



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

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

- **7% Cost of Living Adjustment** to all Hildale City employees except City Manager and City Treasurer, as we have been recently increased through Council action. Although this does not completely overcome recent accelerated inflation increases, it does reflect a commitment to the city employees for wage improvement.
- **Property Tax** is estimated and set by Washington County at \$103,515.
However, FY22 budget estimated was \$99,113 with actual revenues of \$128,854 (\$29,741, or 30% more received). Coupled with recent property improvements we estimate receiving \$132,500.
- **Sales/Use Tax** actuals for FY22 finished at 74% of estimates (\$414,656 of \$562,000). The estimate for FY23 is a more conservative \$450,800.
- **RAP Tax** decreased significantly from FY22 budget. The estimate for FY23 is a more conservative \$45,000.
- **Energy & Use Tax** exceeded FY22 estimates by 11% (\$113,371 of \$102,500). Expectations are for increased commodity costs, increasing tax revenues to estimated \$113,868.
- **Transient Room Tax** exceeded FY22 estimates by 215% (\$17,353 of \$8,100). Based on the tax leakage review and hospitality facility increases, we conservatively increased this to \$22,500.
- **Building Permit Fees** exceeded FY22 estimates by 36% (\$40,814 of \$30,000). Expectations are for this trend to continue, increasing revenues to estimated \$45,000.
- **Coronavirus relief funds** were received at 50% of \$342,729 for FY22. The second 50% will be dispersed in FY23.
- **UDOT SRTS** grant is now available for reimbursement in FY23 for \$283,824.
- **UDOT Discretionary** grant of \$200,000 has been committed.
- **A new CDBG grant** application is being prepared for \$300,000 for FY23.
- **A new USEDA grant** is being prepared for \$750,000 for FY23.



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

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

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

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

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

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

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

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

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

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

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

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

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

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

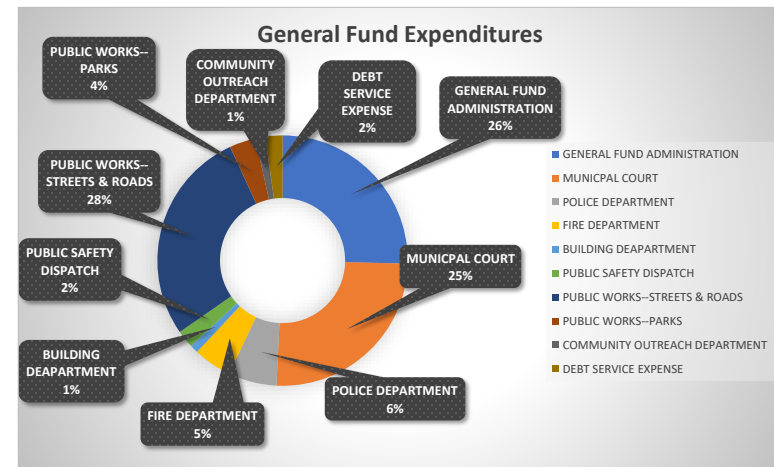
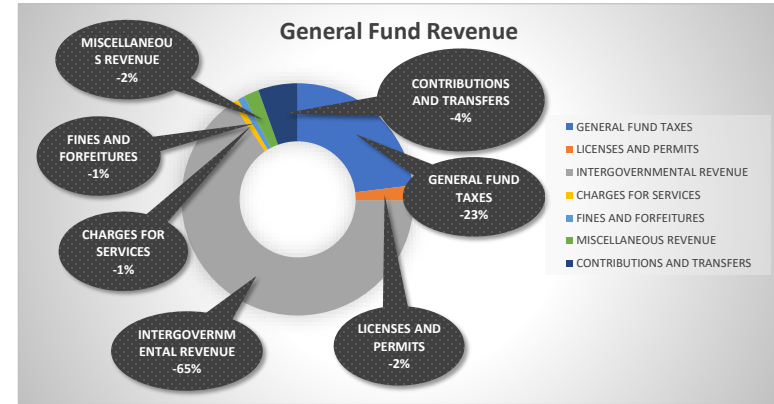
| | | | | |
|---|----------------------------------|--------------------|--------------------|--------------------|
| 84-41-580 | RENT OR LEASE | 4,700 | 4,220 | 4,700 |
| 84-41-610 | MISC. SUPPLIES | 5,000 | - | 5,000 |
| 84-41-742 | EQUIPMENT - FIELD | - | 117 | |
| 84-42-560 | BAD DEBT EXPENSE | 6,000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

[illegible]

| HILDALE CITY | | | | |
|--|------------------------------------|--------------------|--------------------|--------------------|
| 320 E. NEWEL AVE, HILDALE, UT 84784-0490 | | | | |
| 2022-2023 PROPOSED BUDGET | | | | |
| Account Number | Description | Budgeted | Account Actuals | Proposed Budget |
| | | FY22 | FY22 | FY23 |
| | | 6/30/2022 | 6/30/2022 | 6/30/2023 |
| 11-31-000 | GENERAL FUND TAXES | (949,413) | (796,777) | (862,900) |
| 11-32-000 | LICENSES AND PERMITS | (58,000) | (51,034) | (80,000) |
| 11-33-000 | INTERGOVERNMENTAL REVENUE | (1,055,437) | (725,178) | (2,446,519) |
| 11-34-000 | CHARGES FOR SERVICES | (65,100) | (3,778) | (33,000) |
| 11-35-000 | FINES AND FORFEITURES | (41,500) | (33,582) | (36,000) |
| 11-36-000 | MISCELLANEOUS REVENUE | (104,800) | (58,794) | (79,500) |
| 11-38-000 | CONTRIBUTIONS AND TRANSFERS | (431,229) | - | (205,700) |
| | TOTAL GENERAL FUND REVENUES | (2,705,479) | (1,669,143) | (3,743,619) |

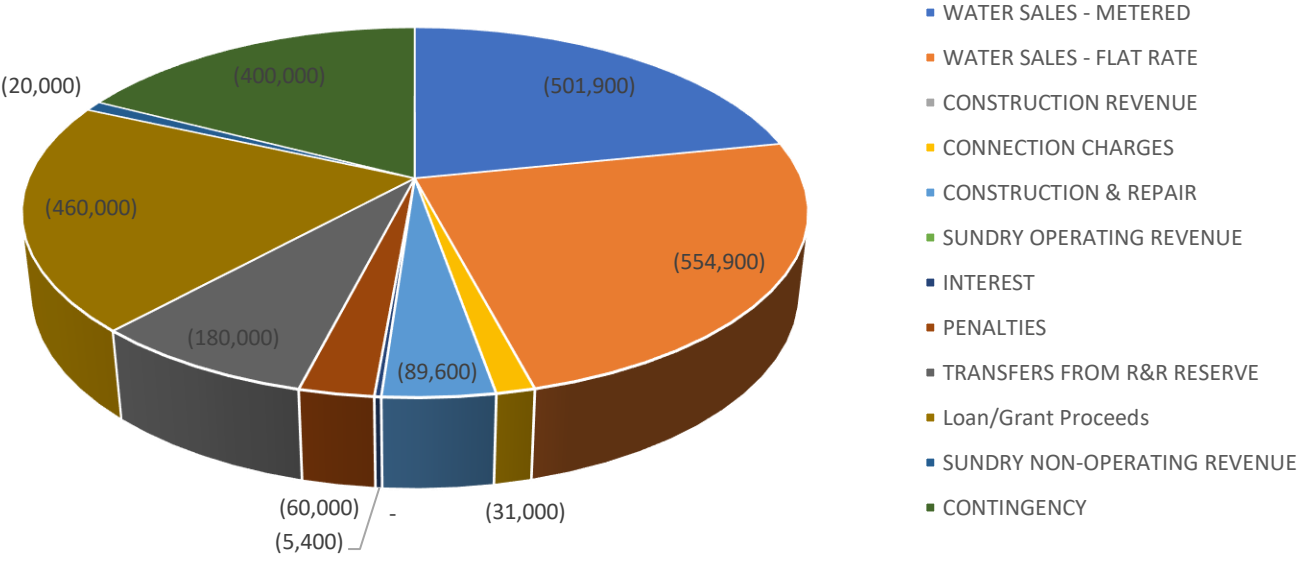
| | | | | |
|-----------|--|------------------|------------------|------------------|
| 11-41-000 | GENERAL FUND ADMINISTRATION | 746,142 | 459,333 | 1,251,905 |
| 11-42-000 | MUNICIPAL COURT | 17,133 | 40,170 | 1,251,905 |
| 11-43-000 | POLICE DEPARTMENT | 177,205 | 218,474 | 306,572 |
| 11-44-000 | FIRE DEPARTMENT | 102,228 | 68,250 | 245,559 |
| 11-45-000 | BUILDING DEPARTMENT | - | 31,077 | 52,233 |
| 11-46-000 | PUBLIC SAFETY DISPATCH | 14,440 | 18,157 | 113,130 |
| 11-47-000 | PUBLIC WORKS--STREETS & ROADS | 523,000 | 653,281 | 1,369,538 |
| 11-48-000 | PUBLIC WORKS--PARKS | 96,502 | 101,608 | 167,453 |
| 11-49-000 | COMMUNITY OUTREACH DEPARTMENT | 2,000 | 10,313 | 63,311 |
| | DEBT SERVICE EXPENSE | 110,000 | 108,044 | 108,500 |
| 00-00-000 | TOTAL GENERAL FUND EXPENDITURES | 1,788,650 | 1,708,706 | 3,743,619 |

| GENERAL FUND BALANCE | | | | |
|----------------------|---------------------------|-------------|-------------|-------------|
| | TOTAL REVENUES | (2,705,479) | (1,669,143) | (3,743,619) |
| | TOTAL EXPENDITURES | 1,788,650 | 1,708,706 | 3,743,619 |
| | (REVENUE) VS EXPENDITURES | (916,829) | 39,563 | - |

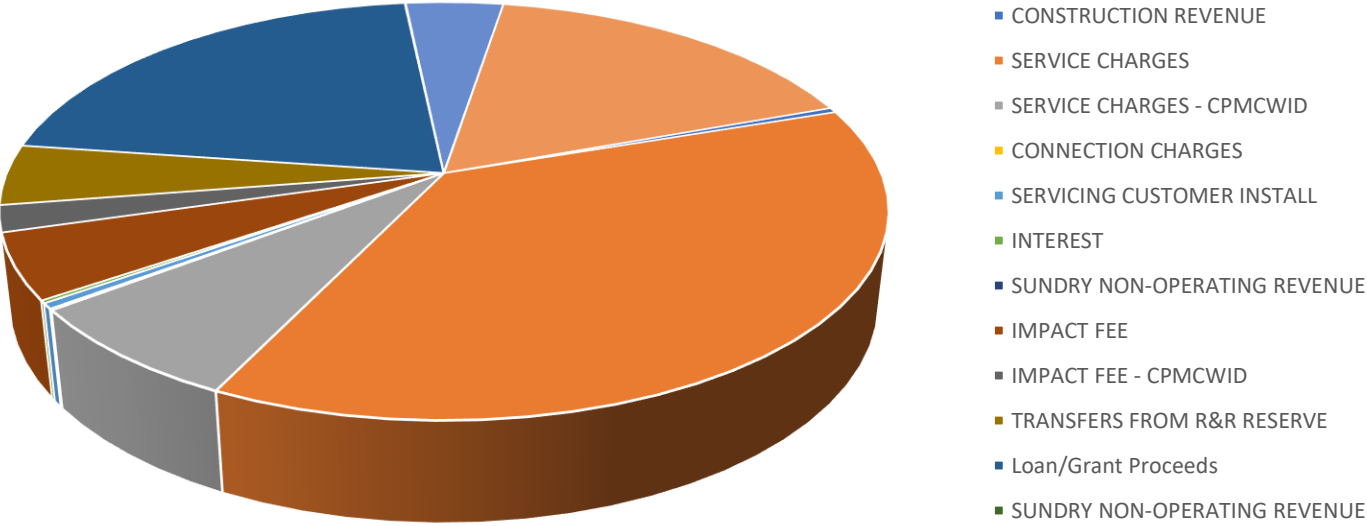


| HILDALE CITY | | | | |
|--|---------------------------|-------------|-----------------|-----------------|
| 320 E. NEWEL AVE, HILDALE, UT 84784-0490 | | | | |
| 2022-2023 PROPOSED BUDGET | | | | |
| Account Number | Description | Budgeted | Account Actuals | Proposed Budget |
| | | FY22 | FY22 | FY23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

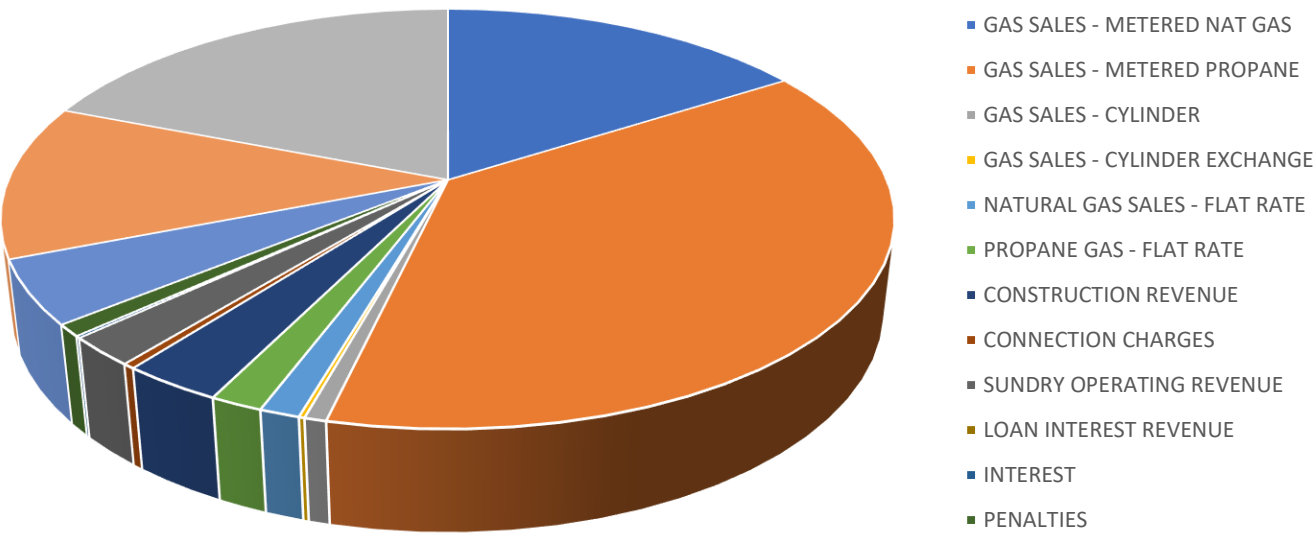
Water Fund Revenue



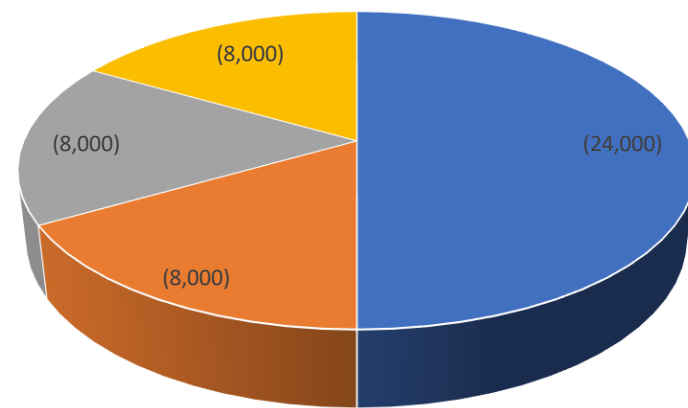
Wastewater Fund Revenue



Gas Department Fund Revenue



Judgement Resolution Source Funding



■ TRANSFER FROM GENERAL FUND ■ TRANSFER FROM WATER FUND
■ TRANSFER FROM WASTEWATER ■ TRANSFER FROM GAS FUND

JOINT UTILITY FUND REVENUE

