



# Hildale City Special City Council Meeting

Thursday, June 22, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## 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 **Thursday, June 22, 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](mailto: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.

**Welcome, Introduction and Preliminary Matters:** Mayor Jessop

**Roll Call of Council Attendees:** City Recorder Barlow

**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

**Unfinished Council Business:**

1. Consideration, discussion, and possible approval of the Tentative FY24 Hildale City Budget.

**Executive Session:** As needed

**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.



# HILDALE CITY FY24 BUDGET



## Introduction

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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.

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## General Administrative Fund (Worksheet A)

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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
- Projected transfer of \$751,341 reserves for FY 24

### 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**

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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 FY24 BUDGET

Item 1.

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

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# HILDALE CITY FY24 BUDGET

Item 1.

## Summaries

General Fund Revenue	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Taxes	\$153,635.00	\$796,776.93	\$862,900.00	\$432,127.26	\$702,100.00	-18.635%
Licenses and Permits	\$6,966.00	\$51,034.36	\$80,000.00	\$45,487.03	\$80,000.00	0%
Intergovernmental Revenue	\$394,759.00	\$742,678.29	\$2,446,519.00	\$391,570.01	\$2,446,519.00	0%
Charges For Services	\$81,822.00	\$3,778.04	\$33,000.00	\$43,785.64	\$33,000.00	0%
Fines and Forfeitures	\$7,918.00	\$33,581.73	\$36,000.00	\$39,649.49	\$36,000.00	0%
Miscellaneous Revenue	\$92,325.00	\$59,974.71	\$79,500.00	\$93,522.98	\$79,500.00	0%
Operating Revenues	\$0.00	\$0.00	\$0.00		\$0.00	
Contributions and Transfers	\$566,808.00	\$24,420.51	\$205,700.00	\$3,110.14	\$205,700.00	0%
<b>Total Revenue Source:</b>	<b>\$1,304,233.00</b>	<b>\$1,712,244.57</b>	<b>\$3,743,619.00</b>	<b>\$1,049,252.55</b>	<b>\$3,582,819.00</b>	<b>-4.295%</b>

Expenditures	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Gen Govt Administration	\$1,174,077.00	\$565,396.33	\$1,360,405.00	\$591,285.23	\$1,846,479.00	35.730%
Municipal Court	-\$24,346.00	\$41,479.91	\$65,418.00	\$47,153.66	\$65,418.00	0%
Police Department	-\$38,769.00	\$218,473.63	\$306,572.00	\$265,764.10	\$411,217.00	34.134%
Fire Department	\$199,013.00	\$96,215.17	\$245,559.00	\$147,036.02	\$245,559.00	0%
Building Department	-\$32,496.00	\$32,496.00	\$52,233.00	\$28,633.72	\$52,233.00	0%
Public Safety Dispatch	-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00	-0.157%
Public Works - Streets & Roads	-\$85,516.00	\$684,013.24	\$1,369,538.00	\$167,128.10	\$1,369,538.00	0%
Public Works - Parks	-\$7,840.00	\$105,843.29	\$167,453.00	\$114,000.70	\$167,453.00	0%
Community Outreach Department	-\$8,794.00	\$10,794.12	\$63,311.00	\$430.60	\$63,311.00	0%
Department 50	\$71,311.00	\$689.00	\$0.00		\$0.00	
Department 90	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Total Expenditures:</b>	<b>\$1,242,923.00</b>	<b>\$1,773,558.01</b>	<b>\$3,743,619.00</b>	<b>\$1,454,384.13</b>	<b>\$4,334,160.00</b>	<b>15.775%</b>

Expenditures by Object	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Salaries and Wages	\$111,719.00	\$523,564.59	\$652,892.00	\$594,418.67	\$676,466.00	3.611%
Other Expenses	\$307,890.00	\$396,806.16	\$1,396,783.00	\$348,423.95	\$1,396,783.00	0%
Transfers and Other Financing	\$632,137.00	\$832,364.80	\$1,325,685.00	\$425,031.02	\$1,892,652.00	42.768%
Capital & Debt	\$191,177.00	\$20,822.46	\$368,259.00	\$86,510.49	\$368,259.00	0%
<b>Total Expense Objects:</b>	<b>\$1,242,923.00</b>	<b>\$1,773,558.01</b>	<b>\$3,743,619.00</b>	<b>\$1,454,384.13</b>	<b>\$4,334,160.00</b>	<b>15.775%</b>



# HILDALE CITY FY24 BUDGET

Item 1.

## Revenue

Taxes	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-31-100	PROPERTY TAX - CURRENT YEAR	-\$29,741.00	\$128,853.53	\$103,515.00	\$115,016.84	\$103,515.00
11-31-200	PROP TAX - DELINQUENT PR YR	\$28,096.00	\$57,903.97	\$98,985.00	\$36,799.04	\$98,985.00
11-31-300	GENERAL SALES & USE TAX	\$147,344.00	\$414,655.90	\$450,800.00	\$143,619.20	\$290,000.00
11-31-301	RAP TAX	\$16,262.00	\$37,737.82	\$45,000.00	\$12,940.89	\$45,000.00
11-31-400	FRANCHISE TAX - ENERGY & USE			\$0.00	\$4,395.90	\$0.00
11-31-401	ENERGY & USE TAX	-\$10,871.00	\$113,371.06	\$113,868.00	\$69,088.16	\$113,868.00
11-31-402	TELECOM LICENSE TAX	\$3,173.00	\$6,827.37	\$5,732.00	\$24,804.65	\$5,732.00
11-31-403	TRANSIENT ROOM TAX	-\$9,253.00	\$17,352.75	\$22,500.00	\$10,900.94	\$22,500.00
11-31-410	EMERGENCY 9-1-1 TAX	\$1,000.00	\$0.00	\$0.00		\$0.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$4,980.00	\$16,519.62	\$18,500.00	\$13,254.78	\$18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	\$2,645.00	\$3,554.91	\$4,000.00	\$1,306.86	\$4,000.00
					<b>Total</b>	<b>\$702,100.00</b>

Licenses & Permits	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-32-100	BUSINESS LICENSE FEES	\$1,080.00	\$6,920.00	\$10,000.00	\$9,697.54	\$10,000.00
11-32-200	BUILDING PERMITS	-\$10,814.00	\$40,814.36	\$45,000.00	\$26,976.49	\$45,000.00
11-32-300	LAND USE FEE'S	\$16,700.00	\$3,300.00	\$25,000.00	\$8,813.00	\$25,000.00
					<b>Total</b>	<b>\$80,000.00</b>

Intergovernmental Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-33-411	FD BEMS GRANT	-\$136,351.00	\$147,058.82	\$147,059.00	\$147,058.82	\$147,059.00
11-33-421	FD ASSISTANCE GRANT	\$1,253.00	\$9,747.00	\$7,500.00	\$0.00	\$7,500.00
11-33-431	POLICE BEMS GRANT					\$0.00
11-33-432	POLICE JAG GRANT					\$0.00
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$206,000.00	\$0.00	\$283,824.00	\$0.00	\$283,824.00
11-33-434	2020 UDOT SRTS					\$0.00
11-33-435	CIB GENERAL PLAN GRANT	\$32,500.00	\$17,500.00	\$0.00		\$0.00
11-33-436	CDBG SIDEWALK GRANT	\$164,633.00	\$155,366.84	\$164,633.00	\$1,106.16	\$164,633.00
11-33-437	CORONAVIRUS RELIEF FUNDS	\$171,358.00	\$171,371.50	\$336,503.00	\$171,371.50	\$336,503.00
11-33-438	UDOT 2022 GRANT			\$200,000.00	\$0.00	\$200,000.00
11-33-439	CDBG 2023 GRANT			\$300,000.00	\$0.00	\$300,000.00
11-33-443	USEDA GRANT			\$750,000.00	\$0.00	\$750,000.00
11-33-461	USDA GRANT - PSAP DISPATCH	\$0.00	\$0.00	\$0.00		\$0.00
11-33-472	FLOOD MITIGATION LOAN- CIB	\$22,000.00	\$0.00	\$0.00		\$0.00
11-33-560	CLASS C ROAD FUND	-\$95,132.00	\$201,132.37	\$209,000.00	\$55,030.15	\$209,000.00
11-33-565	HIGHWAY/TRANSIT TAX	\$8,498.00	\$40,501.76	\$42,000.00	\$15,062.61	\$42,000.00
11-33-580	LIQUOR FUND ALLOTMENT	\$10,000.00	\$0.00	\$6,000.00	\$1,940.77	\$6,000.00
11-33-581	COUNTY TOURISM GRANT	\$10,000.00	\$0.00	\$0.00		\$0.00
11-33-585	2019 WATER STUDY GRANT					\$0.00
					<b>Total</b>	<b>\$2,446,519.00</b>



# HILDALE CITY FY24 BUDGET

Item 1.

Charges for Services	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-34-120	GRAMA, COPYING, ETC.	\$1,489.00	\$2,611.04	\$3,000.00	\$4,500.64	\$3,000.00
11-34-130	ZONING & SUBDIVISION FEES	\$15,500.00	\$0.00	\$0.00		\$0.00
11-34-131	LAND SALES FEES	\$0.00	\$0.00	\$0.00		\$0.00
11-34-191	TAX COLLECTION FEES - UT	\$0.00	\$0.00	\$0.00		\$0.00
11-34-192	TAX COLLECTION FEES - AZ	\$0.00	\$0.00	\$0.00		\$0.00
11-34-250	FIRE DEPT SERVICES					\$0.00
11-34-252	SRO POLICE	\$30,000.00	\$0.00	\$30,000.00	\$40,985.00	\$30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$31,000.00	\$0.00	\$0.00	-\$1,700.00	\$0.00
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$0.00	\$0.00	\$0.00		\$0.00
11-34-912	FIBER RELATED REVENUES	\$0.00	\$0.00	\$0.00		\$0.00
11-34-915	GARKANE SERVICES	-\$1,167.00	\$1,167.00	\$0.00		\$0.00
11-34-920	COLLECTION OF OLD SEWER BILL	\$5,000.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$33,000.00</b>

Fines and Forfeitures	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-35-110	COURT FINES	\$7,918.00	\$33,081.73	\$35,000.00	\$39,009.49	\$35,000.00
11-35-210	BAIL AND BOND FORFEITURE	\$0.00	\$500.00	\$1,000.00	\$640.00	\$1,000.00
					<b>Total</b>	<b>\$36,000.00</b>

Miscellaneous Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-36-100	INTEREST EARNINGS - GEN FUND	-\$623.00	\$3,922.69	\$4,000.00	\$11,528.36	\$4,000.00
11-36-110	MISCELLANEOUS REVENUE			\$0.00	\$0.01	\$0.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$8,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
11-36-600	SUNDRY REVENUES	\$360.00	\$140.00	\$0.00	\$240.00	\$0.00
11-36-800	LOT LEASES	\$6,903.00	\$54,597.30	\$61,500.00	\$51,646.49	\$61,500.00
11-36-810	LAND SALES - INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00		\$0.00
11-36-910	SUNDRY REV - GEN FUND	\$30,685.00	\$1,314.72	\$5,000.00	\$30,108.12	\$5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	\$20,000.00	\$0.00	\$0.00		\$0.00
11-36-920	SUNDRY REV - FIRE DEPT	\$1,000.00	\$0.00	\$0.00		\$0.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	\$26,000.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$79,500.00</b>



# HILDALE CITY FY24 BUDGET

Item 1.

Contributions and Transfers	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-38-101	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00		\$0.00
11-38-184	GAS FUND			\$0.00	\$25.00	\$0.00
11-38-243	POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00		\$0.00
11-38-247	COST SHARE WITH PUBLIC WORKS			\$30,000.00	\$0.00	\$30,000.00
11-38-248	EVENT FEES	\$0.00	\$0.00	\$15,000.00	\$3,085.14	\$15,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-38-701	Hildale City Community Outreac	\$10,000.00	\$0.00	\$0.00		\$0.00
11-38-702	CONTRIBUTIONS-COMM OUTREACH	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
11-38-800	APPROP - BEGINNING CLASS C	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
11-38-910	APPROP - GEN FUND BALANCE	\$411,229.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00
11-38-914	APPROP - GEN FUND BAL - F DEPT					\$0.00
11-38-920	APPROP - CAPITAL PROJECTS					\$0.00
11-38-928	CONTINGENCY	\$125,579.00	\$24,420.51	\$0.00		\$0.00
					<b>Total</b>	<b>\$205,700.00</b>

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# HILDALE CITY FY24 BUDGET

Item 1.

## Expenses

Gen Govt Administration	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-41-110	SALARIES-PERMANENT EMPLOYEES	-\$247.00	\$246.76	\$126,327.00	\$120,291.18	\$126,327.00
11-41-111	SECRETARIAL STAFF	\$23,188.00	\$86,811.71	\$0.00	\$4,820.25	\$0.00
11-41-112	MAYOR	\$1,265.00	\$22,735.07	\$30,000.00	\$24,923.16	\$30,000.00
11-41-113	MANAGER	\$11,648.00	\$63,352.28	\$86,426.00	\$35,294.04	\$110,000.00
11-41-114	TREASURER	-\$6,191.00	\$11,579.47	\$22,215.00	\$4,555.51	\$22,215.00
11-41-115	RECORDER	\$16,861.00	\$38,243.13	\$48,875.00	\$36,864.83	\$48,875.00
11-41-116	COMMUNITY DEVELOPMENT					\$0.00
11-41-117	ATTORNEY	\$30,205.00	\$46,295.42	\$60,000.00	\$55,000.00	\$60,000.00
11-41-118	SALARIES - IT					\$0.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$31,200.00	\$0.00	\$0.00	-\$304.11	\$0.00
11-41-130	PAYROLL TAXES	\$10,298.00	\$18,702.37	\$28,200.00	\$20,789.77	\$28,200.00
11-41-140	BENEFITS-OTHER	-\$10,109.00	\$22,108.55	\$25,000.00	\$63,053.10	\$25,000.00
11-41-144	PRINT AND POSTAGE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-145	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-151	STIPENDS - CITY COUNCIL	\$1,780.00	\$4,970.00	\$6,860.00	\$3,220.00	\$6,860.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$3,780.00	\$2,520.00	\$4,900.00	\$2,310.00	\$4,900.00
11-41-153	STIPENDS - ADJUSTMENTS BOARD					\$0.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$7,643.00	\$11,643.48	\$5,000.00	\$27,202.18	\$5,000.00
11-41-220	PUBLIC NOTICES	\$500.00	\$0.00	\$0.00		\$0.00
11-41-230	TRAVEL & TRAINING	\$7,335.00	\$7,665.18	\$19,540.00	\$3,073.61	\$19,540.00
11-41-235	HEALTH & HYDRATION	-\$6,434.00	\$7,933.62	\$5,000.00	\$2,652.21	\$5,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	-\$6,482.00	\$11,982.34	\$12,000.00	\$3,322.26	\$12,000.00
11-41-241	COPIER & PRINTER	\$1,755.00	\$1,245.15	\$6,000.00	\$1,000.16	\$6,000.00
11-41-242	SERVICE FEES	-\$337.00	\$336.86	\$1,000.00	\$5,105.07	\$1,000.00
11-41-244	PRINT & POSTAGE	\$4,033.00	\$3,967.35	\$4,600.00	\$5,215.00	\$4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	-\$2,577.00	\$4,576.66	\$3,000.00	\$873.68	\$3,000.00
11-41-257	FUEL	-\$961.00	\$4,961.46	\$6,000.00	\$2,383.56	\$6,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$1,995.00	\$4.99	\$0.00	\$2,135.00	\$0.00
11-41-271	MAINT & SUPPLY - BUILDING	-\$8,839.00	\$21,339.21	\$15,000.00	\$7,563.57	\$15,000.00
11-41-272	MAINT & SUPPLY - IT	-\$3,067.00	\$3,567.39	\$1,000.00	\$8,238.00	\$1,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT			\$0.00	\$50.00	\$0.00
11-41-280	UTILITIES	\$3,587.00	\$5,413.49	\$6,000.00	\$4,193.53	\$6,000.00
11-41-285	POWER	\$5,102.00	\$3,897.84	\$5,000.00	\$3,268.05	\$5,000.00
11-41-287	TELEPHONE	\$3,610.00	\$5,390.23	\$10,000.00	\$8,167.45	\$10,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$13,900.00	\$100.00	\$80,000.00	\$28,235.00	\$80,000.00
11-41-311	ENGINEER	-\$873.00	\$30,873.10	\$1,000.00	\$2,313.25	\$1,000.00
11-41-312	CONSULTANT	-\$4,920.00	\$19,920.24	\$12,000.00	\$25,611.75	\$12,000.00
11-41-313	AUDITOR	\$16,940.00	\$23,059.54	\$40,000.00	\$0.00	\$40,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	\$8,040.00	\$59.59	\$1,000.00	\$0.00	\$1,000.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	\$0.00	\$0.00	\$0.00		\$0.00
11-41-317	INFORMATION TECHNOLOGY - CONS	\$2,643.00	\$2,357.38	\$2,000.00	\$19,792.60	\$2,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	\$16,831.00	\$7,169.03	\$3,000.00	\$13,194.22	\$3,000.00
11-41-319	CONTINGENCY	\$101,000.00	\$0.00	\$150,903.00	\$0.00	\$150,903.00
11-41-330	EDUCATION	\$3,242.00	\$6,758.36	\$5,000.00	\$0.00	\$5,000.00
11-41-350	ELECTIONS	\$1,083.00	\$916.60	\$0.00		\$0.00
11-41-510	INSURANCE	\$30,096.00	\$37,904.45	\$40,000.00	\$37,454.42	\$40,000.00
11-41-521	CREDIT CARD EXPENSE	\$7,842.00	\$157.85	\$1,500.00	\$123.35	\$1,500.00



# HILDALE CITY FY24 BUDGET

Item 1.

11-41-560	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-620	MISC. SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
11-41-630	PROPERTY TAX SHORTFALL OFFSET					\$0.00
11-41-720	BUILDINGS	\$25,000.00	\$0.00	\$150,000.00	\$3,647.58	\$150,000.00
11-41-741	EQUIPMENT - OFFICE	\$989.00	\$10.63	\$0.00		\$0.00
11-41-743	EQUIPMENT - VEHICLE	\$604.00	\$395.64	\$25,000.00	\$5,652.00	\$25,000.00
11-41-744	MAINTENANCE & OPERATION LOT 38					\$0.00
11-41-745	MAINT & SUPPLY FIBER SYSTEM					\$0.00
11-41-790	OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-41-900	CASH SHORT & OVER	\$0.00	\$0.00	\$0.00		\$0.00
11-41-914	TRANSFER TO FUND 63	-\$126.00	\$24,126.13	\$48,000.00	\$0.00	\$48,000.00
11-41-916	TRANSFER TO FUND 64	\$17,802.00	\$97.78	\$0.00		\$0.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	\$406,000.00	\$0.00	\$0.00		\$0.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	\$80,000.00	\$0.00	\$0.00		\$0.00
11-41-962	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$263,059.00	\$0.00	\$725,559.00
11-41-963	TRANSFER TO FUND 46	\$342,729.00	\$0.00	\$0.00		\$0.00
11-41-971	RESTRICTED INDUST PARK RESERVE	\$0.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$1,846,479.00</b>

Municipal Court	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-42-130	PAYROLL TAXES & BENEFITS	\$303.00	\$797.40	\$2,200.00	\$2,878.33	\$2,200.00
11-42-140	BENEFITS-OTHER					\$0.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$344.00	\$344.26	\$0.00		\$0.00
11-42-230	TRAVEL	-\$222.00	\$222.10	\$0.00		\$0.00
11-42-287	TELEPHONE	-\$57.00	\$56.51	\$0.00		\$0.00
11-42-310	PROFESSIONAL & TECHNICAL	-\$13,415.00	\$13,415.00	\$14,000.00	\$5,090.46	\$14,000.00
11-42-330	EDUCATION	-\$100.00	\$100.00	\$0.00		\$0.00
11-42-550	FINES, SURCHARGES - AOC	-\$9,537.00	\$12,537.26	\$10,000.00	\$12,929.29	\$10,000.00
11-42-551	RESTITUTION PAYMENTS	-\$883.00	\$1,383.25	\$1,000.00	\$0.00	\$1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	-\$200.00	\$2,200.00	\$2,000.00	-\$500.00	\$2,000.00
11-42-790	OTHER			\$7,500.00	\$0.00	\$7,500.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$36,700.00</b>





# HILDALE CITY FY24 BUDGET

Item 1.

Police Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-43-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-240	OFFICE EXPENSE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-242	SPECIAL EVENTS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-280	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-285	POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-287	TELEPHONE	\$4,130.00	\$870.09	\$900.00	\$360.19	\$900.00
11-43-310	PROFESSIONAL & TECHNICAL	-\$2,330.00	\$2,330.00	\$30,000.00	\$3,300.00	\$30,000.00
11-43-315	LEGAL - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-330	EDUCATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-952	STATE GRANT OFFSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-980	INTRA-GOVT CHARGES	-\$43,069.00	\$215,273.54	\$275,672.00	\$262,103.91	\$380,317.00
					<b>Total</b>	<b>\$411,217.00</b>

Fire Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-44-510	INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00
11-44-521	CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00
11-44-620	MISC. SERVICES	\$43,000.00	\$0.00	\$0.00		\$0.00
11-44-790	OTHER	\$40,000.00	\$0.00	\$0.00		\$0.00
11-44-810	FD BEMS GRANT TRANSFER	-\$4,935.00	\$4,935.21	\$147,059.00	\$77,060.91	\$147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSFER			\$7,500.00	\$0.00	\$7,500.00
11-44-812	DEBT SERVICE TRANSFER	\$110,000.00	\$0.00	\$0.00		\$0.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	-\$280.00	\$280.00	\$0.00		\$0.00
11-44-856	INTEREST EXP - INTERNAL	\$0.00	\$0.00	\$0.00		\$0.00
11-44-952	STATE GRANT OFFSET	\$0.00	\$0.00	\$0.00		\$0.00
11-44-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
11-44-980	INTRA-GOVT CHARGES	\$11,228.00	\$90,999.96	\$91,000.00	\$69,975.11	\$91,000.00
					<b>Total</b>	<b>\$245,559.00</b>



# HILDALE CITY FY24 BUDGET

Item 1.

Building Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-45-110	SALARIES-PERMANENT EMPLOYEES	-\$29,544.00	\$29,543.95	\$45,833.00	\$28,633.72	\$45,833.00
11-45-117	ATTORNEY	-\$1,321.00	\$1,320.59	\$0.00		\$0.00
11-45-130	PAYROLL TAXES					\$0.00
11-45-140	BENEFITS-OTHER					\$0.00
11-45-150	STIPENDS	\$0.00	\$0.00	\$0.00		\$0.00
11-45-153	STIPENDS - PLANNING COMMISSION			\$4,200.00	\$0.00	\$4,200.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$100.00	\$100.00	\$200.00	\$0.00	\$200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	-\$52.00	\$51.96	\$0.00		\$0.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$0.00		\$0.00
11-45-273	MAINT & SUPPLY - SYSTEM	-\$34.00	\$34.13	\$0.00		\$0.00
11-45-274	MAINT & SUPPLY EQUIPMENT	-\$12.00	\$12.37	\$0.00		\$0.00
11-45-311	ENGINEER	\$0.00	\$0.00	\$0.00		\$0.00
11-45-330	EDUCATION	-\$1,433.00	\$1,433.00	\$2,000.00	\$0.00	\$2,000.00
11-45-550	SURCHARGES FOR BLDG PERMITS	\$0.00	\$0.00	\$0.00		\$0.00
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$6,400.00</b>

Public Safety Dispatch	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-46-910	TRANSFERS OF 911 REVENUE	\$0.00	\$0.00	\$0.00		\$0.00
11-46-951	USDA GRANT TRANSFER	\$0.00	\$0.00	\$0.00		\$0.00
11-46-980	INTRA-GOVT CHARGES	-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00
					<b>Total</b>	<b>\$112,952.00</b>



# HILDALE CITY FY24 BUDGET

Item 1.

Public Works - Streets & Roads	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-47-110	SALARIES-PERMANENT EMPLOYEES	-\$6,943.00	\$106,942.74	\$38,424.00	\$103,095.12	\$38,424.00
11-47-130	PAYROLL TAXES	\$6,000.00	\$0.00	\$2,950.00	\$6,918.53	\$2,950.00
11-47-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
11-47-230	TRAVEL	\$2,411.00	\$1,588.66	\$1,500.00	\$24.00	\$1,500.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$13,049.00	\$1,950.53	\$3,000.00	\$5,131.67	\$3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	\$7,350.00	-\$2,350.00	\$3,000.00	\$15,136.98	\$3,000.00
11-47-257	FUEL	\$6,509.00	\$4,490.69	\$17,000.00	\$3,234.88	\$17,000.00
11-47-258	BULK OIL	\$10,000.00	\$0.00	\$15,000.00	\$192.36	\$15,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$3,000.00	\$0.00	\$1,000.00	\$43.14	\$1,000.00
11-47-271	MAINT & SUPPLY - OFFICE	-\$112.00	\$111.76	\$0.00		\$0.00
11-47-272	MAINT & SUPPLY - OTHER	\$2,319.00	\$681.04	\$1,000.00	\$927.84	\$1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	-\$745.00	\$745.06	\$0.00		\$0.00
11-47-274	MAINT & SUPPLY EQUIPMENT	\$1,194.00	\$1,805.56	\$2,000.00	\$311.33	\$2,000.00
11-47-280	UTILITIES	\$4,760.00	\$240.19	\$0.00		\$0.00
11-47-285	POWER	\$5,000.00	\$0.00	\$0.00		\$0.00
11-47-286	STREET LIGHTS	\$1,351.00	\$5,648.89	\$7,000.00	\$4,870.66	\$7,000.00
11-47-311	ENGINEER	-\$6,580.00	\$18,579.54	\$0.00	\$530.00	\$0.00
11-47-330	EDUCATION	-\$720.00	\$720.00	\$500.00	\$0.00	\$500.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$25,988.00	\$44,011.53	\$726,640.00	\$26,711.59	\$726,640.00
11-47-510	INSURANCE	\$3,500.00	\$0.00	\$0.00		\$0.00
11-47-740	EQUIPMENT - PURCHASE	\$0.00	\$0.00	\$0.00		\$0.00
11-47-850	DEBT SERVICE	\$14,863.00	\$15,136.98	\$15,200.00	\$0.00	\$15,200.00
11-47-952	STATE GRANT OFFSET					\$0.00
11-47-953	SAFE ROUTES TO SCHOOL	-\$87,627.00	\$293,626.86	\$283,824.00	\$0.00	\$283,824.00
11-47-954	LOT 33 OBLIGATION	\$0.00	\$0.00	\$0.00		\$0.00
11-47-955	SRTS 2020	\$0.00	\$0.00	\$0.00		\$0.00
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$50,000.00	\$0.00	\$0.00		\$0.00
11-47-990	CONTINGENCY	-\$141,083.00	\$190,083.21	\$251,000.00	\$0.00	\$251,000.00
					<b>Total</b>	<b>\$1,369,538.00</b>



# HILDALE CITY FY24 BUDGET

Item 1.

Public Works - Parks	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-48-110	SALARIES-PERMANENT EMPLOYEES	-\$4,802.00	\$48,309.84	\$52,093.00	\$32,675.26	\$52,093.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	-\$131.00	\$4,130.83	\$5,000.00	\$5,383.43	\$5,000.00
11-48-130	PAYROLL TAXES	-\$2,768.00	\$3,667.85	\$4,370.00	\$3,393.98	\$4,370.00
11-48-140	BENEFITS-OTHER	\$2,138.00	\$862.50	\$7,990.00	\$712.50	\$7,990.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$500.00	\$0.00	\$0.00		\$0.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$142.00	\$357.77	\$0.00	-\$179.39	\$0.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$494.00	\$5.88	\$0.00	\$1,434.95	\$0.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	-\$3,845.00	\$5,845.49	\$5,000.00	\$5,335.64	\$5,000.00
11-48-257	FUEL	\$1,157.00	\$2,843.27	\$4,000.00	\$1,854.95	\$4,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	-\$1,420.00	\$2,420.01	\$4,000.00	\$2,182.65	\$4,000.00
11-48-271	MAINT & SUPPLY - OFFICE	-\$567.00	\$567.44	\$0.00		\$0.00
11-48-272	MAINT & SUPPLY - OTHER	-\$17,097.00	\$17,097.41	\$20,000.00	\$14,255.21	\$20,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	-\$2,445.00	\$2,445.08	\$0.00		\$0.00
11-48-274	MAINT & SUPPLY EQUIPMENT	-\$1,678.00	\$6,677.93	\$5,000.00	\$1,959.71	\$5,000.00
11-48-275	COTTONWOOD PARK SUPPLIES & MAI	\$0.00	\$0.00	\$0.00		\$0.00
11-48-280	UTILITIES	-\$642.00	\$5,642.10	\$6,000.00	\$4,034.86	\$6,000.00
11-48-285	POWER	\$1,735.00	\$3,265.06	\$8,000.00	\$3,148.83	\$8,000.00
11-48-287	TELEPHONE INET			\$5,000.00	\$2,024.80	\$5,000.00
11-48-330	EDUCATION	\$0.00	\$0.00	\$0.00		\$0.00
11-48-410	SPECIAL PROJECT	\$21,389.00	\$1,704.83	\$25,000.00	\$35,633.32	\$25,000.00
11-48-510	INSURANCE					\$0.00
11-48-790	OTHER			\$10,000.00	\$150.00	\$10,000.00
11-48-850	DEBT SERVICE - VEHICLE & EQUIP			\$6,000.00	\$0.00	\$6,000.00
11-48-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					<b>Total</b>	<b>\$167,453.00</b>

Community Outreach Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-49-110	SALARIES-PERMANENT EMPLOYEES	\$0.00	\$0.00	\$20,711.00	\$12,224.58	\$20,711.00
11-49-130	PAYROLL TAXES	\$0.00	\$0.00	\$1,600.00	\$929.91	\$1,600.00
11-49-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-49-230	TRAVEL, MEETINGS, AND TRAINING			\$1,000.00	\$0.00	\$1,000.00
11-49-242	SERVICE FEES	\$0.00	\$0.00	\$0.00		\$0.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$5,000.00	\$71.55	\$5,000.00
11-49-274	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-49-285	POWER	\$0.00	\$0.00	\$0.00		\$0.00
11-49-310	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-49-410	SPECIAL PROJECT	-\$8,794.00	\$10,794.12	\$25,000.00	-\$12,795.44	\$25,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET					\$0.00
					<b>Total</b>	<b>\$42,600.00</b>

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
<b>2017 JUDGMENT RESOLUTION FUND</b>								
<b>REVENUES</b>								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	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	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	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	8,000.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
<b>EXPENDITURES</b>								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	43,534.84	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	45,034.84-	.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
<b>LITIGATION DEFENSE FUND</b>								
<b>REVENUES</b>								
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
<b>EXPENDITURES</b>								
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
<b>JOINT ADMINISTRATION FUND</b>								
<b>REVENUES</b>								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	576,900.00
65-38-103	TRANSFER FROM WASTEWATER	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	769,200.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	432,700.00
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	19,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
<b>Total REVENUES:</b>		<b>529,111.66</b>	<b>997,784.38</b>	<b>1,196,342.04</b>	<b>1,108,626.57</b>	<b>975,417.11</b>	<b>1,577,800</b>	<b>1,810,800.00</b>
<b>EXPENDITURES</b>								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	400,302.11	705,600	670,400.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	9,863.08	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,004.87	.00	10,000.00
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	24,028.02	66,000	66,000.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	35,768.01	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	116,995.38	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	6,304.44	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	2,500.00	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	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	697.07	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,013.44	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	31,284.06	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	33,320.32	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	11,314.97	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	4,039.57	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,172.61	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,033.77	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,093.73	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	155,856.85	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	17,034.71	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	58,787.70	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	12,856.48	.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	3,870.96	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	.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	60.00	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	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	975,417.11	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,708.58-	86,850.58-	.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
<b>WATER FUND</b>								
<b>OPERATING REVENUES</b>								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	297,445.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	375,928.62	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	26,697.49	31,000	34,400.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,515.95	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	32,460.68	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	39,018.34	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	792,284.63	1,242,800	1,245,200.00
<b>NON-OPERATING REVENUE</b>								
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
<b>OPERATING EXPENDITURES</b>								
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	33.28	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	105.21	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	1,599.90	17,000	18,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	139,811.05	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	124,828.87	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	26,513.08	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,172.16	7,500	12,500.00
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	865.78	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	20,470.14	20,000	23,000.00
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	358,047.47	570,200	535,300.00
<b>NON-OPERATING EXPENDITURES</b>								
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	7,985.44	6,000	7,000.00
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	314,225.12	515,300	576,900.00
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	397,586.99	1,732,600	1,719,900.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	832,284.63	2,302,800	2,255,200.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	755,634.46	2,302,800	2,255,200.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	76,650.17	.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
<b>WASTEWATER FUND</b>								
<b>OPERATING REVENUES</b>								
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	690,496.93	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	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	6,375.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	47,583.51	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	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	65,400.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,071,406.09	1,258,900	1,754,300.00
<b>NON-OPERATING REVENUES</b>								
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
<b>OPERATING EXPENDITURES</b>								
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	8,400.00
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	22,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,610.37	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	19,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	28,215.13	158,000	131,000.00
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	22,642.93	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	32,013.75	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	2,500.00
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	540,000.00
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	308,200.80	835,900	846,700.00
<b>NON-OPERATING EXPENSES</b>								
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	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
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 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
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	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	418,966.82	687,000	769,200.00
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	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
<b>Total NON-OPERATING EXPENSES:</b>		<b>464,403.33</b>	<b>502,307.65</b>	<b>687,184.34</b>	<b>790,716.76</b>	<b>665,962.80</b>	<b>1,535,100</b>	<b>1,928,600.00</b>
<b>WASTEWATER FUND Revenue Total:</b>		<b>910,484.48</b>	<b>951,702.98</b>	<b>1,106,893.62</b>	<b>1,325,355.67</b>	<b>1,073,306.09</b>	<b>2,371,000</b>	<b>2,775,300.00</b>
<b>WASTEWATER FUND Expenditure Total:</b>		<b>800,832.22</b>	<b>795,631.17</b>	<b>997,661.17</b>	<b>970,889.21</b>	<b>974,163.60</b>	<b>2,371,000</b>	<b>2,775,300.00</b>
<b>Net Total WASTEWATER FUND:</b>		<b>109,652.26</b>	<b>156,071.81</b>	<b>109,232.45</b>	<b>354,466.46</b>	<b>99,142.49</b>	<b>.00</b>	<b>.00</b>



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
<b>GAS FUND</b>								
<b>OPERATING REVENUES</b>								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	609,570.21	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	722,964.78	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,932.94	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,084.10	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	30,727.57	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	39,873.95	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,667.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,715.00	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	32,838.73	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	26,506.06	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	1,553,880.98	1,345,900	1,956,300.00
<b>NON-OPERATING REVENUES</b>								
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
<b>OPERATING EXPENDITURES</b>								
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	495.10	4,000	5,000.00
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	973.01	5,216.46	10,000	21,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,761.02	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	12,430.08	11,000	18,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	81,368.40	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,920.31	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,164.51	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	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
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	13,600.00
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	439,020.63	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	587,785.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	10,449.32-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	21,956.90	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,340.57	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

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	835,104.96	1,169,674.51	829,000	1,408,500.00
<b>NON-OPERATING EXPENDITURES</b>								
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	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	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	209,483.41	343,500	432,700.00
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	105,400.00
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	275,527.45	1,269,900	1,369,800.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,553,880.98	2,098,900	2,778,300.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,700.87	1,445,201.96	2,098,900	2,778,300.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,072.76	108,679.02	.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
<b>89 FUND COLO CITY FIBER DEPT</b>								
<b>OPERATING REVENUES</b>								
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
<b>NON-OPERATING REVENUES</b>								
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	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	175,000.00
<b>OPERATING EXPENDITURES</b>								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	656.31	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	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	656.31	155,000	155,000.00
<b>NON-OPERATING EXPENDITURES</b>								
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	175,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	656.31	175,000	175,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	656.31-	.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
<b>90 FUND HILDALE CITY FIBER DEP</b>								
<b>OPERATING REVENUES</b>								
90-37-111	FIBER SALES	.00	200.00	4,129.50	5,830.76	4,626.90	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	12.52	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,639.42	6,000	6,000.00
<b>NON-OPERATING REVENUES</b>								
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	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	190,000.00
<b>OPERATING EXPENDITURES</b>								
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	1,100.00	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	3,900.00	26,000	26,000.00
<b>NON-OPERATING EXPENDITURES</b>								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	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	170,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:								
		.00	24,056.35	92,571.25	77,266.32	8,389.42	196,000	196,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:								
		.00	20,078.16	96,549.44	7,071.82	3,900.00	196,000	196,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,489.42	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,540.34	156,419.37	.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
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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"
-