



Hildale City Council Work Session

Wednesday, July 10, 2024 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 work session on **Wednesday, July 10, 2024 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.

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder Barlow

Conflict of Interest Disclosures: Mayor and Council Members

New Council Business:

1. Review and discussion of FY25 Budget. No action will be taken.

Adjournment: Mayor Jessop

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.

Adopted Budget Form for: Cities, Towns & Counties	Name	Hildale City
	Fiscal Year Ended	6/30/2025

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. If you have questions about the form, call Seth Oveson at 435-572-0440, or send an email to soveson@utah.gov.
7. **Upload completed budgets to reporting.auditor.utah.gov.** If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@utah.gov.

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

Source of Revenue (a)	Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes			
General Property Taxes - Current	\$ 115,017.00	\$ 117,634.57	\$ 123,081.00
Prior Years' Taxes - Delinquent	\$ 36,799.00	\$ 31,808.88	\$ 22,872.00
General Sales and Use Taxes	\$ 190,000.00	\$ 214,229.44	\$ 260,000.00
Fee-in-Lieu of Property Taxes	\$ 18,500.00	\$ 12,556.27	\$ 17,415.00
RAP Tax	\$ 35,298.00	\$ 19,099.04	\$ 25,000.00
Energy & Use Tax	\$ 83,868.00	\$ 79,164.45	\$ 95,000.00
Telecom License Tax	\$ 5,732.00	\$ 5,499.58	\$ 7,500.00
Transient Room Tax	\$ 18,000.00	\$ 19,006.01	\$ 29,627.00
Penalties and Interest on Delinquent Taxes	\$ 2,000.00	\$ 1,648.27	\$ 2,088.00
Licenses and Permits			
Business Licenses and Permits	\$ 10,000.00	\$ 7,195.00	\$ 12,000.00
Building, Structures, and Equipment	\$ 35,000.00	\$ 25,723.45	\$ 35,417.00
Land use fees	\$ 10,000.00	\$ 10,392.50	\$ 11,865.00
Charges for Services			
COURT COSTS, FEE, CHARGES	\$ -	\$ -	\$ 3,000.00
GRAMA, COPYING, ETC.	\$ 3,000.00	\$ 6,041.72	\$ 7,882.00
ZONING AND SUBDIVISION FEES	\$ -	\$ -	\$ 40,000.00
SRO - POLICE	\$ 30,000.00	\$ -	\$ 30,000.00
SOLID WASTE- AZ STRIP LANDFILL	\$ -	\$ -	\$ 24,000.00
Garkane Services	\$ 1,167.00	\$ -	\$ 6,000.00
Fines and Forfeitures			
Fines	\$ 35,000.00	\$ 49,675.26	\$ 50,665.00
Forfeitures	\$ 1,000.00	\$ -	\$ 1,000.00

Intergovernmental Revenue			
2013 FD BEMS GRANT	\$ 147,059.00	\$ 5,352.00	\$ 141,707.00
FD ASSISTANCE GRANT	\$ 7,500.00	\$ 83,300.00	\$ 83,300.00
UDOT SAFE ROUTES TO SCHOOL GRA	\$ 283,824.00	\$ 134,800.00	\$ -
CIB GENERAL PLAN GRANT	\$ -	\$ -	\$ 12,000.00
CORONAVIRUS RELIEF FUNDS	\$ 336,503.00	\$ -	\$ -
UT - USED A GRANT	\$ -	\$ -	\$ 600,000.00
CLASS "C" ROAD FUND	\$ 80,000.00	\$ 79,381.34	\$ 83,000.00
HIGHWAY/TRANSIT TAX	\$ 36,174.00	\$ 19,644.14	\$ 35,000.00
LIQUOR FUND ALLOTMENT	\$ 3,000.00	\$ -	\$ 3,000.00
UOT GRANT	\$ -	\$ -	\$ 25,000.00
INNOVATION CENTER	\$ 539,155.00	\$ 539,154.00	\$ 600,000.00
Contributions and Transfers			
EVENT FEES	\$ 10,000.00	\$ (938.00)	\$ 5,000.00
CONTRIBUTIONS COMMUNITY OUTREACH	\$ 4,000.00	\$ 4,000.00	\$ 40,000.00
APPROP - CAPITAL PROJECTS	\$ 208,476.00	\$ -	\$ 3,079,000.00
Miscellaneous			
INTEREST EARNINGS - GEN FUND	\$ 10,000.00	\$ 10,745.58	\$ 40,000.00
MISCELLANEOUS REVENUE	\$ -	\$ 8,630.00	\$ 11,863.00
RENTAL - OFFICES IN CITY BLDG	\$ 12,000.00	\$ -	\$ 12,000.00
SUNDRY REVENUES	\$ -	\$ 217.00	\$ 1,000.00
LOT LEASES	\$ 54,597.00	\$ 45,947.57	\$ 58,000.00
FIRE DEPT FACILITY LEASE	\$ 40,000.00	\$ 38,750.00	\$ -
SUNDRY REV - GEN FUND	\$ 5,000.00	\$ 4,330.30	\$ 5,000.00
Beg. General Fund Bal. to be Appropriated	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,566,564.00	\$ 1,534,238.17	\$ 5,639,282.00

Part II General Fund Expenditures

Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government			
SALARIES - PERMANENT EMPLOYEES	\$ 56,698.00	\$ 91,272.11	\$ 94,000.00
SECRETARIAL STAFF	\$ 22,628.00	\$ 34,382.28	\$ 31,000.00
MAYOR	\$ 30,000.00	\$ 23,019.26	\$ 24,000.00
MANAGER	\$ 41,737.00	\$ 67,407.13	\$ 54,700.00
TREASURER	\$ 6,184.00	\$ 4,487.07	\$ 2,400.00
RECORDER	\$ 37,329.00	\$ 35,049.00	\$ 34,000.00
CITY ATTORNEY	\$ 60,000.00	\$ 50,000.00	\$ 4,800.00
PAYROLL TAXES	\$ 16,580.00	\$ 17,708.85	\$ 20,000.00
BENEFITS - OTHER	\$ 14,668.00	\$ (5,646.92)	\$ 1,000.00
STIPEND CITY COUNCIL	\$ 6,860.00	\$ 4,760.00	\$ 4,800.00
STIPEND PLANNING COMMISSION	\$ 4,900.00	\$ 3,150.00	\$ 4,000.00
BOOKS, SUBSCR, & MEMBERSHIPS	\$ 5,000.00	\$ 22,002.83	\$ 15,000.00
PUBLIC NOTICES	\$ -	\$ 228.20	\$ -
TRAVEL & TRAINING	\$ 10,000.00	\$ 11,979.03	\$ 13,500.00
HEALTH & HYDRATION	\$ 3,000.00	\$ 2,652.00	\$ 3,000.00
OFFICE EXPENSE & SUPPLIES	\$ 3,000.00	\$ 3,679.00	\$ 2,700.00
COPIER & PRINTER	\$ 1,000.00	\$ 1,363.00	\$ 1,600.00
SERVICE FEES	\$ 1,000.00	\$ 6,732.00	\$ 6,000.00
PRINT & POSTAGE	\$ 4,600.00	\$ 4,830.25	\$ 1,000.00
EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 263.40	\$ 500.00
FUEL	\$ 4,000.00	\$ 3,457.85	\$ 4,000.00
MAINT & SUPPLY - BUILDING	\$ 7,000.00	\$ 5,249.31	\$ 5,000.00
MAINT & SUPPLY - IT	\$ 2,000.00	\$ 468.70	\$ -
MAINT & SUPPLY EQUIPMENT	\$ -	\$ 45.58	\$ -
UTILITIES	\$ 4,000.00	\$ 1,388.87	\$ 1,800.00
POWER	\$ 4,000.00	\$ 1,424.70	\$ 1,800.00
TELEPHONE	\$ 9,000.00	\$ 11,501.41	\$ 10,000.00
PROFESSIONAL & TECHNICAL	\$ 20,000.00	\$ 21,329.78	\$ 22,000.00
ENGINEER	\$ 1,000.00	\$ 4,266.26	\$ -
CONSULTANT	\$ 15,000.00	\$ 2,313.00	\$ 24,000.00
AUDITOR	\$ 20,000.00	\$ 21,821.00	\$ 22,000.00
INFORMATION TECHNOLOGY - SYSTEM	\$ 3,000.00	\$ -	\$ 3,000.00
INFORMATION TECHNOLOGY - SERVI	\$ 3,000.00	\$ 29,061.00	\$ 13,000.00
INFORMATION TECHNOLOGY - CONS	\$ 3,000.00	\$ 13,194.00	\$ 3,000.00
INFORMATION TECHNOLOGY - SOFTW	\$ 3,000.00	\$ 86,108.00	\$ 1,700.00
CONTINGENCY	\$ 4,922.00	\$ -	\$ 50,000.00
EDUCATION	\$ 3,000.00	\$ 798.00	\$ 500.00
ELECTIONS	\$ -	\$ 976.50	\$ 1,600.00
INSURANCE	\$ 40,000.00	\$ 38,437.35	\$ 40,000.00
CREDIT CARD EXPENSE	\$ 1,500.00	\$ 1,480.68	\$ 150.00
BUILDINGS	\$ 3,000.00	\$ 16,678.00	\$ 5,000.00
EQUIPMENT - OFFICE	\$ -	\$ 689.00	\$ 1,000.00
EQUIPMENT - VEHICLE	\$ 20,000.00	\$ 6,500.00	\$ 6,500.00
TOOLS & EQUIPMENT - NON CAP	\$ -	\$ -	\$ -

MUNICIPAL COURT			
SALARIES-PERMANENT EMPLO	\$ 28,718.00	\$ 47,835.00	\$ 49,000.00
PAYROLL TAXES & BENEFITS	\$ 2,200.00	\$ 9,978.00	\$ 10,944.00
TELEPHONE	\$ -	\$ 40.00	\$ 1,000.00
PROFESSIONAL & TECHNICAL	\$ 14,000.00	\$ 11,082.00	\$ 12,000.00
FINES, SURCHARGES - AOC	\$ 10,000.00	\$ 16,024.00	\$ 16,000.00
RESTITUTION PAYMENTS	\$ 1,000.00	\$ 232.91	\$ 500.00
BAIL, BOND PAYMENT RELEASE	\$ 2,000.00	\$ 2,595.00	\$ 2,500.00
OTHER	\$ -	\$ 450.00	\$ -
POLICE DEPARTMENT			
INTRA-GOVT CHARGES	\$ 380,317.00	\$ 412,065.96	\$ 412,066.00
JUDGEMENT RESOLUTION FUND			\$ 10,000.00
FIRE DEPARTMENT			
FD BEMS GRANT TRANSFER	\$ 147,059.00	\$ 77,838.67	\$ -
INTRA-GOVT CHARGES	\$ 218,059.00	\$ 146,088.65	\$ 90,996.00
BUILDING DEPARTMENT			
SALARIES-PERMANENT EMPLO	\$ 14,325.00	\$ 26,822.68	\$ 17,000.00
PAYROLL TAXES	\$ -	\$ -	\$ 2,000.00
BOOKS, SUBSCR, & MEMBERSHI	\$ 200.00	\$ 200.00	\$ -
EDUCATION	\$ 200.00	\$ 3,846.00	\$ 2,000.00
PUBLIC SAFETY DISPATCH			
INTRA-GOVT CHARGES	\$ 112,952.00	\$ 114,168.00	\$ 114,168.00
PUBLIC WORKS - STREETS & ROADS			
SALARIES-PERMANENT EMPLOYEES	\$ 137,064.00	\$ 133,737.00	\$ 111,182.00
PAYROLL TAXES	\$ 12,534.00	\$ 8,508.92	\$ 9,080.00
BENEFITS-OTHER	\$ 11,087.00	\$ 12,593.67	\$ 10,218.00
BOOKS, SUBSCR, & MEMBERSHIP	\$ 500.00	\$ 571.25	\$ -
EQUIPMENT SUPPLIES & MAINT	\$ 3,000.00	\$ 572.39	\$ -
EQUIPMENT RENT OR LEASE	\$ 3,000.00	\$ 1,274.00	\$ -
FUEL	\$ 5,000.00	\$ 4,528.25	\$ 5,000.00
BULK OIL	\$ 2,000.00	\$ -	\$ 1,000.00
TOOLS & EQUIPMENT-NON CAPITAL	\$ 500.00	\$ -	\$ -
MAINT & SUPPLY - OTHER	\$ 1,000.00	\$ 111.91	\$ -
MAINT & SUPPLY EQUIPMENT	\$ 500.00	\$ 167.96	\$ -
STREET LIGHTS	\$ 6,000.00	\$ 4,878.76	\$ 5,400.00
ENGINEER	\$ -	\$ 446.00	\$ -
EDUCATION	\$ -	\$ 990.00	\$ -
SPEC DEPT MATERIALS & SUPPLIES	\$ 232,674.00	\$ 5,128.90	\$ 50,000.00
EQUIPMENT - VEHICLE	\$ 2,000.00	\$ 160.00	\$ -
SAFE ROUTES TO SCHOOL	\$ 293,626.00	\$ 114,325.50	\$ -

PUBLIC WORKS - PARKS				
SALARIES-PERMANENT EMPLOYEES	\$	51,545.00	\$	47,495.75
SALARIES-TEMPORARY EMPLOYEES	\$	5,000.00	\$	-
PAYROLL TAXES	\$	4,020.00	\$	3,720.67
BENEFITS-OTHER	\$	-	\$	262.50
TRAVEL, MEETINGS, AND TRAINING	\$	500.00	\$	40.00
OFFICE EXPENSE & SUPPLIES	\$	500.00	\$	1,116.00
EQUIPMENT SUPPLIES & MAINT	\$	5,298.00	\$	2,906.20
FUEL	\$	2,000.00	\$	1,896.52
TOOLS & EQUIPMENT-NON CAPITAL	\$	2,500.00	\$	1,293.03
MAINT & SUPPLY - OTHER	\$	10,000.00	\$	18,407.73
MAINT & SUPPLY - SYSTEM	\$	-	\$	443.55
MAINT & SUPPLY EQUIPMENT	\$	2,000.00	\$	29.52
UTILITIES	\$	5,000.00	\$	3,815.78
POWER	\$	4,000.00	\$	3,223.79
TELEPHONE INET	\$	2,500.00	\$	2,500.92
SPECIAL PROJECT	\$	10,000.00	\$	24,842.51
EQUIPMENT - VEHICLE	\$	-	\$	6,500.00
COMMUNITY OUTREACH DEPARTMENT				
SALARIES-PERMANENT EMPLO	\$	17,469.00	\$	-
PAYROLL TAXES	\$	1,331.00	\$	-
SPECIAL PROJECT	\$	-	\$	320.00
TOTAL EXPENDITURES	\$	2,657,071.00	\$	1,881,378.95
			\$	5,185,104.00

TOTAL REVENUES	\$	5,639,282.00
TOTAL EXPENDITURES	\$	(5,185,104.00)
BALANCE	\$	454,178.00

Name	Hildale City	Fiscal Year Ended		6/30/2025
Part VII	Utility Entrprise Fund	JDGMT Resolution Fund 63		PAGE 1
	Nature of the Fund:	Cover expenses related to Court Injunction		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	TRANSFER FROM GENERAL FUND	\$ 29,605.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM WATER FUND	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM WASTEWATER	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM GAS FUND	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TOTAL REVENUE	\$ 29,610.00	\$ 40,000.00	\$ 40,000.00
	Expenditures			
	PROFESSIONAL & TECHNICAL	\$ 44,780.00	\$ 20,000.00	\$ 20,000.00
	LEGAL - GENERAL	\$ 6,602.00	\$ 20,000.00	\$ 20,000.00
	TOTAL EXPENDITURES	\$ 51,382.00	\$ 40,000.00	\$ 40,000.00
Part VII	Utility Entrprise Fund	Risk Management Fund 64		
	Nature of the Fund:			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TRANSFER FROM WATER FUND	\$ -	\$ -	\$ -
	TRANSFER FROM WASTEWATER	\$ -	\$ -	\$ -
	TRANSFER FROM GAS FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -
	Expenditures			
	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -
	LEGAL - LITIGATION DEFENSE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -

Part VII Utility Enterprise Fund		Joint Utility Administration Fund 65		PAGE 2
Nature of the Fund:		UTILITY COORDINATION AND OVERSIGHT		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
TRANSFER FROM WATER FUND	\$ -	\$ 717,270.00	\$ 388,229.00	
TRANSFER FROM WASTEWATER	\$ -	\$ 925,730.00	\$ 465,186.00	
TRANSFER FROM GAS FUND	\$ -	\$ 21,304.00	\$ 819,944.00	
LANDFILL REVENUES	\$ 22,100.00	\$ 21,904.00	\$ 20,000.00	
TOTAL REVENUE	\$ 1,108,626.00	\$ 1,686,208.00	\$ 1,693,359.00	
Expenditures				
SALARIES-PERMANENT EMPLOYEES	\$ 474,558.00	\$ 620,129.00	\$ 740,477.00	
MAYOR	\$ -	\$ -	\$ 3,000.00	
MANAGER	\$ 11,546.00	\$ 26,004.00	\$ 32,820.00	
UTILITY CLERK	\$ 24,759.00	\$ 42,643.00	\$ 41,600.00	
RECORDER	\$ 17,494.00	\$ 25,260.00	\$ 25,759.00	
ATTORNEY SALARY	\$ -	\$ -	\$ -	
SALARIES-TEMPORARY EMPLOYEES	\$ 29,648.00	\$ 17,494.00	\$ 31,247.00	
PAYROLL TAXES	\$ 54,648.00	\$ 41,815.00	\$ 41,815.00	
BENEFITS-OTHER	\$ 175,313.00	\$ 84,514.00	\$ 125,000.00	
PRINT AND POSTAGE	\$ 12,261.00	\$ 6,963.00	\$ 10,000.00	
AUDITOR	\$ -	\$ 55,108.00	\$ 40,000.00	
STIPENDS - UTILITY BOARD	\$ 2,500.00	\$ 2,800.00	\$ 6,000.00	
MERCHANT PROCESSING	\$ -	\$ 794.00	\$ -	
BOOKS, SUBSCR, & MEMBERSHIPS	\$ 843.00	\$ 2,106.00	\$ 3,000.00	
TRAVEL	\$ 3,103.00	\$ 1,120.00	\$ 4,000.00	
HEALTH & HYDRATION	\$ 5,645.00	\$ 2,286.00	\$ 5,400.00	
OFFICE EXPENSE & SUPPLIES	\$ 3,130.00	\$ 1,631.00	\$ 3,000.00	
SERVICE FEES	\$ 6,120.00	\$ 5,548.00	\$ 6,000.00	
EQUIPMENT SUPPLIES & MAINT	\$ 41,997.00	\$ 39,996.00	\$ 45,000.00	
FUEL	\$ 42,068.00	\$ 25,186.00	\$ 50,000.00	
TOOLS & EQUIPMENT-NON CAPITAL	\$ 28,352.00	\$ 12,053.00	\$ 30,000.00	
MAINT & SUPPLY - OFFICE	\$ 7,390.00	\$ 6,796.00	\$ 7,000.00	
UTILITIES	\$ 15,767.00	\$ 9,501.00	\$ 19,900.00	
POWER	\$ 12,929.00	\$ 8,689.00	\$ 17,500.00	
TELEPHONE	\$ 11,390.00	\$ 9,953.00	\$ 12,000.00	
PROFESSIONAL & TECHNICAL	\$ 223,944.00	\$ 66,790.00	\$ 82,100.00	
AUDITOR	\$ 18,351.00	\$ 44,304.00	\$ 40,000.00	
LEGAL - GENERAL	\$ 30,000.00	\$ -	\$ -	
INFORMATION TECHNOLOGY - CONS	\$ 29,919.00	\$ -	\$ 15,000.00	
INFORMATION TECHNOLOGY - SOFTW	\$ 18,845.00	\$ 60,234.00	\$ 60,000.00	
INFORMATION TECHNOLOGY - SYSTE	\$ -	\$ -	\$ -	
EDUCATION	\$ 3,345.00	\$ 4,484.00	\$ 3,600.00	
INSURANCE	\$ 60,754.00	\$ 104,688.00	\$ 108,000.00	
CREDIT CARD EXPENSE	\$ 16,617.00	\$ 10,808.00	\$ 12,000.00	
RENT OR LEASE	\$ -	\$ 9,120.00	\$ 37,600.00	
MISC. SERVICES	\$ 2,020.00	\$ 12,656.00	\$ 3,000.00	
BUILDINGS	\$ 810.00	\$ 450.00	\$ 2,000.00	
EQUIPMENT - OFFICE	\$ 12,638.00	\$ 5,545.00	\$ 6,000.00	
RESERVE PURCHASES	\$ -	\$ 5,265.00	\$ 9,679.00	
DEBT SERVICE - VEHICLE & EQUIP	\$ 5,226.00	\$ 17,628.00	\$ 11,000.00	
AUTOMATIC PAYMENT INCENTIVE	\$ 5.00	\$ 208.00	\$ -	
TOTAL EXPENDITURES	\$ 1,403,935.00	\$ 1,390,569.00	\$ 1,693,359.00	

Part VII Utility Enterprise Fund		Water Fund 81		PAGE 3
Nature of the Fund:		WATER ENTERPRISE		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
WATER SALES - METERED	\$ 410,111.00	\$ 298,100.00	\$ 500,000.00	
WATER SALES - FLAT RATE	\$ 452,624.00	\$ 389,229.00	\$ 480,000.00	
CONSTRUCTION REVENUE	\$ -	\$ -	\$ 6,000.00	
CONNECTION CHARGES	\$ 50,670.00	\$ 36,550.00	\$ 42,000.00	
CONSTRUCTION & REPAIR	\$ 23,676.00	\$ 1,106.00	\$ 22,000.00	
SUNDRY OPERATING REVENUE	\$ 143.00	\$ -	\$ 20,000.00	
INTEREST	\$ 41,975.00	\$ 35,980.00	\$ 36,000.00	
PENALTIES	\$ 46,797.00	\$ 39,381.00	\$ 50,000.00	
IMPACT FEE - UT	\$ -	\$ -	\$ 300,000.00	
IMPACT FEE - AZ	\$ -	\$ -	\$ 400,000.00	
TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	
CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 1,025,996.00	\$ 800,346.00	\$ 1,856,000.00	
Expenditures				
BOOKS, SUBSCR, & MEMBERSHIPS	\$ 3,198.00	\$ 995.00	\$ 1,000.00	
TRAVEL	\$ 690.00	\$ 12.00	\$ 1,000.00	
HEALTH & HYDRATION	\$ 143.00	\$ -	\$ 500.00	
EQUIPMENT SUPPLIES & MAINT	\$ 1,122.00	\$ 527.00	\$ 1,200.00	
FUEL	\$ 616.00	\$ 97.00	\$ 400.00	
TOOLS & EQUIPMENT-NON CAPITAL	\$ 20,650.00	\$ 242.00	\$ 10,000.00	
MAINT & SUPPLY - SYSTEM	\$ 182,770.00	\$ 127,840.00	\$ 133,000.00	
POWER	\$ 126,390.00	\$ 98,071.00	\$ 130,000.00	
ENGINEER	\$ 27,978.00	\$ 42,755.00	\$ 65,000.00	
LABORATORY & TESTING	\$ 6,957.00	\$ 4,531.00	\$ 30,000.00	
LEGAL - GENERAL	\$ -	\$ -	\$ -	
EDUCATION	\$ 800.00	\$ -	\$ 2,000.00	
SYSTEM CONSTRUCTION SERVICES	\$ 7,644.00	\$ 25,924.00	\$ 30,000.00	
CONST-CUSTOMER'S INSTALLATION	\$ 866.00	\$ -	\$ 1,000.00	
SPECIAL DEPT SUPPLIES	\$ 19,181.00	\$ 19,676.00	\$ 22,000.00	
RENT OR LEASE	\$ -	\$ 1,047.00	\$ -	
IMPACT FEE - UT	\$ -	\$ -	\$ 300,000.00	
IMPACT FEE - AZ	\$ -	\$ -	\$ 400,000.00	
BAD DEBT EXPENSE	\$ 5,602.00	\$ -	\$ -	
IMPROVEMENTS OTHER THAN BLDGS	\$ 191.00	\$ -	\$ 2,000.00	
EQUIPMENT - FIELD	\$ -	\$ -	\$ 1,000.00	
SP PROJECTS CAPITAL	\$ -	\$ 173.00	\$ 135,260.00	
RESERVE PURCHASES	\$ -	\$ 181,374.00	\$ 60,000.00	
PRINC. & INT W.RIGHTS LOAN	\$ 3,309.00	\$ -	\$ 61,300.00	
TRANSFERS TO JOINT ADMIN FUND	\$ 512,013.00	\$ -	\$ 388,229.00	
TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00	
TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 48,200.00	
CONTINGENCY	\$ -	\$ -	\$ 30,000.00	
TOTAL EXPENDITURES	\$ 929,990.00	\$ 503,264.00	\$ 1,856,000.00	

Part VII Utility Entrprise Fund		Waste Water Fund 82		PAGE 4
Nature of the Fund:		WASTE WATER ENTERPRISE FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
CONSTRUCTION REVENUE	\$ 695.00	\$ -	\$ -	
SERVICE CHARGES	\$ 829,259.00	\$ 702,728.00	\$ 840,000.00	
SERVICE CHARGES - CPMCWID	\$ 173,908.00	\$ 144,859.00	\$ 200,000.00	
CONNECTION CHARGES	\$ -	\$ -	\$ 20,000.00	
SERVICING CUSTOMER INSTALL	\$ 8,185.00	\$ 8,388.00	\$ 18,000.00	
INTEREST	\$ 60,302.00	\$ 51,636.00	\$ 60,000.00	
IMPACT FEE	\$ 123,700.00	\$ 97,500.00	\$ 110,000.00	
IMPACT FEE - CPMCWID	\$ 100,825.00	\$ 631,425.00	\$ 631,425.00	
LOAN PROCEEDS	\$ -	\$ -	\$ 500,000.00	
SUNDRY NON-OPERATING REVENUE	\$ 1,900.00	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 1,298,774.00	\$ 1,636,536.00	\$ 2,379,425.00	
Expenditures				
BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,161.00	\$ -	\$ 1,000.00	
TRAVEL	\$ -	\$ 77.00	\$ 1,500.00	
HEALTH & HYDRATION	\$ -	\$ -	\$ -	
EQUIPMENT SUPPLIES & MAINT	\$ 667.00	\$ 400.00	\$ 2,000.00	
FUEL	\$ 4,166.00	\$ 3,680.00	\$ 5,000.00	
TOOLS & EQUIPMENT-NON CAPITAL	\$ 10,380.00	\$ 210.00	\$ 2,000.00	
MAINTENANCE & SUPPLY - SYSTEM	\$ 32,140.00	\$ 9,054.00	\$ 35,000.00	
MAINT & SUPPLY EQUIPMENT	\$ -	\$ 30.00	\$ 1,000.00	
POWER	\$ 38,412.00	\$ 49,209.00	\$ 60,000.00	
ENGINEER	\$ -	\$ 6,403.00	\$ 30,000.00	
LABORATORY & TESTING	\$ -	\$ 700.00	\$ 3,000.00	
LEGAL - GENERAL	\$ -	\$ -	\$ -	
EDUCATION	\$ 182.00	\$ 1,900.00	\$ 3,000.00	
SYSTEM CONSTRUCTION SERVICES	\$ -	\$ 211,354.00	\$ 367,975.00	
CONST-CUSTOMER'S INSTALLATION	\$ -	\$ -	\$ 10,000.00	
IMPACT FEE	\$ 123,700.00	\$ 97,500.00	\$ 110,000.00	
IMPACT FEE - CPMCWID	\$ 100,825.00	\$ 631,425.00	\$ 631,425.00	
BAD DEBT EXPENSE	\$ 5,579.00	\$ -	\$ 10,000.00	
LAND	\$ -	\$ -	\$ -	
BUILDINGS	\$ -	\$ -	\$ -	
EQUIPMENT - FIELD	\$ -	\$ -	\$ 10,000.00	
RESERVE PURCHASES	\$ -	\$ -	\$ 150,000.00	
PRINCIPAL ON BONDS - RDA B	\$ -	\$ -	\$ 111,000.00	
INTEREST ON BONDS - RDA - B	\$ 42,146.00	\$ 20,163.00	\$ 38,400.00	
TRANSFERS TO JOINT ADMIN FUND	\$ 682,618.00		\$ 465,186.00	
TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00	
TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 150,000.00	
APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ 171,939.00	
TOTAL EXPENDITURES	\$ 1,051,846.00	\$ 1,032,105.00	\$ 2,379,425.00	

Part VII Utility Enterprise Fund		GAS Fund 84		PAGE 5
NATURAL GAS AND PROPANE ENTERPRISE FUND				
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
GAS SALES - METERED NAT GAS	\$ 644,928.00	\$ 368,047.00	\$ 800,000.00	
GAS SALES - METERED PROPANE	\$ 759,492.00	\$ 186,623.00	\$ 93,000.00	
GAS SALES - CYLINDER	\$ 8,807.00	\$ 3,229.00	\$ 5,000.00	
GAS SALES - CYLINDER EXCHANGE	\$ 1,139.00	\$ 582.00	\$ 1,000.00	
NATURAL GAS SALES - FLAT RATE	\$ 36,973.00	\$ 31,341.00	\$ 31,341.00	
GAS SALES - CC METERED NAT GAS		\$ 135,483.00	\$ 1,400,000.00	
PROPANE GAS - FLAT RATE	\$ 48,098.00	\$ 40,654.00	\$ 40,654.00	
CONSTRUCTION REVENUE	\$ 86,689.00	\$ 40,338.00	\$ 7,000.00	
CONNECTION CHARGES	\$ 6,425.00	\$ 4,890.00	\$ 9,000.00	
INTEREST	\$ 41,920.00	\$ 34,339.00	\$ 40,000.00	
PENALTIES	\$ 31,493.00	\$ 14,419.00	\$ 20,000.00	
TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL GRANTS	\$ -	\$ -	\$ 646,000.00	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 1,665,964.00	\$ 859,945.00	\$ 3,092,995.00	
Expenditures				
BENEFITS-OTHER	\$ -	\$ -	\$ 3,000.00	
BOOKS, SUBSCR, & MEMBERSHIPS	\$ 7,397.00	\$ 3,032.00	\$ 4,000.00	
TRAVEL	\$ 495.00	\$ -	\$ 10,000.00	
HEALTH & HYDRATION	\$ 32.00	\$ 128.00	\$ 500.00	
EQUIPMENT SUPPLIES & MAINT	\$ 5,144.00	\$ 128.00	\$ 5,000.00	
FUEL	\$ 3,076.00	\$ 2,347.00	\$ 3,500.00	
TOOLS & EQUIPMENT-NON CAPITAL	\$ 16,229.00	\$ 520.00	\$ 10,000.00	
MAINT & SUPPLY SYSTEM	\$ 93,157.00	\$ 36,448.00	\$ 64,500.00	
UTILITIES	\$ 3,937.00	\$ 220.00	\$ -	
POWER	\$ 1,296.00	\$ 835.00	\$ 1,500.00	
ENGINEER	\$ -	\$ -	\$ 5,000.00	
LEGAL - GENERAL	\$ -	\$ -	\$ -	
EDUCATION	\$ 790.00	\$ 5,774.00	\$ 1,500.00	
SYSTEM CONSTRUCTION SERVICES	\$ 1,398.00	\$ 13,827.00	\$ 20,000.00	
CONST-CUSTOMER'S INSTALLATION	\$ 10,274.00	\$ 7,409.00	\$ 40,000.00	
NATURAL GAS COMMODITY SUPPLY	\$ 443,094.00	\$ 287,914.00	\$ 380,000.00	
PROPANE GAS COMMODITY SUPPLY	\$ 599,189.00	\$ 142,724.00	\$ 135,000.00	
NAT GAS COMMODITY TRANSPORT	\$ 35,568.00	\$ 40,688.00	\$ 130,000.00	
INSURANCE	\$ 39,629.00	\$ 30,823.00	\$ 35,000.00	
RENT OR LEASE	\$ 5,641.00	\$ 4,464.00	\$ 4,900.00	
MISC. SUPPLIES	\$ -	\$ -	\$ 5,000.00	
BAD DEBT EXPENSE	\$ 9,864.00	\$ -	\$ 6,000.00	
LAND	\$ -	\$ -	\$ 5,000.00	
SP PROJECTS CAPITAL	\$ -	\$ -	\$ 646,000.00	
RESERVE PURCHASES	\$ 2,098.00	\$ -	\$ 226,500.00	
TRANSFERS TO JOINT ADMIN FUND	\$ 341,310.00	\$ -	\$ 819,944.00	
TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00	
TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 337,000.00	
CONTINGENCY	\$ -	\$ -	\$ 184,151.00	
TOTAL EXPENDITURES	\$ 1,629,488.00	\$ 577,281.00	\$ 3,092,995.00	

Part VII Utility Enterprise Fund		FIBER TOCC Fund 89		PAGE 6
Nature of the Fund:		TOCC FIBER ENTERPRISE FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
CONNECTION CHARGES	\$ -	\$ -	\$ -	
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
INTRAGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -		\$ -	
Expenditures				
MAINT & SUPPLY SYSTEM	\$ -	\$ 656.00	\$ -	
SYSTEM CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	
FIBER COMMODITY SUPPLY	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ -	\$ 656.00	\$ -	
Part VII Utility Enterprise Fund		FIBER HC Fund 90		
Nature of the Fund:		HILDALE FIBER ENTERPRISE FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
FIBER SALES	\$ 5,552.00	\$ 4,627.00	\$ 4,627.00	
PENALTIES	\$ 16.00	\$ 51.00	\$ 51.00	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 38,976.00		\$ 4,678.00	
Expenditures				
CONTINGENCY	\$ -	\$ -	\$ 3,478.00	
RENT OR LEASE	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,678.00	

TOTAL UTILITIES REVENUE
TOTAL UTILITIES EXPENDITURES

\$ 9,066,457.00
\$ (9,066,457.00)