

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

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

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

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

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

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

TOTAL UTILITIES REVENUE
TOTAL UTILITIES EXPENDITURES

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