

## Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

[Report].Fund = "63","65","81","82","84","90"

| Account Number                                   | Title                      | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|--------------------------------------------------|----------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>2017 JUDGMENT RESOLUTION FUND</b>             |                            |                        |                        |                                    |                          |                      |
| <b>2017 JUDGMENT RESOLUTION FUND</b>             |                            |                        |                        |                                    |                          |                      |
| 63-38-101                                        | TRANSFER FROM GENERAL FUND | 25,321.52              | 24,000.00              | 8,326.62                           | 10,000.00                | 10,000.00            |
| 63-38-102                                        | TRANSFER FROM WATER FUND   | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| 63-38-103                                        | TRANSFER FROM WASTEWATER   | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| 63-38-105                                        | TRANSFER FROM GAS FUND     | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| Total 2017 JUDGMENT RESOLUTION FUND:             |                            | 50,647.49              | 48,000.00              | 16,653.24                          | 40,000.00                | 40,000.00            |
| <b>2017 JUDGMENT RESOLUTION FUND</b>             |                            |                        |                        |                                    |                          |                      |
| 63-41-310                                        | PROFESSIONAL & TECHNICAL   | 50,647.49              | 28,000.00              | 23,376.75                          | 20,000.00                | 20,000.00            |
| 63-41-315                                        | LEGAL - GENERAL            | .00                    | 20,000.00              | .00                                | 20,000.00                | 20,000.00            |
| Total 2017 JUDGMENT RESOLUTION FUND:             |                            | 50,647.49              | 48,000.00              | 23,376.75                          | 40,000.00                | 40,000.00            |
| 2017 JUDGMENT RESOLUTION FUND Revenue Total:     |                            | 50,647.49              | 48,000.00              | 16,653.24                          | 40,000.00                | 40,000.00            |
| 2017 JUDGMENT RESOLUTION FUND Expenditure Total: |                            | 50,647.49              | 48,000.00              | 23,376.75                          | 40,000.00                | 40,000.00            |
| Total 2017 JUDGMENT RESOLUTION FUND:             |                            | .00                    | .00                    | 6,723.51-                          | .00                      | .00                  |

| Account Number                   | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|----------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>JOINT ADMINISTRATION FUND</b> |                                |                        |                        |                                    |                          |                      |
| <b>JOINT ADMINISTRATION FUND</b> |                                |                        |                        |                                    |                          |                      |
| 65-38-102                        | TRANSFER FROM WATER FUND       | 487,849.86             | 717,270.00             | 254,656.67                         | 388,229.00               | 547,400.00           |
| 65-38-103                        | TRANSFER FROM WASTEWATER       | 650,403.35             | 925,730.00             | 339,440.39                         | 465,186.00               | 622,400.00           |
| 65-38-105                        | TRANSFER FROM GAS FUND         | 325,202.54             | 21,304.00              | 169,720.20                         | 819,944.00               | 348,700.00           |
| 65-38-910                        | LANDFILL REVENUES              | 24,000.00              | 20,000.00              | 16,000.00                          | 20,000.00                | 24,000.00            |
| 65-38-915                        | GARKANE SERVICES               | 14,004.00              | 12,000.00              | 14,004.00                          | .00                      | 20,000.00            |
| Total JOINT ADMINISTRATION FUND: |                                | 1,501,459.75           | 1,696,304.00           | 793,821.26                         | 1,693,359.00             | 1,562,500.00         |
| <b>JOINT ADMINISTRATION FUND</b> |                                |                        |                        |                                    |                          |                      |
| 65-41-110                        | SALARIES-PERMANENT EMPLOYEES   | 568,654.98             | 757,994.00             | 428,773.03                         | 740,477.00               | 650,000.00           |
| 65-41-112                        | MAYOR                          | .00                    | .00                    | .00                                | 3,000.00                 | .00                  |
| 65-41-113                        | MANAGER                        | 31,052.82              | 97,388.00              | 25,719.56                          | 32,820.00                | 39,000.00            |
| 65-41-114                        | TREASURER                      | 50,291.83              | 55,654.00              | 17,491.80                          | 41,600.00                | 46,000.00            |
| 65-41-115                        | RECORDER                       | 30,280.00              | 37,330.00              | 22,693.21                          | 25,759.00                | 39,000.00            |
| 65-41-120                        | SALARIES-TEMPORARY EMPLOYEES   | 17,494.42              | 103,024.00             | .00                                | 31,247.00                | 31,000.00            |
| 65-41-130                        | PAYROLL TAXES                  | 48,343.80              | 81,600.00              | 37,232.72                          | 41,815.00                | 64,800.00            |
| 65-41-140                        | BENEFITS-OTHER                 | 107,115.90             | 123,900.00             | 98,383.93                          | 125,000.00               | 111,815.00           |
| 65-41-144                        | PRINT AND POSTAGE              | 9,471.06               | 20,000.00              | 9,740.43                           | 10,000.00                | 15,000.00            |
| 65-41-145                        | CONSULTANT                     | 55,107.50              | 20,000.00              | 30,847.25                          | 40,000.00                | .00                  |
| 65-41-150                        | STIPENDS - UTILITY BOARD       | 3,100.00               | 3,000.00               | 1,900.00                           | 6,000.00                 | 4,500.00             |
| 65-41-160                        | MERCHANT PROCESSING            | .00                    | 1,000.00               | .00                                | .00                      | .00                  |
| 65-41-210                        | BOOKS, SUBSCR, & MEMBERSHIPS   | 4,209.14               | 4,200.00               | 866.98                             | 3,000.00                 | 4,200.00             |
| 65-41-230                        | TRAVEL & TRAINING              | 1,120.11               | 3,000.00               | 200.00                             | 4,000.00                 | 5,200.00             |
| 65-41-235                        | FOOD & REFRESHMENT             | 2,733.30               | 3,000.00               | 2,363.38                           | 5,400.00                 | 5,400.00             |
| 65-41-240                        | OFFICE EXPENSE & SUPPLIES      | 2,189.88               | 3,000.00               | 1,472.15                           | 3,000.00                 | 4,500.00             |
| 65-41-242                        | PAYROLL FEES                   | 6,594.57               | 1,000.00               | 4,721.59                           | 6,000.00                 | 6,500.00             |
| 65-41-250                        | EQUIPMENT SUPPLIES & MAINT     | 43,866.44              | 13,500.00              | 27,464.28                          | 45,000.00                | 49,000.00            |
| 65-41-257                        | FUEL                           | 32,231.74              | 39,700.00              | 14,253.41                          | 50,000.00                | 30,000.00            |
| 65-41-260                        | TOOLS & EQUIPMENT-NON CAPITAL  | 14,052.65              | 10,000.00              | 8,725.84                           | 30,000.00                | 20,700.00            |
| 65-41-271                        | MAINT & SUPPLY - OFFICE        | 7,434.72               | 5,000.00               | 3,560.41                           | 7,000.00                 | 4,200.00             |
| 65-41-274                        | MAINT & SUPPLY EQUIPMENT       | 25.00                  | .00                    | .00                                | .00                      | .00                  |
| 65-41-280                        | UTILITIES                      | 10,446.87              | 23,514.00              | 5,741.78                           | 19,900.00                | 13,900.00            |
| 65-41-285                        | POWER                          | 11,627.91              | 27,000.00              | 7,173.66                           | 17,500.00                | 15,900.00            |
| 65-41-287                        | TELEPHONE                      | 10,870.99              | 12,000.00              | 6,840.67                           | 12,000.00                | 11,600.00            |
| 65-41-310                        | PROFESSIONAL & TECHNICAL       | 87,238.59              | 40,000.00              | 66,168.96                          | 82,100.00                | 82,100.00            |
| 65-41-313                        | AUDITOR                        | 47,905.00              | 20,000.00              | 31,322.50                          | 40,000.00                | 40,000.00            |
| 65-41-315                        | LEGAL - GENERAL                | .00                    | 4,000.00               | .00                                | .00                      | 5,000.00             |
| 65-41-317                        | INFORMATION TECHNOLOGY - CONS  | .00                    | 25,000.00              | 2,875.47                           | 75,000.00                | 15,000.00            |
| 65-41-318                        | INFORMATION TECHNOLOGY - SOFTW | 67,700.84              | 27,000.00              | 47,592.03                          | .00                      | 60,000.00            |
| 65-41-319                        | INFORMATION TECHNOLOGY - SYSTE | .00                    | 10,000.00              | .00                                | .00                      | .00                  |
| 65-41-330                        | PUBLIC EDUCATION               | 4,484.40               | 10,000.00              | 4,669.13                           | 3,600.00                 | 3,600.00             |
| 65-41-510                        | INSURANCE                      | 105,323.80             | 85,500.00              | 115,782.93                         | 108,000.00               | 120,000.00           |
| 65-41-520                        | COLLECTION COSTS               | .00                    | .00                    | .00                                | 3,000.00                 | .00                  |
| 65-41-521                        | CREDIT CARD PROCESSING FEES    | 15,043.83              | .00                    | 10,735.84                          | 12,000.00                | 15,000.00            |
| 65-41-580                        | RENT OR LEASE                  | 10,122.13              | 10,000.00              | 9,132.91                           | 37,600.00                | 1,200.00             |
| 65-41-610                        | MISC. SUPPLIES                 | .00                    | .00                    | 20.75                              | .00                      | .00                  |
| 65-41-620                        | MISC. SERVICES                 | 27,331.83              | .00                    | 1,833.75                           | .00                      | .00                  |
| 65-41-720                        | BUILDINGS                      | 450.00                 | 3,000.00               | 723.09                             | 2,000.00                 | 25,000.00            |
| 65-41-741                        | EQUIPMENT - OFFICE             | 5,545.26               | 5,000.00               | 2,350.73                           | 6,000.00                 | 12,000.00            |

| Account Number                               | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|----------------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| 65-41-743                                    | EQUIPMENT - VEHICLE            | .00                    | .00                    | 6,238.32                           | .00                      | .00                  |
| 65-41-780                                    | RESERVE PURCHASES              | 5,265.00               | .00                    | .00                                | 12,541.00                | .00                  |
| 65-41-850                                    | DEBT SERVICE - VEHICLE & EQUIP | 17,627.51              | 11,000.00              | 10,051.75                          | 11,000.00                | 11,000.00            |
| 65-41-900                                    | AUTOMATIC PAYMENT INCENTIVE    | 207.50                 | .00                    | .00                                | .00                      | .00                  |
| 65-41-901                                    | Survey Incentive Program       | 2,050.00               | .00                    | 425.00                             | .00                      | 385.00               |
| Total JOINT ADMINISTRATION FUND:             |                                | 1,464,611.32           | 1,696,304.00           | 1,066,089.24                       | 1,693,359.00             | 1,562,500.00         |
| JOINT ADMINISTRATION FUND Revenue Total:     |                                | 1,501,459.75           | 1,696,304.00           | 793,821.26                         | 1,693,359.00             | 1,562,500.00         |
| JOINT ADMINISTRATION FUND Expenditure Total: |                                | 1,464,611.32           | 1,696,304.00           | 1,066,089.24                       | 1,693,359.00             | 1,562,500.00         |
| Total JOINT ADMINISTRATION FUND:             |                                | 36,848.43              | .00                    | 272,267.98-                        | .00                      | .00                  |

| Account Number    | Title                         | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|-------------------|-------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>WATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| <b>WATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 81-37-111         | WATER SALES - METERED         | 400,439.90             | 495,930.00             | 374,486.77                         | 500,000.00               | 550,000.00           |
| 81-37-121         | WATER SALES - FLAT RATE       | 452,777.24             | 459,870.00             | 423,869.63                         | 480,000.00               | 1,150,000.00         |
| 81-37-160         | CONSTRUCTION REVENUE          | .00                    | 5,000.00               | .00                                | 6,000.00                 | 8,000.00             |
| 81-37-331         | CONNECTION CHARGES            | 45,319.66              | 40,000.00              | 23,670.73                          | 42,000.00                | 29,000.00            |
| 81-37-332         | CONSTRUCTION & REPAIR         | 1,205.60               | 89,600.00              | 11,000.90                          | 22,000.00                | 27,000.00            |
| 81-37-351         | SUNDRY OPERATING REVENUE      | 337.03                 | 20,000.00              | .00                                | 20,000.00                | 20,000.00            |
| 81-37-411         | INTEREST                      | 46,654.75              | 22,000.00              | 29,436.76                          | 36,000.00                | 40,000.00            |
| 81-37-412         | PENALTIES                     | 47,344.08              | 60,000.00              | 24,485.43                          | 50,000.00                | 25,000.00            |
| 81-37-451         | IMPACT FEE - UT               | .00                    | .00                    | 50,320.00                          | 300,000.00               | 250,000.00           |
| 81-37-452         | IMPACT FEE - AZ               | .00                    | .00                    | 35,421.00                          | 400,000.00               | 500,000.00           |
| Total WATER FUND: |                               | 994,078.26             | 1,192,400.00           | 972,691.22                         | 1,856,000.00             | 2,599,000.00         |
| <b>WATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 81-38-102         | TRANSFERS FROM R&R RESERVE    | .00                    | 150,000.00             | .00                                | .00                      | 160,000.00           |
| 81-38-361         | LOAN PROCEEDS                 | .00                    | 460,000.00             | .00                                | .00                      | 460,000.00           |
| 81-38-999         | CONTINGENCY                   | .00                    | 400,000.00             | .00                                | .00                      | 200,000.00           |
| Total WATER FUND: |                               | .00                    | 1,010,000.00           | .00                                | .00                      | 820,000.00           |
| <b>WATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 81-41-210         | BOOKS, SUBSCR, & MEMBERSHIPS  | 995.08                 | 3,000.00               | 893.00                             | 1,000.00                 | 1,500.00             |
| 81-41-230         | TRAVEL & TRAINING             | 12.37                  | 5,000.00               | 3,389.01                           | 1,000.00                 | 5,000.00             |
| 81-41-235         | FOOD & REFRESHMENT            | 266.28                 | 1,000.00               | 403.00                             | 500.00                   | 1,000.00             |
| 81-41-250         | EQUIPMENT SUPPLIES & MAINT    | 1,500.31               | 5,000.00               | 179.26                             | 1,200.00                 | 121,000.00           |
| 81-41-257         | FUEL                          | 134.29                 | 400.00                 | 261.45                             | 400.00                   | 400.00               |
| 81-41-260         | TOOLS & EQUIPMENT-NON CAPITAL | 1,655.73               | 10,000.00              | 654.88                             | 10,000.00                | 19,000.00            |
| 81-41-273         | MAINT & SUPPLY - SYSTEM       | 194,049.39             | 177,700.00             | 74,781.61                          | 133,000.00               | 180,200.00           |
| 81-41-285         | POWER                         | 147,989.85             | 160,800.00             | 95,336.98                          | 130,000.00               | 200,000.00           |
| 81-41-311         | ENGINEER                      | 47,990.00              | 40,100.00              | 52,000.00                          | 65,000.00                | 100,000.00           |
| 81-41-314         | LABORATORY & TESTING          | 5,894.35               | 12,500.00              | 14,022.89                          | 30,000.00                | 30,000.00            |
| 81-41-315         | LEGAL - GENERAL               | .00                    | 1,300.00               | 31.00                              | .00                      | 10,000.00            |
| 81-41-330         | PUBLIC EDUCATION              | 2,050.00               | 3,500.00               | 1,089.96                           | 2,000.00                 | 3,500.00             |
| 81-41-340         | SYSTEM CONSTRUCTION SERVICES  | 26,083.56              | 33,830.00              | 2,757.48                           | 30,000.00                | 50,000.00            |
| 81-41-341         | CONST-CUSTOMER'S INSTALLATION | .00                    | 5,000.00               | 4,015.08                           | 1,000.00                 | .00                  |
| 81-41-432         | WATER CHEMICALS & SUPPLIES    | 19,675.91              | 23,000.00              | 35,187.65                          | 22,000.00                | 40,000.00            |
| 81-41-580         | RENT OR LEASE                 | 1,046.50               | .00                    | .00                                | .00                      | .00                  |
| 81-41-780         | RESERVE PURCHASES             | 884.60                 | .00                    | .00                                | .00                      | .00                  |
| Total WATER FUND: |                               | 450,228.22             | 482,130.00             | 285,003.25                         | 427,100.00               | 761,600.00           |
| <b>WATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 81-42-560         | BAD DEBT EXPENSE              | 3,180.00               | 7,000.00               | .00                                | .00                      | 7,000.00             |
| 81-42-600         | IMPACT FEE - UT               | .00                    | .00                    | .00                                | 300,000.00               | 250,000.00           |
| 81-42-601         | IMPACT FEE - AZ               | .00                    | .00                    | .00                                | 400,000.00               | 500,000.00           |
| 81-42-730         | IMPROVEMENTS OTHER THAN BLDGS | .00                    | 7,000.00               | .00                                | 2,000.00                 | 8,500.00             |
| 81-42-742         | EQUIPMENT - FIELD             | .00                    | 1,000.00               | .00                                | 1,000.00                 | 1,000.00             |
| 81-42-750         | SP PROJECTS CAPITAL           | 12,200.12              | 460,000.00             | 49,744.52                          | 135,260.00               | 160,000.00           |
| 81-42-780         | RESERVE PURCHASES             | 186,279.70             | 150,000.00             | .00                                | 60,000.00                | 460,000.00           |

| Account Number                | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|-------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| 81-42-815                     | PRINC. & INT W.RIGHTS LOAN     | .00                    | 61,300.00              | .00                                | 61,300.00                | 50,000.00            |
| 81-42-911                     | TRANSFERS TO JOINT ADMIN FUND  | 487,849.86             | 717,270.00             | 254,656.67                         | 388,229.00               | 550,000.00           |
| 81-42-912                     | TRANSFERS TO LITIGATION        | .00                    | 12,000.00              | .00                                | .00                      | .00                  |
| 81-42-914                     | TRANSFERS TO 2017 JMT RES FUND | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| 81-42-960                     | TRANSFERS TO RESERVE FUNDS     | .00                    | 36,700.00              | .00                                | 48,200.00                | 460,900.00           |
| 81-42-999                     | CONTINGENCY                    | .00                    | 260,000.00             | .00                                | 22,911.00                | 200,000.00           |
| Total WATER FUND:             |                                | 697,951.67             | 1,720,270.00           | 307,176.73                         | 1,428,900.00             | 2,657,400.00         |
| WATER FUND Revenue Total:     |                                | 994,078.26             | 2,202,400.00           | 972,691.22                         | 1,856,000.00             | 3,419,000.00         |
| WATER FUND Expenditure Total: |                                | 1,148,179.89           | 2,202,400.00           | 592,179.98                         | 1,856,000.00             | 3,419,000.00         |
| Total WATER FUND:             |                                | 154,101.63-            | .00                    | 380,511.24                         | .00                      | .00                  |

| Account Number         | Title                         | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|------------------------|-------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>WASTEWATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| <b>WASTEWATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 82-37-160              | CONSTRUCTION REVENUE          | .00                    | 10,000.00              | .00                                | .00                      | 10,000.00            |
| 82-37-311              | SERVICE CHARGES               | 843,452.69             | 804,470.00             | 580,732.90                         | 840,000.00               | 855,000.00           |
| 82-37-312              | SERVICE CHARGES - CPMCWID     | 193,258.75             | 196,000.00             | 116,107.93                         | 200,000.00               | 200,000.00           |
| 82-37-331              | CONNECTION CHARGES            | .00                    | 11,530.00              | .00                                | 20,000.00                | 10,000.00            |
| 82-37-332              | SERVICING CUSTOMER INSTALL    | 10,037.50              | 10,000.00              | 20,225.12                          | 18,000.00                | 10,000.00            |
| 82-37-411              | INTEREST                      | 66,956.26              | 30,000.00              | 42,245.99                          | 60,000.00                | 55,000.00            |
| 82-37-451              | IMPACT FEE                    | 145,000.00             | 600,000.00             | 88,900.00                          | 110,000.00               | 480,000.00           |
| 82-37-452              | IMPACT FEE - CPMCWID          | 637,425.00             | 48,500.00              | 29,650.00                          | 631,425.00               | 24,000.00            |
| 82-37-600              | LOAN PROCEEDS                 | .00                    | .00                    | .00                                | 500,000.00               | .00                  |
| Total WASTEWATER FUND: |                               | 1,896,130.20           | 1,710,500.00           | 877,861.94                         | 2,379,425.00             | 1,644,000.00         |
| <b>WASTEWATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 82-38-102              | TRANSFERS FROM R&R RESERVE    | .00                    | 120,000.00             | .00                                | .00                      | 540,000.00           |
| 82-38-361              | LOAN PROCEEDS                 | .00                    | 500,000.00             | .00                                | .00                      | 122,000.00           |
| 82-38-440              | SUNDRY NON-OPERATING REVENUE  | .00                    | 1,000.00               | .00                                | .00                      | 35,000.00            |
| 82-38-999              | CONTINGENCY                   | .00                    | 400,000.00             | .00                                | .00                      | 400,000.00           |
| Total WASTEWATER FUND: |                               | .00                    | 1,021,000.00           | .00                                | .00                      | 1,097,000.00         |
| <b>WASTEWATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 82-41-210              | BOOKS, SUBSCR, & MEMBERSHIPS  | .00                    | 3,000.00               | 574.00                             | 1,000.00                 | 3,000.00             |
| 82-41-230              | TRAVEL                        | 127.06                 | 8,400.00               | 2,472.60                           | 1,500.00                 | 4,200.00             |
| 82-41-235              | FOOD & REFRESHMENT            | .00                    | 600.00                 | .00                                | .00                      | 500.00               |
| 82-41-250              | EQUIPMENT SUPPLIES & MAINT    | 443.95                 | 3,000.00               | 1,313.09                           | 2,000.00                 | 19,000.00            |
| 82-41-257              | FUEL                          | 3,864.43               | 5,400.00               | 1,494.96                           | 5,000.00                 | 5,400.00             |
| 82-41-260              | TOOLS & EQUIPMENT-NON CAPITAL | 209.85                 | 3,500.00               | 926.73                             | 2,000.00                 | .00                  |
| 82-41-273              | MAINTENANCE & SUPPLY - SYSTEM | 26,844.13              | 131,000.00             | 44,716.11                          | 35,000.00                | 149,000.00           |
| 82-41-274              | MAINT & SUPPLY EQUIPMENT      | 7,974.95               | 71,670.00              | 15,343.23                          | 1,000.00                 | 60,000.00            |
| 82-41-285              | POWER                         | 66,718.42              | 38,000.00              | 35,081.98                          | 60,000.00                | 80,000.00            |
| 82-41-311              | ENGINEER                      | 3,843.90               | 58,000.00              | 750.00                             | 30,000.00                | 35,000.00            |
| 82-41-314              | LABORATORY & TESTING          | 700.00                 | 3,000.00               | .00                                | 3,000.00                 | 3,000.00             |
| 82-41-315              | LEGAL - GENERAL               | 350.00                 | 2,500.00               | .00                                | .00                      | 2,500.00             |
| 82-41-330              | PUBLIC EDUCATION              | 1,900.00               | 5,300.00               | 1,125.98                           | 3,000.00                 | 5,300.00             |
| 82-41-340              | SYSTEM CONSTRUCTION SERVICES  | 211,353.74             | 540,000.00             | 56,097.99                          | 367,975.00               | 540,000.00           |
| 82-41-341              | CONST-CUSTOMER'S INSTALLATION | .00                    | 10,000.00              | .00                                | 10,000.00                | 10,000.00            |
| 82-41-620              | MISC. SERVICES                | .00                    | .00                    | 100.00                             | .00                      | .00                  |
| Total WASTEWATER FUND: |                               | 324,330.43             | 883,370.00             | 159,996.67                         | 521,475.00               | 916,900.00           |
| <b>WASTEWATER FUND</b> |                               |                        |                        |                                    |                          |                      |
| 82-42-560              | BAD DEBT EXPENSE              | 4,796.00               | 10,000.00              | .00                                | 10,000.00                | 10,000.00            |
| 82-42-600              | IMPACT FEE - UT               | .00                    | .00                    | .00                                | 110,000.00               | .00                  |
| 82-42-602              | IMPACT FEE - CPMCWID          | .00                    | .00                    | .00                                | 631,425.00               | .00                  |
| 82-42-710              | LAND                          | .00                    | 100,000.00             | 15,000.00                          | .00                      | 100,000.00           |
| 82-42-720              | BUILDINGS                     | .00                    | 30,000.00              | .00                                | .00                      | 30,000.00            |
| 82-42-742              | EQUIPMENT - FIELD             | .00                    | 30,000.00              | .00                                | 10,000.00                | 30,000.00            |
| 82-42-780              | RESERVE PURCHASES             | 187,286.54             | 230,000.00             | 24,025.30                          | 150,000.00               | 230,000.00           |
| 82-42-812              | PRINCIPAL ON BONDS - RDA B    | .00                    | 35,000.00              | .00                                | 111,000.00               | 111,000.00           |

| Account Number                     | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|------------------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| 82-42-822                          | INTEREST ON BONDS - RDA - B    | 40,326.47              | 40,000.00              | 19,164.25                          | 38,400.00                | 38,400.00            |
| 82-42-911                          | TRANSFERS TO JOINT ADMIN FUND  | 650,403.35             | 925,730.00             | 339,440.39                         | 465,186.00               | 625,000.00           |
| 82-42-912                          | TRANSFERS TO LITIGATION        | .00                    | 12,000.00              | .00                                | .00                      | .00                  |
| 82-42-914                          | TRANSFERS TO 2017 JMT RES FUND | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| 82-42-960                          | TRANSFERS TO RESERVE FUNDS     | .00                    | 134,400.00             | .00                                | 150,000.00               | 2,700.00             |
| 82-42-990                          | APPROPRIATION FOR FUND BALANCE | .00                    | 130,000.00             | .00                                | .00                      | 237,000.00           |
| 82-42-999                          | CONTINGENCY                    | .00                    | 163,000.00             | .00                                | 171,939.00               | 400,000.00           |
| Total WASTEWATER FUND:             |                                | 891,254.35             | 1,848,130.00           | 400,405.48                         | 1,857,950.00             | 1,824,100.00         |
| WASTEWATER FUND Revenue Total:     |                                | 1,896,130.20           | 2,731,500.00           | 877,861.94                         | 2,379,425.00             | 2,741,000.00         |
| WASTEWATER FUND Expenditure Total: |                                | 1,215,584.78           | 2,731,500.00           | 560,402.15                         | 2,379,425.00             | 2,741,000.00         |
| Total WASTEWATER FUND:             |                                | 680,545.42             | .00                    | 317,459.79                         | .00                      | .00                  |

| Account Number  | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|-----------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>GAS FUND</b> |                                |                        |                        |                                    |                          |                      |
| <b>GAS FUND</b> |                                |                        |                        |                                    |                          |                      |
| 84-37-111       | GAS SALES - METERED NAT GAS    | 367,007.90             | 800,000.00             | 191,982.96                         | 800,000.00               | 400,000.00           |
| 84-37-112       | GAS SALES - LIQUID PROPANE     | 201,583.60             | 796,069.00             | 134,378.05                         | 93,000.00                | 300,000.00           |
| 84-37-113       | GAS SALES - CYLINDER           | 4,159.43               | 8,700.00               | 3,279.91                           | 5,000.00                 | 5,000.00             |
| 84-37-114       | GAS SALES - CYLINDER EXCHANGE  | 658.48                 | 3,700.00               | 199.95                             | 1,000.00                 | 5,000.00             |
| 84-37-115       | GAS SALES - CC METERED NAT GAS | 172,872.38             | .00                    | 135,240.27                         | 1,400,000.00             | 250,000.00           |
| 84-37-121       | NATURAL GAS SALES - FLAT RATE  | 37,653.51              | 38,000.00              | 25,671.32                          | 31,341.00                | 50,000.00            |
| 84-37-122       | PROPANE GAS - FLAT RATE        | 48,853.97              | 64,000.00              | 33,416.48                          | 40,654.00                | 25,000.00            |
| 84-37-160       | CONSTRUCTION REVENUE           | 51,614.90              | 100,000.00             | 59,550.51                          | 7,000.00                 | 75,000.00            |
| 84-37-331       | CONNECTION CHARGES             | 5,940.00               | 8,000.00               | 3,426.20                           | 9,000.00                 | 9,000.00             |
| 84-37-351       | SUNDRY OPERATING REVENUE       | .00                    | 47,000.00              | .00                                | .00                      | .00                  |
| 84-37-411       | INTEREST                       | 44,526.97              | 25,000.00              | 28,094.19                          | 40,000.00                | 40,000.00            |
| 84-37-412       | PENALTIES                      | 17,265.27              | 19,000.00              | 8,148.67                           | 20,000.00                | 20,000.00            |
| Total GAS FUND: |                                | 952,136.41             | 1,909,469.00           | 623,388.51                         | 2,446,995.00             | 1,179,000.00         |
| <b>GAS FUND</b> |                                |                        |                        |                                    |                          |                      |
| 84-38-102       | TRANSFERS FROM R&R RESERVE     | .00                    | 175,030.00             | .00                                | .00                      | 235,000.00           |
| 84-38-316       | INTRAGOVERNMENTAL GRANTS       | .00                    | 250,000.00             | .00                                | 646,000.00               | 650,000.00           |
| 84-38-999       | CONTINGENCY                    | .00                    | 400,000.00             | .00                                | .00                      | 200,000.00           |
| Total GAS FUND: |                                | .00                    | 825,030.00             | .00                                | 646,000.00               | 1,085,000.00         |
| <b>GAS FUND</b> |                                |                        |                        |                                    |                          |                      |
| 84-41-140       | BENEFITS-OTHER                 | .00                    | 3,000.00               | .00                                | 3,000.00                 | 3,000.00             |
| 84-41-210       | BOOKS, SUBSCR, & MEMBERSHIPS   | 3,032.24               | 2,000.00               | 5,574.92                           | 4,000.00                 | 4,000.00             |
| 84-41-230       | TRAVEL & TRAINING              | .00                    | 5,000.00               | 1,573.18                           | 10,000.00                | 10,000.00            |
| 84-41-235       | FOOD & REFRESHMENT             | .00                    | 500.00                 | 118.72                             | 500.00                   | 500.00               |
| 84-41-250       | EQUIPMENT SUPPLIES & MAINT     | 679.41                 | 5,000.00               | 2,438.81                           | 5,000.00                 | 15,000.00            |
| 84-41-257       | FUEL                           | 2,605.22               | 3,500.00               | 1,238.90                           | 3,500.00                 | 3,500.00             |
| 84-41-260       | TOOLS & EQUIPMENT-NON CAPITAL  | 3,947.27               | 8,000.00               | 4,223.21                           | 10,000.00                | 18,000.00            |
| 84-41-271       | MAINT & SUPPLY - OFFICE        | .00                    | .00                    | 72.37                              | .00                      | .00                  |
| 84-41-273       | MAINT & SUPPLY SYSTEM          | 36,479.78              | 64,500.00              | 5,883.07                           | 64,500.00                | 64,500.00            |
| 84-41-280       | UTILITIES                      | 236.06                 | .00                    | .00                                | .00                      | .00                  |
| 84-41-285       | POWER                          | 980.32                 | 2,000.00               | 1,416.60                           | 1,500.00                 | 2,500.00             |
| 84-41-311       | ENGINEER                       | .00                    | 2,000.00               | 727.50                             | 5,000.00                 | 5,000.00             |
| 84-41-315       | LEGAL - GENERAL                | .00                    | 2,000.00               | 79.00                              | .00                      | 2,000.00             |
| 84-41-330       | PUBLIC EDUCATION               | 6,069.40               | 6,200.00               | 6,777.33                           | 1,500.00                 | 1,500.00             |
| 84-41-340       | SYSTEM CONSTRUCTION SERVICES   | 14,329.26              | 13,600.00              | 3,821.08                           | 20,000.00                | 20,000.00            |
| 84-41-341       | CONST-CUSTOMER'S INSTALLATION  | 16,686.35              | 40,000.00              | 11,625.18                          | 40,000.00                | 50,000.00            |
| 84-41-431       | NATURAL GAS COMMODITY SUPPLY   | 302,501.46             | 561,100.00             | 169,906.75                         | 380,000.00               | 280,000.00           |
| 84-41-432       | PROPANE GAS COMMODITY SUPPLY   | 142,723.90             | 626,500.00             | 55,341.03                          | 135,000.00               | 100,000.00           |
| 84-41-434       | NAT GAS COMMODITY TRANSPORT    | 44,264.35              | 27,700.00              | 35,633.89                          | 130,000.00               | 100,000.00           |
| 84-41-440       | SPECIAL UTILITY PROJECTS       | .00                    | .00                    | 161.10                             | .00                      | .00                  |
| 84-41-510       | INSURANCE                      | 34,421.17              | .00                    | 28,924.56                          | 35,000.00                | 40,000.00            |
| 84-41-580       | RENT OR LEASE                  | 4,663.50               | 4,900.00               | 1,335.88                           | 4,900.00                 | 4,900.00             |
| 84-41-610       | MISC. SUPPLIES                 | .00                    | 5,000.00               | .00                                | 5,000.00                 | .00                  |

| Account Number              | Title                          | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|-----------------------------|--------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| Total GAS FUND:             |                                | 613,619.69             | 1,382,500.00           | 336,873.08                         | 858,400.00               | 724,400.00           |
| <b>GAS FUND</b>             |                                |                        |                        |                                    |                          |                      |
| 84-42-560                   | BAD DEBT EXPENSE               | 11,356.00              | 6,000.00               | .00                                | 6,000.00                 | 6,000.00             |
| 84-42-710                   | LAND                           | .00                    | 5,000.00               | 7,096.83                           | 5,000.00                 | 5,000.00             |
| 84-42-750                   | SP PROJECTS CAPITAL            | .00                    | 278,700.00             | .00                                | 646,000.00               | 650,000.00           |
| 84-42-780                   | RESERVE PURCHASES              | .00                    | 122,000.00             | .00                                | 226,500.00               | 235,000.00           |
| 84-42-911                   | TRANSFERS TO JOINT ADMIN FUND  | 325,202.54             | 470,730.00             | 169,720.20                         | 819,944.00               | 350,000.00           |
| 84-42-912                   | TRANSFERS TO LITIGATION        | .00                    | 12,000.00              | .00                                | .00                      | .00                  |
| 84-42-914                   | TRANSFERS TO 2017 JMT RES FUND | 8,441.99               | 8,000.00               | 2,775.54                           | 10,000.00                | 10,000.00            |
| 84-42-960                   | TRANSFERS TO RESERVE FUNDS     | .00                    | 105,400.00             | .00                                | 337,000.00               | 83,600.00            |
| 84-42-999                   | CONTINGENCY                    | .00                    | 344,169.00             | .00                                | 184,151.00               | 200,000.00           |
| Total GAS FUND:             |                                | 345,000.53             | 1,351,999.00           | 179,592.57                         | 2,234,595.00             | 1,539,600.00         |
| GAS FUND Revenue Total:     |                                | 952,136.41             | 2,734,499.00           | 623,388.51                         | 3,092,995.00             | 2,264,000.00         |
| GAS FUND Expenditure Total: |                                | 958,620.22             | 2,734,499.00           | 516,465.65                         | 3,092,995.00             | 2,264,000.00         |
| Total GAS FUND:             |                                | 6,483.81-              | .00                    | 106,922.86                         | .00                      | .00                  |

CITY OF HILDALE

Budget Worksheet - Utility Budget Proposed FY26

Page: 10

Period 03/25 (03/31/2025)

Mar 25, 2025 4:29PM

| Account Number                                    | Title                         | Prior Year Actual FY24 | Prior Year Budget FY24 | Current Year Estimated Actual FY25 | Current Year Budget FY25 | Proposed Budget FY26 |
|---------------------------------------------------|-------------------------------|------------------------|------------------------|------------------------------------|--------------------------|----------------------|
| <b>90 FUND HILDALE CITY FIBER DEP</b>             |                               |                        |                        |                                    |                          |                      |
| <b>90 FUND HILDALE CITY FIBER DEP</b>             |                               |                        |                        |                                    |                          |                      |
| 90-37-111                                         | FIBER SALES                   | 5,552.28               | .00                    | 1,371.51-                          | 4,627.00                 | 3,000.00             |
| 90-37-332                                         | CONSTRUCTION                  | .00                    | .00                    | 396.48-                            | .00                      | 500.00               |
| 90-37-412                                         | PENALTIES                     | 84.56                  | .00                    | 49.77-                             | 51.00                    | 50.00                |
| Total 90 FUND HILDALE CITY FIBER DEP:             |                               | 5,636.84               | .00                    | 1,817.76-                          | 4,678.00                 | 3,550.00             |
| <b>90 FUND HILDALE CITY FIBER DEP</b>             |                               |                        |                        |                                    |                          |                      |
| 90-38-999                                         | CONTINGENCY                   | .00                    | 125,113.00             | .00                                | .00                      | .00                  |
| Total 90 FUND HILDALE CITY FIBER DEP:             |                               | .00                    | 125,113.00             | .00                                | .00                      | .00                  |
| <b>90 FUND HILDALE CITY FIBER DEP</b>             |                               |                        |                        |                                    |                          |                      |
| 90-41-260                                         | TOOLS & EQUIPMENT-NON CAPITAL | .00                    | .00                    | 293.51                             | .00                      | 1,000.00             |
| 90-41-273                                         | MAINT & SUPPLY SYSTEM         | .00                    | .00                    | 452.44                             | .00                      | 1,000.00             |
| 90-41-319                                         | CONTINGENCY                   | .00                    | .00                    | .00                                | 3,478.00                 | 350.00               |
| 90-41-580                                         | RENT OR LEASE                 | 1,100.00               | .00                    | 1,000.00                           | 1,200.00                 | 1,200.00             |
| Total 90 FUND HILDALE CITY FIBER DEP:             |                               | 1,100.00               | .00                    | 1,745.95                           | 4,678.00                 | 3,550.00             |
| <b>90 FUND HILDALE CITY FIBER DEP</b>             |                               |                        |                        |                                    |                          |                      |
| 90-42-999                                         | CONTINGENCY                   | .00                    | 125,113.00             | .00                                | .00                      | .00                  |
| Total 90 FUND HILDALE CITY FIBER DEP:             |                               | .00                    | 125,113.00             | .00                                | .00                      | .00                  |
| 90 FUND HILDALE CITY FIBER DEP Revenue Total:     |                               | 5,636.84               | 125,113.00             | 1,817.76-                          | 4,678.00                 | 3,550.00             |
| 90 FUND HILDALE CITY FIBER DEP Expenditure Total: |                               | 1,100.00               | 125,113.00             | 1,745.95                           | 4,678.00                 | 3,550.00             |
| Total 90 FUND HILDALE CITY FIBER DEP:             |                               | 4,536.84               | .00                    | 71.81                              | .00                      | .00                  |
| Grand Totals:                                     |                               | 561,345.25             | .00                    | 522,338.69                         | .00                      | .00                  |