



HILDALE CITY FY24 BUDGET



HILDALE CITY FY24 BUDGET

Introduction

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

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

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

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

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HILDALE CITY FY24 BUDGET

General Administrative Fund (Worksheet A)

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

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

General Administrative Fund Highlights

- Operating an annual \$190,000 reserve transfer for FY 22 & 23
- Projected transfer of \$290,000 from 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.**



HILDALE CITY FY24 BUDGET

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**

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



HILDALE CITY FY24 BUDGET

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.

Transfers to Other Funds Highlights

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

General Departmental Funds

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

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

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

Public Safety- Police & Dispatch



HILDALE CITY FY24 BUDGET

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

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

Public Safety- Fire Department

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

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

Public Works- Streets & Roads

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

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

Public Works- Parks

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

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

Community Outreach Department

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

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

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



HILDALE CITY FY24 BUDGET

Summaries

Name2	2023 Budget	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Salaries and Wages	\$652,892.00	\$676,466.00	3.611%
Other Expenses	\$1,396,783.00	\$1,396,783.00	0%
Capital & Debt	\$368,259.00	\$368,259.00	0%
Transfers and Other Financing	\$1,325,685.00	\$1,430,152.00	7.880%
	\$3,743,619.00	\$3,871,660.00	3.420%

	2023 Budgeted	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Gen Govt Administration	\$1,360,405.00	\$1,383,979.00	1.733%
Municipal Court	\$65,418.00	\$65,418.00	0%
Police Department	\$306,572.00	\$411,217.00	34.134%
Fire Department	\$245,559.00	\$245,559.00	0%
Building Department	\$52,233.00	\$52,233.00	0%
Public Safety Dispatch	\$113,130.00	\$112,952.00	-0.157%
Public Works - Streets & Roads	\$1,369,538.00	\$1,369,538.00	0%
Public Works - Parks	\$167,453.00	\$167,453.00	0%
Community Outreach Department	\$63,311.00	\$63,311.00	0%
Department 50	\$0.00	\$0.00	
Department 90	\$0.00	\$0.00	
	\$3,743,619.00	\$3,871,660.00	3.420%

	2023 Budgeted	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Taxes	\$862,900.00	\$702,100.00	-18.635%
Licenses and Permits	\$80,000.00	\$80,000.00	0%
Intergovernmental Revenue	\$2,446,519.00	\$2,446,519.00	0%
Charges For Services	\$33,000.00	\$33,000.00	0%
Fines and Forfeitures	\$36,000.00	\$36,000.00	0%
Miscellaneous Revenue	\$79,500.00	\$79,500.00	0%
Operating Revenues	\$0.00	\$0.00	
Contributions and Transfers	\$205,700.00	\$205,700.00	0%
	\$3,743,619.00	\$3,582,819.00	-4.295%



HILDALE CITY FY24 BUDGET

ACCOUNT ID	Description	Department Name	Object Summary Name	2023 Budgeted	FY24 (In Progress)
11-31-100	PROPERTY TAX - CURRENT YEAR	Taxes	Salaries and Wages	\$103,515	\$103,515
11-31-200	PROP TAX - DELINQUENT PR YR	Taxes	Other Expenses	\$98,985	\$98,985
11-31-300	GENERAL SALES & USE TAX	Taxes	Other Expenses	\$450,800	\$290,000
11-31-301	RAP TAX	Taxes	Other Expenses	\$45,000	\$45,000
11-31-400	FRANCHISE TAX - ENERGY & USE	Taxes	Other Expenses	\$0	\$0
11-31-401	ENERGY & USE TAX	Taxes	Other Expenses	\$113,868	\$113,868
11-31-402	TELECOM LICENSE TAX	Taxes	Other Expenses	\$5,732	\$5,732
11-31-403	TRANSIENT ROOM TAX	Taxes	Other Expenses	\$22,500	\$22,500
11-31-410	EMERGENCY 9-1-1 TAX	Taxes	Other Expenses	\$0	\$0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	Taxes	Capital and Debt	\$18,500	\$18,500
11-31-900	PNLTY & INT ON DELINQ TAXES	Taxes	Transfers and Other Financing	\$4,000	\$4,000
11-32-100	BUSINESS LICENSE FEES	Licenses and Permits	Salaries and Wages	\$10,000	\$10,000
11-32-200	BUILDING PERMITS	Licenses and Permits	Other Expenses	\$45,000	\$45,000
11-32-300	LAND USE FEE'S	Licenses and Permits	Other Expenses	\$25,000	\$25,000
11-33-411	FD BEMS GRANT	Intergovernmental Revenue	Other Expenses	\$147,059	\$147,059
11-33-421	FD ASSISTANCE GRANT	Intergovernmental Revenue	Other Expenses	\$7,500	\$7,500
11-33-431	POLICE BEMS GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-33-432	POLICE JAG GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	Intergovernmental Revenue	Other Expenses	\$283,824	\$283,824
11-33-434	2020 UDOT SRTS	Intergovernmental Revenue	Other Expenses		\$0
11-33-435	CIB GENERAL PLAN GRANT	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-436	CDBG SIDEWALK GRANT	Intergovernmental Revenue	Other Expenses	\$164,633	\$164,633
11-33-437	CORONAVIRUS RELIEF FUNDS	Intergovernmental Revenue	Other Expenses	\$336,503	\$336,503
11-33-438	UDOT 2022 GRANT	Intergovernmental Revenue	Other Expenses	\$200,000	\$200,000



HILDALE CITY FY24 BUDGET

11-33-439	CDBG 2023 GRANT	Intergovernmental Revenue	Other Expenses	\$300,000	\$300,000
11-33-443	USEDA GRANT	Intergovernmental Revenue	Other Expenses	\$750,000	\$750,000
11-33-461	USDA GRANT - PSAP DISPATCH	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-472	FLOOD MITIGATION LOAN- CIB	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-560	CLASS C ROAD FUND	Intergovernmental Revenue	Other Expenses	\$209,000	\$209,000
11-33-565	HIGHWAY/TRANSIT TAX	Intergovernmental Revenue	Other Expenses	\$42,000	\$42,000
11-33-580	LIQUOR FUND ALLOTMENT	Intergovernmental Revenue	Other Expenses	\$6,000	\$6,000
11-33-581	COUNTY TOURISM GRANT	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-585	2019 WATER STUDY GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-34-120	GRAMA, COPYING, ETC.	Charges For Services	Salaries and Wages	\$3,000	\$3,000
11-34-130	ZONING & SUBDIVISION FEES	Charges For Services	Salaries and Wages	\$0	\$0
11-34-131	LAND SALES FEES	Charges For Services	Salaries and Wages	\$0	\$0
11-34-191	TAX COLLECTION FEES - UT	Charges For Services	Salaries and Wages	\$0	\$0
11-34-192	TAX COLLECTION FEES - AZ	Charges For Services	Salaries and Wages	\$0	\$0
11-34-250	FIRE DEPT SERVICES	Charges For Services	Other Expenses		\$0
11-34-252	SRO POLICE	Charges For Services	Other Expenses	\$30,000	\$30,000
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-911	UEP COTTONWOOD PARK MAINTENANC	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-912	FIBER RELATED REVENUES	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-915	GARKANE SERVICES	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-920	COLLECTION OF OLD SEWER BILL	Charges For Services	Transfers and Other Financing	\$0	\$0
11-35-110	COURT FINES	Fines and Forfeitures	Salaries and Wages	\$35,000	\$35,000
11-35-210	BAIL AND BOND FORFEITURE	Fines and Forfeitures	Other Expenses	\$1,000	\$1,000



HILDALE CITY FY24 BUDGET

11-36-100	INTEREST EARNINGS - GEN FUND	Miscellaneous Revenue	Salaries and Wages	\$4,000	\$4,000
11-36-210	RENTAL - OFFICES IN CITY BLDG	Miscellaneous Revenue	Other Expenses	\$9,000	\$9,000
11-36-600	SUNDRY REVENUES	Miscellaneous Revenue	Other Expenses	\$0	\$0
11-36-800	LOT LEASES	Miscellaneous Revenue	Capital and Debt	\$61,500	\$61,500
11-36-810	LAND SALES - INDUSTRIAL PARK	Miscellaneous Revenue	Capital and Debt	\$0	\$0
11-36-910	SUNDRY REV - GEN FUND	Miscellaneous Revenue	Transfers and Other Financing	\$5,000	\$5,000
11-36-911	CCFD EQUIPMENT REVENUE	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-36-920	SUNDRY REV - FIRE DEPT	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-36-925	BUILDING RENTAL - FIRE DEPT.	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-37-600	LOAN PROCEEDS	Operating Revenues	Other Expenses	\$0	\$0
11-38-101	TRANSFERS FROM OTHER FUNDS	Contributions and Transfers	Salaries and Wages	\$0	\$0
11-38-184	GAS FUND	Contributions and Transfers	Salaries and Wages	\$0	\$0
11-38-243	POLICE DEPARTMENT	Contributions and Transfers	Other Expenses	\$0	\$0
11-38-247	COST SHARE WITH PUBLIC WORKS	Contributions and Transfers	Other Expenses	\$30,000	\$30,000
11-38-248	EVENT FEES	Contributions and Transfers	Other Expenses	\$15,000	\$15,000
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	Contributions and Transfers	Capital and Debt	\$5,000	\$5,000
11-38-701	Hildale City Community Outreach	Contributions and Transfers	Capital and Debt	\$0	\$0
11-38-702	CONTRIBUTIONS-COMM OUTREACH	Contributions and Transfers	Capital and Debt	\$15,000	\$15,000
11-38-800	APPROP - BEGINNING CLASS C	Contributions and Transfers	Capital and Debt	\$100,000	\$100,000
11-38-910	APPROP - GEN FUND BALANCE	Contributions and Transfers	Transfers and Other Financing	\$40,700	\$40,700
11-38-914	APPROP - GEN FUND BAL - F DEPT	Contributions and Transfers	Transfers and Other Financing		\$0
11-38-920	APPROP - CAPITAL PROJECTS	Contributions and Transfers	Transfers and Other Financing		\$0
11-38-928	CONTINGENCY	Contributions and Transfers	Transfers and Other Financing	\$0	\$0



HILDALE CITY FY24 BUDGET

11-41-110	SALARIES-PERMANENT EMPLOYEES	Gen Govt Administration	Salaries and Wages	\$126,327	\$126,327
11-41-111	SECRETARIAL STAFF	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-112	MAYOR	Gen Govt Administration	Salaries and Wages	\$30,000	\$30,000
11-41-113	MANAGER	Gen Govt Administration	Salaries and Wages	\$86,426	\$110,000
11-41-114	TREASURER	Gen Govt Administration	Salaries and Wages	\$22,215	\$22,215
11-41-115	RECORDER	Gen Govt Administration	Salaries and Wages	\$48,875	\$48,875
11-41-116	COMMUNITY DEVELOPMENT	Gen Govt Administration	Salaries and Wages		\$0
11-41-117	ATTORNEY	Gen Govt Administration	Salaries and Wages	\$60,000	\$60,000
11-41-118	SALARIES - IT	Gen Govt Administration	Salaries and Wages		\$0
11-41-120	SALARIES-TEMPORARY EMPLOYEES	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-130	PAYROLL TAXES	Gen Govt Administration	Salaries and Wages	\$28,200	\$28,200
11-41-140	BENEFITS-OTHER	Gen Govt Administration	Salaries and Wages	\$25,000	\$25,000
11-41-144	PRINT AND POSTAGE	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-145	VEHICLE ALLOWANCE	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-151	STIPENDS - CITY COUNCIL	Gen Govt Administration	Salaries and Wages	\$6,860	\$6,860
11-41-152	STIPENDS - PLANNING COMMISSION	Gen Govt Administration	Salaries and Wages	\$4,900	\$4,900
11-41-153	STIPENDS - ADJUSTMENTS BOARD	Gen Govt Administration	Salaries and Wages		\$0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-220	PUBLIC NOTICES	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-230	TRAVEL & TRAINING	Gen Govt Administration	Other Expenses	\$19,540	\$19,540
11-41-235	HEALTH & HYDRATION	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-240	OFFICE EXPENSE & SUPPLIES	Gen Govt Administration	Other Expenses	\$12,000	\$12,000
11-41-241	COPIER & PRINTER	Gen Govt Administration	Other Expenses	\$6,000	\$6,000



HILDALE CITY FY24 BUDGET

11-41-242	SERVICE FEES	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-244	PRINT & POSTAGE	Gen Govt Administration	Other Expenses	\$4,600	\$4,600
11-41-250	EQUIPMENT SUPPLIES & MAINT	Gen Govt Administration	Other Expenses	\$3,000	\$3,000
11-41-257	FUEL	Gen Govt Administration	Other Expenses	\$6,000	\$6,000
11-41-260	TOOLS & EQUIPMENT- NON CAPITAL	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-271	MAINT & SUPPLY - BUILDING	Gen Govt Administration	Other Expenses	\$15,000	\$15,000
11-41-272	MAINT & SUPPLY - IT	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-274	MAINT & SUPPLY EQUIPMENT	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-280	UTILITIES	Gen Govt Administration	Other Expenses	\$6,000	\$6,000
11-41-285	POWER	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-287	TELEPHONE	Gen Govt Administration	Other Expenses	\$10,000	\$10,000
11-41-310	PROFESSIONAL & TECHNICAL	Gen Govt Administration	Other Expenses	\$80,000	\$80,000
11-41-311	ENGINEER	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-312	CONSULTANT	Gen Govt Administration	Other Expenses	\$12,000	\$12,000
11-41-313	AUDITOR	Gen Govt Administration	Other Expenses	\$40,000	\$40,000
11-41-315	INFORMATION TECHNOLOGY - SYSTE	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-316	INFORMATION TECHNOLOGY - SERVI	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-317	INFORMATION TECHNOLOGY - CONS	Gen Govt Administration	Other Expenses	\$2,000	\$2,000
11-41-318	INFORMATION TECHNOLOGY - SOFTW	Gen Govt Administration	Other Expenses	\$3,000	\$3,000
11-41-319	CONTINGENCY	Gen Govt Administration	Other Expenses	\$150,903	\$150,903
11-41-330	EDUCATION	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-350	ELECTIONS	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-510	INSURANCE	Gen Govt Administration	Other Expenses	\$40,000	\$40,000



HILDALE CITY FY24 BUDGET

11-41-521	CREDIT CARD EXPENSE	Gen Govt Administration	Other Expenses	\$1,500	\$1,500
11-41-560	BAD DEBT EXPENSE	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-620	MISC. SERVICES	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-630	PROPERTY TAX SHORTFALL OFFSET	Gen Govt Administration	Other Expenses		\$0
11-41-720	BUILDINGS	Gen Govt Administration	Capital and Debt	\$150,000	\$150,000
11-41-741	EQUIPMENT - OFFICE	Gen Govt Administration	Capital and Debt	\$0	\$0
11-41-743	EQUIPMENT - VEHICLE	Gen Govt Administration	Capital and Debt	\$25,000	\$25,000
11-41-744	MAINTENANCE & OPERATION LOT 38	Gen Govt Administration	Capital and Debt		\$0
11-41-745	MAINT & SUPPLY FIBER SYSTEM	Gen Govt Administration	Capital and Debt		\$0
11-41-790	OTHER	Gen Govt Administration	Capital and Debt	\$0	\$0
11-41-900	CASH SHORT & OVER	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-914	TRANSFER TO FUND 63	Gen Govt Administration	Transfers and Other Financing	\$48,000	\$48,000
11-41-916	TRANSFER TO FUND 64	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-917	TRANSFER TO JOINT ADMIN FUND	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-960	TRANSFER TO FUND 45 CAP PROJ	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-962	TRANSFER TO OTHER FUNDS	Gen Govt Administration	Transfers and Other Financing	\$263,059	\$263,059
11-41-963	TRANSFER TO FUND 46	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-971	RESTRICTED INDUST PARK RESERVE	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-42-110	SALARIES-PERMANENT EMPLOYEES	Municipal Court	Salaries and Wages	\$28,718	\$28,718
11-42-130	PAYROLL TAXES & BENEFITS	Municipal Court	Salaries and Wages	\$2,200	\$2,200
11-42-140	BENEFITS-OTHER	Municipal Court	Salaries and Wages		\$0
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	Municipal Court	Other Expenses	\$0	\$0
11-42-230	TRAVEL	Municipal Court	Other Expenses	\$0	\$0
11-42-287	TELEPHONE	Municipal Court	Other Expenses	\$0	\$0



HILDALE CITY FY24 BUDGET

11-42-310	PROFESSIONAL & TECHNICAL	Municipal Court	Other Expenses	\$14,000	\$14,000
11-42-330	EDUCATION	Municipal Court	Other Expenses	\$0	\$0
11-42-550	FINES, SURCHARGES - AOC	Municipal Court	Other Expenses	\$10,000	\$10,000
11-42-551	RESTITUTION PAYMENTS	Municipal Court	Other Expenses	\$1,000	\$1,000
11-42-552	BAIL, BOND PAYMENT RELEASE	Municipal Court	Other Expenses	\$2,000	\$2,000
11-42-790	OTHER	Municipal Court	Capital and Debt	\$7,500	\$7,500
11-42-960	TRANSFER TO FUND 45 CAP PROJ	Municipal Court	Transfers and Other Financing	\$0	\$0
11-43-140	BENEFITS-OTHER	Police Department	Salaries and Wages		\$0
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	Police Department	Other Expenses	\$0	\$0
11-43-240	OFFICE EXPENSE & SUPPLIES	Police Department	Other Expenses	\$0	\$0
11-43-242	SPECIAL EVENTS SERVICE	Police Department	Other Expenses	\$0	\$0
11-43-280	UTILITIES	Police Department	Other Expenses	\$0	\$0
11-43-285	POWER	Police Department	Other Expenses	\$0	\$0
11-43-287	TELEPHONE	Police Department	Other Expenses	\$900	\$900
11-43-310	PROFESSIONAL & TECHNICAL	Police Department	Other Expenses	\$30,000	\$30,000
11-43-315	LEGAL - GENERAL	Police Department	Other Expenses	\$0	\$0
11-43-330	EDUCATION	Police Department	Other Expenses	\$0	\$0
11-43-952	STATE GRANT OFFSET	Police Department	Transfers and Other Financing		\$0
11-43-960	TRANSFER TO FUND 45 CAP PROJ	Police Department	Transfers and Other Financing	\$0	\$0
11-43-980	INTRA-GOVT CHARGES	Police Department	Transfers and Other Financing	\$275,672	\$380,317
11-44-510	INSURANCE	Fire Department	Other Expenses	\$0	\$0
11-44-521	CREDIT CARD EXPENSE	Fire Department	Other Expenses	\$0	\$0
11-44-620	MISC. SERVICES	Fire Department	Other Expenses	\$0	\$0
11-44-790	OTHER	Fire Department	Capital and Debt	\$0	\$0



HILDALE CITY FY24 BUDGET

11-44-810	FD BEMS GRANT TRANSFER	Fire Department	Capital and Debt	\$147,059	\$147,059
11-44-811	FD ASSISTANCE GRANT TRANSFER	Fire Department	Capital and Debt	\$7,500	\$7,500
11-44-812	DEBT SERVICE TRANSFER	Fire Department	Capital and Debt	\$0	\$0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	Fire Department	Capital and Debt	\$0	\$0
11-44-856	INTEREST EXP - INTERNAL	Fire Department	Capital and Debt	\$0	\$0
11-44-952	STATE GRANT OFFSET	Fire Department	Transfers and Other Financing	\$0	\$0
11-44-960	TRANSFER TO FUND 45 CAP PROJ	Fire Department	Transfers and Other Financing	\$0	\$0
11-44-980	INTRA-GOVT CHARGES	Fire Department	Transfers and Other Financing	\$91,000	\$91,000
11-45-110	SALARIES-PERMANENT EMPLOYEES	Building Department	Salaries and Wages	\$45,833	\$45,833
11-45-117	ATTORNEY	Building Department	Salaries and Wages	\$0	\$0
11-45-130	PAYROLL TAXES	Building Department	Salaries and Wages		\$0
11-45-140	BENEFITS-OTHER	Building Department	Salaries and Wages		\$0
11-45-150	STIPENDS	Building Department	Salaries and Wages	\$0	\$0
11-45-153	STIPENDS - PLANNING COMMISSION	Building Department	Salaries and Wages	\$4,200	\$4,200
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	Building Department	Other Expenses	\$200	\$200
11-45-240	OFFICE EXPENSE & SUPPLIES	Building Department	Other Expenses	\$0	\$0
11-45-250	EQUIPMENT SUPPLIES & MAINT	Building Department	Other Expenses	\$0	\$0
11-45-273	MAINT & SUPPLY - SYSTEM	Building Department	Other Expenses	\$0	\$0
11-45-274	MAINT & SUPPLY EQUIPMENT	Building Department	Other Expenses	\$0	\$0
11-45-311	ENGINEER	Building Department	Other Expenses	\$0	\$0
11-45-330	EDUCATION	Building Department	Other Expenses	\$2,000	\$2,000
11-45-550	SURCHARGES FOR BLDG PERMITS	Building Department	Other Expenses	\$0	\$0
11-45-960	TRANSFER TO FUND 45 CAP PROJ	Building Department	Transfers and Other Financing	\$0	\$0



HILDALE CITY FY24 BUDGET

11-46-910	TRANSFERS OF 911 REVENUE	Public Safety Dispatch	Transfers and Other Financing	\$0	\$0
11-46-951	USDA GRANT TRANSFER	Public Safety Dispatch	Transfers and Other Financing	\$0	\$0
11-46-980	INTRA-GOVT CHARGES	Public Safety Dispatch	Transfers and Other Financing	\$113,130	\$112,952
11-47-110	SALARIES-PERMANENT EMPLOYEES	Public Works - Streets & Roads	Salaries and Wages	\$38,424	\$38,424
11-47-130	PAYROLL TAXES	Public Works - Streets & Roads	Salaries and Wages	\$2,950	\$2,950
11-47-140	BENEFITS-OTHER	Public Works - Streets & Roads	Salaries and Wages	\$0	\$0
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	Public Works - Streets & Roads	Other Expenses	\$500	\$500
11-47-230	TRAVEL	Public Works - Streets & Roads	Other Expenses	\$1,500	\$1,500
11-47-250	EQUIPMENT SUPPLIES & MAINT	Public Works - Streets & Roads	Other Expenses	\$3,000	\$3,000
11-47-255	EQUIPMENT RENT OR LEASE	Public Works - Streets & Roads	Other Expenses	\$3,000	\$3,000
11-47-257	FUEL	Public Works - Streets & Roads	Other Expenses	\$17,000	\$17,000
11-47-258	BULK OIL	Public Works - Streets & Roads	Other Expenses	\$15,000	\$15,000
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	Public Works - Streets & Roads	Other Expenses	\$1,000	\$1,000
11-47-271	MAINT & SUPPLY - OFFICE	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-272	MAINT & SUPPLY - OTHER	Public Works - Streets & Roads	Other Expenses	\$1,000	\$1,000
11-47-273	MAINT & SUPPLY - SYSTEM	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-274	MAINT & SUPPLY EQUIPMENT	Public Works - Streets & Roads	Other Expenses	\$2,000	\$2,000
11-47-280	UTILITIES	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-285	POWER	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-286	STREET LIGHTS	Public Works - Streets & Roads	Other Expenses	\$7,000	\$7,000
11-47-311	ENGINEER	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-330	EDUCATION	Public Works - Streets & Roads	Other Expenses	\$500	\$500
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	Public Works - Streets & Roads	Other Expenses	\$726,640	\$726,640



HILDALE CITY FY24 BUDGET

11-47-510	INSURANCE	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-740	EQUIPMENT - PURCHASE	Public Works - Streets & Roads	Capital and Debt	\$0	\$0
11-47-850	DEBT SERVICE	Public Works - Streets & Roads	Capital and Debt	\$15,200	\$15,200
11-47-952	STATE GRANT OFFSET	Public Works - Streets & Roads	Transfers and Other Financing		\$0
11-47-953	SAFE ROUTES TO SCHOOL	Public Works - Streets & Roads	Transfers and Other Financing	\$283,824	\$283,824
11-47-954	LOT 33 OBLIGATION	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-955	SRTS 2020	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-960	TRANSFER TO FUND 45 CAP PROJ	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-990	CONTINGENCY	Public Works - Streets & Roads	Transfers and Other Financing	\$251,000	\$251,000
11-48-110	SALARIES-PERMANENT EMPLOYEES	Public Works - Parks	Salaries and Wages	\$52,093	\$52,093
11-48-120	SALARIES-TEMPORARY EMPLOYEES	Public Works - Parks	Salaries and Wages	\$5,000	\$5,000
11-48-130	PAYROLL TAXES	Public Works - Parks	Salaries and Wages	\$4,370	\$4,370
11-48-140	BENEFITS-OTHER	Public Works - Parks	Salaries and Wages	\$7,990	\$7,990
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	Public Works - Parks	Other Expenses	\$0	\$0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	Public Works - Parks	Other Expenses	\$0	\$0
11-48-240	OFFICE EXPENSE & SUPPLIES	Public Works - Parks	Other Expenses	\$0	\$0
11-48-250	EQUIPMENT SUPPLIES & MAINT	Public Works - Parks	Other Expenses	\$5,000	\$5,000
11-48-257	FUEL	Public Works - Parks	Other Expenses	\$4,000	\$4,000
11-48-260	TOOLS & EQUIPMENT- NON CAPITAL	Public Works - Parks	Other Expenses	\$4,000	\$4,000
11-48-271	MAINT & SUPPLY - OFFICE	Public Works - Parks	Other Expenses	\$0	\$0
11-48-272	MAINT & SUPPLY - OTHER	Public Works - Parks	Other Expenses	\$20,000	\$20,000
11-48-273	MAINT & SUPPLY - SYSTEM	Public Works - Parks	Other Expenses	\$0	\$0
11-48-274	MAINT & SUPPLY EQUIPMENT	Public Works - Parks	Other Expenses	\$5,000	\$5,000



HILDALE CITY FY24 BUDGET

11-48-275	COTTONWOOD PARK SUPPLIES & MAI	Public Works - Parks	Other Expenses	\$0	\$0
11-48-280	UTILITIES	Public Works - Parks	Other Expenses	\$6,000	\$6,000
11-48-285	POWER	Public Works - Parks	Other Expenses	\$8,000	\$8,000
11-48-287	TELEPHONE INET	Public Works - Parks	Other Expenses	\$5,000	\$5,000
11-48-330	EDUCATION	Public Works - Parks	Other Expenses	\$0	\$0
11-48-410	SPECIAL PROJECT	Public Works - Parks	Other Expenses	\$25,000	\$25,000
11-48-510	INSURANCE	Public Works - Parks	Other Expenses		\$0
11-48-790	OTHER	Public Works - Parks	Capital and Debt	\$10,000	\$10,000
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	Public Works - Parks	Capital and Debt	\$6,000	\$6,000
11-48-960	TRANSFER TO FUND 45 CAP PROJ	Public Works - Parks	Transfers and Other Financing	\$0	\$0
11-49-110	SALARIES-PERMANENT EMPLOYEES	Community Outreach Department	Salaries and Wages	\$20,711	\$20,711
11-49-130	PAYROLL TAXES	Community Outreach Department	Salaries and Wages	\$1,600	\$1,600
11-49-140	BENEFITS-OTHER	Community Outreach Department	Salaries and Wages	\$0	\$0
11-49-230	TRAVEL, MEETINGS, AND TRAINING	Community Outreach Department	Other Expenses	\$1,000	\$1,000
11-49-242	SERVICE FEES	Community Outreach Department	Other Expenses	\$0	\$0
11-49-250	EQUIPMENT SUPPLIES & MAINT	Community Outreach Department	Other Expenses	\$5,000	\$5,000
11-49-274	EQUIPMENT PURCHASE	Community Outreach Department	Other Expenses	\$5,000	\$5,000
11-49-285	POWER	Community Outreach Department	Other Expenses	\$0	\$0
11-49-310	PROFESSIONAL & TECHNICAL	Community Outreach Department	Other Expenses	\$5,000	\$5,000



HILDALE CITY FY24 BUDGET

11-49-410	SPECIAL PROJECT	Community Outreach Department	Other Expenses	\$25,000	\$25,000
11-49-952	COUNTY TOURISM - GRANT OFFSET	Community Outreach Department	Transfers and Other Financing		\$0
11-50-110	SALARIES-PERMANENT EMPLOYEES	Department 50	Salaries and Wages	\$0	\$0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	Department 50	Other Expenses	\$0	\$0
11-50-312	CONSULTANT	Department 50	Other Expenses	\$0	\$0
11-50-790	OTHER	Department 50	Capital and Debt	\$0	\$0
11-90-820	INTEREST EXPENSE	Department 90	Capital and Debt	\$0	\$0

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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"

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
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Report Criteria:

- Accounts to include: With balances
 - Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
 - Account.Account Number = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"
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