



Hildale City Public Hearing Notice

Wednesday, July 12, 2023 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and to the public, that the City Council will hold a public hearing as part of the regular meeting on July 12, 2023, at 6:00 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.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318
Passcode: 993804

or

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

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.

Public Hearing:

Council will receive public comment concerning the Hildale City FY24 Final Budget.

- [1.](#) FY 24 Tentative Budget Approved 6/22/2023

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 FY24 BUDGET



Introduction

The city's annual budget is a comprehensive financial plan that outlines its revenue sources, expenditures, and capital projects for the upcoming fiscal year, which runs from July 1 to June 30.

The budget process typically starts with the city's finance department collecting revenue and expenditure data from various departments, analyzing it, and preparing a draft budget proposal. The city council then reviews and approves the proposal after taking input from the public and making any necessary changes. Once the budget is approved, it becomes the city's official financial plan for the fiscal year.

Hildale's annual budget includes various types of funds, such as the general fund, which covers the city's day-to-day operating expenses, and special revenue funds, which are used to finance specific programs and services. The budget also includes capital improvement funds, which are used to finance major construction or renovation projects, and debt service funds, which are used to pay off the city's outstanding debts.

Overall, the annual budget plays a crucial role in helping Hildale achieve its goals and objectives by ensuring that it has adequate financial resources to provide high-quality services and maintain a healthy financial position.

DRAFT



General Administrative Fund (Worksheet A)

A General Administration Fund is a type of fund that is typically established by local governments like Hildale City to support the administrative and managerial activities of the city government. This fund is used to finance the general operations of various departments within the city, such as the mayor's office, city council, finance department, human resources department, and legal department.

The General Administration Fund is a critical component of the city's budget as it supports the core administrative functions that enable the city to provide public services effectively. This fund covers expenses such as salaries, employee benefits, office supplies, equipment, training, and other administrative costs.

General Administrative Fund Highlights

- Operating an annual \$190,000 reserve transfer for FY 22 & 23

Revenue

The revenue for the General Administration Fund in Hildale City comes from various sources, including:

1. **Property Taxes:** Hildale City collects property taxes from property owners within its boundaries. A portion of the property taxes collected goes towards funding the General Administration Fund.
2. **Sales Taxes:** Hildale City imposes a sales tax on goods and services sold within the city. A percentage of the sales tax revenue goes towards funding the General Administration Fund.
3. **Licenses and Fees:** Hildale City charges fees for various services such as building permits, business licenses, and other fees. The revenue generated from these fees goes towards funding the General Administration Fund.
4. **Intergovernmental Revenue:** Hildale City receives revenue from other levels of government, such as state and federal grants, which are used to finance various administrative activities.
5. **Miscellaneous Revenue:** Hildale City may also generate revenue from various sources such as interest on investments, rent on city-owned properties, and other miscellaneous sources. This revenue is also used to finance the General Administration Fund.

General Fund Revenue Highlights

- **Drop in General Sales Tax Revenue of 35% due to census recalculations.**

General Administration Fund Expenditures



Some of the specific activities that are funded through the General Administration Fund may include:

1. Executive and administrative support for the mayor, city council, and other city officials.
2. Oversight of the city's finances and financial reporting, including budgeting and accounting.
3. Human resources management, including employee recruitment, retention, and training.
4. Legal services, including advice and representation for the city in legal matters.
5. Communication and public relations, including media relations and public information.

General Fund Expenditure Highlights

- **Increases in Training and Education**
- **Expansion of Services Offered**
- **Increases in Public Safety Costs**
- **South Zion Estates Impact Fee Waiver**

Capital & Debt

The General Fund of Hildale City may include expenditures related to capital and debt, which are essential components of the city's financial management. Here are some descriptions of each:

1. **Capital Expenditures:** Capital expenditures refer to the investments made by Hildale City in assets that are expected to benefit the community over the long term, typically with a useful life of more than one year. Examples of capital expenditures for the city may include the purchase of new equipment, construction or renovation of buildings, or the acquisition of land for public use. These expenditures are generally funded through the city's capital improvement fund, which may be separate from the General Fund.
2. **Debt Service Expenditures:** Debt service expenditures refer to the payments made by Hildale City to service its outstanding debts, which may include bonds, loans, or other forms of borrowing. These payments typically include both principal and interest payments and are made over a specified period, known as the debt service period. The debt service expenditures for the city may be funded through a dedicated debt service fund, which may be separate from the General Fund.

Transfers to Other Funds

Transfers can be an important component of the General Fund expenditures for Hildale City, as they represent the movement of funds from one account to another within the city's overall budget. Here are some descriptions of transfers:

1. **Interfund Transfers:** Interfund transfers refer to the movement of funds between different funds within Hildale City's budget. For example, the city may transfer funds from the General Fund to the Capital Improvement Fund to finance a specific project. Alternatively, the city may transfer funds from the General Fund to a special revenue fund to support a particular program or service. These transfers are typically used to balance the overall budget and ensure that the city has adequate resources to meet its various financial obligations.



2. Intrafund Transfers: Intrafund transfers refer to the movement of funds within a specific fund, such as the General Fund. For example, the city may transfer funds from one department within the General Fund to another department to cover a budget shortfall or to fund a new initiative. These transfers are used to allocate resources within the fund to ensure that each department has the resources necessary to provide high-quality services to residents.
3. South Zion Estates Impact Fee Waiver: With the potential construction of 25 lots for the South Zion Estates project, the cost of impact fees for those properties will be borne by the Hildale City General Fund. The cost combined of wastewater impact fees is estimated to be \$2,500 per lot and \$16,000 to \$22,000 per lot for water totaling the cost to: \$462,559 to \$612,000

Transfers to Other Funds Highlights

- **11-41-962: Transfers to Other Funds are funding given to Public Works, and Police**

General Departmental Funds

Department expenditures are an essential component of Hildale City's General Fund budget, as they represent the costs associated with providing various services to residents. Here are some descriptions of department expenditures:

1. Public Safety: Public safety is one of the most significant department expenditures for Hildale City's General Fund. This department includes the city's police and fire departments, which are responsible for maintaining public safety, responding to emergencies, and enforcing the law.
2. Public Works: The Public Works department is responsible for maintaining the city's infrastructure, including roads, bridges, parks, and public buildings. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these assets.
3. Community Development: The Community Development department is responsible for promoting economic growth and development within the city. This department's expenditures may include the costs associated with planning and zoning, building inspections, and business development initiatives.
4. Administrative Services: The Administrative Services department is responsible for providing administrative support to the city's various departments. This department's expenditures may include the costs associated with payroll, human resources, finance, and information technology.
5. Parks and Recreation: The Parks and Recreation department is responsible for providing recreational opportunities for residents, including the maintenance of parks, sports fields, and other recreational facilities. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these facilities.

These services are funded by taxes, fees and grants, and operate under the General Administration Fund.



Public Safety- Police & Dispatch

Hildale City funds its police and dispatch department in accordance with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the police. Therefore, Hildale's funding method is through an intergovernmental transfer to Colorado City.

- Hildale City's Intergovernmental Transfer for Police Services: \$ 380,317.00 which represents 38% increase from FY 23
- Hildale City's Intergovernmental Transfer for Dispatch Services: \$ 112,952.00 which represents a .1% decrease from FY 23

Public Safety- Fire Department

Hildale City's Fire District is separate from Colorado City's it is overseen by the same personnel.

- Hildale City's Expenditures for the Fire Department: \$ 245,559.00 which is unchanged from FY 23

Public Works- Streets & Roads

Hildale City funds its Public Works Department with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the Streets & Roads. However, Hildale's funding for streets and roads is directly for operations and does not operate by intergovernmental transfers.

- Hildale received approximately XX% of its public works funding through grant funding in FY23
- Hildale City's unrestricted street and roads budget for FY 24 is \$ 1,369,538.00 which is unchanged from FY 23

Public Works- Parks

Hildale City's Parks department is entirely separate from Colorado City's however there remains consistent cooperation between personnel and resources for the benefit of both. The Parks Department primarily concerns itself with the maintenance and upgrade of Maxwell Park.

- Hildale City's unrestricted parks budget for FY 24 is \$ \$167,453 which is remained unchanged from FY 23

Community Outreach Department

Community outreach refers to efforts by Hildale City to connect with and engage members of the community. Such efforts can include outreach events, educational programs, and communication initiatives, all aimed at improving communication and building relationships between the city and its residents.

In the context of Hildale City's General Fund, community outreach involves expenditures related to specific programs or events aimed at engaging with the community. For example, the city may sponsor a community event, such as a block party or festival, to bring residents together and foster a sense of community. The city may also invest in educational programs or public information campaigns aimed at improving public understanding of important issues or city services.

- Hildale City's unrestricted community outreach budget for FY 24 is \$ \$63,311 which is unchanged from FY 23

Revenue	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	FY23 vs. FY24 (% Change)
Taxes						
PROPERTY TAX - CURRENT YEAR	-\$29,741.00	\$128,853.53	\$103,515.00	\$115,016.84	\$115,016.84	11.111%
PROP TAX - DELINQUENT PR YR	\$28,096.00	\$57,903.97	\$98,985.00	\$36,799.04	\$36,799.40	-62.823%
GENERAL SALES & USE TAX	\$147,344.00	\$414,655.90	\$450,800.00	\$143,619.20	\$290,000.00	-35.670%
RAP TAX	\$16,262.00	\$37,737.82	\$45,000.00	\$12,940.89	\$45,000.00	0%
FRANCHISE TAX - ENERGY & USE			\$0.00	\$4,395.90	\$4,395.90	
ENERGY & USE TAX	-\$10,871.00	\$113,371.06	\$113,868.00	\$69,088.16	\$113,868.00	0%
TELECOM LICENSE TAX	\$3,173.00	\$6,827.37	\$5,732.00	\$24,804.65	\$5,732.00	0%
TRANSIENT ROOM TAX	-\$9,253.00	\$17,352.75	\$22,500.00	\$10,900.94	\$22,500.00	0%
EMERGENCY 9-1-1 TAX	\$1,000.00	\$0.00	\$0.00		\$0.00	
FEE-IN-LIEU TX - PERSONAL PROP	\$4,980.00	\$16,519.62	\$18,500.00	\$13,254.78	\$18,500.00	0%
PNLTY & INT ON DELINQ TAXES	\$2,645.00	\$3,554.91	\$4,000.00	\$1,306.86	\$2,000.00	-50%
Total Taxes:	\$153,635.00	\$796,776.93	\$862,900.00	\$432,127.26	\$653,812.14	-24.231%
Licenses and Permits						
BUSINESS LICENSE FEES	\$1,080.00	\$6,920.00	\$10,000.00	\$9,697.54	\$10,000.00	0%
BUILDING PERMITS	-\$10,814.00	\$40,814.36	\$45,000.00	\$26,976.49	\$45,000.00	0%
LAND USE FEE'S	\$16,700.00	\$3,300.00	\$25,000.00	\$8,813.00	\$25,000.00	0%
Total Licenses and Permits:	\$6,966.00	\$51,034.36	\$80,000.00	\$45,487.03	\$80,000.00	0%
Intergovernmental Revenue						
FD BEMS GRANT	-\$136,351.00	\$147,058.82	\$147,059.00	\$147,058.82	\$147,059.00	0%
FD ASSISTANCE GRANT	\$1,253.00	\$9,747.00	\$7,500.00	\$0.00	\$0.00	-100%
POLICE BEMS GRANT					\$0.00	
POLICE JAG GRANT					\$0.00	
UDOT SAFE ROUTES TO SCHOOL GRA	\$206,000.00	\$0.00	\$283,824.00	\$0.00	\$283,824.00	0%
2020 UDOT SRTS					\$0.00	
CIB GENERAL PLAN GRANT	\$32,500.00	\$17,500.00	\$0.00		\$0.00	
CDBG SIDEWALK GRANT	\$164,633.00	\$155,366.84	\$164,633.00	\$1,106.16	\$164,633.00	0%
CORONAVIRUS RELIEF FUNDS	\$171,358.00	\$171,371.50	\$336,503.00	\$171,371.50	\$336,503.00	0%
UDOT 2022 GRANT			\$200,000.00	\$0.00	\$200,000.00	0%
CDBG 2023 GRANT			\$300,000.00	\$0.00	\$300,000.00	0%
USEDA GRANT			\$750,000.00	\$0.00	\$0.00	-100%
USDA GRANT - PSAP DISPATCH	\$0.00	\$0.00	\$0.00		\$0.00	
FLOOD MITIGATION LOAN- CIB	\$22,000.00	\$0.00	\$0.00		\$0.00	
CLASS C ROAD FUND	-\$95,132.00	\$201,132.37	\$209,000.00	\$55,030.15	\$209,000.00	0%
HIGHWAY/TRANSIT TAX	\$8,498.00	\$40,501.76	\$42,000.00	\$15,062.61	\$40,000.00	-4.762%
LIQUOR FUND ALLOTMENT	\$10,000.00	\$0.00	\$6,000.00	\$1,940.77	\$3,000.00	-50%
COUNTY TOURISM GRANT	\$10,000.00	\$0.00	\$0.00		\$0.00	
2019 WATER STUDY GRANT					\$0.00	
Total Intergovernmental Revenue:	\$394,759.00	\$742,678.29	\$2,446,519.00	\$391,570.01	\$1,684,019.00	-31.167%
Charges For Services						
GRAMA, COPYING, ETC.	\$1,489.00	\$2,611.04	\$3,000.00	\$4,500.64	\$4,500.00	50%
ZONING & SUBDIVISION FEES	\$15,500.00	\$0.00	\$0.00		\$0.00	
LAND SALES FEES	\$0.00	\$0.00	\$0.00		\$0.00	
TAX COLLECTION FEES - UT	\$0.00	\$0.00	\$0.00		\$0.00	
TAX COLLECTION FEES - AZ	\$0.00	\$0.00	\$0.00		\$0.00	
FIRE DEPT SERVICES					\$0.00	
SRO POLICE	\$30,000.00	\$0.00	\$30,000.00	\$40,985.00	\$30,000.00	0%
SOLID WASTE- AZ STRIP LANDFILL	\$31,000.00	\$0.00	\$0.00	-\$1,700.00	\$0.00	
UEP COTTONWOOD PARK MAINTENANC	\$0.00	\$0.00	\$0.00		\$0.00	
FIBER RELATED REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	
GARKANE SERVICES	-\$1,167.00	\$1,167.00	\$0.00		\$0.00	
COLLECTION OF OLD SEWER BILL	\$5,000.00	\$0.00	\$0.00		\$0.00	
Total Charges For Services:	\$81,822.00	\$3,778.04	\$33,000.00	\$43,785.64	\$34,500.00	4.545%
Fines and Forfeitures						
COURT FINES	\$7,918.00	\$33,081.73	\$35,000.00	\$39,009.49	\$35,000.00	0%
BAIL AND BOND FORFEITURE	\$0.00	\$500.00	\$1,000.00	\$640.00	\$1,000.00	0%
Total Fines and Forfeitures:	\$7,918.00	\$33,581.73	\$36,000.00	\$39,649.49	\$36,000.00	0%
Miscellaneous Revenue						
INTEREST EARNINGS - GEN FUND	-\$623.00	\$3,922.69	\$4,000.00	\$11,528.36	\$4,000.00	0%
MISCELLANEOUS REVENUE			\$0.00	\$0.01	\$0.00	
RENTAL - OFFICES IN CITY BLDG	\$8,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0%
SUNDRY REVENUES	\$360.00	\$140.00	\$0.00	\$240.00	\$0.00	
LOT LEASES	\$6,903.00	\$54,597.30	\$61,500.00	\$51,646.49	\$54,597.00	-11.224%
LAND SALES - INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00		\$0.00	
SUNDRY REV - GEN FUND	\$30,685.00	\$1,314.72	\$5,000.00	\$30,108.12	\$5,000.00	0%
CCFD EQUIPMENT REVENUE	\$20,000.00	\$0.00	\$0.00		\$0.00	
SUNDRY REV - FIRE DEPT	\$1,000.00	\$0.00	\$0.00		\$0.00	
BUILDING RENTAL - FIRE DEPT.	\$26,000.00	\$0.00	\$0.00		\$0.00	
Total Miscellaneous Revenue:	\$92,325.00	\$59,974.71	\$79,500.00	\$93,522.98	\$72,597.00	-8.683%
Operating Revenues						
LOAN PROCEEDS	\$0.00	\$0.00	\$0.00		\$0.00	
Total Operating Revenues:	\$0.00	\$0.00	\$0.00		\$0.00	
Contributions and Transfers						
TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	
GAS FUND			\$0.00	\$25.00	\$0.00	

	POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00		\$0.00	
	COST SHARE WITH PUBLIC WORKS			\$30,000.00	\$0.00	\$0.00	-100%
	EVENT FEES	\$0.00	\$0.00	\$15,000.00	\$3,085.14	\$10,000.00	-33.3333%
	CONTRIBUTIONS-PRIVATE SOURCES	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-100%
	Hildale City Community Outreac	\$10,000.00	\$0.00	\$0.00		\$0.00	
	CONTRIBUTIONS-COMM OUTREACH	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0%
	APPROP - BEGINNING CLASS C	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0%
	APPROP - GEN FUND BALANCE	\$411,229.00	\$0.00	\$40,700.00	\$0.00	\$0.00	-100%
	APPROP - GEN FUND BAL - F DEPT					\$0.00	
	APPROP - CAPITAL PROJECTS					\$0.00	
	CONTINGENCY	\$125,579.00	\$24,420.51	\$0.00		\$0.00	
Total Contributions and Transfers:		\$566,808.00	\$24,420.51	\$205,700.00	\$3,110.14	\$125,000.00	-39.232%
		\$1,304,233.00	\$1,712,244.57	\$3,743,619.00	\$1,049,252.55	\$2,685,928.14	-28.253%

Expenditures	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	FY23 vs. FY24 (% Change)
Gen Govt Administration						
SALARIES-PERMANENT EMPLOYEES	-\$247.00	\$246.76	\$126,327.00	\$120,291.18	\$126,327.00	0%
SECRETARIAL STAFF	\$23,188.00	\$86,811.71	\$0.00	\$4,820.25	\$0.00	
MAYOR	\$1,265.00	\$22,735.07	\$30,000.00	\$24,923.16	\$30,000.00	0%
MANAGER	\$11,648.00	\$63,352.28	\$86,426.00	\$35,294.04	\$86,426.00	0%
TREASURER	-\$6,191.00	\$11,579.47	\$22,215.00	\$4,555.51	\$22,215.00	0%
RECORDER	\$16,861.00	\$38,243.13	\$48,875.00	\$36,864.83	\$36,864.00	-24.575%
COMMUNITY DEVELOPMENT					\$0.00	
ATTORNEY	\$30,205.00	\$46,295.42	\$60,000.00	\$55,000.00	\$60,000.00	0%
SALARIES - IT					\$0.00	
SALARIES-TEMPORARY EMPLOYEES	\$31,200.00	\$0.00	\$0.00	-\$304.11	\$0.00	
PAYROLL TAXES	\$10,298.00	\$18,702.37	\$28,200.00	\$20,789.77	\$28,200.00	0%
BENEFITS-OTHER	-\$10,109.00	\$22,108.55	\$25,000.00	\$63,053.10	\$25,000.00	0%
PRINT AND POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STIPENDS - CITY COUNCIL	\$1,780.00	\$4,970.00	\$6,860.00	\$3,220.00	\$6,860.00	0%
STIPENDS - PLANNING COMMISSION	\$3,780.00	\$2,520.00	\$4,900.00	\$2,310.00	\$4,900.00	0%
STIPENDS - ADJUSTMENTS BOARD					\$0.00	
BOOKS, SUBSCR, & MEMBERSHIPS	-\$7,643.00	\$11,643.48	\$5,000.00	\$27,202.18	\$10,000.00	100%
PUBLIC NOTICES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL & TRAINING	\$7,335.00	\$7,665.18	\$19,540.00	\$3,073.61	\$19,540.00	0%
HEALTH & HYDRATION	-\$6,434.00	\$7,933.62	\$5,000.00	\$2,652.21	\$5,000.00	0%
OFFICE EXPENSE & SUPPLIES	-\$6,482.00	\$11,982.34	\$12,000.00	\$3,322.26	\$12,000.00	0%
COPIER & PRINTER	\$1,755.00	\$1,245.15	\$6,000.00	\$1,000.16	\$1,000.00	-83.333%
SERVICE FEES	-\$337.00	\$336.86	\$1,000.00	\$5,105.07	\$1,000.00	0%
PRINT & POSTAGE	\$4,033.00	\$3,967.35	\$4,600.00	\$5,215.00	\$4,600.00	0%
EQUIPMENT SUPPLIES & MAINT	-\$2,577.00	\$4,576.66	\$3,000.00	\$873.68	\$0.00	-100%
FUEL	-\$961.00	\$4,961.46	\$6,000.00	\$2,383.56	\$4,000.00	-33.333%
TOOLS & EQUIPMENT-NON CAPITAL	\$1,995.00	\$4.99	\$0.00	\$2,135.00	\$0.00	
MAINT & SUPPLY - BUILDING	-\$8,839.00	\$21,339.21	\$15,000.00	\$7,563.57	\$10,000.00	-33.333%
MAINT & SUPPLY - IT	-\$3,067.00	\$3,567.39	\$1,000.00	\$8,238.00	\$2,000.00	100%
MAINT & SUPPLY EQUIPMENT			\$0.00	\$50.00	\$0.00	
UTILITIES	\$3,587.00	\$5,413.49	\$6,000.00	\$4,193.53	\$6,000.00	0%
POWER	\$5,102.00	\$3,897.84	\$5,000.00	\$3,268.05	\$4,000.00	-20%
TELEPHONE	\$3,610.00	\$5,390.23	\$10,000.00	\$8,167.45	\$9,000.00	-10%
PROFESSIONAL & TECHNICAL	\$13,900.00	\$100.00	\$80,000.00	\$28,235.00	\$36,000.00	-55%
ENGINEER	-\$873.00	\$30,873.10	\$1,000.00	\$2,313.25	\$1,000.00	0%
CONSULTANT	-\$4,920.00	\$19,920.24	\$12,000.00	\$25,611.75	\$15,000.00	25%
AUDITOR	\$16,940.00	\$23,059.54	\$40,000.00	\$0.00	\$40,000.00	0%
INFORMATION TECHNOLOGY - SYSTE	\$8,040.00	\$59.59	\$1,000.00	\$0.00	\$1,000.00	0%
INFORMATION TECHNOLOGY - SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
INFORMATION TECHNOLOGY - CONS	\$2,643.00	\$2,357.38	\$2,000.00	\$19,792.60	\$4,000.00	100%
INFORMATION TECHNOLOGY - SOFTW	\$16,831.00	\$7,169.03	\$3,000.00	\$13,194.22	\$3,000.00	0%
CONTINGENCY	\$101,000.00	\$0.00	\$150,903.00	\$0.00	\$50,000.00	-66.866%
EDUCATION	\$3,242.00	\$6,758.36	\$5,000.00	\$0.00	\$5,000.00	0%
ELECTIONS	\$1,083.00	\$916.60	\$0.00	\$0.00	\$0.00	
INSURANCE	\$30,096.00	\$37,904.45	\$40,000.00	\$37,454.42	\$40,000.00	0%
CREDIT CARD EXPENSE	\$7,842.00	\$157.85	\$1,500.00	\$123.35	\$1,500.00	0%
BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROPERTY TAX SHORTFALL OFFSET					\$0.00	
CASH SHORT & OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER TO FUND 63	-\$126.00	\$24,126.13	\$48,000.00	\$0.00	\$20,000.00	-58.333%
TRANSFER TO FUND 64	\$17,802.00	\$97.78	\$0.00	\$0.00	\$0.00	
TRANSFER TO JOINT ADMIN FUND	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER TO FUND 45 CAP PROJ	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$263,059.00	\$0.00	\$10,000.00	-96.199%
TRANSFER TO FUND 46	\$342,729.00	\$0.00	\$0.00	\$0.00	\$0.00	
RESTRICTED INDUST PARK RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDINGS	\$25,000.00	\$0.00	\$150,000.00	\$3,647.58	\$5,000.00	-96.667%
EQUIPMENT - OFFICE	\$989.00	\$10.63	\$0.00	\$0.00	\$0.00	
EQUIPMENT - VEHICLE	\$604.00	\$395.64	\$25,000.00	\$5,652.00	\$20,000.00	-20%
MAINTENANCE & OPERATION LOT 38					\$0.00	
MAINT & SUPPLY FIBER SYSTEM					\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Gen Govt Administration:	\$1,174,077.00	\$565,396.33	\$1,360,405.00	\$591,285.23	\$772,432.00	-43.220%
Municipal Court						
SALARIES-PERMANENT EMPLOYEES	\$109.00	\$10,424.13	\$28,718.00	\$26,755.58	\$28,718.00	0%
PAYROLL TAXES & BENEFITS	\$303.00	\$797.40	\$2,200.00	\$2,878.33	\$2,200.00	0%
BENEFITS-OTHER					\$0.00	
BOOKS, SUBSCR, & MEMBERSHIPS	-\$344.00	\$344.26	\$0.00	\$0.00	\$0.00	
TRAVEL	-\$222.00	\$222.10	\$0.00	\$0.00	\$0.00	
TELEPHONE	-\$57.00	\$56.51	\$0.00	\$0.00	\$0.00	
PROFESSIONAL & TECHNICAL	-\$13,415.00	\$13,415.00	\$14,000.00	\$5,090.46	\$14,000.00	0%
EDUCATION	-\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
FINES, SURCHARGES - AOC	-\$9,537.00	\$12,537.26	\$10,000.00	\$12,929.29	\$10,000.00	0%
RESTITUTION PAYMENTS	-\$883.00	\$1,383.25	\$1,000.00	\$0.00	\$1,000.00	0%
BAIL, BOND PAYMENT RELEASE	-\$200.00	\$2,200.00	\$2,000.00	-\$500.00	\$2,000.00	0%
TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER			\$7,500.00	\$0.00	\$7,500.00	0%
Total Municipal Court:	-\$24,346.00	\$41,479.91	\$65,418.00	\$47,153.66	\$65,418.00	0%
Police Department						
BENEFITS-OTHER					\$0.00	

	BOOKS, SUBSCR, & MEMBERSHIPS	\$0.00	\$0.00	\$0.00		\$0.00	
	OFFICE EXPENSE & SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	
	SPECIAL EVENTS SERVICE	\$0.00	\$0.00	\$0.00		\$0.00	
	UTILITIES	\$0.00	\$0.00	\$0.00		\$0.00	
	POWER	\$0.00	\$0.00	\$0.00		\$0.00	
	TELEPHONE	\$4,130.00	\$870.09	\$900.00	\$360.19	\$900.00	0%
	PROFESSIONAL & TECHNICAL	-\$2,330.00	\$2,330.00	\$30,000.00	\$3,300.00	\$30,000.00	0%
	LEGAL - GENERAL	\$0.00	\$0.00	\$0.00		\$0.00	
	EDUCATION	\$2,500.00	\$0.00	\$0.00		\$0.00	
	STATE GRANT OFFSET					\$0.00	
	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00	
	INTRA-GOVT CHARGES	-\$43,069.00	\$215,273.54	\$275,672.00	\$262,103.91	\$380,317.00	37.960%
Total Police Department:		-\$38,769.00	\$218,473.63	\$306,572.00	\$265,764.10	\$411,217.00	34.134%
Fire Department							
	INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	
	CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	
	MISC. SERVICES	\$43,000.00	\$0.00	\$0.00		\$0.00	
	STATE GRANT OFFSET	\$0.00	\$0.00	\$0.00		\$0.00	
	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00	
	INTRA-GOVT CHARGES	\$11,228.00	\$90,999.96	\$91,000.00	\$69,975.11	\$91,000.00	0%
	OTHER	\$40,000.00	\$0.00	\$0.00		\$0.00	
	FD BEMS GRANT TRANSFER	-\$4,935.00	\$4,935.21	\$147,059.00	\$77,060.91	\$147,059.00	0%
	FD ASSISTANCE GRANT TRANSFER			\$7,500.00	\$0.00	\$7,500.00	0%
	DEBT SERVICE TRANSFER	\$110,000.00	\$0.00	\$0.00		\$0.00	
	DEBT SERVICE - VEHICLE & EQUIP	-\$280.00	\$280.00	\$0.00		\$0.00	
	INTEREST EXP - INTERNAL	\$0.00	\$0.00	\$0.00		\$0.00	
Total Fire Department:		\$199,013.00	\$96,215.17	\$245,559.00	\$147,036.02	\$245,559.00	0%
Building Department							
	SALARIES-PERMANENT EMPLOYEES	-\$29,544.00	\$29,543.95	\$45,833.00	\$28,633.72	\$32,000.00	-30.181%
	ATTORNEY	-\$1,321.00	\$1,320.59	\$0.00		\$0.00	
	PAYROLL TAXES					\$0.00	
	BENEFITS-OTHER					\$0.00	
	STIPENDS	\$0.00	\$0.00	\$0.00		\$0.00	
	STIPENDS - PLANNING COMMISSION			\$4,200.00	\$0.00	\$4,200.00	0%
	BOOKS, SUBSCR, & MEMBERSHIPS	-\$100.00	\$100.00	\$200.00	\$0.00	\$200.00	0%
	OFFICE EXPENSE & SUPPLIES	-\$52.00	\$51.96	\$0.00		\$0.00	
	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$0.00		\$0.00	
	MAINT & SUPPLY - SYSTEM	-\$34.00	\$34.13	\$0.00		\$0.00	
	MAINT & SUPPLY EQUIPMENT	-\$12.00	\$12.37	\$0.00		\$0.00	
	ENGINEER	\$0.00	\$0.00	\$0.00		\$0.00	
	EDUCATION	-\$1,433.00	\$1,433.00	\$2,000.00	\$0.00	\$2,000.00	0%
	SURCHARGES FOR BLDG PERMITS	\$0.00	\$0.00	\$0.00		\$0.00	
	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00	
Total Building Department:		-\$32,496.00	\$32,496.00	\$52,233.00	\$28,633.72	\$38,400.00	-26.483%
Public Safety Dispatch							
	TRANSFERS OF 911 REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	
	USDA GRANT TRANSFER	\$0.00	\$0.00	\$0.00		\$0.00	
	INTRA-GOVT CHARGES	-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00	-0.157%
Total Public Safety Dispatch:		-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00	-0.157%
Public Works - Streets & Roads							
	SALARIES-PERMANENT EMPLOYEES	-\$6,943.00	\$106,942.74	\$38,424.00	\$103,095.12	\$103,095.00	168.309%
	PAYROLL TAXES	\$6,000.00	\$0.00	\$2,950.00	\$6,918.53	\$2,950.00	0%
	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00		\$0.00	
	BOOKS, SUBSCR, & MEMBERSHIPS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	0%
	TRAVEL	\$2,411.00	\$1,588.66	\$1,500.00	\$24.00	\$1,500.00	0%
	EQUIPMENT SUPPLIES & MAINT	\$13,049.00	\$1,950.53	\$3,000.00	\$5,131.67	\$3,000.00	0%
	EQUIPMENT RENT OR LEASE	\$7,350.00	-\$2,350.00	\$3,000.00	\$15,136.98	\$3,000.00	0%
	FUEL	\$6,509.00	\$4,490.69	\$17,000.00	\$3,234.88	\$10,000.00	-41.176%
	BULK OIL	\$10,000.00	\$0.00	\$15,000.00	\$192.36	\$7,000.00	-53.333%
	TOOLS & EQUIPMENT-NON CAPITAL	\$3,000.00	\$0.00	\$1,000.00	\$43.14	\$1,000.00	0%
	MAINT & SUPPLY - OFFICE	-\$112.00	\$111.76	\$0.00		\$0.00	
	MAINT & SUPPLY - OTHER	\$2,319.00	\$681.04	\$1,000.00	\$927.84	\$1,000.00	0%
	MAINT & SUPPLY - SYSTEM	-\$745.00	\$745.06	\$0.00		\$0.00	
	MAINT & SUPPLY EQUIPMENT	\$1,194.00	\$1,805.56	\$2,000.00	\$311.33	\$2,000.00	0%
	UTILITIES	\$4,760.00	\$240.19	\$0.00		\$0.00	
	POWER	\$5,000.00	\$0.00	\$0.00		\$0.00	
	STREET LIGHTS	\$1,351.00	\$5,648.89	\$7,000.00	\$4,870.66	\$6,000.00	-14.286%
	ENGINEER	-\$6,580.00	\$18,579.54	\$0.00	\$530.00	\$0.00	
	EDUCATION	-\$720.00	\$720.00	\$500.00	\$0.00	\$500.00	0%
	SPEC DEPT MATERIALS & SUPPLIES	\$25,988.00	\$44,011.53	\$726,640.00	\$26,711.59	\$232,225.00	-68.041%
	INSURANCE	\$3,500.00	\$0.00	\$0.00		\$0.00	
	STATE GRANT OFFSET					\$0.00	
	SAFE ROUTES TO SCHOOL	-\$87,627.00	\$293,626.86	\$283,824.00	\$0.00	\$293,626.86	3.454%
	LOT 33 OBLIGATION	\$0.00	\$0.00	\$0.00		\$0.00	
	SRTS 2020	\$0.00	\$0.00	\$0.00		\$0.00	
	TRANSFER TO FUND 45 CAP PROJ	\$50,000.00	\$0.00	\$0.00		\$0.00	
	CONTINGENCY	-\$141,083.00	\$190,083.21	\$251,000.00	\$0.00	\$200,000.00	-20.319%
	EQUIPMENT - PURCHASE	\$0.00	\$0.00	\$0.00		\$0.00	
	DEBT SERVICE	\$14,863.00	\$15,136.98	\$15,200.00	\$0.00	\$0.00	-100%
Total Public Works - Streets & Roads:		-\$85,516.00	\$684,013.24	\$1,369,538.00	\$167,128.10	\$867,396.86	-36.665%
Public Works - Parks							
	SALARIES-PERMANENT EMPLOYEES	-\$4,802.00	\$48,309.84	\$52,093.00	\$32,675.26	\$52,093.00	0%

	SALARIES-TEMPORARY EMPLOYEES	-\$131.00	\$4,130.83	\$5,000.00	\$5,383.43	\$5,000.00	0%
	PAYROLL TAXES	-\$2,768.00	\$3,667.85	\$4,370.00	\$3,393.98	\$4,370.00	0%
	BENEFITS-OTHER	\$2,138.00	\$862.50	\$7,990.00	\$712.50	\$7,990.00	0%
	BOOKS, SUBSCR, & MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRAVEL, MEETINGS, AND TRAINING	\$142.00	\$357.77	\$0.00	-\$179.39	\$500.00	
	OFFICE EXPENSE & SUPPLIES	\$494.00	\$5.88	\$0.00	\$1,434.95	\$500.00	
	EQUIPMENT SUPPLIES & MAINT	-\$3,845.00	\$5,845.49	\$5,000.00	\$5,335.64	\$5,000.00	0%
	FUEL	-\$1,157.00	\$2,843.27	\$4,000.00	\$1,854.95	\$3,000.00	-25%
	TOOLS & EQUIPMENT-NON CAPITAL	-\$1,420.00	\$2,420.01	\$4,000.00	\$2,182.65	\$2,500.00	-37.5%
	MAINT & SUPPLY - OFFICE	-\$567.00	\$567.44	\$0.00	\$0.00	\$0.00	
	MAINT & SUPPLY - OTHER	-\$17,097.00	\$17,097.41	\$20,000.00	\$14,255.21	\$20,000.00	0%
	MAINT & SUPPLY - SYSTEM	-\$2,445.00	\$2,445.08	\$0.00	\$0.00	\$0.00	
	MAINT & SUPPLY EQUIPMENT	-\$1,678.00	\$6,677.93	\$5,000.00	\$1,959.71	\$3,000.00	-40%
	COTTONWOOD PARK SUPPLIES & MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	UTILITIES	-\$642.00	\$5,642.10	\$6,000.00	\$4,034.86	\$6,000.00	0%
	POWER	\$1,735.00	\$3,265.06	\$8,000.00	\$3,148.83	\$5,000.00	-37.5%
	TELEPHONE INET			\$5,000.00	\$2,024.80	\$5,000.00	0%
	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SPECIAL PROJECT	\$21,389.00	\$1,704.83	\$25,000.00	\$35,633.32	\$10,000.00	-60%
	INSURANCE					\$0.00	
	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER			\$10,000.00	\$150.00	\$0.00	-100%
	DEBT SERVICE - VEHICLE & EQUIP			\$6,000.00	\$0.00	\$0.00	-100%
	Total Public Works - Parks:	-\$7,840.00	\$105,843.29	\$167,453.00	\$114,000.70	\$129,953.00	-22.394%
	Community Outreach Department						
	SALARIES-PERMANENT EMPLOYEES	\$0.00	\$0.00	\$20,711.00	\$12,224.58	\$15,000.00	-27.575%
	PAYROLL TAXES	\$0.00	\$0.00	\$1,600.00	\$929.91	\$1,600.00	0%
	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRAVEL, MEETINGS, AND TRAINING			\$1,000.00	\$0.00	\$1,000.00	0%
	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$5,000.00	\$71.55	\$5,000.00	0%
	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
	POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-100%
	SPECIAL PROJECT	-\$8,794.00	\$10,794.12	\$25,000.00	-\$12,795.44	\$15,000.00	-40%
	COUNTY TOURISM - GRANT OFFSET					\$0.00	
	Total Community Outreach Department:	-\$8,794.00	\$10,794.12	\$63,311.00	\$430.60	\$42,600.00	-32.713%
	Department 50						
	SALARIES-PERMANENT EMPLOYEES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRAVEL, MEETINGS, AND TRAINING	\$1,375.00	\$625.00	\$0.00	\$0.00	\$0.00	
	CONSULTANT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER	\$4,936.00	\$64.00	\$0.00	\$0.00	\$0.00	
	Total Department 50:	\$71,311.00	\$689.00	\$0.00	\$0.00	\$0.00	
	Department 90						
	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Department 90:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,242,923.00	\$1,773,558.01	\$3,743,619.00	\$1,454,384.13	\$2,685,927.86	-28.253%

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 = "6330000"- "6599999", "8130000"- "8499999", "8911900"- "9042999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
2017 JUDGMENT RESOLUTION FUND								
REVENUES								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
EXPENDITURES								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	33,908.64	28,000	.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	35,408.64-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
LITIGATION DEFENSE FUND								
REVENUES								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
EXPENDITURES								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	.00	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
JOINT ADMINISTRATION FUND								
REVENUES								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	257,725.93	687,000	864,500.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	128,862.97	343,500	254,300.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	17,904.76	20,000	.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	11,670.00	12,000	.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	609,458.11	1,577,800	1,729,000.00
EXPENDITURES								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	227,493.51	705,600	675,600.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	5,655.38	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	17,325.57	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	2,883.22	.00	.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	10,653.07	66,000	.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	20,562.04	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	54,837.47	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	5,552.56	19,500	19,500.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	1,400.00	12,600	12,600.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	60,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	.00	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	152.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	527.48	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	79.20	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	2,992.58	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	29,494.28	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	27,742.09	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,372.97	8,659.48	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	3,431.11	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	8,314.04	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	6,832.02	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	4,843.48	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	112,210.35	8,300	226,700.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	.00	40,000	40,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,005.93	15,000	15,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	12,577.52	20,000	20,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	3,600.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	57,470.06	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	1,434.97	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	3,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	10,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,656.71	12,000	12,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	21,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98	.00	300.00	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00	.00	2,825.00	160.00	100	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	31,000.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	609,458.11	1,577,800	1,729,000.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,654.37-	87,732.41-	.00	32,000.00-

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
WATER FUND								
OPERATING REVENUES								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	277,773.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	337,758.99	554,900	541,700.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	22,987.49	31,000	31,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	17,865.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	27,334.85	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	35,070.60	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	719,009.43	1,242,800	1,241,800.00
NON-OPERATING REVENUE								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
OPERATING EXPENDITURES								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	.00	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	68.56	49,000	34,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	1,567.93	17,000	11,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	87,493.51	184,000	158,000.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	81,139.76	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	17,658.38	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	4,483.00	7,500	7,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,450.00	60,000	50,000.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	.00	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	17,783.74	20,000	20,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	247,842.88	570,200	500,600.00
NON-OPERATING EXPENDITURES								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	.00	6,000	5,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		500,838.83	488,750.24	473,307.98	588,260.23	268,670.88	1,732,600	1,751,200.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	759,009.43	2,302,800	2,251,800.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	516,513.76	2,302,800	2,251,800.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	242,495.67	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
WASTEWATER FUND								
OPERATING REVENUES								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	9,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	620,990.46	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	125,708.31	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	4,500.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	5,925.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	40,227.21	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	99,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	51,475.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	944,870.98	1,258,900	1,754,300.00
NON-OPERATING REVENUES								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
OPERATING EXPENDITURES								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	4,600.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	477.12	19,000	19,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,277.68	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	1,515.29	18,500	18,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	11,711.16	158,000	126,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	11,939.20	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	26,527.25	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	520,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		336,428.89	293,323.52	310,476.83	180,172.45	275,173.91	835,900	812,400.00
NON-OPERATING EXPENSES								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	.00	90,000	90,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	25,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	20,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	21,072.75	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	257,725.93	687,000	864,500.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	128,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	100,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING EXPENSES:		464,403.33	502,307.65	687,184.34	790,716.76	369,149.16	1,535,100	1,962,900.00
WASTEWATER FUND Revenue Total:		910,484.48	951,702.98	1,106,893.62	1,325,355.67	946,770.98	2,371,000	2,775,300.00
WASTEWATER FUND Expenditure Total:		800,832.22	795,631.17	997,661.17	970,889.21	644,323.07	2,371,000	2,775,300.00
Net Total WASTEWATER FUND:		109,652.26	156,071.81	109,232.45	354,466.46	302,447.91	.00	.00

Item 1.

CITY OF HILDALE

Budget Worksheet - 5 Year Financial Report - Utility Board
Periods: 00/23-06/24

Apr 26, 2023 11:29AM

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
GAS FUND								
OPERATING REVENUES								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	590,197.86	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	677,116.53	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,272.88	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,009.47	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	27,579.21	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	35,742.02	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,647.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,245.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	27,946.69	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	22,948.09	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	1,345,900	1,956,300.00
NON-OPERATING REVENUES								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	172,000.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	822,000.00
OPERATING EXPENDITURES								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	195.10	4,000	4,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	835.07	4,235.48	10,000	10,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,087.88	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	11,584.15	11,000	11,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	75,057.08	47,500	47,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,034.68	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	603.80	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	2,000.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	402,152.19	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	484,568.25	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	13,099.29-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	16,842.06	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,140.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

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Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
	Total OPERATING EXPENDITURES:	627,187.35	514,052.53	571,500.27	834,967.02	1,011,066.51	829,000	1,358,900.00
NON-OPERATING EXPENDITURES								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	1,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	272,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	8,953.55	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	128,862.97	343,500	254,300.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	93,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
	Total NON-OPERATING EXPENDITURES:	247,110.07	401,063.03	161,723.56	24,595.91	188,860.19	1,269,900	1,169,400.00
	GAS FUND Revenue Total:	805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	2,098,900	2,778,300.00
	GAS FUND Expenditure Total:	874,297.42	915,115.56	733,223.83	859,562.93	1,199,926.70	2,098,900	2,528,300.00
	Net Total GAS FUND:	68,991.39-	87,005.28-	36,232.17	396,210.70	271,778.69	.00	250,000.00

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89 FUND COLO CITY FIBER DEPT								
OPERATING REVENUES								
89-37-331	CONNECTION CHARGES	.00	.00	17,200.00	.00	.00	.00	.00
Total OPERATING REVENUES:		.00	.00	17,200.00	.00	.00	.00	.00
NON-OPERATING REVENUES								
89-38-101	TRANSFERS FROM OTHER FUN	.00	.00	.00	.00	.00	5,000	5,000.00
89-38-316	INTRAGOVERNMENTAL REVENU	.00	.00	.00	.00	.00	150,000	.00
89-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	175,000	25,000.00
OPERATING EXPENDITURES								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	2,105.10	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	.00
89-41-431	FIBER COMMODITY SUPPLY	.00	.00	10,713.28	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	.00	14,189.57	.00	2,105.10	155,000	5,000.00
NON-OPERATING EXPENDITURES								
89-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	20,000	20,000.00
89 FUND COLO CITY FIBER DEPT Revenue Total:		.00	.00	17,200.00	.00	.00	175,000	25,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	2,105.10	175,000	25,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	2,105.10-	.00	.00

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90 FUND HILDALE CITY FIBER DEP								
OPERATING REVENUES								
90-37-111	FIBER SALES	.00	200.00	4,129.50	5,830.76	4,164.21	5,000	5,000.00
90-37-331	CONNECTION CHARGES	.00	450.00	750.00	150.00	.00	.00	.00
90-37-332	CONSTRUCTION	.00	3,401.60	262.50	.00	.00	1,000	1,000.00
90-37-412	PENALTIES	.00	4.75	32.88	35.56	9.39	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,173.60	6,000	6,000.00
NON-OPERATING REVENUES								
90-38-101	TRANSFERS FROM OTHER FUN	.00	20,000.00	75,488.24	.00	.00	20,000	20,000.00
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	71,250.00	3,750.00	150,000	.00
90-38-800	TRANSFER FROM OTHER FUND	.00	.00	11,908.13	.00	.00	.00	.00
90-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	20,000.00	87,396.37	71,250.00	3,750.00	190,000	40,000.00
OPERATING EXPENDITURES								
90-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	4,211.38	273.69	.00	.00	4,000	4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	.00	10,977.85	13,879.13	5,871.82	2,800.00	20,000	20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	.00	.00	.00	.00
90-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	24,827.24	.00	.00	.00	.00
90-41-341	CONST-CUSTOMER'S INSTALLAT	.00	3,762.50	.00	.00	.00	.00	.00
90-41-431	FIBER COMMODITY SUPPLY	.00	.00	51,369.38	.00	.00	.00	.00
90-41-580	RENT OR LEASE	.00	1,000.00	1,200.00	1,200.00	900.00	2,000	2,000.00
90-41-600	DEPRECIATION	.00	126.43	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	20,078.16	96,549.44	7,071.82	3,700.00	26,000	26,000.00
NON-OPERATING EXPENDITURES								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	.00
90-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	170,000	20,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:								
		.00	24,056.35	92,571.25	77,266.32	7,923.60	196,000	46,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:								
		.00	20,078.16	96,549.44	7,071.82	3,700.00	196,000	46,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,223.60	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,732.49	695,699.72	.00	218,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
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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 = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"
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