,000	-	400,000
81-42-000	EXPENSE	2,077,300	789,989	2,302,800
WATER FUND				
	Total Revenues	(2,089,300)	(1,171,114)	(2,302,800)
	Total Expenditures	2,077,300	789,989	2,302,800
	(REVENUE) VS EXPENDITURES	(12,000)	(381,125)	-
WASTEWATER FUND				
82-37-160	CONSTRUCTION REVENUE	(9,000)	(1,033)	(9,000)
82-37-311	SERVICE CHARGES	(767,900)	(844,769)	(885,400)
82-37-312	SERVICE CHARGES - CPMCWID	(167,000)	(157,133)	(178,000)
82-37-331	CONNECTION CHARGES	(3,000)	-	(3,000)
82-37-332	SERVICING CUSTOMER INSTALL	(5,000)	(14,281)	(10,000)
82-37-411	INTEREST	(6,000)	(5,908)	(5,000)
82-37-440	SUNDRY NON-OPERATING REVENUE	(1,000)	-	
82-37-451	IMPACT FEE	(90,000)	(28,474)	(120,000)
82-37-452	IMPACT FEE - CPMCWID	(48,500)	(95,875)	(48,500)
82-38-102	TRANSFERS FROM R&R RESERVE	(73,000)	-	(111,100)
82-38-361	Loan/Grant Proceeds	(300,000)	-	(500,000)
82-38-440	SUNDRY NON-OPERATING REVENUE	-	-	(1,000)
82-38-901	APPROP - UTILITY FUND BALANCE	-	-	(100,000)
82-38-999	CONTINGENCY	(400,000)	-	(400,000)
82-38-000	REVENUE	(1,870,400)	(1,147,473)	(2,371,000)
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,500	720	2,500
82-41-215	ASSOCIATION MEMBERSHIPS	4,600	-	-
82-41-230	TRAVEL	-	128	4,600
82-41-235	FOOD & REFRESHMENT	1,000	-	600
82-41-250	EQUIPMENT SUPPLIES & MAINT	19,000	361	19,000
82-41-257	FUEL	5,400	3,417	5,400

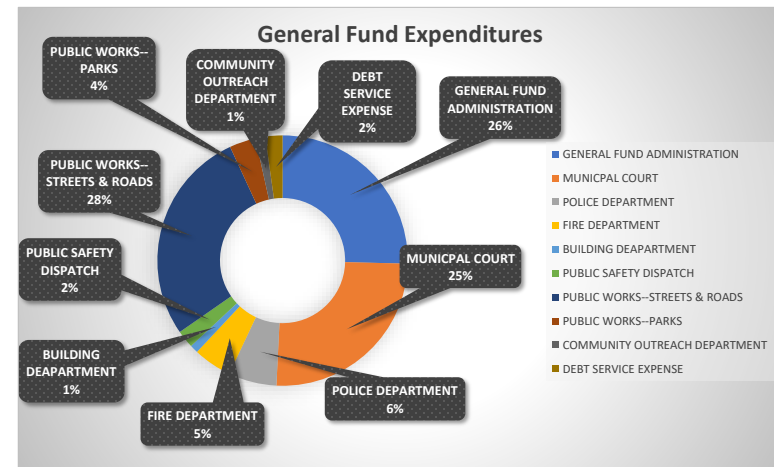
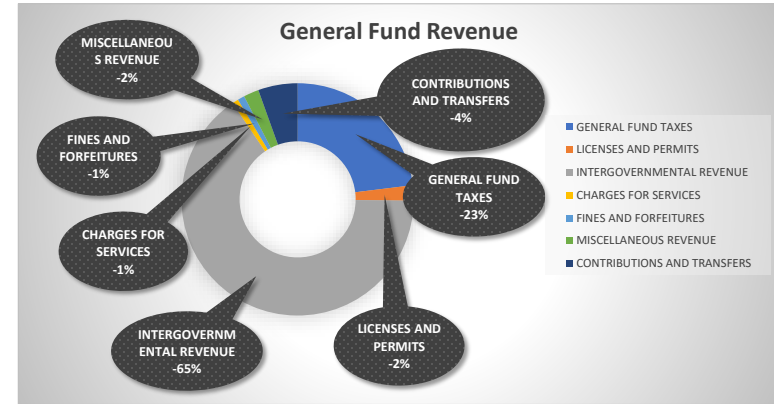
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	13,200	25	18,500
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	154,000	137,132	160,000
82-41-285	POWER	55,000	13,954	38,000
82-41-311	ENGINEER	5,300	13,324	50,000
82-41-314	LABORATORY & TESTING	3,000	-	3,000
82-41-315	LEGAL - GENERAL	1,000	-	1,000
82-41-330	EDUCATION	5,300	2,500	5,300
82-41-340	SYSTEM CONSTRUCTION SERVICES	10,000	-	520,000
82-41-341	CONST-CUSTOMER'S INSTALLATION	10,000	-	10,000
82-42-523	PROPERTY RENT/LEASE	3,000	-	-
82-42-560	BAD DEBT EXPENSE	60,000	9,432	10,000
82-42-710	LAND	5,000	-	90,000
82-42-720	BUILDINGS	-	-	35,000
82-42-742	EQUIPMENT - FIELD	17,800	-	20,000
82-42-780	RESERVE PURCHASES	73,000	29,906	73,000
82-42-812	PRINCIPAL ON BONDS - RDA B	35,000	-	42,000
82-42-813	PRINCIPAL ON BONDS - RDA - C	7,000	106,000	-
82-42-816	PRINCIPAL ON BONDS - DWQ	80,000	80,000	-
82-42-822	INTEREST ON BONDS - RDA - B	48,000	43,111	57,000
82-42-823	INTEREST ON BONDS - RDA - C	9,000	-	-
82-42-911	TRANSFERS TO JOINT ADMIN FUND	714,700	601,557	687,000
82-42-914	TRANSFERS TO 2017 JMT RES FUND	8,000	7,008	8,000
82-42-960	TRANSFERS TO RESERVE FUNDS	108,600	-	111,100
82-42-999	CONTINGENCY	400,000	-	400,000
82-42-000	EXPENSE	1,858,400	1,048,574	2,371,000
WASTEWATER FUND				
	Total Revenues	(1,870,400)	(1,147,473)	(2,371,000)
	Total Expenditures	1,858,400	1,048,574	2,371,000
	(REVENUE) VS EXPENDITURES	(12,000)	(98,899)	-
GAS FUND				
84-37-111	GAS SALES - METERED NAT GAS	(239,000)	(308,598)	(335,000)

84-37-112	GAS SALES - METERED PROPANE	(448,900)	(757,161)	(790,900)
84-37-113	GAS SALES - CYLINDER	(2,900)	(12,080)	(14,100)
84-37-114	GAS SALES - CYLINDER EXCHANGE	(3,700)	(1,170)	(3,700)
84-37-121	NATURAL GAS SALES - FLAT RATE	(26,000)	(36,768)	(26,000)
84-37-122	PROPANE GAS - FLAT RATE	(34,000)	(47,361)	(34,000)
84-37-160	CONSTRUCTION REVENUE	(65,000)	(61,146)	(65,000)
84-37-331	CONNECTION CHARGES	(8,000)	(5,895)	(8,000)
84-37-351	SUNDRY OPERATING REVENUE	(47,000)	-	(47,000)
84-37-352	LOAN INTEREST REVENUE	(3,200)	-	-
84-37-411	INTEREST	-	(3,095)	(3,200)
84-37-412	PENALTIES	(17,000)	(19,353)	(19,000)
84-38-102	TRANSFERS FROM R&R RESERVE	(76,500)	-	(103,000)
84-38-316	Intragovernmental (grants)	-	-	(250,000)
84-38-999	CONTINGENCY	(400,000)	-	(400,000)
84-38-000	REVENUE	(1,371,200)	(1,252,627)	(2,098,900)
84-41-140	BENEFITS-OTHER	3,000	-	3,000
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,000	2,080	2,000
84-41-230	TRAVEL	4,000	690	4,000
84-41-235	FOOD & REFRESHMENT	600	-	500
84-41-250	EQUIPMENT SUPPLIES & MAINT	10,000	835	20,000
84-41-257	FUEL	3,500	5,027	3,500
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	10,000	5,201	11,000
84-41-273	MAINT & SUPPLY SYSTEM	47,400	44,583	49,500
84-41-280	UTILITIES	-	520	-
84-41-285	POWER	2,000	930	2,000
84-41-311	ENGINEER	1,000	-	1,000
84-41-315	LEGAL - GENERAL	1,000	-	1,000
84-41-330	EDUCATION	6,200	3,126	6,200
84-41-340	SYSTEM CONSTRUCTION SERVICES	2,000	-	2,000
84-41-341	CONST-CUSTOMER'S INSTALLATION	-	7,597	
84-41-431	NATURAL GAS COMMODITY SUPPLY	80,700	145,230	151,000
84-41-432	PROPANE GAS COMMODITY SUPPLY	269,600	502,742	540,000
84-41-434	NAT GAS COMMODITY TRANSPORT	33,400	20,760	34,600

84-41-580	RENT OR LEASE	4,700	4,220	4,700
84-41-610	MISC. SUPPLIES	5,000	-	5,000
84-41-742	EQUIPMENT - FIELD	-	117	
84-42-560	BAD DEBT EXPENSE	6,000	8,969	6,000
84-42-710	LAND	6,900	-	6,900
84-42-750	SP PROJECTS CAPITAL	32,900	410	284,000
84-42-780	RESERVE PURCHASES	76,500	7,521	103,000
84-42-911	TRANSFERS TO JOINT ADMIN FUND	238,200	-	343,500
84-42-914	TRANSFERS TO 2017 JMT RES FUND	8,000	7,008	8,000
84-42-960	TRANSFERS TO RESERVE FUNDS	104,600	-	106,500
84-42-999	CONTINGENCY	400,000	-	400,000
84-42-000	EXPENSE	1,359,200	767,567	2,098,900
GAS FUND				
	Total Revenues	(1,371,200)	(1,252,627)	(2,098,900)
	Total Expenditures	1,359,200	767,567	2,098,900
	(REVENUE) VS EXPENDITURES	(12,000)	(485,061)	-
89 FUND COLORADO CITY FIBER DEPT				
89-38-101	TRANSFERS FROM OTHER FUNDS	(5,000)	-	(5,000)
89-38-316	INTRAGOVERNMENTAL REVENUE	-	-	(150,000)
89-38-999	CONTINGENCY	-	-	(20,000)
89-38-000	REVENUE	(5,000)	-	(175,000)
89-41-273	MAINT & SUPPLY SYSTEM	5,000	-	5,000
89-41-340	SYSTEM CONSTRUCTION SERVICES	-	-	150,000
89-42-999	CONTINGENCY	20,000	-	20,000
89-42-000	EXPENSE	25,000	-	175,000
89 FUND COLORADO CITY FIBER DEPT				
	Total Revenues	(5,000)	-	(175,000)
	Total Expenditures	25,000	-	175,000
	(REVENUE) VS EXPENDITURES	20,000	-	-

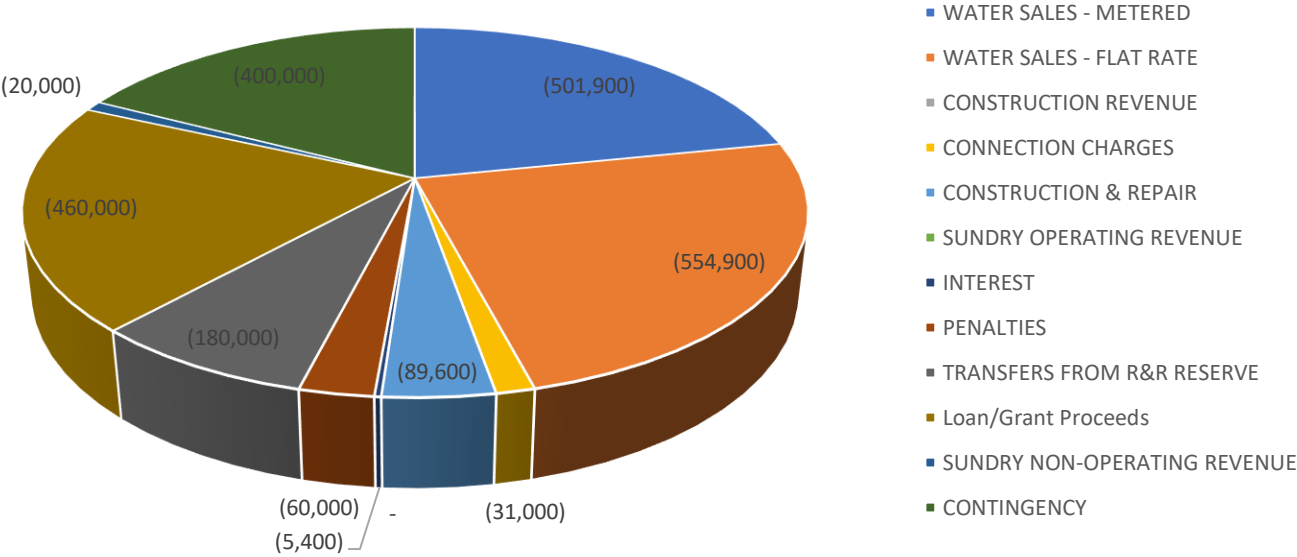
90 FUND HILDALE CITY FIBER DEPT				
90-38-101	TRANSFERS FROM OTHER FUNDS	(20,000)	-	(20,000)
90-37-111	FIBER SALES	(5,000)	(6,248)	(5,000)
90-38-316	INTRAGOVERNMENTAL GRANTS	-	-	(150,000)
90-37-332	CONSTRUCTION	(1,000)	-	(1,000)
90-38-999	CONTINGENCY	(20,000)	(71,250)	(20,000)
90-38-000	REVENUE	(46,000)	(77,498)	(196,000)
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4,000	-	4,000
90-41-273	MAINT & SUPPLY SYSTEM	20,000	213	20,000
90-41-580	RENT OR LEASE	-	1,200	2,000
90-42-750	SP PROJECTS CAPITAL	-	-	150,000
90-42-999	CONTINGENCY	-	-	20,000
90-42-000	EXPENSE	24,000	1,413	196,000
90 FUND HILDALE CITY FIBER DEPT				
	Total Revenues	(46,000)	(77,498)	(196,000)
	Total Expenditures	24,000	1,413	196,000
	(REVENUE) VS EXPENDITURES	(22,000)	(76,085)	-

HILDALE CITY				
320 E. NEWEL AVE, HILDALE, UT 84784-0490				
2022-2023 PROPOSED BUDGET				
Account Number	Description	Budgeted	Account Actuals	Proposed Budget
		FY22	FY22	FY23
		6/30/2022	6/30/2022	6/30/2023
11-31-000	GENERAL FUND TAXES	(949,413)	(796,777)	(862,900)
11-32-000	LICENSES AND PERMITS	(58,000)	(51,034)	(80,000)
11-33-000	INTERGOVERNMENTAL REVENUE	(1,055,437)	(725,178)	(2,446,519)
11-34-000	CHARGES FOR SERVICES	(65,100)	(3,778)	(33,000)
11-35-000	FINES AND FORFEITURES	(41,500)	(33,582)	(36,000)
11-36-000	MISCELLANEOUS REVENUE	(104,800)	(58,794)	(79,500)
11-38-000	CONTRIBUTIONS AND TRANSFERS	(431,229)	-	(205,700)
	TOTAL GENERAL FUND REVENUES	(2,705,479)	(1,669,143)	(3,743,619)
11-41-000	GENERAL FUND ADMINISTRATION	746,142	459,333	1,251,905
11-42-000	MUNICIPAL COURT	17,133	40,170	1,251,905
11-43-000	POLICE DEPARTMENT	177,205	218,474	306,572
11-44-000	FIRE DEPARTMENT	102,228	68,250	245,559
11-45-000	BUILDING DEPARTMENT	-	31,077	52,233
11-46-000	PUBLIC SAFETY DISPATCH	14,440	18,157	113,130
11-47-000	PUBLIC WORKS--STREETS & ROADS	523,000	653,281	1,369,538
11-48-000	PUBLIC WORKS--PARKS	96,502	101,608	167,453
11-49-000	COMMUNITY OUTREACH DEPARTMENT	2,000	10,313	63,311
	DEBT SERVICE EXPENSE	110,000	108,044	108,500
00-00-000	TOTAL GENERAL FUND EXPENDITURES	1,788,650	1,708,706	3,743,619
GENERAL FUND BALANCE				
	TOTAL REVENUES	(2,705,479)	(1,669,143)	(3,743,619)
	TOTAL EXPENDITURES	1,788,650	1,708,706	3,743,619
	(REVENUE) VS EXPENDITURES	(916,829)	39,563	-

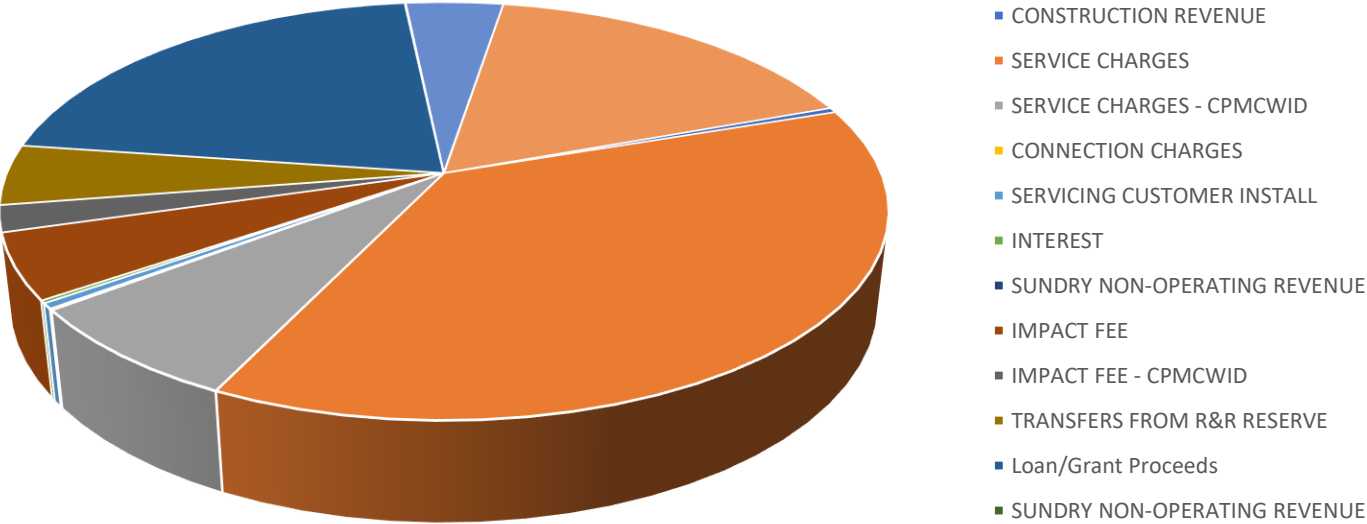


HILDALE CITY				
320 E. NEWEL AVE, HILDALE, UT 84784-0490				
2022-2023 PROPOSED BUDGET				
Account Number	Description	Budgeted	Account Actuals	Proposed Budget
		FY22	FY22	FY23
		6/30/2022	6/30/2022	6/30/2023
2017 JUDGEMENT RESOLUTION FUND				
63-38-000	REVENUE & TRANSFERS	(48,000)	(168,045)	(48,000)
63-41-000	EXPENSE	48,000	48,256	48,000
00-00-000	(REVENUE) VS EXPENDITURES	-	(119,788)	-
JOINT ADMINISTRATION FUND				
65-38-000	REVENUE	(1,787,800)	(1,016,015)	(1,577,800)
65-41-000	EXPENSE	1,780,600	1,108,527	1,577,800
00-00-000	(REVENUE) VS EXPENDITURES	(7,200)	92,512	-
WATER FUND				
81-38-000	REVENUE	(2,089,300)	(1,102,862)	(2,302,800)
81-42-000	EXPENSE	2,077,300	852,808	2,302,800
00-00-000	(REVENUE) VS EXPENDITURES	(12,000)	(250,054)	-
WASTEWATER FUND				
82-38-000	REVENUE	(1,870,400)	(1,092,262)	(2,371,000)
82-42-000	EXPENSE	1,858,400	1,111,498	2,371,000
00-00-000	(REVENUE) VS EXPENDITURES	(12,000)	19,236	-
GAS FUND				
84-38-000	REVENUE	(1,371,200)	(1,228,979)	(2,098,900)
84-42-000	EXPENSE	1,359,200	767,348	2,098,900
00-00-000	(REVENUE) VS EXPENDITURES	(12,000)	(461,631)	-
89 FUND COLORADO CITY FIBER DEPT				
89-38-000	REVENUE	(5,000)	-	(175,000)
89-42-000	EXPENSE	25,000	-	175,000
00-00-000	(REVENUE) VS EXPENDITURES	20,000	-	-
90 FUND HILDALE CITY FIBER DEPT				
90-38-000	REVENUE	(46,000)	(77,111)	(196,000)
90-42-000	EXPENSE	24,000	1,413	196,000
00-00-000	(REVENUE) VS EXPENDITURES	(22,000)	(75,698)	-

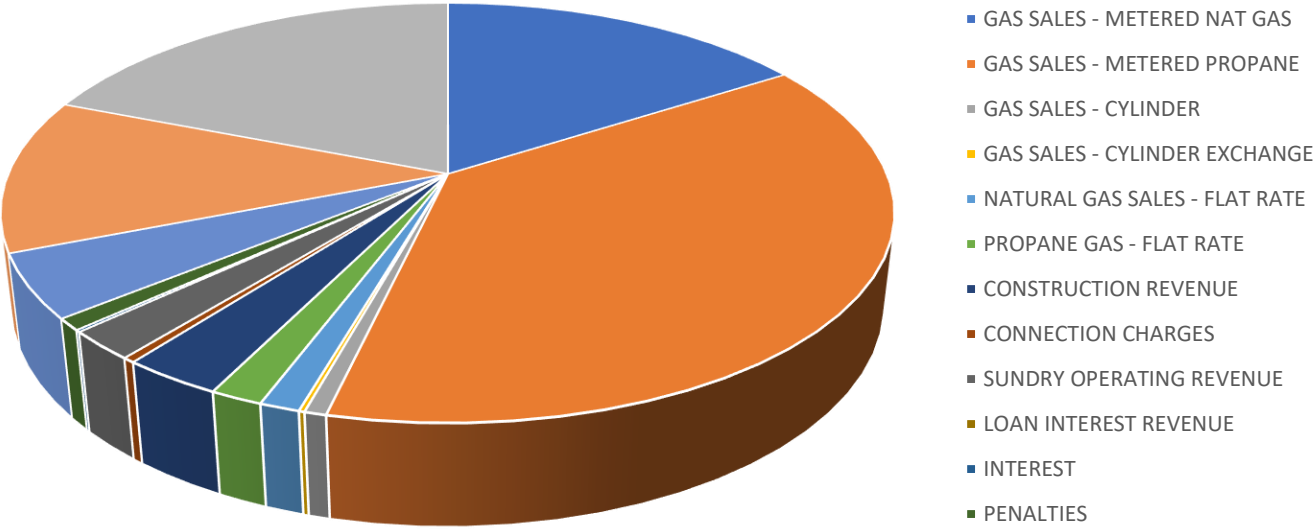
Water Fund Revenue



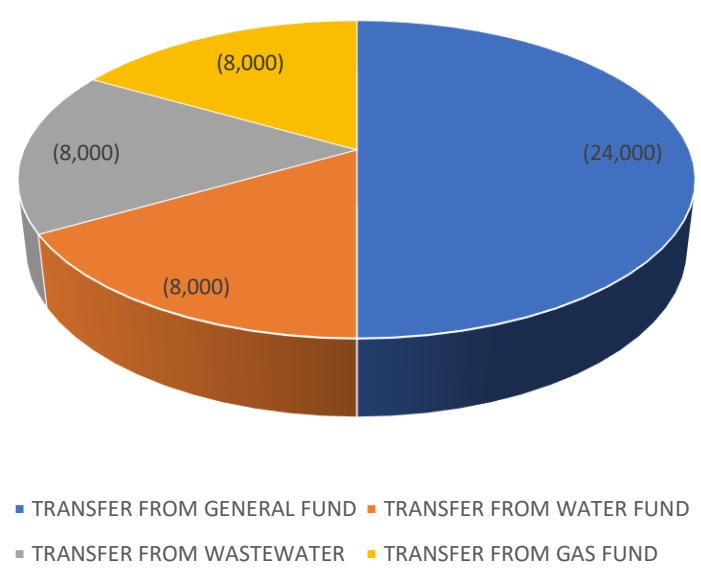
Wastewater Fund Revenue



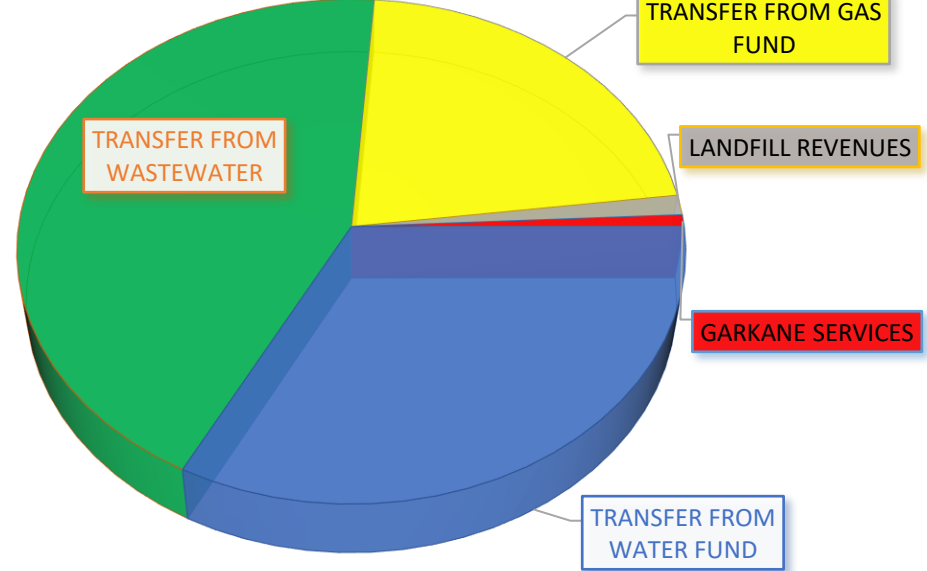
Gas Department Fund Revenue



Judgement Resolution Source Funding



JOINT UTILITY FUND REVENUE



Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account.Account Number =
"6411000"."6542999","8131000"."8442999","1111900"."4549990","9037111"."9042999","6338101"."6341315","8937111"."8942999","3134802"."3144724"

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
GENERAL FUND									
11-21312	DUE TO AZ STRIP LANDFILL	.00	34,318	.00	546,710	.00			
11-21313	DUE TO FORD MOTOR CREDIT	.00	33,652	.00	33,652	.00			
TAXES									
11-31-100	PROPERTY TAX - CURRENT YEA	193,600	135,638	99,113	128,854	103,515			
11-31-200	PROP TAX - DELINQUENT PR YR	260,000	94,775	86,000	57,904	98,985			
11-31-300	GENERAL SALES & USE TAX	539,400	386,875	562,000	414,656	450,800			
11-31-301	RAP TAX	56,000	46,906	54,000	40,165	45,000			
11-31-401	ENERGY & USE TAX	160,000	69,451	102,500	113,371	113,868			
11-31-402	TELECOM LICENSE TAX	18,600	4,171	10,000	6,827	5,732			
11-31-403	TRANSIENT ROOM TAX	2,000	4,253	8,100	17,353	22,500			
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000	.00	.00			
11-31-700	FEE-IN-LIEU TX - PERSONAL PR	80,000	19,980	21,500	16,520	18,500			
11-31-900	PNLTY & INT ON DELINQ TAXES	20,000	4,597	6,200	3,555	4,000			
Total TAXES:		1,329,600	766,646	950,413	799,204	862,900			
LICENSES AND PERMITS									
11-32-100	BUSINESS LICENSE FEES	10,000	5,730	8,000	7,230	10,000			
11-32-200	BUILDING PERMITS	24,000	19,915	30,000	45,701	45,000			
11-32-300	LAND USE FEE'S	6,000	6,615	20,000	3,400	25,000			
Total LICENSES AND PERMITS:		40,000	32,260	58,000	56,331	80,000			
INTERGOVERNMENTAL REVENUE									
11-33-411	FD BEMS GRANT	24,000	.00	10,708	147,059	147,059			
11-33-421	FD ASSISTANCE GRANT	2,000	.00	11,000	9,747	7,500			
11-33-433	UDOT SAFE ROUTES TO SCHOO	.00	.00	206,000	.00	283,824			
11-33-434	2020 UDOT SRTS	400,000	.00	.00	.00	.00			
11-33-435	CIB GENERAL PLAN GRANT	50,000	.00	50,000	17,500	.00			
11-33-436	CDBG SIDEWALK GRANT	320,000	.00	320,000	155,367	164,633			
11-33-437	CORONAVIRUS RELIEF FUNDS	536,000	254,546	342,729	171,372	336,503			
11-33-438	UDOT 2022 GRANT	.00	.00	.00	.00	200,000			
11-33-439	CDBG 2023 GRANT	.00	.00	.00	.00	300,000			
11-33-443	USEDA GRANT	.00	.00	.00	.00	750,000			
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	22,000	22,000	.00	.00			
11-33-560	CLASS C ROAD FUND	213,000	103,743	106,000	201,132	209,000			
11-33-565	HIGHWAY/TRANSIT TAX	10,000	35,564	49,000	40,502	42,000			
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000	.00	6,000			
11-33-581	COUNTY TOURISM GRANT	20,000	.00	10,000	.00	.00			
Total INTERGOVERNMENTAL REVENUE:		1,575,000	415,853	1,137,437	742,678	2,446,519			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
CHARGES FOR SERVICES									
11-34-120	GRAMA, COPYING, ETC.	400	2,289	4,100	2,616	3,000			
11-34-130	ZONING & SUBDIVISION FEES	6,000	.00	15,500	.00	.00			
11-34-191	TAX COLLECTION FEES - UT	200	.00	.00	.00	.00			
11-34-192	TAX COLLECTION FEES - AZ	200	.00	.00	.00	.00			
11-34-250	FIRE DEPT SERVICES	100,000	.00	.00	.00	.00			
11-34-252	SRO POLICE	30,000	.00	30,000	40,985	30,000			
11-34-910	SOLID WASTE- AZ STRIP LANDFI	40,800	20,400	31,000	.00	.00			
11-34-912	FIBER RELATED REVENUES	.00	2,800	.00	.00	.00			
11-34-915	GARKANE SERVICES	.00	12,514	.00	1,167	.00			
11-34-920	COLLECTION OF OLD SEWER BI	.00	.00	5,000	.00	.00			
Total CHARGES FOR SERVICES:		177,600	38,003	85,600	44,768	33,000			
FINES AND FORFEITURES									
11-35-110	COURT FINES	18,800	36,737	41,000	34,952	35,000			
11-35-210	BAIL AND BOND FORFEITURE	1,200	.00	500	500	1,000			
Total FINES AND FORFEITURES:		20,000	36,737	41,500	35,452	36,000			
MISCELLANEOUS REVENUE									
11-36-100	INTEREST EARNINGS - GEN FUN	13,600	2,976	3,300	3,417	4,000			
11-36-210	RENTAL - OFFICES IN CITY BLDG	7,200	900	8,000	.00	9,000			
11-36-600	SUNDRY REVENUES	.00	3,473	500	180	.00			
11-36-800	LOT LEASES	60,000	29,400	61,500	54,147	61,500			
11-36-910	SUNDRY REV - GEN FUND	1,200	50,625	32,000	3,279	5,000			
11-36-911	CCFD EQUIPMENT REVENUE	110,000	.00	20,000	.00	.00			
11-36-920	SUNDRY REV - FIRE DEPT	100,000	.00	1,000	.00	.00			
11-36-925	BUILDING RENTAL - FIRE DEPT.	.00	24,597	26,000	.00	.00			
Total MISCELLANEOUS REVENUE:		292,000	111,971	152,300	61,023	79,500			
CONTRIBUTIONS AND TRANSFERS									
11-38-247	COST SHARE WITH PUBLIC WO	.00	.00	.00	.00	30,000			
11-38-248	EVENT FEES	.00	.00	.00	.00	15,000			
11-38-700	CONTRIBUTIONS-PRIVATE SOU	40,000	1,850	10,000	.00	5,000			
11-38-701	Hildale City Community Outreac	.00	350	10,000	.00	.00			
11-38-702	CONTRIBUTIONS-COMM OUTRE	20,000	.00	10,000	.00	15,000			
11-38-800	APPROP - BEGINNING CLASS "C	.00	.00	.00	.00	100,000			
11-38-910	APPROP - GEN FUND BALANCE	547,600	.00	411,229	.00	40,700			
11-38-928	CONTINGENCY	200,000	.00	150,000	24,421	.00			
Total CONTRIBUTIONS AND TRANSFERS:		807,600	2,200	591,229	24,421	205,700			
GEN GOVT ADMINISTRATION									
11-41-110	SALARIES-PERMANENT EMPLO	.00	4,470	.00	247	126,327			
11-41-111	SECRETARIAL STAFF	.00	.00	110,000	86,812	.00			
11-41-112	MAYOR	23,000	13,013	24,000	22,735	30,000			
11-41-113	MANAGER	114,000	50,977	75,000	63,352	86,426			
11-41-114	TREASURER	20,000	8,900	5,388	11,579	22,215			
11-41-115	RECORDER	20,000	11,297	55,104	38,243	48,875			
11-41-117	ATTORNEY	80,000	37,350	76,500	46,295	60,000			
11-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	31,200	.00	.00			
11-41-130	PAYROLL TAXES	28,000	9,177	29,000	18,702	28,200			
11-41-140	BENEFITS-OTHER	12,000	4,543	12,000	22,109	25,000			
11-41-141	RETIREMENT CONTRIBUTIONS	25,800	.00	.00	.00	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
11-41-144	PRINT AND POSTAGE	.00	100	.00	.00	.00			
11-41-151	STIPENDS - CITY COUNCIL	22,600	9,170	6,750	4,970	6,860			
11-41-152	STIPENDS - PLANNING COMMIS	.00	3,920	6,300	2,520	4,900			
11-41-210	BOOKS, SUBSCR, & MEMBERSHI	4,600	3,868	4,000	11,643	5,000			
11-41-220	PUBLIC NOTICES	2,000	.00	500	.00	.00			
11-41-230	TRAVEL & TRAINING	10,800	429	15,000	7,118	19,540			
11-41-235	HEALTH & HYDRATION	6,400	1,416	1,500	7,934	5,000			
11-41-240	OFFICE EXPENSE & SUPPLIES	4,000	4,014	5,500	11,982	12,000			
11-41-241	COPIER & PRINTER	4,000	1,035	3,000	1,200	6,000			
11-41-242	SERVICE FEES	2,000	719	.00	245	1,000			
11-41-244	PRINT & POSTAGE	2,000	993	8,000	3,967	4,600			
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,000	197	2,000	4,394	3,000			
11-41-257	FUEL	10,000	1,023	4,000	4,797	6,000			
11-41-260	TOOLS & EQUIPMENT-NON CAPI	400	.00	2,000	5	.00			
11-41-271	MAINT & SUPPLY - BUILDING	6,000	11,724	12,500	20,765	15,000			
11-41-272	MAINT & SUPPLY - IT	.00	.00	500	3,567	1,000			
11-41-280	UTILITIES	8,000	3,734	9,000	5,413	6,000			
11-41-285	POWER	14,200	3,509	9,000	3,628	5,000			
11-41-287	TELEPHONE	5,400	5,068	9,000	5,025	10,000			
11-41-310	PROFESSIONAL & TECHNICAL	4,000	4,572	14,000	100	80,000			
11-41-311	ENGINEER	7,000	44,661	30,000	30,873	1,000			
11-41-312	CONSULTANT	8,000	41,251	15,000	17,030	12,000			
11-41-313	AUDITOR	40,000	18,226	40,000	18,910	40,000			
11-41-315	INFORMATION TECHNOLOGY - S	18,000	.00	8,100	60	1,000			
11-41-316	INFORMATION TECHNOLOGY - S	10,000	15	.00	.00	.00			
11-41-317	INFORMATION TECHNOLOGY - C	5,000	2,261	5,000	2,040	2,000			
11-41-318	INFORMATION TECHNOLOGY - S	15,200	11,198	24,000	2,673	3,000			
11-41-319	CONTINGENCY	200,000	24,465	101,000	.00	150,903			
11-41-330	EDUCATION	26,000	2,617	10,000	6,758	5,000			
11-41-350	ELECTIONS	4,000	420	2,000	917	.00			
11-41-510	INSURANCE	60,000	28,477	68,000	36,882	40,000			
11-41-521	CREDIT CARD EXPENSE	.00	1,375	8,000	158	1,500			
11-41-560	BAD DEBT EXPENSE	.00	14,303	.00	.00	.00			
11-41-720	BUILDINGS	.00	.00	25,000	.00	150,000			
11-41-741	EQUIPMENT - OFFICE	4,000	250	1,000	11	.00			
11-41-743	EQUIPMENT - VEHICLE	6,000	.00	1,000	396	25,000			
11-41-914	TRANSFER TO FUND 63	80,000	35,615	24,000	21,020	48,000			
11-41-916	TRANSFER TO FUND 64	35,000	643	17,900	98	.00			
11-41-917	TRANSFER TO JOINT ADMIN FU	.00	.00	406,000	.00	.00			
11-41-960	TRANSFER TO FUND 45 CAP PR	24,000	.00	80,000	.00	.00			
11-41-962	TRANSFER TO OTHER FUNDS	.00	11,908	.00	.00	263,059			
11-41-963	TRANSFER TO FUND 46	536,000	254,546	342,729	.00	.00			
Total GEN GOVT ADMINISTRATION:		1,509,400	658,842	1,739,471	547,174	1,360,405			
MUNICIPAL COURT									
11-42-110	SALARIES-PERMANENT EMPLO	20,000	7,699	10,533	10,424	28,718			
11-42-130	PAYROLL TAXES & BENEFITS	2,200	566	1,100	797	2,200			
11-42-140	BENEFITS-OTHER	600	.00	.00	.00	.00			
11-42-210	BOOKS, SUBSCR, & MEMBERSHI	200	344	.00	344	.00			
11-42-230	TRAVEL	1,200	.00	.00	222	.00			
11-42-287	TELEPHONE	.00	58	.00	57	.00			
11-42-310	PROFESSIONAL & TECHNICAL	.00	520	.00	12,665	14,000			
11-42-330	EDUCATION	800	.00	.00	100	.00			
11-42-550	FINES, SURCHARGES - AOC	20,000	16,344	3,000	13,673	10,000			
11-42-551	RESTITUTION PAYMENTS	.00	315	500	910	1,000			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	1,663	2,000	1,700	2,000			
11-42-790	OTHER	.00	.00	.00	.00	7,500			
11-42-960	TRANSFER TO FUND 45 CAP PR	600	.00	.00	.00	.00			
Total MUNICIPAL COURT:		45,600	27,509	17,133	40,893	65,418			
POLICE DEPARTMENT									
11-43-240	OFFICE EXPENSE & SUPPLIES	.00	1-	.00	.00	.00			
11-43-287	TELEPHONE	4,000	1,098	5,000	870	900			
11-43-310	PROFESSIONAL & TECHNICAL	20,000	12,915	.00	2,330	30,000			
11-43-330	EDUCATION	.00	.00	2,500	.00	.00			
11-43-960	TRANSFER TO FUND 45 CAP PR	40,000	14,983	.00	.00	.00			
11-43-980	INTRA-GOVT CHARGES	390,000	114,488	172,205	215,274	275,672			
Total POLICE DEPARTMENT:		454,000	143,483	179,705	218,474	306,572			
FIRE DEPARTMENT									
11-44-510	INSURANCE	1,600	.00	.00	.00	.00			
11-44-620	MISC. SERVICES	100,000	.00	43,000	.00	.00			
11-44-790	OTHER	.00	.00	40,000	.00	.00			
11-44-810	FD BEMS GRANT TRANSFER	24,000	.00	.00	4,935	147,059			
11-44-811	FD ASSISTANCE GRANT TRANSF	9,200	.00	.00	.00	7,500			
11-44-812	DEBT SERVICE TRANSFER	.00	107,559	110,000	.00	.00			
11-44-850	DEBT SERVICE - VEHICLE & EQU	158,000	.00	.00	280	.00			
11-44-960	TRANSFER TO FUND 45 CAP PR	46,000	.00	.00	.00	.00			
11-44-980	INTRA-GOVT CHARGES	180,000	91,000	102,228	68,250	91,000			
Total FIRE DEPARTMENT:		518,800	198,559	295,228	73,465	245,559			
BUILDING DEPARTMENT									
11-45-110	SALARIES-PERMANENT EMPLO	80,000	22,686	.00	29,544	45,833			
11-45-117	ATTORNEY	4,200	4,200	.00	1,321	.00			
11-45-130	PAYROLL TAXES	10,000	.00	.00	.00	.00			
11-45-153	STIPENDS - PLANNING COMMIS	12,000	.00	.00	.00	4,200			
11-45-210	BOOKS, SUBSCR, & MEMBERSHI	600	.00	.00	100	200			
11-45-250	EQUIPMENT SUPPLIES & MAINT	3,800	887	.00	.00	.00			
11-45-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	34	.00			
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	12	.00			
11-45-311	ENGINEER	.00	297	.00	.00	.00			
11-45-330	EDUCATION	4,200	.00	.00	1,433	2,000			
11-45-550	SURCHARGES FOR BLDG PERM	200	251	.00	.00	.00			
11-45-960	TRANSFER TO FUND 45 CAP PR	55,000	.00	.00	.00	.00			
Total BUILDING DEPARTMENT:		170,000	28,322	.00	32,444	52,233			
PUBLIC SAFETY DISPATCH									
11-46-980	INTRA-GOVT CHARGES	31,200	9,537	14,440	18,157	113,130			
Total PUBLIC SAFETY DISPATCH:		31,200	9,537	14,440	18,157	113,130			
PUBLIC WORKS - STREETS & ROADS									
11-47-110	SALARIES-PERMANENT EMPLO	130,000	92,021	100,000	106,943	38,424			
11-47-130	PAYROLL TAXES	13,600	.00	6,000	.00	2,950			
11-47-140	BENEFITS-OTHER	30,000	.00	.00	.00	.00			
11-47-210	BOOKS, SUBSCR, & MEMBERSHI	.00	.00	1,000	.00	500			
11-47-230	TRAVEL	1,000	.00	4,000	1,589	1,500			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
11-47-250	EQUIPMENT SUPPLIES & MAINT	20,000	8,139	15,000	1,951	3,000			
11-47-255	EQUIPMENT RENT OR LEASE	30,000	.00	5,000	2,350	3,000			
11-47-257	FUEL	21,200	2,600	11,000	4,074	17,000			
11-47-258	BULK OIL	.00	.00	10,000	.00	15,000			
11-47-260	TOOLS & EQUIPMENT-NON CAPI	12,000	128	3,000	.00	1,000			
11-47-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	112	.00			
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	3,000	681	1,000			
11-47-273	MAINT & SUPPLY - SYSTEM	46,400	605	.00	745	.00			
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	3,000	1,806	2,000			
11-47-280	UTILITIES	.00	.00	5,000	240	.00			
11-47-285	POWER	.00	459	5,000	.00	.00			
11-47-286	STREET LIGHTS	10,600	5,052	7,000	5,162	7,000			
11-47-311	ENGINEER	11,200	492	12,000	18,580	.00			
11-47-330	EDUCATION	1,600	.00	.00	370	500			
11-47-410	SPEC DEPT MATERIALS & SUPP	90,000	7,576	70,000	44,012	726,640			
11-47-510	INSURANCE	7,200	.00	3,500	.00	.00			
11-47-850	DEBT SERVICE	86,000	13,554	30,000	15,137	15,200			
11-47-953	SAFE ROUTES TO SCHOOL	.00	.00	206,000	283,824	283,824			
11-47-955	SRTS 2020	.00	2,525	.00	.00	.00			
11-47-960	TRANSFER TO FUND 45 CAP PR	400,000	.00	50,000	.00	.00			
11-47-965	TRANSFER TO GRANTS	320,000	.00	.00	.00	.00			
11-47-990	CONTINGENCY	.00	.00	49,000	190,083	251,000			
Total PUBLIC WORKS - STREETS & ROADS:		1,230,800	133,152	598,500	672,957	1,369,538			

PUBLIC WORKS - PARKS

11-48-110	SALARIES-PERMANENT EMPLO	96,000	45,405	43,508	48,310	52,093			
11-48-120	SALARIES-TEMPORARY EMPLO	.00	.00	4,000	4,131	5,000			
11-48-130	PAYROLL TAXES	10,000	.00	900	3,668	4,370			
11-48-140	BENEFITS-OTHER	26,000	.00	3,000	863	7,990			
11-48-141	RETIRMENT CONTRIBUTIONS	16,200	.00	.00	.00	.00			
11-48-210	BOOKS, SUBSCR, & MEMBERSHI	1,000	200	500	.00	.00			
11-48-230	TRAVEL, MEETINGS, AND TRAINI	800	.00	500	358	.00			
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	500	6	.00			
11-48-250	EQUIPMENT SUPPLIES & MAINT	5,200	9,909	2,000	5,737	5,000			
11-48-257	FUEL	1,200	1,390	4,000	2,632	4,000			
11-48-260	TOOLS & EQUIPMENT-NON CAPI	800	.00	1,000	2,335	4,000			
11-48-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	34	.00			
11-48-272	MAINT & SUPPLY - OTHER	14,000	9,508	.00	16,824	20,000			
11-48-273	MAINT & SUPPLY - SYSTEM	20,000	6,609	.00	2,445	.00			
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	5,000	6,653	5,000			
11-48-280	UTILITIES	13,200	4,304	5,000	5,642	6,000			
11-48-285	POWER	10,400	2,775	5,000	3,108	8,000			
11-48-287	TELEPHONE INET	.00	.00	.00	.00	5,000			
11-48-330	EDUCATION	800	.00	.00	.00	.00			
11-48-410	SPECIAL PROJECT	.00	.00	23,094	1,705	25,000			
11-48-510	INSURANCE	6,400	.00	.00	.00	.00			
11-48-790	OTHER	.00	.00	.00	.00	10,000			
11-48-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	.00	6,000			
Total PUBLIC WORKS - PARKS:		222,000	80,099	98,002	104,450	167,453			

COMMUNITY OUTREACH DEPARTMENT

11-49-110	SALARIES-PERMANENT EMPLO	.00	.00	.00	.00	20,711			
11-49-130	PAYROLL TAXES	.00	.00	.00	.00	1,600			
11-49-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	.00	1,000			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
11-49-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	5,000			
11-49-274	EQUIPMENT PURCHASE	20,000	238	.00	.00	5,000			
11-49-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	5,000			
11-49-410	SPECIAL PROJECT	14,000	8,408	2,000	10,313	25,000			
11-49-952	COUNTY TOURISM - GRANT OFF	20,000	.00	.00	.00	.00			
Total COMMUNITY OUTREACH DEPARTMENT:		54,000	8,646	2,000	10,313	63,311			
Department: 50									
11-50-110	SALARIES-PERMANENT EMPLO	.00	.00	35,000	.00	.00			
11-50-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	2,000	625	.00			
11-50-312	CONSULTANT	.00	.00	30,000	.00	.00			
11-50-790	OTHER	.00	.00	5,000	64	.00			
Total Department: 50:		.00	.00	72,000	689	.00			
Department: 90									
11-90-820	INTEREST EXPENSE	.00	1,583	.00	.00	.00			
Total Department: 90:		.00	1,583	.00	.00	.00			
GENERAL FUND Revenue Total:		4,241,800	1,403,670	3,016,479	1,763,878	3,743,619			
GENERAL FUND Expenditure Total:		4,235,800	1,289,732	3,016,479	1,719,017	3,743,619			
Net Total GENERAL FUND:		6,000	113,938	.00	44,861	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
GF DEBT SERVICE									
DEBT SERVICE TRANSFER REVENUE									
31-34-802	TRANS FOR CIB EQUIP BOND P	158,000	78,759	110,000	.00	79,000			
31-34-803	2018 CIB DETENTION POND	60,000	28,800	.00	.00	29,500			
Total DEBT SERVICE TRANSFER REVENUE:		218,000	107,559	110,000	.00	108,500			
FIRE DEPT DEBT SERVICE									
31-44-711	FIRE EQ 2015 BOND DEBT SERVI	138,000	72,000	110,000	73,000	73,000			
31-44-712	FIRE EQ 2015 BOND INTEREST	20,000	6,759	.00	5,694	6,000			
31-44-723	2018 CIB DETENTION POND	60,000	18,000	.00	19,000	19,000			
31-44-724	2018 CIB DETEN POND INTERES	.00	10,800	.00	10,350	10,500			
Total FIRE DEPT DEBT SERVICE:		218,000	107,559	110,000	108,044	108,500			
GF DEBT SERVICE Revenue Total:		218,000	107,559	110,000	.00	108,500			
GF DEBT SERVICE Expenditure Total:		218,000	107,559	110,000	108,044	108,500			
Net Total GF DEBT SERVICE:		.00	.00	.00	108,044-	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
HILDALE CITY GRANTS									
INTERGOVERNMENTAL REVENUE									
41-33-425	CDBG SIDEWALK GRANT 2020	320,000	.00	.00	.00	.00			
41-33-801	LIQUOR FUND ALLOTMENT	.00	1,989	.00	2,176	.00			
Total INTERGOVERNMENTAL REVENUE:		320,000	1,989	.00	2,176	.00			
FIRE DEPT GRANTS									
41-34-801	FD ASSIST PERCAPITA GRANT	9,200	8,673	.00	.00	.00			
41-34-802	FD BEMS GRANT	24,000	9,357	.00	.00	.00			
Total FIRE DEPT GRANTS:		33,200	18,030	.00	.00	.00			
Source: 35									
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000	.00	.00			
Total Source: 35:		.00	.00	3,000,000	.00	.00			
Source: 37									
41-37-411	INTEREST	.00	31	.00	.00	.00			
Total Source: 37:		.00	31	.00	.00	.00			
POLICE GRANTS/LOANS/ALLOTMENTS									
41-43-250	POLICE DEPT GRANT EXPENSE	12,000	.00	.00	.00	.00			
Total POLICE GRANTS/LOANS/ALLOTMENTS:		12,000	.00	.00	.00	.00			
FIRE GRANTS/LOANS/ALLOTMENTS									
41-44-220	FD ASSISTANCE GRANT EXPEN	9,200	18,060	3,000,000	.00	.00			
41-44-250	FD BEMS GRANT EXPENSE	24,000	.00	.00	.00	.00			
Total FIRE GRANTS/LOANS/ALLOTMENTS:		33,200	18,060	3,000,000	.00	.00			
STREET GRANTS/LOANS/ALLOTMENTS									
41-47-800	CDBG SIDEWALK CONSTRUCTI	320,000	.00	.00	.00	.00			
Total STREET GRANTS/LOANS/ALLOTMENTS:		320,000	.00	.00	.00	.00			
HILDALE CITY GRANTS Revenue Total:		353,200	20,050	3,000,000	2,176	.00			
HILDALE CITY GRANTS Expenditure Total:		365,200	18,060	3,000,000	.00	.00			
Net Total HILDALE CITY GRANTS:		12,000-	1,990	.00	2,176	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
CAPITAL PROJECTS FUND									
Source: 31									
45-31-800	CAP PROJ TRANS ADMIN DEPT	24,000	.00	80,000	.00	.00			
Total Source: 31:		24,000	.00	80,000	.00	.00			
Source: 32									
45-32-800	CAP PROJ TRANS JUSTICE COU	600	.00	.00	.00	.00			
Total Source: 32:		600	.00	.00	.00	.00			
CAPITAL PROJ. REV. TRANSFERS									
45-33-433	UDOT SRTS GRANT	400,000	.00	.00	.00	.00			
45-33-800	CAP PROJ TRANS POLICE DEPT	40,000	14,983	.00	.00	.00			
Total CAPITAL PROJ. REV. TRANSFERS:		440,000	14,983	.00	.00	.00			
Source: 35									
45-35-800	CAP PROJ TRANS BUILDING DE	55,000	.00	.00	.00	.00			
Total Source: 35:		55,000	.00	.00	.00	.00			
Source: 37									
45-37-800	CAP PROJ TRANS STREETS & R	.00	.00	50,000	.00	.00			
Total Source: 37:		.00	.00	50,000	.00	.00			
Source: 38									
45-38-105	TRANSFERS IN - INDUSTRIAL PA	350,000	.00	.00	.00	.00			
Total Source: 38:		350,000	.00	.00	.00	.00			
CAP PROJECTS ADMIN DEPT									
45-41-990	APPROPRIATION FOR FUND BAL	24,600	.00	.00	.00	.00			
Total CAP PROJECTS ADMIN DEPT:		24,600	.00	.00	.00	.00			
CAP PROJECTS JUSTICE COURT									
45-42-990	APPROPRIATION FOR FUND BAL	.00	.00	130,000	.00	.00			
Total CAP PROJECTS JUSTICE COURT:		.00	.00	130,000	.00	.00			
CAP PROJECTS POLICE DEPT.									
45-43-720	BUILDINGS - POLICE DEPARTME	40,000	14,983	.00	.00	.00			
Total CAP PROJECTS POLICE DEPT.:		40,000	14,983	.00	.00	.00			
CAP PROJECTS BUILDING DEPT.									
45-45-742	GENERAL PLANNING - COMMUN	100,000	.00	.00	.00	.00			
45-45-990	APPROPRIATION FOR FUND BAL	5,000	.00	.00	.00	.00			
Total CAP PROJECTS BUILDING DEPT.:		105,000	.00	.00	.00	.00			
CAP PROJECTS STREETS & ROADS									
45-47-730	SYSTEM & INFRASTRUCTURE I	700,000	.00	.00	.00	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
	Total CAP PROJECTS STREETS & ROADS:	700,000	.00	.00	.00	.00			
	CAPITAL PROJECTS FUND Revenue Total:	869,600	14,983	130,000	.00	.00			
	CAPITAL PROJECTS FUND Expenditure Total:	869,600	14,983	130,000	.00	.00			
	Net Total CAPITAL PROJECTS FUND:	.00	.00	.00	.00	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
2017 JUDGMENT RESOLUTION FUND									
REVENUES									
63-38-101	TRANSFER FROM GENERAL FU	17,400	35,615	24,000	21,020	24,000			
63-38-102	TRANSFER FROM WATER FUND	5,800	11,872	8,000	7,008	8,000			
63-38-103	TRANSFER FROM WASTEWATE	5,800	11,872	8,000	7,008	8,000			
63-38-105	TRANSFER FROM GAS FUND	5,800	11,872	8,000	7,008	8,000			
Total REVENUES:		34,800	71,229	48,000	42,045	48,000			
EXPENDITURES									
63-41-310	PROFESSIONAL & TECHNICAL	121,000	50,229	28,000	41,654	28,000			
63-41-315	LEGAL - GENERAL	40,000	21,000	20,000	6,603	20,000			
Total EXPENDITURES:		161,000	71,229	48,000	48,256	48,000			
2017 JUDGMENT RESOLUTION FUND Revenue Total:									
		34,800	71,229	48,000	42,045	48,000			
2017 JUDGMENT RESOLUTION FUND Expenditure Total:									
		161,000	71,229	48,000	48,256	48,000			
Net Total 2017 JUDGMENT RESOLUTION FUND:									
		126,200-	.00	.00	6,212-	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
LITIGATION DEFENSE FUND									
REVENUES									
64-38-101	TRANSFER FROM GENERAL FU	12,000	643	17,900	98	.00			
64-38-102	TRANSFER FROM WATER FUND	12,000	643	12,000	98	.00			
64-38-103	TRANSFER FROM WASTEWATE	12,000	643	12,000	98	.00			
64-38-105	TRANSFER FROM GAS FUND	12,000	643	12,000	98	.00			
Total REVENUES:		48,000	2,570	53,900	391	.00			
EXPENDITURES									
64-41-230	TRAVEL	5,400	.00	2,700	.00	.00			
64-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	110	.00			
64-41-285	POWER	.00	.00	.00	281	.00			
64-41-316	LEGAL - LITIGATION DEFENSE	42,600	2,570	51,200	.00	.00			
Total EXPENDITURES:		48,000	2,570	53,900	391	.00			
LITIGATION DEFENSE FUND Revenue Total:		48,000	2,570	53,900	391	.00			
LITIGATION DEFENSE FUND Expenditure Total:		48,000	2,570	53,900	391	.00			
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
JOINT ADMINISTRATION FUND									
REVENUES									
65-38-101	TRANSFER FROM GENERAL FU	.00	.00	406,000	.00	.00			
65-38-102	TRANSFER FROM WATER FUND	636,300	448,628	396,900	381,221	515,300			
65-38-103	TRANSFER FROM WASTEWATE	848,400	598,171	714,700	462,310	687,000			
65-38-105	TRANSFER FROM GAS FUND	212,100	149,543	238,200	139,247	343,500			
65-38-910	LANDFILL REVENUES	.00	.00	20,000	20,400	20,000			
65-38-915	GARKANE SERVICES	.00	.00	12,000	12,837	12,000			
Total REVENUES:		1,696,800	1,196,342	1,787,800	1,016,015	1,577,800			
EXPENDITURES									
65-41-110	SALARIES-PERMANENT EMPLO	703,700	441,686	741,600	403,968	705,600			
65-41-113	MANAGER	36,000	10,195	.00	16,763	.00			
65-41-114	TREASURER	36,000	43,089	.00	31,018	.00			
65-41-115	RECORDER	36,000	42,189	36,000	12,897	.00			
65-41-117	ATTORNEY SALARY	70,000	37,351	72,000	12,545	.00			
65-41-120	SALARIES-TEMPORARY EMPLO	.00	39,222	60,000	149,628	66,000			
65-41-130	PAYROLL TAXES	98,400	49,691	102,000	53,095	81,600			
65-41-140	BENEFITS-OTHER	290,980	83,140	164,000	60,204	123,900			
65-41-144	PRINT AND POSTAGE	20,100	12,935	20,800	10,359	19,500			
65-41-145	AUDITOR	.00	700	.00	.00	.00			
65-41-150	STIPENDS - UTILITY BOARD	12,600	10,100	12,600	4,670	12,600			
65-41-160	MERCHANT PROCESSING	60,000	533	60,000	.00	60,000			
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	4,000	1,035	4,000	1,412	3,800			
65-41-230	TRAVEL	8,200	266	8,200	2,193	8,200			
65-41-235	FOOD & REFRESHMENT	8,200	3,999	11,600	2,437	11,600			
65-41-240	OFFICE EXPENSE & SUPPLIES	8,200	1,701	8,800	1,285	8,800			
65-41-242	SERVICE FEES	1,200	110	1,200	37	1,200			
65-41-250	EQUIPMENT SUPPLIES & MAINT	64,500	26,037	73,300	22,220	73,500			
65-41-257	FUEL	39,100	19,581	39,700	27,529	39,700			
65-41-260	TOOLS & EQUIPMENT-NON CAPI	52,800	15,593	52,800	16,571	52,800			
65-41-271	MAINT & SUPPLY - OFFICE	7,500	6,857	8,900	3,788	8,900			
65-41-280	UTILITIES	19,800	8,498	19,800	13,982	19,800			
65-41-285	POWER	15,300	11,494	15,300	9,507	15,300			
65-41-287	TELEPHONE	8,000	8,670	12,000	16,425	12,000			
65-41-310	PROFESSIONAL & TECHNICAL	8,300	2,099	8,300	5,209	8,300			
65-41-313	AUDITOR	50,000	37,004	50,000	38,393	40,000			
65-41-315	LEGAL - GENERAL	20,000	.00	3,000	.00	4,000			
65-41-317	INFORMATION TECHNOLOGY - C	14,000	14,495	15,000	18,181	15,000			
65-41-318	INFORMATION TECHNOLOGY - S	24,000	17,473	20,000	17,561	20,000			
65-41-319	INFORMATION TECHNOLOGY - S	3,000	1,683	.00	.00	.00			
65-41-330	EDUCATION	18,000	1,545	3,600	1,382	3,600			
65-41-510	INSURANCE	200,000	105,776	105,300	103,556	85,500			
65-41-521	CREDIT CARD EXPENSE	.00	14,870	.00	1,419	.00			
65-41-580	RENT OR LEASE	.00	60,446	3,000	.00	3,000			
65-41-600	DEPRECIATION	.00	25,644	.00	.00	.00			
65-41-720	BUILDINGS	6,000	.00	6,000	.00	10,000			
65-41-741	EQUIPMENT - OFFICE	10,000	4,718	10,000	2,967	12,000			
65-41-850	DEBT SERVICE - VEHICLE & EQU	91,000	1,648	21,000	44,802	21,000			
65-41-900	AUTOMATIC PAYMENT INCENTIV	.00	.00	.00	300	300			
65-41-901	Survey Incentive Program	.00	.00	.00	2,825	100			
65-41-960	TRANSFERS TO RESERVE FUND	30,000	.00	18,000	.00	30,200			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
Total EXPENDITURES:		2,074,880	1,162,073	1,780,600	1,108,527	1,577,800			
JOINT ADMINISTRATION FUND Revenue Total:		1,696,800	1,196,342	1,787,800	1,016,015	1,577,800			
JOINT ADMINISTRATION FUND Expenditure Total:		2,074,880	1,162,073	1,780,600	1,108,527	1,577,800			
Net Total JOINT ADMINISTRATION FUND:		378,080-	34,269	7,200	92,512-	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
WATER FUND									
OPERATING REVENUES									
81-37-111	WATER SALES - METERED	285,979	442,603	498,400	415,944	501,900			
81-37-121	WATER SALES - FLAT RATE	376,000	398,941	464,400	447,351	554,900			
81-37-160	CONSTRUCTION REVENUE	.00	.00	.00	1,265	.00			
81-37-331	CONNECTION CHARGES	22,000	40,061	29,500	26,621	31,000			
81-37-332	CONSTRUCTION & REPAIR	79,000	28,982	89,600	42,008	89,600			
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	204,047	.00			
81-37-411	INTEREST	3,600	3,144	5,400	3,310	5,400			
81-37-412	PENALTIES	60,000	49,213	60,000	44,372	60,000			
81-37-452	IMPACT FEE - AZ	.00	360-	.00	.00	.00			
Total OPERATING REVENUES:		826,579	962,584	1,147,300	1,184,918	1,242,800			
NON-OPERATING REVENUE									
81-38-102	TRANSFERS FROM R&R RESER	63,000	.00	77,000	.00	180,000			
81-38-200	CONTRIBUTED CAPITAL	.00	426,536	.00	.00	.00			
81-38-361	LOAN PROCEEDS	460,000	.00	460,000	.00	460,000			
81-38-440	SUNDRY NON-OPERATING REVE	5,000	16,781	5,000	71,748	20,000			
81-38-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING REVENUE:		928,000	443,317	942,000	71,748	1,060,000			
OPERATING EXPENDITURES									
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	3,000	1,874	3,000	1,431	3,000			
81-41-230	TRAVEL	9,100	568	7,800	.00	7,700			
81-41-235	FOOD & REFRESHMENT	1,200	816	1,700	.00	1,000			
81-41-250	EQUIPMENT SUPPLIES & MAINT	32,000	333	49,000	.00	49,000			
81-41-257	FUEL	400	121	400	.00	400			
81-41-260	TOOLS & EQUIPMENT-NON CAPI	16,000	119	17,000	5,797	17,000			
81-41-273	MAINT & SUPPLY - SYSTEM	207,000	143,261	207,000	74,533	184,000			
81-41-285	POWER	160,000	139,469	158,800	117,605	160,800			
81-41-311	ENGINEER	40,000	44,779	40,000	20,150	50,000			
81-41-314	LABORATORY & TESTING	2,500-	2,382	5,500	9,460	7,500			
81-41-315	LEGAL - GENERAL	1,300	.00	1,300	.00	1,300			
81-41-330	EDUCATION	3,500	645	3,500	405	3,500			
81-41-340	SYSTEM CONSTRUCTION SERVI	8,500	4,581	10,000	1,101	60,000			
81-41-341	CONST-CUSTOMER'S INSTALLAT	.00	.00	.00	.00	5,000			
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	259	.00	.00	.00			
81-41-432	SPECIAL DEPT SUPPLIES	19,500	10,284	20,000	14,195	20,000			
81-41-434	2019 WATER GRANT	.00	1,176	.00	.00	.00			
81-41-580	RENT OR LEASE	2,000	1,306	.00	.00	.00			
81-41-600	DEPRECIATION	.00	101,501	.00	.00	.00			
Total OPERATING EXPENDITURES:		501,000	453,474	525,000	244,676	570,200			
NON-OPERATING EXPENDITURES									
81-42-560	BAD DEBT EXPENSE	327,000	7,114	4,000	13,870	8,000			
81-42-730	IMPROVEMENTS OTHER THAN B	5,000	.00	5,000	357	6,000			
81-42-742	EQUIPMENT - FIELD	15,000	.00	15,000	.00	15,000			
81-42-750	SP PROJECTS CAPITAL	460,000	.00	.00	142,858	460,000			
81-42-755	AZ STATE TAX SETTLEMENT	.00	.00	460,000	.00	.00			
81-42-780	RESERVE PURCHASES	.00	.00	77,000	.00	180,000			
81-42-815	PRINC. & INT W.RIGHTS LOAN	41,300	5,052	61,300	.00	61,300			
81-42-911	TRANSFERS TO JOINT ADMIN F	636,300	448,628	396,900	381,221	515,300			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
81-42-912	TRANSFERS TO LITIGATION	35,800	643	12,000	98	12,000			
81-42-914	TRANSFERS TO 2017 JMT RES F	5,800	11,872	8,000	7,008	8,000			
81-42-960	TRANSFERS TO RESERVE FUND	122,000	.00	125,100	.00	67,000			
81-42-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING EXPENDITURES:		2,048,200	473,308	1,564,300	545,411	1,732,600			
WATER FUND Revenue Total:		1,754,579	1,405,900	2,089,300	1,256,666	2,302,800			
WATER FUND Expenditure Total:		2,549,200	926,781	2,089,300	790,087	2,302,800			
Net Total WATER FUND:		794,621-	479,119	.00	466,579	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
WASTEWATER FUND									
OPERATING REVENUES									
82-37-160	CONSTRUCTION REVENUE	.00	738	9,000	1,033	9,000			
82-37-311	SERVICE CHARGES	703,300	749,164	767,900	844,795	885,400			
82-37-312	SERVICE CHARGES - CPMCWID	160,000	161,004	167,000	157,133	178,000			
82-37-331	CONNECTION CHARGES	800	.00	3,000	.00	3,000			
82-37-332	SERVICING CUSTOMER INSTALL	5,000	14,825	5,000	14,281	10,000			
82-37-411	INTEREST	6,000	6,155	6,000	5,908	5,000			
82-37-440	SUNDRY NON-OPERATING REVE	.00	3,586-	1,000	.00	.00			
82-37-451	IMPACT FEE	90,000	144,855	90,000	28,474	120,000			
82-37-452	IMPACT FEE - CPMCWID	48,500	140,960	48,500	95,875	48,500			
Total OPERATING REVENUES:		1,013,600	1,214,115	1,097,400	1,147,499	1,258,900			
NON-OPERATING REVENUES									
82-38-102	TRANSFERS FROM R&R RESER	20,000	.00	73,000	.00	111,100			
82-38-361	LOAN PROCEEDS	.00	.00	300,000	.00	500,000			
82-38-440	SUNDRY NON-OPERATING REVE	1,000	500	.00	.00	1,000			
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	100,000			
82-38-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING REVENUES:		421,000	500	773,000	.00	1,112,100			
OPERATING EXPENDITURES									
82-41-140	BENEFITS-OTHER	.00	896	.00	.00	.00			
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	2,500	424	2,500	720	2,500			
82-41-215	ASSOCIATION MEMBERSHIPS	.00	.00	4,600	.00	.00			
82-41-230	TRAVEL	4,600	420	.00	128	4,600			
82-41-235	FOOD & REFRESHMENT	.00	.00	1,000	.00	600			
82-41-250	EQUIPMENT SUPPLIES & MAINT	11,000	2,100	19,000	361	19,000			
82-41-257	FUEL	3,000	687	5,400	3,417	5,400			
82-41-260	TOOLS & EQUIPMENT-NON CAPI	11,200	407	13,200	25	18,500			
82-41-273	MAINTENANCE & SUPPLY - SYST	79,000	31,135	154,000	137,132	158,000			
82-41-285	POWER	56,000	14,697	55,000	13,954	38,000			
82-41-310	PROFESSIONAL & TECHNICAL	.00	31,000	.00	.00	.00			
82-41-311	ENGINEER	5,000	2,201	5,300	13,324	50,000			
82-41-314	LABORATORY & TESTING	3,000	.00	3,000	.00	3,000			
82-41-315	LEGAL - GENERAL	1,000	.00	1,000	.00	1,000			
82-41-330	EDUCATION	5,300	150	5,300	2,500	5,300			
82-41-340	SYSTEM CONSTRUCTION SERVI	5,000	.00	10,000	.00	520,000			
82-41-341	CONST-CUSTOMER'S INSTALLAT	10,000	.00	10,000	.00	10,000			
82-41-600	DEPRECIATION	.00	226,360	.00	.00	.00			
Total OPERATING EXPENDITURES:		196,600	310,477	289,300	171,560	835,900			
NON-OPERATING EXPENSES									
82-42-523	PROPERTY RENT/LEASE	.00	5,250	3,000	.00	.00			
82-42-560	BAD DEBT EXPENSE	36,000	3,879-	60,000	9,432	10,000			
82-42-710	LAND	25,500	.00	5,000	.00	90,000			
82-42-720	BUILDINGS	30,000	.00	.00	.00	25,000			
82-42-742	EQUIPMENT - FIELD	20,000	.00	17,800	.00	20,000			
82-42-780	RESERVE PURCHASES	20,000	.00	73,000	29,906	73,000			
82-42-810	PRINCIPAL ON BONDS	25,600	.00	.00	.00	.00			
82-42-812	PRINCIPAL ON BONDS - RDA B	35,000	.00	35,000	.00	42,000			
82-42-813	PRINCIPAL ON BONDS - RDA - C	7,000	.00	7,000	106,000	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
82-42-816	PRINCIPAL ON BONDS - DWQ	80,000	.00	80,000	80,000	.00			
82-42-822	INTEREST ON BONDS - RDA - B	51,000	63,278	48,000	43,111	57,000			
82-42-823	INTEREST ON BONDS - RDA - C	10,000	11,850	9,000	.00	.00			
82-42-911	TRANSFERS TO JOINT ADMIN F	848,300	598,171	714,700	601,557	687,000			
82-42-912	TRANSFERS TO LITIGATION	12,000	643	12,000	98	12,000			
82-42-914	TRANSFERS TO 2017 JMT RES F	5,800	11,872	8,000	7,008	8,000			
82-42-960	TRANSFERS TO RESERVE FUND	106,200	.00	108,600	.00	111,100			
82-42-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING EXPENSES:		1,712,400	687,184	1,581,100	877,111	1,535,100			
WASTEWATER FUND Revenue Total:		1,434,600	1,214,615	1,870,400	1,147,499	2,371,000			
WASTEWATER FUND Expenditure Total:		1,909,000	997,661	1,870,400	1,048,672	2,371,000			
Net Total WASTEWATER FUND:		474,400-	216,953	.00	98,827	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
GAS FUND									
OPERATING REVENUES									
84-37-111	GAS SALES - METERED NAT GA	237,000	204,902	239,000	308,606	335,000			
84-37-112	GAS SALES - METERED PROPAN	461,600	421,260	448,900	756,521	790,900			
84-37-113	GAS SALES - CYLINDER	5,200	3,805	2,900	12,080	14,100			
84-37-114	GAS SALES - CYLINDER EXCHA	3,700	867	3,700	1,240	3,700			
84-37-121	NATURAL GAS SALES - FLAT RA	25,000	31,497	26,000	36,771	26,000			
84-37-122	PROPANE GAS - FLAT RATE	44,000	41,385	34,000	47,361	34,000			
84-37-160	CONSTRUCTION REVENUE	65,000	40,847	65,000	61,196	65,000			
84-37-331	CONNECTION CHARGES	8,000	8,259	8,000	5,895	8,000			
84-37-332	CONSTRUCTION	.00	624	.00	.00	.00			
84-37-351	SUNDRY OPERATING REVENUE	47,000	.00	47,000	.00	47,000			
84-37-352	LOAN INTEREST REVENUE	.00	5,052	3,200	.00	.00			
84-37-411	INTEREST	3,200	3,611	.00	3,095	3,200			
84-37-412	PENALTIES	17,000	14,326	17,000	19,294	19,000			
84-37-440	SUNDRY NON-OPERATING REVE	.00	6,980	.00	.00	.00			
Total OPERATING REVENUES:		916,700	769,456	894,700	1,252,059	1,345,900			
NON-OPERATING REVENUES									
84-38-102	TRANSFERS FROM R&R RESER	186,000	.00	76,500	.00	103,000			
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	250,000			
84-38-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING REVENUES:		586,000	.00	476,500	.00	753,000			
OPERATING EXPENDITURES									
84-41-140	BENEFITS-OTHER	3,000	840	3,000	.00	3,000			
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	4,000	2,603	2,000	2,080	2,000			
84-41-230	TRAVEL	4,000	239	4,000	690	4,000			
84-41-235	FOOD & REFRESHMENT	600	.00	600	.00	500			
84-41-250	EQUIPMENT SUPPLIES & MAINT	10,000	4,248	10,000	835	10,000			
84-41-257	FUEL	3,000	1,402	3,500	5,027	3,500			
84-41-260	TOOLS & EQUIPMENT-NON CAPI	10,000	4,652	10,000	5,201	11,000			
84-41-273	MAINT & SUPPLY SYSTEM	53,500	32,605	47,400	44,583	47,500			
84-41-280	UTILITIES	.00	.00	.00	520	.00			
84-41-285	POWER	2,000	1,044	2,000	930	2,000			
84-41-311	ENGINEER	1,000	.00	1,000	.00	1,000			
84-41-315	LEGAL - GENERAL	1,000	.00	1,000	.00	1,000			
84-41-330	EDUCATION	7,200	2,877	6,200	3,126	6,200			
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	2,000	.00	2,000			
84-41-341	CONST-CUSTOMER'S INSTALLAT	.00	5,244	.00	7,597	.00			
84-41-431	NATURAL GAS COMMODITY SUP	82,100	86,242	80,700	145,230	151,000			
84-41-432	PROPANE GAS COMMODITY SU	297,200	264,037	269,600	502,742	540,000			
84-41-434	NAT GAS COMMODITY TRANSP	31,700	25,600	33,400	20,760	34,600			
84-41-510	INSURANCE	.00	.00	.00	1,619	.00			
84-41-580	RENT OR LEASE	4,700	3,958	4,700	4,220	4,700			
84-41-600	DEPRECIATION	.00	130,339	.00	.00	.00			
84-41-610	MISC. SUPPLIES	.00	.00	5,000	.00	5,000			
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	117	.00			
84-41-750	SP PROJECTS CAPITAL	.00	2,748	.00	.00	.00			
84-41-780	RESERVE PURCHASES	.00	2,822	.00	.00	.00			
Total OPERATING EXPENDITURES:		515,000	571,500	486,100	745,278	829,000			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
NON-OPERATING EXPENDITURES									
84-42-560	BAD DEBT EXPENSE	135,000	333-	6,000	8,969	6,000			
84-42-710	LAND	.00	.00	6,900	.00	6,900			
84-42-750	SP PROJECTS CAPITAL	38,800	.00	32,900	410	284,000			
84-42-780	RESERVE PURCHASES	186,000	.00	76,500	7,521	103,000			
84-42-911	TRANSFERS TO JOINT ADMIN F	212,100	149,543	238,200	.00	343,500			
84-42-912	TRANSFERS TO LITIGATION	12,000	643	12,000	98	12,000			
84-42-914	TRANSFERS TO 2017 JMT RES F	5,800	11,872	8,000	7,008	8,000			
84-42-960	TRANSFERS TO RESERVE FUND	131,100	.00	104,600	.00	106,500			
84-42-999	CONTINGENCY	400,000	.00	400,000	.00	400,000			
Total NON-OPERATING EXPENDITURES:		1,120,800	161,724	885,100	24,005	1,269,900			
GAS FUND Revenue Total:		1,502,700	769,456	1,371,200	1,252,059	2,098,900			
GAS FUND Expenditure Total:		1,635,800	733,224	1,371,200	769,284	2,098,900			
Net Total GAS FUND:		133,100-	36,232	.00	482,776	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
89 FUND COLO CITY FIBER DEPT									
OPERATING REVENUES									
89-37-331	CONNECTION CHARGES	.00	17,200	.00	.00	.00			
Total OPERATING REVENUES:		.00	17,200	.00	.00	.00			
NON-OPERATING REVENUES									
89-38-101	TRANSFERS FROM OTHER FUN	100,000	.00	5,000	.00	5,000			
89-38-316	INTRAGOVERNMENTAL REVENU	.00	.00	.00	.00	150,000			
89-38-928	CONTINGENCY	20,000	.00	20,000	.00	.00			
89-38-999	CONTINGENCY	.00	.00	.00	.00	20,000			
Total NON-OPERATING REVENUES:		120,000	.00	25,000	.00	175,000			
OPERATING EXPENDITURES									
89-41-250	EQUIPMENT SUPPLIES & MAINT	600	.00	.00	.00	.00			
89-41-260	TOOLS & EQUIPMENT-NON CAPI	6,000	.00	.00	.00	.00			
89-41-273	MAINT & SUPPLY SYSTEM	12,000	3,476	5,000	.00	5,000			
89-41-310	PROFESSIONAL & TECHNICAL	2,000	.00	.00	.00	.00			
89-41-315	LEGAL - GENERAL	6,000	.00	.00	.00	.00			
89-41-319	CONTINGENCY	20,000	.00	.00	.00	.00			
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	150,000			
89-41-431	FIBER COMMODITY SUPPLY	.00	10,713	.00	.00	.00			
89-41-580	RENT OR LEASE	3,000	.00	.00	.00	.00			
89-41-850	DEBT SERVICE - VEHICLE & EQU	1,000	.00	.00	.00	.00			
Total OPERATING EXPENDITURES:		50,600	14,190	5,000	.00	155,000			
NON-OPERATING EXPENDITURES									
89-42-999	CONTINGENCY	.00	.00	20,000	.00	20,000			
Total NON-OPERATING EXPENDITURES:		.00	.00	20,000	.00	20,000			
89 FUND COLO CITY FIBER DEPT Revenue Total:									
		120,000	17,200	25,000	.00	175,000			
89 FUND COLO CITY FIBER DEPT Expenditure Total:									
		50,600	14,190	25,000	.00	175,000			
Net Total 89 FUND COLO CITY FIBER DEPT:									
		69,400	3,010	.00	.00	.00			

Account Number	Account Title	2020-21 Pri Year Budget	2020-21 Pri Year Actual	2021-22 Cur Year Budget	07/21-06/23 Cur YTD Actual	2022-23 Future year Budget	2022-23 Requested Budget	2022-23 Adjustment	2022-23 Approved Budget
90 FUND HILDALE CITY FIBER DEP									
OPERATING REVENUES									
90-37-111	FIBER SALES	10,000	4,130	5,000	6,248	5,000			
90-37-331	CONNECTION CHARGES	2,000	750	.00	225	.00			
90-37-332	CONSTRUCTION	20,000	263	1,000	.00	1,000			
90-37-412	PENALTIES	.00	33	.00	36	.00			
90-37-928	CONTINGENCY	20,000	.00	.00	.00	.00			
Total OPERATING REVENUES:		52,000	5,175	6,000	6,509	6,000			
NON-OPERATING REVENUES									
90-38-101	TRANSFERS FROM OTHER FUN	100,000	75,488	20,000	.00	20,000			
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	150,000			
90-38-800	TRANSFER FROM OTHER FUND	.00	11,908	.00	.00	.00			
90-38-999	CONTINGENCY	.00	.00	20,000	71,250	20,000			
Total NON-OPERATING REVENUES:		100,000	87,396	40,000	71,250	190,000			
OPERATING EXPENDITURES									
90-41-250	EQUIPMENT SUPPLIES & MAINT	600	.00	.00	.00	.00			
90-41-260	TOOLS & EQUIPMENT-NON CAPI	6,000	274	4,000	.00	4,000			
90-41-273	MAINT & SUPPLY SYSTEM	12,000	13,879	20,000	213	20,000			
90-41-310	PROFESSIONAL & TECHNICAL	2,000	5,000	.00	.00	.00			
90-41-315	LEGAL - GENERAL	6,000	.00	.00	.00	.00			
90-41-319	CONTINGENCY	20,000	.00	.00	.00	.00			
90-41-340	SYSTEM CONSTRUCTION SERVI	.00	24,827	.00	.00	.00			
90-41-341	CONST-CUSTOMER'S INSTALLAT	.00	.00	2,000	.00	.00			
90-41-431	FIBER COMMODITY SUPPLY	.00	51,369	.00	.00	.00			
90-41-580	RENT OR LEASE	3,000	1,200	.00	1,200	2,000			
90-41-850	DEBT SERVICE - VEHICLE & EQU	1,000	.00	.00	.00	.00			
Total OPERATING EXPENDITURES:		50,600	96,549	26,000	1,413	26,000			
NON-OPERATING EXPENDITURES									
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	150,000			
90-42-990	APPROPRIATION FOR FUND BAL	.00	.00	20,000	.00	.00			
90-42-999	CONTINGENCY	.00	.00	.00	.00	20,000			
Total NON-OPERATING EXPENDITURES:		.00	.00	20,000	.00	170,000			
90 FUND HILDALE CITY FIBER DEP Revenue Total:		152,000	92,571	46,000	77,759	196,000			
90 FUND HILDALE CITY FIBER DEP Expenditure Total:		50,600	96,549	46,000	1,413	196,000			
Net Total 90 FUND HILDALE CITY FIBER DEP:		101,400	3,978-	.00	76,346	.00			
Net Grand Totals:		1,741,601-	813,564	7,200	384,435	.00			

Account Number	Account Title	2020-21	2020-21	2021-22	07/21-06/23	2022-23	2022-23	2022-23	2022-23
		Pri Year	Pri Year	Cur Year	Cur YTD	Future year	Requested	Adjustment	Approved
		Budget	Actual	Budget	Actual	Budget	Budget		Budget

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- Account.Account Number = "6411000"-"6542999","8131000"-"8442999","1111900"-"4549990","9037111"-"9042999","6338101"-"6341315","8937111"-"8942999","3134802"-"3144724"



HILDALE CITY RESOLUTION NO. 2022-07-06
A RESOLUTION OF THE HILDALE CITY COUNCIL ADOPTING THE
FISCAL YEAR 2022-2023 BUDGET.

WHEREAS, Utah law requires cities to create and maintain a budget to govern financial operations for each fiscal period, which may be adopted by resolution or ordinance;

WHEREAS, the Hildale City Manager, acting as the City's budget officer, prepared for Fiscal Year 2023 a tentative budget for each fund for which a budget is required, and filed it with the City Council;

WHEREAS, the City Council met in a properly noticed public meeting on July 6, 2022, and adopted the tentative Fiscal Year 2023 budget pursuant to Section 10-6-111 (3)(a);

WHEREAS, notice of a public hearing to consider adoption of the Fiscal Year 2023 budget was published at least seven days prior to the hearing as required by law;

WHEREAS, the tentatively adopted Fiscal Year 2023 budget and all supporting schedules and data were made available in the office of the Hildale City Recorder for public inspection for a period of at least 10 days prior to adoption of a final budget; and

WHEREAS, the City Council has held a public hearing on the Fiscal Year 2023 budget, and all interested persons have been given the opportunity to be heard thereon.

NOW THEREFORE, be it resolved by the Mayor and City Council of Hildale City, Utah, as follows:

Section 1. The City Council hereby adopts the Final Budget for Fiscal Year 2023.

Section 2. The City Manager shall certify the Final Budget and file it the State Auditor and with the City Recorder within 30 days after this Resolution becomes effective.



Section 3. This Resolution shall be effective immediately upon passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS 20TH DAY OF JULY 2022 BY THE FOLLOWING VOTE:

Page | 2

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

**HILDALE CITY
ORDINANCE 2022-07**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF ELECTED AND
STATUTORY OFFICERS OF HILDALE CITY**

WHEREAS, pursuant to Section 10-3-818 of the Utah Code, the elective and statutory officers of Hildale City ("City") shall receive such compensation for their services as the Hildale City Council may fix by ordinance adopting compensation or compensation schedules enacted after public hearing; and

WHEREAS, upon its own motion in a council meeting on April 6, 2022, the Hildale City Council determined that the compensation of certain statutory officers should be amended to account for cost of living increases and that the compensation of the Hildale City Council members may be declined by a City Council member should they choose to forgo such compensation; and

WHEREAS, a duly noticed public hearing was held on May 11, 2022, at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council finds that it is in the best interests of the health, safety and welfare of the inhabitants of the City to amend the compensation of certain statutory officers and to allow a City Council member to decline to receive compensation for their services should they choose to forgo such compensation; and

WHEREAS, the Hildale City Council now desires to amend the compensation of certain ~~city~~ officers of the City and allow a City Council member to forgo compensation;

NOW THEREFORE, be it ordained by the Hildale City Council, in the State of Utah, as follows:

SECTION 1: AMENDMENT "Sec 31-82 Compensation of Elected and Statutory Officers" of the Hildale Municipal Code is hereby *amended* as follows:

Sec 31-82 Compensation of Elected and Statutory Officers

- (a) *Compensation*. The yearly compensation of the elected and statutory officers shall be established as:

Mayor	\$24,000.00 \$30,000.00
Manager	\$109,400.00
Recorder	\$50,735 \$54,286.00
Treasurer	\$55,536.00
Attorney	\$60,000.00
Justice Court Judge	\$10,533.00 \$11,271.00

Mayor and City Council Stipend	\$70.00/meeting
--------------------------------	-----------------

- (b) *Payment.* The Treasurer shall, on the regularly scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established. However, should an elected and statutory officer voluntarily choose to decline to receive such compensation by providing notice in writing to the City Recorder, there shall be no payment requirement on the Treasurer in relation to that elected and statutory officer.
- (c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval and publication according to law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 11TH DAY OF MAY 2022.

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

Attest:

(seal)
Athena Cawley, City Recorder