

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
<b>GENERAL FUND</b>					
<b>Revenues</b>					
11-31-100	PROPERTY TAX - CURRENT YEAR	\$ (126,736.96)	\$ (96,800.00)	\$ (143,939.34)	\$ (99,113.00)
11-31-200	PROP TAX - DELINQUENT PR YR	\$ (147,588.39)	\$ (130,000.00)	\$ (88,782.14)	\$ (86,000.00)
11-31-300	GENERAL SALES & USE TAX	\$ (330,871.55)	\$ (269,700.00)	\$ (453,124.15)	\$ (562,000.00)
11-31-301	RAP TAX	\$ (38,557.57)	\$ (28,000.00)	\$ (46,906.04)	\$ (54,000.00)
11-31-401	ENERGY & USE TAX	\$ (111,423.64)	\$ (80,000.00)	\$ (78,758.12)	\$ (102,500.00)
11-31-402	TELECOM LICENSE TAX	\$ (10,382.24)	\$ (9,300.00)	\$ (4,949.19)	\$ (10,000.00)
11-31-403	TRANSIENT ROOM TAX	\$ (2,482.26)	\$ (1,000.00)	\$ (4,850.96)	\$ (8,100.00)
11-31-410	EMERGENCY 9-1-1 TAX	\$ -	\$ -	\$ -	\$ (1,000.00)
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$ (24,633.75)	\$ (40,000.00)	\$ (17,941.80)	\$ (21,500.00)
11-31-900	PNLTY & INT ON DELINQ TAXES	\$ (8,988.30)	\$ (10,000.00)	\$ (4,121.89)	\$ (6,200.00)
<b>11-31-000</b>	<b>GENERAL FUND TAXES</b>	<b>\$ (801,664.66)</b>	<b>\$ (664,800.00)</b>	<b>\$ (843,373.63)</b>	<b>\$ (950,413.00)</b>
11-32-100	BUSINESS LICENSE FEES	\$ (2,140.00)	\$ (5,000.00)	\$ (5,730.00)	\$ (8,000.00)
11-32-200	BUILDING PERMITS	\$ (20,763.27)	\$ (12,000.00)	\$ (19,914.90)	\$ (30,000.00)
11-32-300	LAND USE FEE'S	\$ (6,535.00)	\$ (3,000.00)	\$ (6,615.00)	\$ (20,000.00)
<b>11-32-000</b>	<b>LICENSES AND PERMITS</b>	<b>\$ (29,438.27)</b>	<b>\$ (20,000.00)</b>	<b>\$ (32,259.90)</b>	<b>\$ (58,000.00)</b>
11-33-411	2013 FD BEMS GRANT		\$ (12,000.00)	\$ (9,357.00)	\$ (10,708.00)
11-33-421	FD ASSISTANCE GRANT	\$ -	\$ (1,000.00)	\$ (8,673.00)	\$ (11,000.00)
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$ -	\$ -	\$ -	\$ (206,000.00)
11-33-434	2020 UDOT SRTS	\$ -	\$ (200,000.00)	\$ -	\$ -
11-33-435	CIB GENERAL PLAN GRANT	\$ -	\$ (25,000.00)	\$ -	\$ (50,000.00)
11-33-436	CDBG SIDEWALK GRANT	\$ -	\$ (160,000.00)	\$ -	\$ (320,000.00)
11-33-437	CORONAVIRUS RELIEF FUNDS	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
11-33-472	FLOOD MITIGATION LOAN- CIB	\$ -	\$ -	\$ (22,000.00)	\$ (22,000.00)
11-33-560	CLASS C ROAD FUND	\$ (123,327.32)	\$ (106,500.00)	\$ (124,667.62)	\$ (106,000.00)
11-33-565	HIGHWAY/TRANSIT TAX	\$ (25,221.63)	\$ (5,000.00)	\$ (41,600.22)	\$ (49,000.00)
11-33-580	LIQUOR FUND ALLOTMENT	\$ -	\$ -	\$ -	\$ (10,000.00)
11-33-581	COUNTY TOURISM GRANT	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
<b>11-33-000</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ (148,548.95)</b>	<b>\$ (787,500.00)</b>	<b>\$ (460,843.84)</b>	<b>\$ (1,137,437.00)</b>

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<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-34-120	GRAMA, COPYING, ETC.	\$ (187.70)	\$ (200.00)	\$ (2,288.50)	\$ (4,100.00)
11-34-130	ZONING & SUBDIVISION FEES	\$ -	\$ (3,000.00)	\$ -	\$ (15,500.00)
11-34-191	TAX COLLECTION FEES - UT	\$ -	\$ (100.00)	\$ -	\$ -
11-34-192	TAX COLLECTION FEES - AZ	\$ (35.03)	\$ (100.00)	\$ -	\$ -
11-34-250	FIRE DEPT SERVICES	\$ -	\$ (50,000.00)	\$ -	\$ -
11-34-252	SRO - POLICE	\$ -	\$ (15,000.00)	\$ (33,652.10)	\$ (30,000.00)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$ (20,400.00)	\$ (20,400.00)	\$ (18,700.00)	\$ (31,000.00)
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$ (11,209.44)	\$ -	\$ -	\$ -
11-34-912	FIBER RELATED REVENUES	\$ -	\$ -	\$ (20,000.00)	\$ -
11-34-920	COLLECTION OF OLD SEWER BILL			\$ -	\$ (5,000.00)
11-34-915	GARKANE SERVICES	\$ (5,835.00)		\$ (12,514.09)	\$ -
<b>11-34-000</b>	<b>CHARGES FOR SERVICES</b>	<b>\$ (37,667.17)</b>	<b>\$ (88,800.00)</b>	<b>\$ (87,154.69)</b>	<b>\$ (85,600.00)</b>
11-35-110	COURT FINES	\$ (21,070.24)	\$ (9,400.00)	\$ (36,777.08)	\$ (41,000.00)
11-35-210	BAIL AND BOND FORFEITURE	\$ -	\$ (600.00)	\$ -	\$ (500.00)
<b>11-35-000</b>	<b>FINES AND FORFEITURES</b>	<b>\$ (21,070.24)</b>	<b>\$ (10,000.00)</b>	<b>\$ (36,777.08)</b>	<b>\$ (41,500.00)</b>
11-36-100	INTEREST EARNINGS - GEN FUND	\$ (14,506.88)	\$ (6,800.00)	\$ (2,821.21)	\$ (3,300.00)
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$ (21,700.00)	\$ (3,600.00)	\$ (900.00)	\$ (8,000.00)
11-36-600	SUNDRY REVENUES	\$ 2,857.74	\$ -	\$ (328.44)	\$ (500.00)
11-36-800	LOT LEASES	\$ (26,900.00)	\$ (30,000.00)	\$ (52,396.76)	\$ (61,500.00)
11-36-810	LAND SALES - INDUSTRIAL PARK	\$ (32,600.00)	\$ -	\$ -	\$ -
11-36-910	SUNDRY REV - GEN FUND	\$ (1,927.66)	\$ (600.00)	\$ (40,572.24)	\$ (32,000.00)
11-36-911	CCFD EQUIPMENT REVENUE	\$ (20,000.00)	\$ (55,000.00)	\$ -	\$ (20,000.00)
11-36-920	SUNDRY REV - FIRE DEPT	\$ -	\$ (50,000.00)	\$ -	\$ (1,000.00)
11-36-925	BUILDING RENTAL - FIRE DEPT.	\$ (20,497.30)		\$ -	\$ (26,000.00)
<b>11-36-000</b>	<b>MISC REVENUE</b>	<b>\$ (135,274.10)</b>	<b>\$ (146,000.00)</b>	<b>\$ (97,018.65)</b>	<b>\$ (152,300.00)</b>
11-37-600	LOAN PROCEEDS	\$ -		\$ -	\$ -
<b>11-37-000</b>	<b>LOANS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	\$ -	\$ (20,000.00)	\$ (1,850.00)	\$ (10,000.00)
11-38-701	GRANTS-COMMUNITY OUTREACH	\$ (1,972.28)	\$ -	\$ (350.00)	\$ (10,000.00)
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
11-38-800	APPROP - BEGINNING CLASS "C"	(10,912.62)			
11-38-910	APPROP - GEN FUND BALANCE	\$ -	\$ (273,800.00)	\$ -	\$ (411,229.00)
11-38-928	CONTIGENCY	\$ -	\$ (100,000.00)	\$ -	\$ (150,000.00)
<b>11-38-000</b>	<b>CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (12,884.90)</b>	<b>\$ (403,800.00)</b>	<b>\$ (2,200.00)</b>	<b>\$ (591,229.00)</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ (1,186,548.29)</b>	<b>\$ (2,120,900.00)</b>	<b>\$ (1,559,627.79)</b>	<b>\$ (3,016,479.00)</b>

GENERAL FUND EXPENDITURES					
11-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 125.55		\$ 4,686.39	\$ -
11-41-111	SECRETARIAL STAFF	\$ 370.66	\$ -	\$ -	\$ 110,000.00
11-41-112	MAYOR	\$ 23,012.46	\$ 11,500.00	\$ 12,570.87	\$ 24,000.00
11-41-113	MANAGER	\$ 45,973.48	\$ 57,000.00	\$ 53,526.16	\$ 75,000.00
11-41-114	TREASURER	\$ 376.66	\$ 10,000.00	\$ 9,550.49	\$ 5,388.00
11-41-115	RECORDER	\$ 29,712.58	\$ 10,000.00	\$ 12,160.90	\$ 55,104.00
11-41-117	ATTORNEY	\$ 46,686.58	\$ 40,000.00	\$ 38,365.25	\$ 76,500.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 31,200.00
11-41-130	PAYROLL TAXES	\$ 17,422.02	\$ 14,000.00	\$ 10,951.03	\$ 29,000.00
11-41-140	BENEFITS-OTHER	\$ 23,705.04	\$ 6,000.00	\$ 4,359.24	\$ 12,000.00
11-41-141	RETIREMENT CONTRIBUTIONS	\$ -	\$ 12,900.00	\$ -	\$ -
11-41-151	STIPENDS - CITY COUNCIL	\$ 11,361.79	\$ 11,300.00	\$ 9,170.00	\$ 6,750.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$ 4,060.00		\$ 3,710.00	\$ 6,300.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 759.58	\$ 2,300.00	\$ 3,829.61	\$ 4,000.00
11-41-220	PUBLIC NOTICES	\$ 201.78	\$ 1,000.00	\$ -	\$ 500.00
11-41-230	TRAVEL	\$ 577.81	\$ 5,400.00	\$ 429.43	\$ 15,000.00
11-41-235	FOOD & REFRESHMENT	\$ 985.99	\$ 3,200.00	\$ 1,297.55	\$ 1,500.00
11-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,326.42	\$ 2,000.00	\$ 4,236.43	\$ 5,500.00
11-41-241	COPIER & PRINTER	\$ 1,263.47	\$ 2,000.00	\$ 1,075.24	\$ 3,000.00
11-41-242	SERVICE FEES	\$ 65.88	\$ 1,000.00	\$ 644.10	\$ -
11-41-244	PRINT & POSTAGE	\$ 2,894.18	\$ 1,000.00	\$ 633.95	\$ 8,000.00

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		2019-2020	2020-2021	2020-2021	2021-2022
11-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 94.75	\$ 1,000.00	\$ 177.41	\$ 2,000.00
11-41-257	FUEL	\$ 1,662.47	\$ 5,000.00	\$ 863.83	\$ 4,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 206.94	\$ 200.00	\$ -	\$ 2,000.00
11-41-271	MAINT & SUPPLY - BUILDING	\$ 1,698.27	\$ 3,000.00	\$ 11,760.61	\$ 12,500.00
11-41-272	MAINT & SUPPLY - IT	\$ 192.05	\$ -	\$ -	\$ 500.00
11-41-280	UTILITIES	\$ 4,144.93	\$ 4,000.00	\$ 3,951.75	\$ 9,000.00
11-41-285	POWER	\$ 3,592.43	\$ 7,100.00	\$ 3,893.09	\$ 9,000.00
11-41-287	TELEPHONE	\$ 3,880.25	\$ 2,700.00	\$ 5,451.76	\$ 9,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$ 6,694.58	\$ 2,000.00	\$ 4,671.66	\$ 14,000.00
11-41-311	ENGINEER	\$ 371.25	\$ 3,500.00	\$ 40,962.03	\$ 30,000.00
11-41-312	CONSULTANT	\$ -	\$ 4,000.00	\$ 44,188.70	\$ 15,000.00
11-41-313	AUDITOR	\$ 16,861.11	\$ 20,000.00	\$ 21,512.55	\$ 40,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	\$ 8,098.59	\$ 9,000.00	\$ -	\$ 8,100.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	\$ 804.53	\$ 5,000.00	\$ 15.00	\$ -
11-41-317	INFORMATION TECHNOLOGY - CONS	\$ 2,336.56	\$ 2,500.00	\$ 2,439.90	\$ 5,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ 12,479.74	\$ 7,600.00	\$ 11,125.84	\$ 24,000.00
11-41-319	CONTINGENCY	\$ -	\$ 100,000.00	\$ -	\$ 101,000.00
11-41-330	EDUCATION	\$ 2,089.50	\$ 13,000.00	\$ 2,617.00	\$ 10,000.00
11-41-350	ELECTIONS	\$ 664.61	\$ 2,000.00	\$ 420.00	\$ 2,000.00
11-41-510	INSURANCE	\$ 33,125.24	\$ 30,000.00	\$ 28,999.49	\$ 68,000.00
11-41-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -
11-41-521	CREDIT CARD EXPENSE	\$ 1,368.73	\$ -	\$ 1,151.53	\$ 8,000.00
11-41-560	BAD DEBT EXPENSE	\$ -	\$ -	\$ 335.19	\$ -
11-41-720	BUILDINGS	\$ -	\$ -	\$ -	\$ 25,000.00
11-41-741	EQUIPMENT - OFFICE	\$ -	\$ 2,000.00	\$ 499.98	\$ 1,000.00
11-41-743	EQUIPMENT - VEHICLE	\$ 260.00	\$ 3,000.00	\$ -	\$ 1,000.00
11-41-914	TRANSFER TO FUND 63	\$ 35,065.35	\$ 40,000.00	\$ 36,952.60	\$ 24,000.00
11-41-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -
11-41-916	TRANSFER TO FUND 64	\$ 439.51	\$ 17,500.00	\$ 642.50	\$ 17,900.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	\$ -	\$ -	\$ -	\$ 406,000.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 12,000.00	\$ -	\$ 80,000.00
11-41-963	TRANSFER TO FUND 46 CORONAVIRUS	\$ -	\$ 268,000.00	\$ 254,546.00	\$ 342,729.00

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Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-90-820	INTEREST EXPENSE	\$ 2,072.67	\$ -		\$ -
<b>11-41-000</b>	<b>GENERAL FUND ADMINISTRATION</b>	<b>\$ 349,085.99</b>	<b>\$ 754,700.00</b>	<b>\$ 648,375.06</b>	<b>\$ 1,739,471.00</b>

11-42-110	SALARIES-PERMANENT EMPLOYEES	\$ 8,649.95	\$ 10,000.00	\$ 7,403.25	\$ 10,533.00
11-42-130	PAYROLL TAXES & BENEFITS	\$ 1,082.82	\$ 1,100.00	\$ 543.60	\$ 1,100.00
11-42-140	BENEFITS-OTHER	\$ -	\$ 300.00	\$ -	
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 25.00	\$ 100.00	\$ 344.26	
11-42-230	TRAVEL	\$ -	\$ 600.00	\$ -	
11-42-287	TELEPHONE	\$ -	\$ -	\$ 115.08	
11-42-310	PROFESSIONAL & TECHNICAL	\$ 860.00	\$ -	\$ 665.00	
11-42-330	EDUCATION	\$ -	\$ 400.00	\$ -	
11-42-550	FINES, SURCHARGES - AOC	\$ 7,920.14	\$ 10,000.00	\$ 18.50	\$ 3,000.00
11-42-551	RESTITUTION PAYMENTS	\$ -	\$ -	\$ 315.00	\$ 500.00
11-42-552	BAIL, BOND PAYMENT RELEASE	\$ 285.00	\$ -	\$ 2,306.00	\$ 2,000.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 300.00	\$ -	
<b>11-42-000</b>	<b>JUSTICE COURT</b>	<b>\$ 18,822.91</b>	<b>\$ 22,800.00</b>	<b>\$ 11,710.69</b>	<b>\$ 17,133.00</b>

11-43-287	TELEPHONE	\$ 3,780.00	\$ 2,000.00	\$ 1,218.13	\$ 5,000.00
11-43-310	PROFESSIONAL & TECHNICAL	\$ 17,884.20	\$ 10,000.00	\$ 14,285.00	
11-43-330	EDUCATION		\$ -	\$ -	\$ 2,500.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	\$ 25,000.00	\$ 20,000.00	\$ 14,982.91	
11-43-980	INTRA-GOVT CHARGES	\$ 165,569.79	\$ 195,000.00	\$ 57,316.69	\$ 172,205.00
<b>11-43-000</b>	<b>POLICE DEPARTMENT</b>	<b>\$ 212,233.99</b>	<b>\$ 227,000.00</b>	<b>\$ 87,802.73</b>	<b>\$ 179,705.00</b>

11-44-510	INSURANCE	\$ 359.16	\$ 800.00	\$ -	
11-44-620	MISC. SERVICES	\$ -	\$ 50,000.00	\$ -	\$ 43,000.00
11-44-790	OTHER		\$ -	\$ -	\$ 40,000.00
11-44-810	FD BEMS GRANT TRANSFER	\$ -	\$ 12,000.00	\$ -	
11-44-811	FD ASSISTANCE GRANT TRANSFER	\$ -	\$ 4,600.00	\$ -	
11-44-812	DEBT SERVICE TRANSFER	\$ 108,074.60	\$ -	\$ 78,759.28	\$ 110,000.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 79,000.00	\$ -	

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11-44-952	STATE GRANT OFFSET	\$ -	\$ -	\$ 12,845.00	\$ -
11-44-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 23,000.00	\$ -	
11-44-980	INTRA-GOVT CHARGES	\$ 81,000.00	\$ 90,000.00	\$ 70,749.96	\$ 102,228.00
<b>11-44-000</b>	<b>FIRE DEPARTMENT</b>	<b>\$ 189,433.76</b>	<b>\$ 259,400.00</b>	<b>\$ 162,354.24</b>	<b>\$ 295,228.00</b>

11-50-110	SALARIES-PERMANENT EMPLOYEEES	\$ -	\$ -		\$ 35,000.00
11-50-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ -	\$ -	\$ 2,000.00
11-50-312	CONSULTANT	\$ -	\$ -	\$ -	\$ 30,000.00
11-50-790	OTHER	\$ -	\$ -	\$ -	\$ 5,000.00
<b>11-45-000</b>	<b>BUILDING DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000.00</b>

11-45-110	SALARIES-PERMANENT EMPLOYEEES	\$ 58,492.78	\$ 40,000.00	\$ 21,805.19	
11-45-117	ATTORNEY	\$ 171.37	\$ 2,100.00	\$ 4,038.50	
11-45-130	PAYROLL TAXES	\$ -	\$ 5,000.00	\$ -	
11-45-153	STIPENDS - PLANNING COMMISSION	\$ -	\$ 6,000.00	\$ -	
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 300.00	\$ -	
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 1,900.00	\$ 887.34	
11-45-311	ENGINEER	\$ 1,293.75	\$ -	\$ 297.00	
11-45-330	EDUCATION	\$ 739.00	\$ 2,100.00	\$ -	
11-45-550	SURCHARGES FOR BLDG PERMITS	\$ -	\$ 100.00	\$ 251.13	
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 27,500.00	\$ -	\$ -
<b>11-45-000</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 60,696.90</b>	<b>\$ 85,000.00</b>	<b>\$ 27,279.16</b>	<b>\$ -</b>

11-46-980	INTRA-GOVT CHARGES	\$ 13,094.46	\$ 15,600.00	\$ 4,915.96	\$ 14,440.00
<b>11-46-000</b>	<b>PUBLIC SAFETY DISPATCH</b>	<b>\$ 13,094.46</b>	<b>\$ 15,600.00</b>	<b>\$ 4,915.96</b>	<b>\$ 14,440.00</b>

11-47-110	SALARIES-PERMANENT EMPLOYEEES	\$ 86,667.88	\$ 65,000.00	\$ 98,818.58	\$ 100,000.00
11-47-130	PAYROLL TAXES		\$ 6,800.00	\$ -	\$ 6,000.00
11-47-140	BENEFITS-OTHER	\$ 2,404.99	\$ 15,000.00		
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,000.00
11-47-230	TRAVEL	\$ -	\$ 500.00	\$ -	\$ 4,000.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$ 7,267.32	\$ 10,000.00	\$ 7,939.09	\$ 15,000.00

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11-47-255	EQUIPMENT RENT OR LEASE	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00
11-47-257	FUEL	\$ 3,388.05	\$ 10,600.00	\$ 2,600.40	\$ 11,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 6,000.00	\$ 127.93	\$ 3,000.00
11-47-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 23,200.00	\$ 605.30	\$ -
11-47-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-280	UTILITIES	\$ -	\$ -	\$ -	\$ 5,000.00
11-47-285	POWER	\$ -	\$ -	\$ 459.30	\$ 5,000.00
11-47-286	STREET LIGHTS	\$ 5,511.60	\$ 5,300.00	\$ 5,511.60	\$ 7,000.00
11-47-311	ENGINEER	\$ -	\$ 5,600.00	\$ 491.75	\$ 12,000.00
11-47-330	EDUCATION	\$ -	\$ 800.00	\$ -	\$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 17,955.00	\$ 45,000.00	\$ (28,333.52)	\$ 70,000.00
11-47-258	BULK OIL		\$ -	\$ -	\$ 10,000.00
11-47-510	INSURANCE	\$ 1,351.35	\$ 3,600.00	\$ -	\$ 3,500.00
11-47-850	DEBT SERVICE	\$ 13,064.31	\$ 43,000.00	\$ 43,936.98	\$ 30,000.00
11-47-954	LOT 33 OBLIGATION	\$ 10,912.62			
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00
11-47-965	TRANSFER TO GRANTS	\$ -	\$ 160,000.00	\$ -	\$ -
11-47-953	SAFE ROUTES TO SCHOOL	\$ 405.00	\$ -	\$ 35,910.00	\$ 206,000.00
11-47-955	SRTS 2020	\$ 634.25		\$ 2,524.75	\$ -
11-47-990	CONTINGENCY	\$ -	\$ -	\$ -	\$ 49,000.00
<b>11-47-000</b>	<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>	<b>\$ 149,562.37</b>	<b>\$ 615,400.00</b>	<b>\$ 170,592.16</b>	<b>\$ 598,500.00</b>

11-48-110	SALARIES-PERMANENT EMPLOYEES	\$ 57,816.47	\$ 48,000.00	\$ 49,200.05	\$ 43,508.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 4,000.00
11-48-130	PAYROLL TAXES	\$ 119.73	\$ 5,000.00	\$ -	\$ 900.00
11-48-140	BENEFITS-OTHER	\$ -	\$ 13,000.00	\$ -	\$ 3,000.00
11-48-141	RETIREMENT		\$ 8,100.00	\$ -	\$ -
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 200.00	\$ 500.00	\$ 200.00	\$ 500.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 400.00	\$ -	\$ 500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,464.08	\$ 2,600.00	\$ 15,367.40	\$ 2,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-48-257	FUEL	\$ 2,759.34	\$ 600.00	\$ 1,343.48	\$ 4,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 400.00	\$ -	\$ 1,000.00
11-48-272	MAINT & SUPPLY - OTHER	\$ 14,839.99	\$ 7,000.00	\$ 9,983.30	\$ -
11-48-273	MAINT & SUPPLY - SYSTEM	\$ 2,954.47	\$ 10,000.00	\$ 6,608.59	\$ -
11-48-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000.00
11-48-280	UTILITIES	\$ 3,914.67	\$ 6,600.00	\$ 4,611.71	\$ 5,000.00
11-48-285	POWER	\$ 3,143.30	\$ 5,200.00	\$ 2,775.43	\$ 5,000.00
11-48-330	EDUCATION	\$ 85.00	\$ 400.00	\$ -	\$ -
11-48-410	SPECIAL PROJECT	\$ -	\$ -	\$ -	\$ 23,094.00
11-48-510	INSURANCE	\$ -	\$ 3,200.00	\$ -	\$ -
<b>11-48-000</b>	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>	<b>\$ 87,297.05</b>	<b>\$ 111,000.00</b>	<b>\$ 90,089.96</b>	<b>\$ 98,002.00</b>

11-49-110	SALARIES-PERMANENT EMPLOYEES	\$ 2,253.64	\$ -	\$ -	\$ -
11-49-130	PAYROLL TAXES	\$ 162.55	\$ -	\$ -	\$ -
11-49-274	EQUIPMENT PURCHASE	\$ 3,360.36	\$ 10,000.00	\$ 238.00	
11-49-410	SPECIAL PROJECT	\$ 2,087.91	\$ 7,000.00	\$ 4,474.87	\$ 2,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET	\$ -	\$ 20,000.00	\$ -	
<b>11-48-000</b>	<b>COMMUNITY OUTREACH DEPARTMENT</b>	<b>\$ 7,864.46</b>	<b>\$ 37,000.00</b>	<b>\$ 4,712.87</b>	<b>\$ 2,000.00</b>

	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,088,091.89</b>	<b>\$ 2,127,900.00</b>	<b>\$ 1,207,832.83</b>	<b>\$ 3,016,479.00</b>
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GENERAL FUND BALANCE					
	Total Revenues	\$ (1,186,548.29)	\$ (2,120,900.00)	\$ (1,559,627.79)	\$ (3,016,479.00)
	Total Expenditures	\$ 1,088,091.89	\$ 2,127,900.00	\$ 1,207,832.83	\$ 3,016,479.00
	<b>(Revenue) vs Expenditures</b>	<b>\$ (98,456.40)</b>	<b>\$ 7,000.00</b>	<b>\$ (351,794.96)</b>	<b>\$ -</b>

INTERNAL SERVICE FUND: DEBT SERVICE FUND					
31-34-801	TRANS FOR LADDER TRUCK PMT	\$ -		\$ -	
31-34-802	TRANS FOR CIB EQUIP BOND PMT	\$ (78,824.60)	\$ (79,000.00)	\$ (78,759.28)	\$ (110,000.00)
31-34-803	2018 CIB DETENTION POND	\$ (29,250.00)	\$ (30,000.00)	\$ (28,800.00)	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (108,074.60)</b>	<b>\$ (109,000.00)</b>	<b>\$ (107,559.28)</b>	<b>\$ (110,000.00)</b>

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	\$ 71,000.00	\$ 69,000.00	\$ 72,000.00	\$ 110,000.00
31-44-712	FIRE EQ 2015 BOND INTEREST	\$ 7,824.60	\$ 10,000.00	\$ 6,759.28	
31-44-723	2018 CIB DETENTION POND	\$ 18,000.00	\$ 30,000.00	\$ 18,000.00	
31-44-724	2018 CIB DETEN POND INTEREST	\$ 11,250.00		\$ 10,800.00	
	<b>OPERATING EXPENSE</b>	<b>\$ 108,074.60</b>	<b>\$ 109,000.00</b>	<b>\$ 107,559.28</b>	<b>\$ 110,000.00</b>

INTERNAL SERVICE FUND: DEBT SERVICE FUND BALANCE					
	Total Revenues	\$ (108,074.60)	\$ (109,000.00)	\$ (107,559.28)	\$ (110,000.00)
	Total Expenditures	\$ 108,074.60	\$ 109,000.00	\$ 107,559.28	\$ 110,000.00
	<b>DEBT SERVICE Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INTERNAL SERVICE FUND: GRANTS, LOANS, AND ALLOTMENTS FUND					
41-33-801	LIQUOR FUND ALLOTMENT	\$ (1,601.93)		\$ -	
41-33-425	CDBG SIDEWALK GRANT 2020	\$ -	\$ (160,000.00)	\$ (8,539.50)	
41-34-801	FD ASSIST PERCAPITA GRANT	\$ (9,169.00)	\$ (4,600.00)	\$ -	
41-34-802	FD BEMS GRANT	\$ (4,454.00)	\$ (12,000.00)	\$ (2,631.00)	
41-35-801	GRANT, LOAN, OR ALLOTMENT	\$ -		\$ -	\$ (3,000,000.00)
41-37-411	INTEREST	\$ (322.16)		\$ -	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (15,547.09)</b>	<b>\$ (176,600.00)</b>	<b>\$ (11,170.50)</b>	<b>\$ (3,000,000.00)</b>

41-44-220	FD ASSISTANCE GRANT EXPENSE	\$ 13,614.35	\$ 4,600.00	\$ -	\$ 3,000,000.00
41-44-250	FD BEMS GRANT EXPENSE	\$ 4,389.50	\$ 12,000.00	\$ 2,631.00	
41-47-800	CDBG SIDEWALK CONSTRUCTION	\$ -	\$ 160,000.00	\$ 8,539.50	
	<b>OPERATING EXPENSE</b>	<b>\$ 18,003.85</b>	<b>\$ 176,600.00</b>	<b>\$ 11,170.50</b>	<b>\$ 3,000,000.00</b>

GRANT, LOAN, AND ALLOTMENT FUND BALANCE					
	Total Revenues	\$ (15,547.09)	\$ (176,600.00)	\$ (11,170.50)	\$ (3,000,000.00)
	Total Expenditures	\$ 18,003.85	\$ 176,600.00	\$ 11,170.50	\$ 3,000,000.00
	<b>GRANT, LOAN, AND ALLOTMENT Rev vs Expenditures</b>	<b>\$ 2,456.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: CAPITAL IMPROVEMENT RESERVE FUND</b>
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<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
45-31-800	CAP PROJ TRANS ADMIN DEPT	\$ -	\$ (12,000.00)	\$ -	\$ (80,000.00)
45-32-800	CAP PROJ TRANS JUSTICE COURT	\$ -	\$ (300.00)	\$ -	
45-33-433	UDOT SRTS GRANT	\$ (3,794.88)	\$ (200,000.00)	\$ -	
45-33-800	CAP PROJ TRANS POLICE DEPT	\$ (25,000.00)	\$ (20,000.00)	\$ (14,982.91)	
45-35-800	CAP PROJ TRANS BUILDING DEPT	\$ -	\$ (27,500.00)	\$ -	
45-37-800	CAP PROJ TRANS STREETS & ROADS	\$ -	\$ -	\$ -	\$ (50,000.00)
45-38-105	TRANSFERS IN - INDUSTRIAL PARK	\$ -	\$ (175,000.00)	\$ -	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (28,794.88)</b>	<b>\$ (434,800.00)</b>	<b>\$ (14,982.91)</b>	<b>\$ (130,000.00)</b>

45-41-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ 12,300.00	\$ -	
45-42-990	APPROPRIATION FOR FUND BALANCE	\$ -		\$ -	\$ 130,000.00
45-43-720	BUILDINGS - POLICE DEPARTMENT	\$ 25,000.00	\$ 20,000.00	\$ 14,982.91	
45-45-742	GENERAL PLANNING - COMMUNITY D	\$ -	\$ 50,000.00	\$ -	
45-45-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ 2,500.00	\$ -	
45-47-730	SYSTEM & INFRASTRUCTURE IMP	\$ -	\$ 350,000.00	\$ -	
45-49-990	APPROPRIATION FOR FUND BALANCE	\$ 1,777.77		\$ -	
	<b>OPERATING EXPENSE</b>	<b>\$ 26,777.77</b>	<b>\$ 434,800.00</b>	<b>\$ 14,982.91</b>	<b>\$ 130,000.00</b>

<b>CAPITAL IMPROVEMENT RESERVE FUND BALANCE</b>					
	Total Revenues	\$ (28,794.88)	\$ (434,800.00)	\$ (14,982.91)	\$ (130,000.00)
	Total Expenditures	\$ 26,777.77	\$ 434,800.00	\$ 14,982.91	\$ 130,000.00
	<b>CAPITAL IMPROVEMENT RESERVE FUND Rev vs Expenditures</b>	<b>\$ (2,017.11)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>CORONAVIRUS RESPONSE FUND</b>					
46-31-800	CV RESPONSE TRANS ADMIN DEPT	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ (268,000.00)</b>	<b>\$ (254,546.00)</b>	<b>\$ (342,729.00)</b>

46-41-271	MAINT & SUPPLY - OFFICE	\$ -	\$ 45,000.00	\$ 49,635.99	
46-41-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 90,000.00	\$ 85,604.41	
46-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 22,000.00	\$ 9,605.02	
46-41-315	INFORMATION TECHNOLOGY - SYSTE	\$ -	\$ 30,000.00	\$ 17,701.77	
46-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ -	\$ 20,000.00	\$ 17,095.00	

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
46-44-980	INTRA-GOVT CHARGES	\$ -	\$ 61,000.00	\$ 74,903.81	\$ 342,729.00
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 268,000.00</b>	<b>\$ 254,546.00</b>	<b>\$ 342,729.00</b>

<b>CORONAVIRUS FUND BALANCE</b>					
	Total Revenues	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
	Total Expenditures	\$ -	\$ 268,000.00	\$ 254,546.00	\$ 342,729.00
	<b>CORONAVIRUS FUND REV/EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: 2017 JUDGMENT RESOLUTION FUND</b>					
63-38-101	TRANSFER FROM GENERAL FUND	\$ (35,065.35)	\$ (40,000.00)	\$ (36,952.60)	\$ (24,000.00)
63-38-102	TRANSFER FROM WATER FUND	\$ (11,659.21)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
63-38-103	TRANSFER FROM WASTEWATER	\$ (11,659.21)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
63-38-105	TRANSFER FROM GAS FUND	\$ (11,922.19)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (70,305.96)</b>	<b>\$ (80,800.00)</b>	<b>\$ (73,905.19)</b>	<b>\$ (48,000.00)</b>

63-41-310	PROFESSIONAL & TECHNICAL	\$ 39,498.30	\$ 60,500.00	\$ 53,712.94	\$ 28,000.00
63-41-315	LEGAL - GENERAL	\$ 30,807.66	\$ 20,000.00	\$ 20,192.25	\$ 20,000.00
	<b>OPERATING EXPENSE</b>	<b>\$ 70,305.96</b>	<b>\$ 80,500.00</b>	<b>\$ 73,905.19</b>	<b>\$ 48,000.00</b>

<b>2017 JUDGMENT RESOLUTION FUND BALANCE</b>					
	Total Revenues	\$ (70,305.96)	\$ (80,500.00)	\$ (73,905.19)	\$ (48,000.00)
	Total Expenditures	\$ 70,305.96	\$ 80,500.00	\$ 73,905.19	\$ 48,000.00
	<b>JUDGMENT RESOLUTION FUND Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: RISK MANAGEMENT</b>					
64-38-101	TRANSFER FROM GENERAL FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (17,900.00)
64-38-102	TRANSFER FROM WATER FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-103	TRANSFER FROM WASTEWATER	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-104		\$ -	\$ -	\$ -	\$ -
64-38-105	TRANSFER FROM GAS FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-301		\$ -	\$ -	\$ -	\$ -

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>		\$ (1,758.04)	\$ (71,600.00)	\$ (2,570.00)	\$ (53,900.00)

64-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 1,641.10		\$ -	\$ -
64-41-230	TRAVEL	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 116.84		\$ -	\$ -
64-41-316	LEGAL - LITIGATION DEFENSE	\$ -	\$ 68,900.00	\$ 2,570.00	\$ 51,200.00
64-41-911	JUDGMENTS AND LOSSES	\$ 0.10		\$ -	\$ -
	<b>OPERATING EXPENSE</b>	<b>\$ 1,758.04</b>	<b>\$ 71,600.00</b>	<b>\$ 2,570.00</b>	<b>\$ 53,900.00</b>

RISK MANAGEMENT FUND BALANCE					
	Total Revenues	\$ (1,758.04)	\$ (71,600.00)	\$ (2,570.00)	\$ (53,900.00)
	Total Expenditures	\$ 1,758.04	\$ 71,600.00	\$ 2,570.00	\$ 53,900.00
	<b>RISK MANAGEMENT Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INTERNAL SERVICE FUND: JOINT UTILITY ADMINISTRATION					
65-38-101	TRANSFER FROM GENERAL FUND	\$ -			\$ (406,000.00)
65-38-102	TRANSFER FROM WATER FUND	\$ (295,349.15)	\$ (399,873.60)	\$ (566,610.09)	\$ (396,900.00)
65-38-103	TRANSFER FROM WASTEWATER	\$ (390,306.51)	\$ (435,156.70)	\$ (387,340.30)	\$ (714,700.00)
65-38-104	TRANSFER FROM POWER FUND	\$ -		\$ -	\$ -
65-38-105	TRANSFER FROM GAS FUND	\$ (302,775.22)	\$ (341,068.70)	\$ (303,591.25)	\$ (238,200.00)
65-38-200	TRANSFER FROM WATER FUND CMW PROJ	\$ -	\$ (200,000.00)	\$ -	\$ -
65-38-900	SUNDRY REVENUES	\$ (9,353.50)		\$ -	\$ -
65-38-910	LANDFILL REVENUES	\$ -		\$ -	\$ (20,000.00)
65-38-915	GARKANE SERVICES	\$ -		\$ -	\$ (12,000.00)
<b>65-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ (997,784.38)</b>	<b>\$ (1,376,099.00)</b>	<b>\$ (1,257,541.64)</b>	<b>\$ (1,787,800.00)</b>

65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 488,683.98	\$ 470,080.00	\$ 467,949.86	\$ 741,600.00
65-41-113	MANAGER	\$ 408.96		\$ 10,195.47	
65-41-114	TREASURER	\$ 1,893.61	\$ -	\$ 46,558.69	
65-41-115	RECORDER	\$ 1,886.31	\$ 50,000.00	\$ 45,643.66	\$ 36,000.00
65-41-117	ATTORNEY SALARY	\$ 26,919.21	\$ 50,000.00	\$ 38,365.50	\$ 72,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ 50,000.00	\$ 39,222.44	\$ 60,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
65-41-130	PAYROLL TAXES	\$ 50,461.56	\$ 48,841.31	\$ 55,583.84	\$ 102,000.00
65-41-140	BENEFITS-OTHER	\$ 91,785.98	\$ 145,489.76	\$ 106,540.00	\$ 164,000.00
65-41-144	PRINT AND POSTAGE	\$ 6,031.34	\$ 10,000.00	\$ 13,822.07	\$ 20,800.00
65-41-145	AUDITOR	\$ -		\$ 700.00	
65-41-150	STIPENDS - UTILITY BOARD	\$ 10,100.00	\$ 11,700.00	\$ 10,100.00	\$ 12,600.00
65-41-160	MERCHANT PROCESSING	\$ 15,089.28	\$ 30,000.00	\$ 532.80	\$ 60,000.00
65-41-165	CAPITAL BUILDING	\$ -	\$ 15,000.00	\$ -	\$ -
65-41-170	CAPITAL EQUIPMENT	\$ -	\$ 20,000.00	\$ -	\$ -
65-41-175	CAPITAL RESERVES PURCHASES	\$ -	\$ 20,000.00	\$ -	\$ -
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 95.85	\$ -	\$ 1,035.16	\$ 4,000.00
65-41-230	TRAVEL	\$ 318.98	\$ 4,000.00	\$ 265.92	\$ 8,200.00
65-41-235	FOOD & REFRESHMENT	\$ 3,513.45	\$ 4,000.00	\$ 3,804.28	\$ 11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,614.32	\$ 3,000.00	\$ 1,668.52	\$ 8,800.00
65-41-242	SERVICE FEES	\$ 5.56	\$ -	\$ 110.43	\$ 1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 22,287.59	\$ 26,500.00	\$ 26,098.20	\$ 73,300.00
65-41-257	FUEL	\$ 22,698.89	\$ 28,000.00	\$ 19,612.84	\$ 39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 22,022.83	\$ 26,000.00	\$ 15,242.53	\$ 52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	\$ 5,294.46	\$ 4,000.00	\$ 7,015.30	\$ 8,900.00
65-41-280	UTILITIES	\$ 15,107.57	\$ 14,000.00	\$ 9,051.76	\$ 19,800.00
65-41-285	POWER	\$ 7,846.36	\$ 12,900.00	\$ 12,035.06	\$ 15,300.00
65-41-287	TELEPHONE	\$ 5,980.78	\$ -	\$ 9,378.36	\$ 12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	\$ 12,874.79	\$ -	\$ 1,856.74	\$ 8,300.00
65-41-313	AUDITOR	\$ 31,633.69	\$ 27,000.00	\$ 43,676.95	\$ 50,000.00
65-41-315	LEGAL - GENERAL	\$ 130.00	\$ 5,000.00	\$ -	\$ 3,000.00
65-41-317	INFORMATION TECHNOLOGY - CONS	\$ 9,292.48	\$ 7,000.00	\$ 16,109.16	\$ 15,000.00
65-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ 6,608.67	\$ 12,000.00	\$ 18,236.73	\$ 20,000.00
65-41-319	INFORMATION TECHNOLOGY - SYSTEMS	\$ 19.75		\$ 2,168.04	
65-41-330	EDUCATION	\$ 1,229.70	\$ 9,000.00	\$ 1,545.00	\$ 3,600.00
65-41-510	INSURANCE	\$ 85,049.75	\$ 100,000.00	\$ 114,837.00	\$ 105,300.00
65-41-521	CREDIT CARD EXPENSE	\$ 1,985.93		\$ 13,303.99	\$ -
65-41-580	RENT OR LEASE	\$ 11,700.00		\$ 7,017.18	\$ 3,000.00
65-41-600	DEPRECIATION	\$ 27,573.44		\$ -	\$ -

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
65-41-603	CMW PROJECT OFFSET	\$ -	\$ 200,000.00	\$ -	\$ -
65-41-720	BUILDINGS	\$ 2,787.19	\$ 3,000.00	\$ -	\$ 6,000.00
65-41-741	EQUIPMENT - OFFICE	\$ 1,599.88		\$ 8,563.08	\$ 10,000.00
65-41-780	RESERVE PURCHASES	\$ 3,494.66		\$ -	\$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 2,157.56	\$ 20,000.00	\$ 89,695.08	\$ 21,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIVE	\$ (199.98)			
65-41-901	SURVEY INCENTEIVE PROGRAM	\$ (200.00)			
65-41-960	TRANSFERS TO RESERVE FUNDS	\$ -		\$ -	\$ 18,000.00
<b>65-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 997,784.38</b>	<b>\$ 1,426,511.07</b>	<b>\$ 1,257,541.64</b>	<b>\$ 1,787,800.00</b>

JOINT UTILITY ADMINISTRATION FUND BALANCE					
	Total Revenues	\$ (997,784.38)	\$ (1,376,099.00)	\$ (1,257,541.64)	\$ (1,787,800.00)
	Total Expenditures	\$ 997,784.38	\$ 1,426,511.07	\$ 1,257,541.64	\$ 1,787,800.00
<b>JOINT ADMIN Revenue vs Expenditures</b>		<b>\$ -</b>	<b>\$ 50,412.07</b>	<b>\$ -</b>	<b>\$ -</b>

WATER UTILITY FUND					
81-33-411					\$ -
81-37-111	WATER SALES - METERED	\$ (397,690.20)	\$ (247,279.00)	\$ (379,565.45)	\$ (498,400.00)
81-37-121	WATER SALES - FLAT RATE	\$ (372,341.21)	\$ (327,651.00)	\$ (364,342.25)	\$ (464,400.00)
81-37-331	CONNECTION CHARGES	\$ (20,635.00)	\$ (25,000.00)	\$ (37,772.93)	\$ (29,500.00)
81-37-332	CONSTRUCTION & REPAIR	\$ (24,896.35)	\$ (62,400.00)	\$ (26,877.17)	\$ (89,600.00)
81-37-411	INTEREST	\$ (9,664.70)	\$ (3,600.00)	\$ (2,925.16)	\$ (5,400.00)
81-37-412	PENALTIES	\$ (191,241.55)	\$ (50,000.00)	\$ (56,479.32)	\$ (60,000.00)
<b>81-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (1,016,469.01)</b>	<b>\$ (715,930.00)</b>	<b>\$ (867,962.28)</b>	<b>\$ (1,147,300.00)</b>

81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 970.00	\$ 1,500.00	\$ 1,874.30	\$ 3,000.00
81-41-230	TRAVEL	\$ 3,693.47	\$ 4,600.00	\$ 495.43	\$ 7,800.00
81-41-235	FOOD & REFRESHMENT	\$ 31.53	\$ 600.00	\$ 1,631.58	\$ 1,700.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 46.86	\$ 16,000.00	\$ 23,113.62	\$ 49,000.00
81-41-257	FUEL	\$ 29.92	\$ 200.00	\$ -	\$ 400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 5,756.68	\$ 5,000.00	\$ 15,480.66	\$ 17,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 41,318.91	\$ 58,000.00	\$ 203,375.81	\$ 207,000.00
81-41-285	POWER	\$ 126,226.44	\$ 80,000.00	\$ 143,509.94	\$ 158,800.00
81-41-311	ENGINEER	\$ 27,976.50	\$ 5,000.00	\$ 47,122.00	\$ 40,000.00
81-41-314	LABORATORY & TESTING	\$ 8,618.00	\$ 8,000.00	\$ 2,242.00	\$ 5,500.00
81-41-315	LEGAL - GENERAL	\$ -	\$ 1,000.00	\$ -	\$ 1,300.00
81-41-330	EDUCATION	\$ 245.00	\$ 4,000.00	\$ 644.50	\$ 3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 580.00	\$ 2,000.00	\$ 4,581.36	\$ 10,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 9,437.49	\$ 62,400.00	\$ -	\$ -
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	\$ -	\$ -	\$ 259.20	\$ -
81-41-432	SPECIAL DEPT SUPPLIES	\$ 12,032.03	\$ 18,500.00	\$ 11,089.45	\$ 20,000.00
81-41-434	2019 WATER GRANT	\$ 113,296.45		\$ 25,068.25	
81-41-580	RENT OR LEASE	\$ 1,180.84		\$ 1,305.59	
81-41-600	DEPRECIATION	\$ 91,450.56	\$ -	\$ -	\$ -
<b>81-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 442,890.68</b>	<b>\$ 266,800.00</b>	<b>\$ 481,793.69</b>	<b>\$ 525,000.00</b>

81-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (150,000.00)	\$ -	\$ (77,000.00)
81-38-361	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ (460,000.00)
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ (111,946.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
81-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>81-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ (111,946.00)</b>	<b>\$ (355,000.00)</b>	<b>\$ -</b>	<b>\$ (942,000.00)</b>

81-42-560	BAD DEBT EXPENSE	\$ 175,410.56	\$ 2,000.00	\$ 321,523.75	\$ 4,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ (7,100.00)	\$ 2,200.00	\$ -	\$ 5,000.00
81-42-742	EQUIPMENT - FIELD	\$ -	\$ 2,500.00	\$ -	\$ 15,000.00
81-42-755	AZ STATE TAX SETTLEMENT	\$ -		\$ -	\$ 460,000.00
81-42-780	RESERVE PURCHASES	\$ -		\$ -	\$ 77,000.00
81-42-815	PRINC. & INT W. RIGHTS LOAN	\$ 5,891.81	\$ 41,300.00	\$ -	\$ 61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 295,349.15	\$ 636,557.00	\$ 566,610.09	\$ 396,900.00
81-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 642.50	\$ 12,000.00
81-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,659.21	\$ 13,300.00	\$ 12,317.53	\$ 8,000.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -		\$ -	\$ 125,100.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
81-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>81-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 481,650.24</b>	<b>\$ 915,757.00</b>	<b>\$ 901,093.87</b>	<b>\$ 1,564,300.00</b>

WATER FUND BALANCE					
	Total Revenues	\$ (1,128,415.01)	\$ (1,070,930.00)	\$ (867,962.28)	\$ (2,089,300.00)
	Total Expenditures	\$ 924,540.92	\$ 1,182,557.00	\$ 1,382,887.56	\$ 2,089,300.00
	<b>WATER Revenue vs Expenditures</b>	<b>\$ (203,874.09)</b>	<b>\$ 111,627.00</b>	<b>\$ 514,925.28</b>	<b>\$ -</b>

WASTEWATER UTILITY FUND					
82-37-160	CONSTRUCTION REVENUE	\$ -		\$ (737.50)	\$ (9,000.00)
82-37-311	SERVICE CHARGES	\$ (699,220.27)	\$ (640,265.00)	\$ (686,020.60)	\$ (767,900.00)
82-37-312	SERVICE CHARGES - CPMCWID	\$ (158,097.45)	\$ (145,000.00)	\$ (149,803.10)	\$ (167,000.00)
82-37-331	CONNECTION CHARGES	\$ 2,320.00	\$ (10,000.00)	\$ -	\$ (3,000.00)
82-37-332	SERVICING CUSTOMER INSTALL	\$ (4,390.88)	\$ (10,000.00)	\$ (14,674.68)	\$ (5,000.00)
82-37-411	INTEREST	\$ (18,364.38)	-	\$ (5,754.58)	\$ (6,000.00)
82-37-412	INTEREST EARNINGS (LOAN)	\$ -	\$ (4,500.00)	\$ -	\$ -
82-37-440	SUNDRY NON-OPERATING REVENUE	\$ (1,000.00)		\$ -	\$ -
82-37-451	IMPACT FEE	\$ (15,000.00)	\$ (10,000.00)	\$ (135,855.24)	\$ (90,000.00)
82-37-452	IMPACT FEE - CPMCWID	\$ (57,950.00)	\$ (25,000.00)	\$ (140,959.99)	\$ (48,500.00)
<b>82-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (951,702.98)</b>	<b>\$ (844,765.00)</b>	<b>\$ (1,133,805.69)</b>	<b>\$ (1,096,400.00)</b>

82-41-140	BENEFITS-OTHER	\$ -		\$ 896.00	\$ -
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,729.00	\$ 3,000.00	\$ 424.00	\$ 2,500.00
82-41-215	ASSOCIATION MEMBERSHIPS	\$ -	\$ 500.00	\$ -	\$ -
82-41-230	TRAVEL	\$ 1,352.59	\$ 3,000.00	\$ 170.00	\$ 4,600.00
82-41-235	FOOD & REFRESHMENT	\$ -	\$ -	\$ -	\$ 1,000.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,592.00	\$ 8,000.00	\$ 2,099.97	\$ 19,000.00
82-41-257	FUEL	\$ 1,813.53	\$ 2,500.00	\$ 735.41	\$ 5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 1,413.94	\$ 7,000.00	\$ 406.57	\$ 13,200.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 20,175.53	\$ 65,000.00	\$ 22,640.50	\$ 154,000.00
82-41-280	UTILITIES	\$ -	\$ 175,000.00	\$ -	\$ -

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
82-41-280	CAPITAL INFRASTRUCTURE	\$ -	\$ 175,000.00	\$ -	\$ -
82-41-285	POWER	\$ 16,657.79	\$ 36,000.00	\$ 15,115.02	\$ 55,000.00
82-41-311	ENGINEER	\$ -	\$ 500.00	\$ 2,201.25	\$ 5,300.00
82-41-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ 3,000.00
82-41-315	LEGAL - GENERAL	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
82-41-330	EDUCATION	\$ -	\$ 5,000.00	\$ 150.00	\$ 5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 214.50		\$ -	\$ 10,000.00
82-41-600	DEPRECIATION	\$ 246,374.64		\$ -	\$ -
82-41-742	EQUIPMENT - FIELD	\$ -	\$ 10,000.00	\$ -	\$ -
<b>82-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 293,323.52</b>	<b>\$ 496,500.00</b>	<b>\$ 44,838.72</b>	<b>\$ 289,300.00</b>

82-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (275,000.00)	\$ -	\$ (73,000.00)
82-38-361	LOAN PROCEEDS	\$ -			\$ (300,000.00)
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ -		\$ (500.00)	\$ (1,000.00)
82-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>82-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (475,000.00)</b>	<b>\$ (500.00)</b>	<b>\$ (774,000.00)</b>

82-42-523	PROPERTY RENT/LEASE	\$ 5,250.00		\$ -	\$ -
82-42-560	BAD DEBT EXPENSE	\$ -	\$ 1,500.00	\$ 35,822.17	\$ 3,000.00
82-42-710	LAND	\$ -		\$ -	\$ 60,000.00
82-42-720	BUILDINGS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
82-42-742	EQUIPMENT - FIELD	\$ -		\$ -	\$ 17,800.00
82-42-780	RESERVE PURCHASES	\$ 5,381.56		\$ -	\$ 73,000.00
82-42-810	PRINCIPAL ON BONDS	\$ -	\$ 6,400.00	\$ -	\$ -
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ -	\$ 33,500.00	\$ 34,767.61	\$ 35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$ -	\$ 6,400.00	\$ 8,074.06	\$ 7,000.00
82-42-816	PRINCIPAL ON BONDS - DWQ	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
82-42-822	INTEREST ON BONDS - RDA - B	\$ 66,659.64	\$ 69,300.00	\$ 51,514.89	\$ 48,000.00
82-42-823	INTEREST ON BONDS - RDA - C	\$ 12,611.22	\$ 13,100.00	\$ 8,125.94	\$ 9,000.00
82-42-900	TRANSFERS TO OTHER FUNDS	\$ 10,000.00			
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 390,306.51	\$ 435,156.70	\$ 387,340.30	\$ 714,700.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
82-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 9,704.38	\$ 12,000.00
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,659.21	\$ 13,300.00	\$ 12,317.53	\$ 8,000.00
82-42-950	GRANTS	\$ -	\$ 15,000.00	\$ -	\$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 100,000.00	\$ -	\$ 108,600.00
82-42-970	TRANSFERS TO FIBER DEPARTMENT	\$ -	\$ 50,000.00	\$ -	\$ -
82-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>82-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 502,307.65</b>	<b>\$ 1,046,556.70</b>	<b>\$ 627,666.88</b>	<b>\$ 1,581,100.00</b>

<b>WASTEWATER FUND BALANCE</b>					
	Total Revenues	\$ (951,702.98)	\$ (1,319,765.00)	\$ (1,134,305.69)	\$ (1,870,400.00)
	Total Expenditures	\$ 795,631.17	\$ 1,543,056.70	\$ 672,505.60	\$ 1,870,400.00
<b>WASTEWATER Revenue vs Expenditures</b>		<b>\$ (156,071.81)</b>	<b>\$ 223,291.70</b>	<b>\$ (461,800.09)</b>	<b>\$ -</b>

<b>GAS UTILITY FUND</b>					
84-37-111	GAS SALES - METERED NAT GAS	\$ (237,196.45)	\$ (150,000.00)	\$ (198,344.65)	\$ (239,000.00)
84-37-112	GAS SALES - METERED PROPANE	\$ (397,316.89)	\$ (379,874.00)	\$ (409,904.24)	\$ (448,900.00)
84-37-113	GAS SALES - CYLINDER	\$ (2,647.82)	\$ (10,600.00)	\$ (3,805.32)	\$ (2,900.00)
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ (1,631.31)	\$ (3,500.00)	\$ (867.15)	\$ (3,700.00)
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ (29,738.21)	\$ (25,000.00)	\$ (28,640.11)	\$ (26,000.00)
84-37-122	PROPANE GAS - FLAT RATE	\$ (38,305.61)	\$ (34,000.00)	\$ (38,048.20)	\$ (34,000.00)
84-37-160	CONSTRUCTION REVENUE	\$ (18,065.27)	\$ (20,000.00)	\$ (40,156.41)	\$ (65,000.00)
84-37-331	CONNECTION CHARGES	\$ (6,170.00)	\$ (5,000.00)	\$ (7,914.37)	\$ (8,000.00)
84-37-332	CONSTRUCTION	\$ -		\$ (623.50)	\$ -
84-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ (47,000.00)	\$ -	\$ (47,000.00)
84-37-352	LOAN INTEREST REVENUE	\$ (5,891.81)			
84-37-411	INTEREST	\$ (11,868.58)	\$ (3,500.00)	\$ (3,389.37)	\$ (3,200.00)
84-37-412	PENALTIES	\$ (79,278.33)	\$ (35,000.00)	\$ (17,963.61)	\$ (17,000.00)
<b>84-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (828,110.28)</b>	<b>\$ (713,474.00)</b>	<b>\$ (749,656.93)</b>	<b>\$ (894,700.00)</b>

84-41-140	BENEFITS-OTHER	\$ 3,233.05	\$ -	\$ 840.00	\$ 3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 3,358.00	\$ 3,500.00	\$ 2,603.00	\$ 2,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
84-41-230	TRAVEL	\$ -	\$ 4,000.00	\$ 238.85	\$ 4,000.00
84-41-235	FOOD & REFRESHMENT	\$ -	\$ -	\$ -	\$ 600.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 817.32	\$ 5,000.00	\$ 4,248.32	\$ 10,000.00
84-41-257	FUEL	\$ 1,291.10	\$ 1,500.00	\$ 1,323.97	\$ 3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 7,761.43	\$ 5,000.00	\$ 8,841.10	\$ 10,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 13,061.82	\$ 31,700.00	\$ 35,054.71	\$ 47,400.00
84-41-280	UTILITIES	\$ 100.00	\$ 500.00	\$ -	\$ -
84-41-285	POWER	\$ 1,079.99	\$ 1,000.00	\$ 1,046.33	\$ 2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	\$ 436.98	\$ -	\$ -	\$ -
84-41-311	ENGINEER	\$ -	\$ -	\$ -	\$ 1,000.00
84-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ 1,000.00
84-41-330	EDUCATION	\$ 3,202.38	\$ 8,000.00	\$ 70.00	\$ 6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 870.00	\$ -	\$ -	\$ 2,000.00
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 30,415.80	\$ -	\$ -	\$ -
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 74,410.27	\$ 65,000.00	\$ 84,797.73	\$ 80,700.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 198,277.72	\$ 250,000.00	\$ 276,914.24	\$ 269,600.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 49,689.92	\$ 19,000.00	\$ 29,106.24	\$ 33,400.00
84-41-580	RENT OR LEASE	\$ 3,797.52	\$ 4,500.00	\$ 4,058.25	\$ 4,700.00
84-41-600	DEPRECIATION	\$ 122,249.23		\$ -	\$ -
84-41-610	MISC. SUPPLIES	\$ -		\$ -	\$ 5,000.00
84-41-742	EQUIPMENT - FIELD	\$ -	\$ 80,000.00	\$ -	\$ -
84-41-743	EQUIPMENT - VEHICLE	\$ -		\$ 158,469.00	\$ -
84-41-750	SP PROJECTS CAPITAL	\$ -		\$ 9,136.94	\$ -
84-41-780	RESERVE PURCHASES	\$ -		\$ 38,270.00	\$ -
<b>84-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 514,052.53</b>	<b>\$ 478,700.00</b>	<b>\$ 655,018.68</b>	<b>\$ 486,100.00</b>

84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (178,200.00)	\$ -	\$ (76,500.00)
84-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>84-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (378,200.00)</b>	<b>\$ -</b>	<b>\$ (476,500.00)</b>

84-42-560	BAD DEBT EXPENSE	\$ 72,715.66	\$ 600.00	\$ 132,958.15	\$ 6,000.00
84-42-710	LAND	\$ -		\$ -	\$ 6,900.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
84-42-750	SP PROJECTS CAPITAL	\$ -	\$ 37,000.00	\$ -	\$ 32,900.00
84-42-780	RESERVE PURCHASES	\$ 3,210.45	\$ -	\$ -	\$ 76,500.00
84-42-900	TRANSFERS TO OTHER FUNDS	\$ 10,000.00			
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 302,775.22	\$ 341,069.00	\$ 303,591.25	\$ 238,200.00
84-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 10,346.88	\$ 12,000.00
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,922.19	\$ 13,600.00	\$ 12,317.53	\$ 8,000.00
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 98,200.00	\$ -	\$ 104,600.00
84-42-970	TRASNFER TO FIBER DEPARTMENT	\$ -	\$ 50,000.00	\$ -	\$ -
84-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>84-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 401,063.03</b>	<b>\$ 758,369.00</b>	<b>\$ 459,213.81</b>	<b>\$ 885,100.00</b>

<b>GAS FUND BALANCE</b>					
	Total Revenues	\$ (828,110.28)	\$ (1,091,674.00)	\$ (749,656.93)	\$ (1,371,200.00)
	Total Expenditures	\$ 915,115.56	\$ 1,237,069.00	\$ 1,114,232.49	\$ 1,371,200.00
	<b>GAS Revenue vs Expenditures</b>	<b>\$ 87,005.28</b>	<b>\$ 145,395.00</b>	<b>\$ 364,575.56</b>	<b>\$ -</b>

<b>TOCC FIBER UTILITY FUND</b>					
89-37-111	FIBER SALES	\$ -			\$ -
89-37-440	SUNDRY NON-OPERATING REVENUE	\$ -			\$ -
<b>89-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

89-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 300.00	\$ -	\$ -
89-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 3,000.00	\$ -	\$ -
89-41-273	MAINT & SUPPLY SYSTEM	\$ -	\$ 6,000.00	\$ 3,476.29	\$ 5,000.00
89-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 1,000.00	\$ -	\$ -
89-41-315	LEGAL - GENERAL	\$ -	\$ 3,000.00	\$ -	\$ -
89-41-319	CONTINGENCY	\$ -	\$ 10,000.00	\$ -	\$ -
89-41-431	FIBER COMMODITY SUPPLY	\$ -		\$ 10,713.28	\$ -
89-41-580	RENT OR LEASE	\$ -	\$ 1,500.00	\$ -	\$ -
89-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 500.00	\$ -	\$ -
<b>89-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 25,300.00</b>	<b>\$ 14,189.57</b>	<b>\$ 5,000.00</b>

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
89-38-101	TRANSFERS FROM OTHER FUNDS	\$ -	\$ (50,000.00)	\$ -	\$ (5,000.00)
89-38-928	CONTINGENCY	\$ -	\$ (10,000.00)	\$ -	\$ (20,000.00)
<b>89-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>	<b>\$ -</b>	<b>\$ (25,000.00)</b>

89-42-999	CONTINGENCY	\$ -			\$ 20,000.00
<b>89-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

TOCC FIBER FUND BALANCE					
	Total Revenues	\$ -	\$ (60,000.00)	\$ -	\$ (25,000.00)
	Total Expenditures	\$ -	\$ 25,300.00	\$ 14,189.57	\$ 25,000.00
	<b>GAS Revenue vs Expenditures</b>	<b>\$ -</b>	<b>\$ (34,700.00)</b>	<b>\$ 14,189.57</b>	<b>\$ -</b>

FIBER UTILITY FUND					
90-37-111	FIBER SALES	\$ (200.00)	\$ (5,000.00)	\$ (3,538.33)	\$ (5,000.00)
90-37-331	CONNECTION CHARGES	\$ (450.00)	\$ (1,000.00)	\$ (750.00)	\$ -
90-37-332	CONSTRUCTION	\$ (3,401.60)	\$ (10,000.00)	\$ (262.50)	\$ (1,000.00)
90-37-412	PENALTIES	\$ (4.75)		\$ (32.88)	\$ -
90-37-999	CONTINGENCY	\$ -	\$ (10,000.00)	\$ -	
<b>90-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (4,056.35)</b>	<b>\$ (26,000.00)</b>	<b>\$ (4,583.71)</b>	<b>\$ (6,000.00)</b>

90-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 300.00	\$ -	\$ -
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 4,211.38	\$ 3,000.00	\$ 273.69	\$ 4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	\$ 10,977.85	\$ 6,000.00		\$ 20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -
90-41-315	LEGAL - GENERAL	\$ -	\$ 3,000.00	\$ -	\$ -
90-41-319	CONTINGENCY	\$ -	\$ 10,000.00	\$ -	\$ -
90-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -		\$ 1,699.47	\$ -
90-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 3,762.50		\$ -	\$ -
90-41-580	RENT OR LEASE	\$ 1,000.00	\$ 1,500.00	\$ 1,300.00	\$ 2,000.00
90-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 500.00	\$ -	\$ -

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
<b>90-41-000</b>	<b>OPERATING EXPENSE</b>	\$ 20,078.16	\$ 25,300.00	\$ 8,273.16	\$ 26,000.00
90-38-101	TRANSFERS FROM OTHER FUNDS	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (20,000.00)
90-38-999	CONTINGENCY	\$ -			\$ (20,000.00)
<b>90-38-000</b>	<b>NON-OPERATING REVENUE</b>	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (40,000.00)
90-42-990	CONTENGENCY	\$ -			\$ 20,000.00
<b>90-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	\$ -			\$ 20,000.00

<b>FIBER FUND BALANCE</b>					
	Total Revenues	\$ (24,056.35)	\$ (76,000.00)	\$ (4,583.71)	\$ (46,000.00)
	Total Expenditures	\$ 20,078.16	\$ 25,300.00	\$ 8,273.16	\$ 46,000.00
	<b>Fiber Revenue vs Expenditures</b>	\$ (3,978.19)	\$ (50,700.00)	\$ 3,689.45	\$ -