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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
GENERAL FUND						
TAXES						
11-31-100	PROPERTY TAX - CURRENT YEAR	$ 129,148.38	$ 125,044.81	$ 125,000.00	$ 335,403.80	$ 335,403.00
11-31-200	PROP TAX - DELINQUENT PR YR	$ 61,098.77	$ 20,858.15	$ 34,000.00	$ 45,000.00	$ 45,000.00
11-31-300	GENERAL SALES & USE TAX	$ 309,401.66	$ 186,630.22	$ 240,000.00	$ 300,000.00	$ 300,000.00
11-31-301	RAP TAX	$ 30,700.09	$ 18,974.73	$ 25,000.00	$ 30,000.00	$ 30,000.00
11-31-401	ENERGY & USE TAX	$ 106,093.63	$ 62,308.45	$ 95,000.00	$ 105,000.00	$ 105,000.00
11-31-402	TELECOM LICENSE TAX	$ 7,696.81	$ 4,259.02	$ 7,500.00	$ 7,500.00	$ 7,500.00
11-31-403	TRANSIENT ROOM TAX	$ 29,999.16	$ 14,967.52	$ 30,000.00	$ 28,000.00	$ 28,000.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	$ 17,249.43	$ 8,419.86	$ 18,000.00	$ 17,500.00	$ 17,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	$ 3,916.48	$ 1,505.32	$ 2,260.00	$ 3,000.00	$ 3,000.00
Total TAXES:		**$ 695,304.41**	**$ 442,968.08**	**$ 576,760.00**	**$ 871,403.80**	**$ 871,403.00**
LICENSES AND PERMITS						
11-32-100	BUSINESS LICENSE FEES	$ 3,810.00	$ 3,160.00	$ 8,000.00	$ 4,000.00	$ 4,000.00
11-32-200	BUILDING PERMITS	$ 30,199.80	$ 18,975.02	$ 28,000.00	$ 28,000.00	$ 28,000.00
11-32-300	LAND USE FEE'S	$ 4,400.00	$ 5,754.00	$ 11,000.00	$ 10,000.00	$ 10,000.00
Total LICENSES AND PERMITS:		**$ 38,409.80**	**$ 27,889.02**	**$ 47,000.00**	**$ 42,000.00**	**$ 42,000.00**
INTERGOVERNMENTAL REVENUE						
11-33-411	FD BEMS GRANT	$ 124,049.28	$ 46,262.15	$ -	$ -	$ -
11-33-415	FD APPARATUS	$ -	$ -	$ -	$ 104,200.00	$ 104,200.00
11-33-421	FD ASSISTANCE GRANT	$ 35,883.40	$ -	$ 7,800.00	$ -	$ -
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	$ -	$ -	$ -	$ -	$ -
11-33-435	CIB GENERAL PLAN GRANT	$ -	$ -	$ -	$ -	$ -
11-33-436	CDBG SIDEWALK GRANT	$ -	$ -	$ -	$ -	$ -
11-33-437	CORONAVIRUS RELIEF FUNDS	$ -	$ -	$ -	$ -	$ -
11-33-560	CLASS C ROAD FUND	$ 114,114.88	$ 59,665.51	$ 133,333.00	$ 120,000.00	$ 120,000.00
11-33-565	HIGHWAY/TRANSIT TAX	$ 28,255.98	$ 14,134.66	$ 40,000.00	$ 30,000.00	$ 30,000.00
11-33-580	LIQUOR FUND ALLOTMENT	$ 2,190.44	$ -	$ 3,000.00	$ 2,200.00	$ 2,200.00

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Total INTERGOVERNMENTAL REVENUE:		**$**	**304,493.98**	**$**	**120,062.32**	**$**	**184,133.00**	**$**	**256,400.00**	**$**	**256,400.00**
CHARGES FOR SERVICES											
11-34-110	COURT COSTS, FEES, CHARGES	$	-	$	-	$	3,000.00	$	-	$	-
11-34-120	GRAMA, COPYING, ETC.	$	672.60	$	666.78	$	8,000.00	$	1,000.00	$	1,000.00
11-34-191	TAX COLLECTION FEES - UT	$	-	$	-	$	-	$	-	$	-
11-34-252	SRO POLICE	$	58,227.00	$	22,829.00	$	60,000.00	$	35,000.00	$	35,000.00
11-34-900	FLOOD AND STORM WATER FEE	$	-	$	-	$	30,000.00	$	-	$	-
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	$	-	$	-	$	24,000.00	$	55,000.00	$	55,000.00
11-34-915	GARKANE SERVICES	$	-	$	-	$	24,000.00	$	24,000.00	$	24,000.00
Total CHARGES FOR SERVICES:		**$**	**58,899.60**	**$**	**23,495.78**	**$**	**149,000.00**	**$**	**115,000.00**	**$**	**115,000.00**
FINES AND FORFEITURES											
11-35-110	COURT FINES	$	57,876.96	$	72,581.96	$	103,000.00	$	132,000.00	$	132,000.00
11-35-210	BAIL AND BOND FORFEITURE	$	-	$	-	$	-	$	-	$	-
Total FINES AND FORFEITURES:		**$**	**57,876.96**	**$**	**72,581.96**	**$**	**103,000.00**	**$**	**132,000.00**	**$**	**132,000.00**
MISCELLANEOUS REVENUE											
11-36-100	INTEREST EARNINGS - GEN FUND	$	-	$	6,690.70	$	12,000.00	$	-	$	-
11-36-110	MISCELLANEOUS REVENUE	$	3,435.28	$	4,125.61	$	12,000.00	$	5,000.00	$	5,000.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	$	4,550.00	$	5,650.00	$	18,000.00	$	7,800.00	$	7,800.00
11-36-600	SUNDRY REVENUES	$	2,020.00	$	(1,970.00)	$	2,000.00	$	-	$	-
11-36-800	LOT LEASES	$	26,400.00	$	15,400.00	$	300,000.00	$	22,400.00	$	22,400.00
11-36-910	SUNDRY REV - GEN FUND	$	9,085.69	$	-	$	13,000.00	$	3,000.00	$	3,000.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	$	-	$	-	$	-	$	-	$	-
Total MISCELLANEOUS REVENUE:		**$**	**45,490.97**	**$**	**29,896.31**	**$**	**357,000.00**	**$**	**38,200.00**	**$**	**38,200.00**
CONTRIBUTIONS AND TRANSFERS											
11-38-101	TRANSFERS FROM OTHER FUNDS	$	-	$	-	$	-	$	-	$	-
11-38-184	GAS FUND	$	-	$	-	$	-	$	-	$	-
11-38-243	POLICE DEPARTMENT	$	2,488.00	$	-	$	-	$	-	$	-
11-38-248	EVENT FEES	$	9,561.17	$	110.00	$	10,500.00	$	-	$	-

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11-35-400	SALE OF FIXED ASSETS	$ -	$ -	$ -	$ 154,659.00	$ 120,411.00
11-38-701	HILDALE CITY COMMUNITY OUTREACH	$ 14,566.83	$ 5,258.62	$ 4,000.00	$ 15,000.00	$ 15,000.00
11-38-920	APPROP - CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -
Total CONTRIBUTIONS AND TRANSFERS:		**$ 26,616.00**	**$ 5,368.62**	**$ 14,500.00**	**$ 169,659.00**	**$ 135,411.00**
TRANSFERS						
11-40-900	CIB DEBT SERVICE TRANSFER	$ -	$ -	$ 28,610.00	$ 29,000.00	$ 29,425.00
Total TRANSFERS:		**$ -**	**$ -**	**$ 28,610.00**	**$ 29,000.00**	**$ 29,425.00**
GEN GOVT ADMINISTRATION						
11-41-110	SALARIES-PERMANENT EMPLOYEES	$ 61,865.70	$ 33,735.08	$ 63,000.00	$ 55,000.00	$ 8,000.00
11-41-111	SECRETARIAL STAFF	$ 30,549.31	$ 5,197.63	$ 36,126.00	$ 10,000.00	$ 10,000.00
11-41-112	MAYOR	$ 47,596.18	$ 48,000.00	$ 39,000.00	$ 39,000.00	$ 39,000.00
11-41-113	MANAGER	$ 61,714.86	$ -	$ -	$ -	$ -
11-41-114	TREASURER	$ 3,442.96	$ 2,919.70	$ 4,660.00	$ 4,800.00	$ 4,800.00
11-41-115	RECORDER	$ 30,760.81	$ 15,936.00	$ 12,950.00	$ 26,000.00	$ 26,000.00
11-41-116	COMMUNITY DEVELOPMENT	$ 72.17	$ -	$ -	$ -	$ -
11-41-117	ATTORNEY	$ 10,000.00	$ -	$ 30,000.00	$ 20,000.00	$ 20,000.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -	$ -
11-41-130	PAYROLL TAXES	$ 15,005.95	$ 9,178.17	$ 21,150.00	$ 15,000.00	$ 11,500.00
11-41-140	BENEFITS-OTHER	$ 25,822.42	$ 13,876.04	$ 25,198.00	$ 25,000.00	$ 5,500.00
11-41-151	STIPENDS - CITY COUNCIL	$ 6,445.36	$ 3,010.00	$ 6,400.00	$ 5,040.00	$ 5,040.00
11-41-152	STIPENDS - PLANNING COMMISSION	$ 1,400.00	$ 2,660.00	$ 4,000.00	$ 5,040.00	$ 5,040.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 20,475.15	$ 6,295.65	$ 11,000.00	$ 6,000.00	$ 6,000.00
11-41-220	PUBLIC NOTICES	$ 885.16	$ -	$ -	$ -	$ -
11-41-230	TRAVEL & TRAINING	$ 14,710.07	$ 2,730.40	$ 10,000.00	$ 5,000.00	$ 5,000.00
11-41-235	HEALTH & HYDRATION	$ 2,599.86	$ 273.25	$ 2,000.00	$ 1,000.00	$ 1,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	$ 2,379.62	$ 2,082.06	$ 2,700.00	$ 3,000.00	$ 3,000.00
11-41-241	COPIER & PRINTER	$ 1,095.43	$ 448.90	$ 1,000.00	$ 1,500.00	$ 1,500.00
11-41-242	PAYROLL FEES	$ 6,423.44	$ 2,606.27	$ 6,000.00	$ 6,500.00	$ 6,500.00
11-41-244	PRINT & POSTAGE	$ 118.50	$ -	$ 100.00	$ 100.00	$ 100.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	$ 651.38	$ -	$ -	$ -	$ -

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11-41-257	FUEL	$ 4,459.11	$ 1,225.32	$ 3,000.00	$ 2,500.00	$ 2,500.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 325.27	$ -	$ 434.00	$ -	$ -
11-41-271	MAINT & SUPPLY - BUILDING	$ 3,541.74	$ 3,924.92	$ 3,760.00	$ 4,000.00	$ 4,000.00
11-41-272	MAINT & SUPPLY - IT	$ 363.67	$ 97.25	$ 500.00	$ 500.00	$ 500.00
11-41-274	MAINT & SUPPLY EQUIPMENT	$ 10.00	$ 866.44	$ 900.00	$ -	$ -
11-41-280	UTILITIES	$ 1,424.65	$ 2,310.09	$ 1,262.00	$ 6,000.00	$ 6,000.00
11-41-285	POWER	$ 1,752.00	$ 1,858.77	$ 1,760.00	$ 3,500.00	$ 3,500.00
11-41-287	TELEPHONE	$ 5,703.48	$ 3,650.64	$ 5,536.00	$ 5,700.00	$ 5,700.00
11-41-310	PROFESSIONAL & TECHNICAL	$ 31,133.66	$ 3,922.50	$ 5,000.00	$ 15,000.00	$ 23,404.00
11-41-311	ENGINEER	$ 1,717.73	$ 1,581.50	$ 4,000.00	$ 2,500.00	$ 2,500.00
11-41-312	CONSULTANT	$ 72,425.49	$ 13,787.50	$ 10,000.00	$ 20,000.00	$ 20,000.00
11-41-313	AUDITOR	$ 18,892.50	$ 8,580.00	$ 25,000.00	$ 9,000.00	$ 9,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	$ -	$ -	$ -	$ -	$ -
11-41-316	INFORMATION TECHNOLOGY - SERVI	$ 18,319.90	$ 9,286.09	$ 18,000.00	$ 19,000.00	$ 19,000.00
11-41-317	INFORMATION TECHNOLOGY - CONS	$ -	$ -	$ -	$ -	$ -
11-41-318	INFORMATION TECHNOLOGY - SOFTW	$ 1,607.90	$ 1,904.50	$ 1,728.00	$ 2,400.00	$ 2,400.00
11-41-319	CONTINGENCY	$ -	$ -	$ -	$ -	$ -
11-41-330	EDUCATION	$ 3,712.50	$ -	$ -	$ -	$ -
11-41-350	ELECTIONS	$ -	$ 1,170.70	$ 1,000.00	$ -	$ -
11-41-510	INSURANCE	$ 47,814.29	$ 61,596.33	$ 40,000.00	$ 62,000.00	$ 62,000.00
11-41-521	CREDIT CARD PROCESSING FEES	$ 1,975.30	$ 3,402.07	$ 2,000.00	$ 5,000.00	$ 5,000.00
11-41-560	BAD DEBT EXPENSE	$ (374.00)	$ -	$ -	$ -	$ -
11-41-720	BUILDING IMPROVEMENTS	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
11-41-741	EQUIPMENT - OFFICE	$ 2,187.12	$ -	$ 2,000.00	$ 1,000.00	$ 1,000.00
11-41-743	EQUIPMENT - VEHICLE	$ 19,562.17	$ 14,914.31	$ 10,000.00	$ 11,596.20	$ 11,596.00
11-41-913	TRANSFERS TO WASTEWATER FUND	$ -	$ -	$ -	$ -	$ -
11-41-914	TRANSFER TO FUND 63	$ -	$ -	$ -	$ -	$ -
11-41-916	TRANSFER TO FUND 64	$ -	$ -	$ -	$ -	$ -
11-41-963	TRANSFER TO FUND 46	$ -	$ -	$ -	$ -	$ -
11-41-965	TRANSFER TO FUND 82	$ -	$ -	$ -	$ 93,159.00	$ 93,159.00
11-41-990	APPROPRIATION FOR FUND BALANCE	$ -	$ -	$ -	$ -	$ -
11-41-999	RESTRICTED TAX INCREASE RESERVE	$ -	$ -	$ -	$ 8,403.80	

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Total Gen Gov Admin		**$ 580,568.81**	**$ 283,028.08**	**$ 413,164.00**	**$ 501,239.00**	**$ 431,239.00**
MUNICIPAL COURT						
11-42-110	SALARIES-PERMANENT EMPLOYEES	$ 58,135.13	$ 37,178.02	$ 56,581.00	$ 60,000.00	$ 60,000.00
11-42-130	PAYROLL TAXES & BENEFITS	$ 15,044.14	$ 8,919.21	$ 14,800.00	$ 14,800.00	$ 14,800.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -
11-42-230	TRAVEL	$ 243.82	$ 275.00	$ 150.00	$ 150.00	$ 150.00
11-42-240	OFFICE EXPENSE & SUPPLIES	$ 122.47	$ 16.23	$ -	$ -	$ -
11-42-271	MAINT & SUPPLY - OFFICE	$ 146.00	$ 603.06	$ 200.00	$ 200.00	$ 200.00
11-42-287	TELEPHONE	$ -	$ -	$ -	$ -	$ -
11-42-310	PROFESSIONAL & TECHNICAL	$ 17,131.89	$ 11,568.50	$ 14,400.00	$ 18,000.00	$ 18,000.00
11-42-330	EDUCATION	$ -	$ -	$ -	$ -	$ -
11-42-550	FINES, SURCHARGES - AOC	$ 22,337.80	$ 30,698.10	$ 16,859.00	$ 39,000.00	$ 39,000.00
11-42-551	RESTITUTION PAYMENTS	$ -	$ -	$ -	$ -	$ -
11-42-552	BAIL, BOND PAYMENT RELEASE	$ 2,090.00	$ 970.00	$ 2,786.00	$ -	$ -
11-42-620	MISC. SERVICES	$ 1,054.44	$ -	$ -	$ -	$ -
11-42-790	OTHER	$ -	$ -	$ -	$ -	$ -
Total MUNICIPAL COURT:		**$ 116,305.69**	**$ 90,228.12**	**$ 105,776.00**	**$ 132,150.00**	**$ 132,150.00**
POLICE DEPARTMENT						
11-43-230	TRAVEL, MEETINGS, AND TRAINING	$ -	$ -	$ -	$ -	$ -
11-43-240	OFFICE EXPENSE & SUPPLIES	$ -	$ -	$ -	$ -	$ -
11-43-242	SPECIAL EVENTS SERVICE	$ -	$ -	$ -	$ -	$ -
11-43-287	TELEPHONE	$ -	$ -	$ -	$ -	$ -
11-43-310	PROFESSIONAL & TECHNICAL	$ -	$ -	$ -	$ -	$ -
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	$ 2,135.67	$ -	$ 2,136.00	$ 2,200.00	$ 2,200.00
11-43-975	SRO-PASS THROUGH PAYMENT	$ -	$ -	$ -	$ -	$ 35,000.00
11-43-980	INTRA-GOVT CHARGES	$ 509,160.96	$ 272,784.00	$ 354,498.00	$ 150,000.00	$ 283,497.00
11-43-999	RESTRICTED TAX INCREASE RESERVE	$ -	$ -	$ -	$ 200,000.00	$ -
Total POLICE DEPARTMENT:		**$ 511,296.63**	**$ 272,784.00**	**$ 356,634.00**	**$ 352,200.00**	**$ 320,697.00**
FIRE DEPARTMENT						

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11-44-510	INSURANCE	$ 1,468.43	$ -	$ -	$ -	$ -
11-44-810	FD BEMS GRANT TRANSFER	$ 98,856.77	$ 13,620.00	$ -	$ -	$ -
11-44-811	FD ASSISTANCE GRANT TRANSFER	$ 28,358.15	$ 8,532.50	$ 7,800.00	$ 15,600.00	$ 15,600.00
11-44-812	DEBT SERVICE TRANSFER	$ 108,296.68	$ 126,561.88	$ 80,185.00	$ 101,225.00	$ 71,800.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	$ -	$ 10,896.00	$ -	$ 32,688.00	$ 32,688.00
11-44-980	INTRA-GOVT CHARGES	$ 91,000.07	$ 60,666.72	$ 80,888.00	$ 91,000.00	$ 170,000.00
11-43-999	RESTRICTED TAX INCREASE RESERVE	$ -	$ -	$ -	$ -	$ -
Total FIRE DEPARTMENT:		**$ 327,980.10**	**$ 220,277.10**	**$ 168,873.00**	**$ 240,513.00**	**$ 290,088.00**
BUILDING DEPARTMENT						
11-45-110	SALARIES-PERMANENT EMPLOYEES	$ 21,074.04	$ 13,047.42	$ 23,000.00	$ 23,000.00	$ 23,000.00
11-45-117	ATTORNEY	$ -	$ -	$ -	$ -	$ -
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -
11-45-240	OFFICE EXPENSE & SUPPLIES	$ -	$ -	$ -	$ -	$ -
11-45-273	MAINT & SUPPLY - SYSTEM	$ -	$ -	$ -	$ -	$ -
11-45-274	MAINT & SUPPLY EQUIPMENT	$ -	$ -	$ -	$ -	$ -
11-45-310	PROFESSIONAL & TECHNICAL	$ 396.28	$ 566.32	$ 400.00	$ 400.00	$ 400.00
11-45-330	EDUCATION	$ 1,646.04	$ 1,946.74	$ 500.00	$ 1,500.00	$ 1,500.00
Total BUILDING DEPARTMENT:		**$ 23,116.36**	**$ 15,560.48**	**$ 23,900.00**	**$ 24,900.00**	**$ 24,900.00**
PUBLIC SAFETY DISPATCH						
11-46-980	INTRA-GOVT CHARGES	$ 131,748.00	$ 91,184.00	$ 105,000.00	$ 50,000.00	$ 55,500.00
Total PUBLIC SAFETY DISPATCH:		**$ 131,748.00**	**$ 91,184.00**	**$ 105,000.00**	**$ 50,000.00**	**$ 55,500.00**
PUBLIC WORKS - STREETS & ROADS						
11-47-110	SALARIES-PERMANENT EMPLOYEES	$ 106,949.08	$ 51,437.65	$ 105,000.00	$ 8,750.00	$ -
11-47-130	PAYROLL TAXES	$ 7,978.67	$ 3,829.72	$ 8,000.00	$ 2,250.00	$ -
11-47-140	BENEFITS-OTHER	$ 27,776.70	$ 13,896.50	$ 29,108.00	$ -	$ -
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -
11-47-230	TRAVEL	$ 743.10	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	$ 2,267.23	$ -	$ -	$ -	$ -

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11-47-255	EQUIPMENT RENT OR LEASE	$ -	$ 7,575.76	$ -	$ -	$ -
11-47-257	FUEL	$ 2,787.68	$ 1,340.16	$ 1,500.00	$ 3,000.00	$ 3,000.00
11-47-258	BULK OIL	$ -	$ -	$ -	$ -	$ -
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	$ -	$ -	$ -	$ -	$ -
11-47-271	MAINT & SUPPLY - OFFICE	$ -	$ -	$ -	$ -	$ -
11-47-272	MAINT & SUPPLY - OTHER	$ 1,676.65	$ 1,774.44	$ 1,376.00	$ 1,500.00	$ 1,500.00
11-47-273	MAINT & SUPPLY - SYSTEM	$ -	$ -	$ -	$ -	$ -
11-47-274	MAINT & SUPPLY EQUIPMENT	$ 4,977.50	$ 1,906.51	$ 3,000.00	$ -	$ -
11-47-280	UTILITIES	$ -	$ -	$ -	$ -	$ -
11-47-286	STREET LIGHTS	$ 5,380.70	$ 3,427.97	$ 5,400.00	$ 6,000.00	$ -
11-47-311	ENGINEER	$ 1,500.00	$ -	$ -	$ -	$ -
11-47-330	EDUCATION	$ -	$ -	$ -	$ -	$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	$ -	$ -	$ -	$ -	$ -
11-47-740	EQUIPMENT - PURCHASE	$ 5,860.00	$ -	$ -	$ -	$ -
11-47-743	EQUIPMENT - VEHICLE	$ -	$ -	$ -	$ -	$ -
11-47-850	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -
Total PUBLIC WORKS - STREETS & ROADS:		**$ 167,897.31**	**$ 85,188.71**	**$ 154,384.00**	**$ 22,500.00**	**$ 5,500.00**
PUBLIC WORKS - PARKS						
11-48-110	SALARIES-PERMANENT EMPLOYEES	$ 63,756.55	$ 31,452.54	$ 47,000.00	$ 35,000.00	$ 44,000.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -	$ -
11-48-130	PAYROLL TAXES	$ 4,877.40	$ 2,411.79	$ 3,550.00	$ 1,993.80	$ 3,500.00
11-48-140	BENEFITS-OTHER	$ 1,982.34	$ 4,096.80	$ 252.00	$ 252.00	$ 18,500.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 200.00	$ -	$ -	$ -	$ -
11-48-230	TRAVEL, MEETINGS, AND TRAINING	$ 330.00	$ 330.00	$ 500.00	$ 330.00	$ 330.00
11-48-240	OFFICE EXPENSE & SUPPLIES	$ -	$ -	$ -	$ -	$ -
11-48-250	EQUIPMENT SUPPLIES & MAINT	$ 894.09	$ -	$ -	$ -	$ -
11-48-257	FUEL	$ 1,543.75	$ -	$ 2,057.00	$ 500.00	$ 500.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 490.15	$ -	$ -	$ -	$ -
11-48-271	MAINT & SUPPLY - OFFICE	$ 1,299.18	$ 286.03	$ 1,100.00	$ -	$ -
11-48-272	MAINT & SUPPLY - OTHER	$ 3,019.76	$ 4,180.54	$ 3,684.00	$ 5,000.00	$ 5,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	$ 582.00	$ 340.66	$ 776.00	$ -	$ -

Hildale City
WELCOME HOME

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
11-48-274	MAINT & SUPPLY EQUIPMENT	$ 382.18	$ 539.68	$ 396.00	$ -	$ -
11-48-280	UTILITIES	$ 4,982.20	$ 3,982.21	$ 3,736.00	$ 5,000.00	$ 5,000.00
11-48-285	POWER	$ 3,135.02	$ 1,393.43	$ 3,096.00	$ 3,400.00	$ 3,400.00
11-48-287	TELEPHONE INET	$ 2,497.91	$ 1,665.54	$ 2,220.00	$ 2,500.00	$ 2,500.00
11-48-410	SPECIAL PROJECT	$ 654.37	$ -	$ -	$ -	$ -
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	$ 25.16	$ 62.10	$ -	$ -	$ -
11-48-743	EQUIPMENT - VEHICLE	$ 1,850.00	$ -	$ -	$ -	$ -
11-48-790	OTHER	$ -	$ -	$ -	$ -	$ -
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	$ 6,685.00	$ 6,685.00	$ 6,685.00	$ 6,685.00	$ 6,685.00
Total PUBLIC WORKS - PARKS:		**$ 99,187.06**	**$ 57,426.32**	**$ 75,052.00**	**$ 60,660.80**	**$ 89,415.00**
COMMUNITY OUTREACH DEPARTMENT						
11-49-110	SALARIES-PERMANENT EMPLOYEES	$ -	$ -	$ -	$ -	$ -
11-49-130	PAYROLL TAXES	$ -	$ -	$ -	$ -	$ -
11-49-230	TRAVEL, MEETINGS, AND TRAINING	$ 573.96	$ -	$ -	$ -	$ -
11-49-250	EQUIPMENT SUPPLIES & MAINT	$ 45.74	$ -	$ -	$ -	$ -
11-49-274	EQUIPMENT PURCHASE	$ -	$ -	$ -	$ -	$ -
11-49-310	PROFESSIONAL & TECHNICAL	$ -	$ -	$ -	$ -	$ -
11-49-410	SPECIAL PROJECT	$ 45,788.59	$ 4,135.17	$ -	$ -	$ -
11-49-790	OTHER	$ -	$ -	$ -	$ -	$ -
Total COMMUNITY OUTREACH DEPARTMENT:		**$ 46,408.29**	**$ 4,135.17**	**$ -**	**$ -**	**$ -**
COMMUNITY OUTREACH DEPARTMENT						
11-50-230	TRAVEL, MEETINGS, AND TRAINING	$ -	$ -	$ -	$ -	$ -
11-50-790	OTHER	$ -	$ -	$ -	$ -	$ -
Total COMMUNITY OUTREACH DEPARTMENT:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CLASS C ROAD FUNDS						
11-65-110	SALARIES-PERMANENT EMPLOYEES	$ -	$ -	$ -	$ 48,750.00	$ 37,600.00
11-65-130	PAYROLL TAXES	$ -	$ -	$ -	$ 4,250.00	$ 2,400.00
11-65-140	BENEFITS-OTHER	$ -	$ -	$ -	$ -	$ -
11-65-286	STREET LIGHTS	$ -	$ -	$ -	$ -	$ 6,000.00

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
11-65-311	ENGINEER SERVICES	$ -	$ -	$ -	$ -	$ -
11-65-350	STREET SIGN REPLACEMENT	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
11-65-355	CURB GUTTER SIDEWALK	$ -	$ -	$ -	$ -	$ -
11-65-400	ROAD MAINTENANCE	$ -	$ -	$ -	$ -	$ -
11-65-790	CAPITAL PROJECTS	$ -	$ -	$ -	$ 73,000.00	$ 80,000.00
11-65-963	GRANT TRANSFER	$ -	$ -	$ -	$ 14,000.00	$ 14,000.00
Total Class C Road Funds		**$ -**	**$ -**	**$ -**	**$ 150,000.00**	**$ 150,000.00**
COMMUNITY OUTREACH DEPARTMENT						
11-90-820	INTEREST EXPENSE	$ -	$ -	$ -	$ -	$ -
Total COMMUNITY OUTREACH DEPARTMENT:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
11-99-999	APPROPRIATION FOR FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 61,500.00**	**$ 61,500.00**
GENERALFUND TOTAL REVENUE		**$ 1,227,091.72**	**$ 722,262.09**	**$ 1,431,393.00**	**$ 1,624,662.80**	**$ 1,590,414.00**
GENERALFUND TOTAL EXPENDITURE		**$ 2,004,508.25**	**$ 1,119,811.98**	**$ 1,431,393.00**	**$ 1,624,662.80**	**$ 1,590,414.00**
		$ (777,416.53)	**$ (397,549.89)**	**$ -**	**$ -**	**$ -**
GF DEBT SERVICE						
DEBT SERVICE TRANSFER REVENUE						
31-34-802	TRANS FOR CIB EQUIP BOND PMT	$ 108,296.68	$ 108,611.00	$ 80,185.00	$ 71,800.00	$ 71,800.00
31-34-803	2018 CIB DETENTION POND	$ -	$ -	$ -	$ -	$ -
Total DEBT SERVICE TRANSFER REVENUE:		**$ 108,296.68**	**$ 108,611.00**	**$ 80,185.00**	**$ 71,800.00**	**$ 71,800.00**
DEBT SERVICE TRANSFER REVENUE						
31-39-803	TRANSFERS FOR CIB DETENTION PO	$ -	$ -	$ 28,926.00	$ 29,425.00	$ 29,425.00
Total DEBT SERVICE TRANSFER REVENUE:		**$ -**	**$ -**	**$ 28,926.00**	**$ 29,425.00**	**$ 29,425.00**
FIRE DEPT DEBT SERVICE						
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	$ -	$ 79,000.00	$ 79,000.00	$ 71,800.00	$ 71,800.00
31-44-712	FIRE EQ 2015 BOND INTEREST	$ -	$ 1,185.01	$ 1,185.00	$ -	$ -
31-44-723	2018 CIB DETENTION POND	$ 97,000.00	$ -	$ -	$ -	$ -

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
31-44-724	2018 CIB DETEN POND INTEREST	$ 11,296.68	$ -	$ -	$ -	$ -
Total FIRE DEPT DEBT SERVICE:		**$ 108,296.68**	**$ 80,185.01**	**$ 80,185.00**	**$ 71,800.00**	**$ 71,800.00**
PARKS DEPT. DEBT SERVICE						
31-49-790	2018 CIB DETENTION POND PRINC	$ -	$ 20,000.00	$ 20,000.00	$ 21,000.00	$ 21,000.00
31-49-791	2018 CIB DETENTION POND INT	$ -	$ 8,425.00	$ (8,926.00)	$ 8,425.00	$ 8,425.00
Total PARKS DEPT. DEBT SERVICE:		**$ -**	**$ 28,425.00**	**$ 11,074.00**	**$ 29,425.00**	**$ 29,425.00**
GF DEBT SERVICE REVENUE		**$ 108,296.68**	**$ 108,611.00**	**$ 109,111.00**	**$ 101,225.00**	**$ 101,225.00**
GF DEBT SERVICE EXPENDITURE		**$ 108,296.68**	**$ 108,610.01**	**$ 91,259.00**	**$ 101,225.00**	**$ 101,225.00**
HILDALE CITY GRANTS						
INTERGOVERNMENTAL REVENUE						
41-33-400	BEMS GRANT REVENUES	$ 6,379.02	$ -	$ -	$ -	$ -
41-33-423	SRTS GRANT	$ -	$ -	$ -	$ 138,000.00	$ 138,000.00
41-33-438	INNOVATION CENTER GRANT	$ 176,796.14	$ -	$ 6,690.00	$ -	$ -
41-33-510	MAXWELL PARK	$ 333,203.27	$ 769,750.00	$ -	$ 1,000,000.00	$ 1,000,000.00
41-33-511	MAXWELL GRANT CIP FUNDING	$ 85,166.98	$ -	$ -	$ -	$ -
41-33-801	LIQUOR FUND ALLOTMENT	$ -	$ -	$ -	$ -	$ -
41-33-815	TRANSFER FOR SRTS GRANT	$ -	$ -	$ -	$ 14,000.00	$ 14,000.00
Total INTERGOVERNMENTAL REVENUE:		**$ 601,545.41**	**$ 769,750.00**	**$ 6,690.00**	**$ 1,152,000.00**	**$ 1,152,000.00**
FIRE DEPT GRANTS						
41-34-801	FD ASSIST PERCAPITA GRANT	$ -	$ -	$ -	$ -	$ -
41-34-802	FD BEMS GRANT	$ -	$ 5,983.63	$ 71,804.00	$ -	$ -
Total FIRE DEPT GRANTS:		**$ -**	**$ 5,983.63**	**$ 71,804.00**	**$ -**	**$ -**
GF ADMIN GRANTS/LOANS/ALLOT						
41-41-725	SIDEWALK GRANTS	**$ -**	**$ -**	**$ -**	**$ 152,000.00**	**$ 152,000.00**
41-41-790	INNOVATION CENTER - GRANT EXP	$ 176,796.14	$ 35,151.42	$ 6,690.00	$ -	$ -
Total GF ADMIN GRANTS/LOANS/ALLOT:		**$ 176,796.14**	**$ 35,151.42**	**$ 6,690.00**	**$ 152,000.00**	**$ 152,000.00**

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
FIRE GRANTS/LOANS/ALLOTMENTS						
41-44-220	FD ASSISTANCE GRANT EXPENSE	$ -	$ -	$ -	$ -	$ -
41-44-250	FD BEMS GRANT EXPENSE	$ 3,195.02	$ 33,177.76	$ -	$ -	$ -
41-44-255	MAXWELL GRANT - CIP FUNDING	$ 85,166.98	$ -	$ -	$ -	$ -
Total FIRE GRANTS/LOANS/ALLOTMENTS:		**$ 88,362.00**	**$ 33,177.76**	**$ -**	**$ -**	**$ -**
PARKS GRANTS/LOANS/ALLOTMENTS						
41-48-700	G/L/A PARKS	$ 333,203.27	$ 350,568.67	$ -	$ 1,000,000.00	$ 1,000,000.00
Total PARKS GRANTS/LOANS/ALLOTMENTS:		**$ 333,203.27**	**$ 350,568.67**	**$ -**	**$ 1,000,000.00**	**$ 1,000,000.00**
PARKS GRANTS/LOANS/ALLOTMENTS						
41-49-700	G/L/A INDUSTRIAL PARK	$ -	$ 407,045.69	$ -	$ -	$ -
Total PARKS GRANTS/LOANS/ALLOTMENTS:		**$ -**	**$ 407,045.69**	**$ -**	**$ -**	**$ -**
HILDALE CITY GRANTS REVENUE		**$ 601,545.41**	**$ 775,733.63**	**$ 78,494.00**	**$ 1,152,000.00**	**$ 1,152,000.00**
HILDALE CITY GRANTS EXPENDITURES		**$ 598,361.41**	**$ 825,943.54**	**$ 6,690.00**	**$ 1,152,000.00**	**$ 1,152,000.00**
CAPITAL PROJECTS FUND						
CAP PROJECTS STREETS & ROADS						
45-47-960	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
Total CAP PROJECTS STREETS & ROADS:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAP PROJECTS PARKS DEPT.						
45-48-731	MAXWELL PARK IMPROVEMENTS	$ -	$ -	$ 2,271,360.00	$ -	$ -
Total CAP PROJECTS PARKS DEPT.:		**$ -**	**$ -**	**$ 2,271,360.00**	**$ -**	**$ -**
CAPITAL PROJECT FUND REVENUE						
CAPITAL PROJECT FUND EXPENDITURES		**$ -**	**$ -**	**$ 2,271,360.00**	**$ -**	**$ -**
2017 JUDGMENT RESOLUTION FUND						

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
REVENUES						
63-38-101	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
63-38-102	TRANSFER FROM WATER FUND	$ 12,871.24	$ -	$ 10,000.00	$ -	$ -
63-38-103	TRANSFER FROM WASTEWATER	$ 12,871.24	$ 2,308.00	$ 20,000.00	$ -	$ -
63-38-105	TRANSFER FROM GAS FUND	$ 12,875.11	$ -	$ 10,000.00	$ -	$ -
Total REVENUES:		**$ 38,617.59**	**$ 2,308.00**	**$ 40,000.00**	**$ -**	**$ -**
EXPENDITURES						
63-41-310	PROFESSIONAL & TECHNICAL	$ 38,617.58	$ 2,307.26	$ 20,000.00	$ -	$ -
63-41-315	LEGAL - GENERAL	$ -	$ -	$ 20,000.00	$ -	$ -
Total EXPENDITURES:		**$ 38,617.58**	**$ 2,307.26**	**$ 40,000.00**	**$ -**	**$ -**
2017 JUDGMENT RESOLUTION FUND Revenue Total:		**$ 38,617.59**	**$ 2,308.00**	**$ 40,000.00**	**$ -**	**$ -**
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		**$ 38,617.58**	**$ 2,307.26**	**$ 40,000.00**	**$ -**	**$ -**
LITIGATION DEFENSE FUND						
REVENUES						
64-38-101	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
64-38-102	TRANSFER FROM WATER FUND	$ -	$ -	$ -	$ -	$ -
64-38-103	TRANSFER FROM WASTEWATER	$ -	$ -	$ -	$ -	$ -
64-38-105	TRANSFER FROM GAS FUND	$ -	$ -	$ -	$ -	$ -
Total REVENUES:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES						
64-41-250	EQUIPMENT SUPPLIES & MAINT	$ -	$ -	$ -	$ -	$ -
64-41-285	POWER	$ -	$ -	$ -	$ -	$ -
Total EXPENDITURES:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
LITIGATION DEFENSE FUND Revenue Total:		$ -	$ -	$ -	$ -	$ -
LITIGATION DEFENSE FUND Expenditure Total:		$ -	$ -	$ -	$ -	$ -

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
JOINT ADMINISTRATION FUND						
REVENUES						
65-38-102	TRANSFER FROM WATER FUND	$ 470,558.56	$ -	$ 547,400.00	$ 621,000.00	$ 621,000.00
65-38-103	TRANSFER FROM WASTEWATER	$ 627,223.23	$ -	$ 622,400.00	$ 709,600.00	$ 709,600.00
65-38-105	TRANSFER FROM GAS FUND	$ 313,611.62	$ -	$ 392,700.00	$ 443,500.00	$ 443,500.00
65-38-910	LANDFILL REVENUES	$ 24,000.00	$ 10,000.00	$ -	$ -	$ -
65-38-915	GARKANE SERVICES	$ 18,672.00	$ 4,668.00	$ -	$ -	$ -
TOTAL REVENUES		**$ 1,454,065.41**	**$ 14,668.00**	**$ 1,562,500.00**	**$ 1,774,100.00**	**$ 1,774,100.00**
EXPENDITURES						
65-41-110	SALARIES-PERMANENT EMPLOYEES	$ 601,775.82	$ 289,270.00	$ 650,000.00	$ 690,000.00	$ 690,000.00
65-41-112	MAYOR	$ -	$ -	$ -	$ -	$ -
65-41-113	MANAGER	$ 26,449.30	$ -	$ 39,000.00	$ 39,000.00	$ 39,000.00
65-41-114	Treasurer-BillingClerk	$ 30,986.76	$ 19,724.85	$ 46,000.00	$ 47,000.00	$ 47,000.00
65-41-115	Recorder-Accounts Payable	$ 30,760.81	$ 11,952.00	$ 39,000.00	$ 40,000.00	$ 40,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	$ -	$ 4,500.00	$ 31,000.00	$ 35,000.00	$ 35,000.00
65-41-130	PAYROLL TAXES	$ 51,800.21	$ 24,012.29	$ 64,800.00	$ 65,000.00	$ 65,000.00
65-41-140	BENEFITS-OTHER	$ 144,807.83	$ 68,868.61	$ 111,815.00	$ 140,000.00	$ 140,000.00
65-41-144	PRINT AND POSTAGE	$ 13,063.77	$ 6,889.73	$ 15,000.00	$ 20,000.00	$ 20,000.00
65-41-145	CONSULTANT	$ 47,526.50	$ -	$ -	$ -	$ -
65-41-150	STIPENDS - UTILITY BOARD	$ 3,800.00	$ 2,300.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 2,894.98	$ 1,132.27	$ 4,200.00	$ 4,200.00	$ 4,200.00
65-41-230	TRAVEL & TRAINING	$ 748.90	$ 85.00	$ 5,200.00	$ 5,200.00	$ 5,200.00
65-41-235	FOOD & REFRESHMENT	$ 2,902.86	$ 1,152.92	$ 5,400.00	$ 5,400.00	$ 5,400.00
65-41-240	OFFICE EXPENSE & SUPPLIES	$ 1,727.88	$ 150.12	$ 4,500.00	$ 4,500.00	$ 4,500.00
65-41-242	PAYROLL FEES	$ 7,017.85	$ 3,683.37	$ 6,500.00	$ 9,000.00	$ 9,000.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	$ 32,811.60	$ 7,332.38	$ 49,000.00	$ 49,000.00	$ 49,000.00
65-41-257	FUEL	$ 20,712.86	$ 9,120.32	$ 30,000.00	$ 30,000.00	$ 30,000.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 13,992.01	$ 3,402.07	$ 20,700.00	$ 20,000.00	$ 20,000.00
65-41-271	MAINT & SUPPLY - OFFICE	$ 4,948.03	$ 1,688.37	$ 4,200.00	$ 4,000.00	$ 4,000.00
65-41-280	UTILITIES	$ 8,142.67	$ 2,270.63	$ 13,900.00	$ 14,000.00	$ 14,000.00
65-41-285	POWER	$ 11,070.79	$ 4,404.24	$ 15,900.00	$ 21,300.00	$ 21,300.00

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
65-41-287	TELEPHONE	$ 9,239.62	$ 4,499.55	$ 11,600.00	$ 12,000.00	$ 12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	$ 93,080.63	$ 63,311.99	$ 82,100.00	$ 150,000.00	$ 150,000.00
65-41-313	AUDITOR	$ 38,357.50	$ 9,380.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
65-41-315	LEGAL - GENERAL	$ 30.00	$ 79.00	$ 5,000.00	$ 50,000.00	$ 50,000.00
65-41-317	INFORMATION TECHNOLOGY - CONS	$ 7,090.29	$ 2,908.50	$ 15,000.00	$ 15,000.00	$ 15,000.00
65-41-318	INFORMATION TECHNOLOGY - SOFTW	$ 61,069.86	$ 31,712.82	$ 60,000.00	$ 60,000.00	$ 60,000.00
65-41-330	PUBLIC EDUCATION	$ 5,595.38	$ -	$ 3,600.00	$ 3,500.00	$ 3,500.00
65-41-510	INSURANCE	$ 119,562.81	$ 124,792.07	$ 120,000.00	$ 125,000.00	$ 125,000.00
65-41--520	COLLECTION COSTS	$ -	$ -	$ -	$ -	$ -
65-41-521	CREDIT CARD PROCESSING FEES	$ 17,399.26	$ 4,498.31	$ 15,000.00	$ 25,000.00	$ 25,000.00
65-41-580	RENT OR LEASE	$ 10,145.90	$ (87.51)	$ 1,200.00	$ -	$ -
65-41-610	MISC. SUPPLIES	$ 37.75	$ -	$ -	$ -	$ -
65-41-620	MISC. SERVICES	$ 14,676.09	$ 1,000.00	$ -	$ -	$ -
65-41-720	BUILDINGS	$ 723.09	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00
65-41-741	EQUIPMENT - OFFICE	$ 2,350.73	$ 427.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
65-41-743	EQUIPMENT - VEHICLE	$ 6,238.32	$ 537.55	$ -	$ 500.00	$ 500.00
65-41-780	RESERVE PURCHASES	$ -	$ -	$ -	$ -	$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	$ 10,051.75	$ 10,051.75	$ 11,000.00	$ 9,000.00	$ 9,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIVE	$ -	$ -	$ -	$ -	$ -
65-41-901	Survey Incentive Program	$ 475.00	$ (275.00)	$ 385.00	$ -	$ -
TOTAL EXPENDITURES		**$ 1,454,065.41**	**$ 714,775.20**	**$ 1,562,500.00**	**$ 1,774,100.00**	**$ 1,774,100.00**
NET REVENUE OVER EXPENDITURES		**$ (475.00)**	**$ 700,382.20**	**$ (385.00)**	**$ -**	**$ -**
WATER FUND						
OPERATING REVENUES						
81-37-111	WATER SALES - METERED	$ 581,350.07	$ 387,868.78	$ 550,000.00	$ 820,000.00	$ 820,000.00
81-37-121	WATER SALES - FLAT RATE	$ 651,659.08	$ 311,472.63	$ 1,150,000.00	$ 785,000.00	$ 785,000.00
81-37-160	CONSTRUCTION REVENUE	$ -	$ -	$ 8,000.00	$ 8,000.00	$ 8,000.00
81-37-331	CONNECTION CHARGES	$ 31,417.18	$ 11,004.03	$ 29,000.00	$ 29,500.00	$ 29,500.00
81-37-332	CONSTRUCTION & REPAIR	$ 14,654.94	$ 3,833.86	$ 27,000.00	$ 27,000.00	$ 27,000.00
81-37-351	SUNDRY OPERATING REVENUE	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00
81-37-411	INTEREST	$ 52,755.46	$ 23,931.69	$ 40,000.00	$ 58,000.00	$ 58,000.00

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
81-37-412	PENALTIES	$ 32,371.56	$ 4,581.20	$ 25,000.00	$ 24,000.00	$ 24,000.00
81-37-451	IMPACT FEE - UT	$ 75,480.00	$ -	$ 250,000.00	$ 480,000.00	$ 480,000.00
81-37-452	IMPACT FEE - AZ	$ 11,807.00	$ 11,732.00	$ 500,000.00	$ 880,000.00	$ 880,000.00
TOTAL OPERATING REVENUES		**$ 1,451,495.29**	**$ 754,424.19**	**$ 2,599,000.00**	**$ 3,131,500.00**	**$ 3,131,500.00**
NON-OPERATING REVENUE						
81-38-102	TRANSFERS FROM R&R RESERVE	$ -	$ -	$ 160,000.00	$ 150,000.00	$ 150,000.00
81-38-361	LOAN PROCEEDS	$ -	$ -	$ 460,000.00	$ 455,000.00	$ 455,000.00
81-38-999	CONTINGENCY	$ -	$ -	$ 200,000.00	$ -	$ -
TOTAL NON-OPERATING REVENUE		**$ -**	**$ -**	**$ 820,000.00**	**$ 605,000.00**	**$ 605,000.00**
TOTAL FUND REVENUE		**$ 1,451,495.29**	**$ 754,424.19**	**$ 3,419,000.00**	**$ 3,736,500.00**	**$ 3,736,500.00**
OPERATING EXPENDITURES						
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 893.00	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
81-41-230	TRAVEL & TRAINING	$ 4,568.01	$ 1,030.58	$ 5,000.00	$ 5,000.00	$ 5,000.00
81-41-235	FOOD & REFRESHMENT	$ 718.41	$ 97.35	$ 1,000.00	$ 1,000.00	$ 1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	$ 179.26	$ -	$ 121,000.00	$ 121,000.00	$ 121,000.00
81-41-257	FUEL	$ 523.12	$ 72.12	$ 400.00	$ 750.00	$ 750.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 654.88	$ 1,160.24	$ 19,000.00	$ 20,000.00	$ 20,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	$ 162,001.45	$ 68,447.02	$ 180,200.00	$ 218,000.00	$ 218,000.00
81-41-285	POWER	$ 148,378.74	$ 83,505.88	$ 200,000.00	$ 246,000.00	$ 246,000.00
81-41-311	ENGINEER	$ 53,232.00	$ 17,011.50	$ 100,000.00	$ 100,000.00	$ 100,000.00
81-41-314	LABORATORY & TESTING	$ 18,706.69	$ 9,723.35	$ 30,000.00	$ 30,000.00	$ 30,000.00
81-41-315	LEGAL - GENERAL	$ 31.00	$ 4,777.00	$ 10,000.00	$ 55,000.00	$ 55,000.00
81-41-330	PUBLIC EDUCATION	$ 1,089.96	$ -	$ 3,500.00	$ 1,500.00	$ 1,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	$ 2,757.48	$ 79,403.44	$ 50,000.00	$ 55,000.00	$ 55,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	$ 4,015.08	$ -	$ -	$ -	$ -
81-41-432	WATER CHEMICALS & SUPPLIES	$ 39,992.58	$ 7,557.40	$ 40,000.00	$ 40,000.00	$ 40,000.00
81-41-580	RENT OR LEASE	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENDITURES		**$ 437,741.66**	**$ 272,785.88**	**$ 761,600.00**	**$ 894,750.00**	**$ 894,750.00**
NON-OPERATING EXPENDITURES						
81-42-560	BAD DEBT EXPENSE	$ -	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00
81-42-600	IMPACT FEE - UT	$ -	$ -	$ 250,000.00	$ 480,000.00	$ 480,000.00
81-42-601	IMPACT FEE - AZ	$ -	$ -	$ 500,000.00	$ 880,000.00	$ 880,000.00

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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Interim Budget (Cuts + Tax Increase)	2026-27 Proposed Changes FY27 Budget (Cuts + Tax Increase)
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	$ -	$ -	$ 8,500.00	$ 8,500.00	$ 8,500.00
81-42-742	EQUIPMENT - FIELD	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
81-42-750	SP PROJECTS CAPITAL	$ 49,744.52	$ -	$ 160,000.00	$ 175,000.00	$ 175,000.00
81-42-780	RESERVE PURCHASES	$ -	$ -	$ 460,000.00	$ 460,000.00	$ 460,000.00
81-42-815	PRINC. & INT W.RIGHTS LOAN	$ -	$ -	$ 50,000.00	$ 40,000.00	$ 40,000.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	$ 470,558.56	$ -	$ 550,000.00	$ 621,000.00	$ 621,000.00
81-42-912	TRANSFERS TO LITIGATION	$ -	$ -	$ -	$ -	$ -
81-42-914	TRANSFERS TO 2017 JMT RES FUND	$ 12,871.24	$ -	$ 10,000.00	$ -	$ -
81-42-960	TRANSFERS TO RESERVE FUNDS	$ -	$ -	$ 460,900.00	$ 169,250.00	$ 169,250.00
81-42-999	CONTINGENCY	$ -	$ -	$ 200,000.00	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		**$ 533,174.32**	**$ -**	**$ 2,657,400.00**	**$ 2,841,750.00**	**$ 2,841,750.00**
TOTAL FUND EXPENDITURES		**$ 970,915.98**	**$ 272,785.88**	**$ 3,419,000.00**	**$ 3,736,500.00**	**$ 3,736,500.00**
NET REVENUE OVER EXPENDITURES		**$ 480,579.31**	**$ 481,638.31**	**$ -**	**$ -**	**$ -**
SEWER FUND						
OPERATING REVENUES						
82-37-160	CONSTRUCTION REVENUE	$ -	$ -	$ 10,000.00	$ 30,000.00	$ 30,000.00
82-37-311	SERVICE CHARGES	$ 880,021.22	$ 924,800.00	$ 855,000.00	$ 1,000,000.00	$ 1,000,000.00
82-37-312	SERVICE CHARGES - CPMCWID	$ 165,362.06	$ 205,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
82-37-331	CONNECTION CHARGES	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
82-37-332	SERVICING CUSTOMER INSTALL	$ 22,101.12	$ (918.79)	$ 10,000.00	$ 10,000.00	$ 10,000.00
82-37-411	INTEREST	$ 68,877.37	$ 76,000.00	$ 55,000.00	$ 70,000.00	$ 70,000.00
82-37-451	IMPACT FEE	$ 110,050.00	$ 98,000.00	$ 480,000.00	$ 425,000.00	$ 425,000.00
82-37-452	IMPACT FEE - CPMCWID	$ 36,925.00	$ 24,000.00	$ 24,000.00	$ 36,000.00	$ 36,000.00
82-37-600	LOAN PROCEEDS	$ -	$ -	$ -		
TOTAL OPERATING REVENUES		**$ 1,283,336.77**	**$ 1,326,881.21**	**$ 1,644,000.00**	**$ 1,781,000.00**	**$ 1,781,000.00**
NON-OPERATING REVENUES						
82-38-101	TRANSFERS FROM OTHER FUNDS	$ -	$ -	$ -	$ 93,159.00	$ 93,159.00
82-38-102	TRANSFERS FROM R&R RESERVE	$ -	$ -	$ 540,000.00	$ -	$ -
82-38-361	LOAN PROCEEDS	$ -	$ -	$ 122,000.00	$ -	$ -
82-38-440	SUNDRY NON-OPERATING REVENUE	$ -	$ -	$ 35,000.00	$ -	$ -
82-38-999	CONTINGENCY	$ -	$ -	$ 400,000.00	$ 432,154.00	$ 432,154.00

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TOTAL NON-OPERATING REVENUES		$ -	$ -	$ 1,097,000.00	$ 525,313.00	$ 525,313.00
TOTAL FUND REVENUE		**$ -**	**$ 1,326,881.21**	**$ 2,741,000.00**	**$ 2,306,313.00**	**$ 2,306,313.00**
OPERATING EXPENDITURES						
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 574.00	$ -	$ 3,000.00	$ 3,400.00	$ 3,400.00
82-41-230	TRAVEL	$ 2,472.60	$ 953.99	$ 4,200.00	$ 5,000.00	$ 5,000.00
82-41-235	FOOD & REFRESHMENT	$ -	$ 3,499.00	$ 500.00	$ 4,200.00	$ 4,200.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	$ 1,313.09	$ -	$ 19,000.00	$ 19,000.00	$ 19,000.00
82-41-257	FUEL	$ 1,837.06	$ 1,183.88	$ 5,400.00	$ 5,400.00	$ 5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 1,112.22	$ 39.99	$ -	$ 2,000.00	$ 2,000.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	$ 46,906.83	$ 4,010.98	$ 149,000.00	$ -	$ -
82-41-274	MAINT & SUPPLY EQUIPMENT	$ 15,343.23	$ -	$ 60,000.00	$ 5,000.00	$ 5,000.00
82-41-285	POWER	$ 52,790.05	$ 19,986.26	$ 80,000.00	$ 60,000.00	$ 60,000.00
82-41-311	ENGINEER	$ 31,717.50	$ 60,000.00	$ 35,000.00	$ 45,000.00	$ 45,000.00
82-41-314	LABORATORY & TESTING	$ -	$ 509.00	$ 3,000.00	$ 2,500.00	$ 2,500.00
82-41-315	LEGAL - GENERAL	$ 350.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
82-41-330	PUBLIC EDUCATION	$ 1,125.98	$ -	$ 5,300.00	$ 3,500.00	$ 3,500.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	$ 56,097.99	$ 35,000.00	$ 540,000.00	$ 350,000.00	$ 350,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	$ -	$ -	$ 10,000.00	$ -	$ -
82-41-620	MISC. SERVICES	$ 100.00	$ -	$ -	$ 54.00	$ 54.00
TOTAL OPERATING EXPENDITURES		**$ 211,740.55**	**$ 125,183.10**	**$ 916,900.00**	**$ 507,554.00**	**$ 507,554.00**
NON-OPERATING EXPENSES						
82-42-560	BAD DEBT EXPENSE	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
82-42-600	IMPACT FEE - UT	$ -	$ -	$ -	$ 425,000.00	$ 425,000.00
82-42-602	IMPACT FEE - CPMCWID	$ -	$ -	$ -	$ 36,000.00	$ 36,000.00
82-42-710	LAND	$ 15,000.00	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00
82-42-720	BUILDINGS	$ -	$ -	$ 30,000.00	$ 50,000.00	$ 50,000.00
82-42-742	EQUIPMENT - FIELD	$ -	$ -	$ 30,000.00	$ 30,000.00	$ 30,000.00
82-42-750	SP PROJECTS CAPITAL	$ -	$ -	$ -	$ -	$ -
82-42-780	RESERVE PURCHASES	$ 24,025.30	$ -	$ 230,000.00	$ 205,000.00	$ 205,000.00
82-42-812	PRINCIPAL ON BONDS - RDA B	$ 111,000.00	$ -	$ 111,000.00	$ 111,000.00	$ 111,000.00
82-42-822	INTEREST ON BONDS - RDA - B	$ 38,328.50	$ 18,026.50	$ 38,400.00	$ 29,000.00	$ 29,000.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	$ 627,223.23	$ -	$ 625,000.00	$ 709,600.00	$ 709,600.00

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82-42-912	TRANSFERS TO LITIGATION	$ -	$ -	$ -	$ -	$ -
82-42-914	TRANSFERS TO 2017 JMT RES FUND	$ 12,871.24	$ -	$ 10,000.00	$ -	$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	$ -	$ -	$ 2,700.00	$ -	$ -
82-42-990	APPROPRIATION FOR FUND BALANCE	$ -	$ -	$ 237,000.00	$ 93,159.00	$ 93,159.00
82-42-999	CONTINGENCY	$ -	$ -	$ 400,000.00	$ -	$ -
TOTAL NON-OPERATING EXPENSES		**$ 828,448.27**	**$ 18,026.50**	**$ 1,824,100.00**	**$ 1,798,759.00**	**$ 1,798,759.00**
TOTAL FUND EXPENDITURES		**$ 1,040,188.82**	**$ 143,209.60**	**$ 2,741,000.00**	**$ 2,306,313.00**	**$ 2,306,313.00**
NET REVENUE OVER EXPENDITURES		**$ (1,040,188.82)**	**$ 1,320,900.58**	**$ -**	**$ -**	**$ -**
GAS FUND						
OPERATING REVENUES						
84-37-111	GAS SALES - METERED NAT GAS	$ 261,396.48	$ 235,000.00	$ 400,000.00	$ 425,000.00	$ 425,000.00
84-37-112	GAS SALES - LIQUID PROPANE	$ 193,802.68	$ 200,000.00	$ 300,000.00	$ 275,000.00	$ 275,000.00
84-37-113	GAS SALES - CYLINDER	$ 5,232.92	$ (2,553.36)	$ 5,000.00	$ 5,000.00	$ 5,000.00
84-37-114	GAS SALES - CYLINDER EXCHANGE	$ 361.97	$ (157.70)	$ 5,000.00	$ 5,000.00	$ 5,000.00
84-37-115	GAS SALES - CC METERED NAT GAS	$ 209,974.82	$ 175,000.00	$ 250,000.00	$ 275,000.00	$ 275,000.00
84-37-121	NATURAL GAS SALES - FLAT RATE	$ 38,642.43	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
84-37-122	PROPANE GAS - FLAT RATE	$ 50,307.82	$ 40,000.00	$ 25,000.00	$ 75,000.00	$ 75,000.00
84-37-160	CONSTRUCTION REVENUE	$ 101,566.99	$ 45,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
84-37-331	CONNECTION CHARGES	$ 6,099.20	$ 4,500.00	$ 9,000.00	$ 10,000.00	$ 10,000.00
84-37-351	SUNDRY OPERATING REVENUE	$ -	$ -	$ -	$ -	$ -
84-37-411	INTEREST	$ 57,183.71	$ 40,000.00	$ 40,000.00	$ 42,000.00	$ 42,000.00
84-37-412	PENALTIES	$ 12,317.41	$ 3,500.00	$ 20,000.00	$ 12,000.00	$ 12,000.00
TOTAL OPERATING REVENUES		**$ 936,886.43**	**$ 780,288.94**	**$ 1,179,000.00**	**$ 1,249,000.00**	**$ 1,249,000.00**
NON-OPERATING REVENUES						
84-38-102	TRANSFERS FROM R&R RESERVE	$ -	$ -	$ 235,000.00	$ -	$ -
84-38-316	INTRAGOVERNMENTAL GRANTS	$ -	$ -	$ 650,000.00	$ -	$ -
84-38-999	CONTINGENCY	$ -	$ -	$ 200,000.00		
TOTAL NON-OPERATING REVENUES		**$ -**	**$ -**	**$ 1,085,000.00**	**$ -**	**$ -**
TOTAL FUND REVENUE		**$ 936,886.43**	**$ 780,288.94**	**$ 2,264,000.00**	**$ 1,249,000.00**	**$ 1,249,000.00**
OPERATING EXPENDITURES						
84-41-140	BENEFITS-OTHER	$ -	$ -	$ 3,000.00	$ -	$ -

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84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 5,555.24	$ 4,635.24	$ 4,000.00	$ 3,500.00	$ 3,500.00
84-41-230	TRAVEL & TRAINING	$ 3,028.18	$ 3,143.42	$ 10,000.00	$ 3,500.00	$ 3,500.00
84-41-235	FOOD & REFRESHMENT	$ 216.53	$ -	$ 500.00	$ 2,500.00	$ 2,500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	$ 2,586.44	$ 948.83	$ 15,000.00	$ 12,500.00	$ 12,500.00
84-41-257	FUEL	$ 1,768.85	$ 782.25	$ 3,500.00	$ 5,200.00	$ 5,200.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 8,030.83	$ 1,733.88	$ 18,000.00	$ 12,500.00	$ 12,500.00
84-41-271	MAINT & SUPPLY - OFFICE	$ 72.37	$ -	$ -	$ -	$ -
84-41-273	MAINT & SUPPLY SYSTEM	$ 23,686.33	$ 6,741.98	$ 64,500.00	$ 42,000.00	$ 42,000.00
84-41-280	UTILITIES	$ -	$ -	$ -	$ -	$ -
84-41-285	POWER	$ 1,799.03	$ 400.93	$ 2,500.00	$ 3,500.00	$ 3,500.00
84-41-311	ENGINEER	$ 727.50	$ -	$ 5,000.00	$ 12,000.00	$ 12,000.00
84-41-315	LEGAL - GENERAL	$ 79.00	$ -	$ 2,000.00	$ 15,000.00	$ 15,000.00
84-41-330	PUBLIC EDUCATION	$ 6,777.33	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	$ 4,849.90	$ -	$ 20,000.00	$ 43,000.00	$ 43,000.00
84-41-341	CONST-CUSTOMER'S INSTALLATION	$ 11,625.18	$ 2,304.00	$ 50,000.00	$ -	$ -
84-41-431	NATURAL GAS COMMODITY SUPPLY	$ 209,573.66	$ 195,000.00	$ 280,000.00	$ 275,000.00	$ 275,000.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	$ 99,667.72	$ 110,000.00	$ 100,000.00	$ 150,000.00	$ 150,000.00
84-41-434	NAT GAS COMMODITY TRANSPORT	$ 49,014.36	$ 55,000.00	$ 100,000.00	$ 80,000.00	$ 80,000.00
84-41-440	SPECIAL UTILITY PROJECTS	$ 161.10	$ -	$ -	$ 25,000.00	$ 25,000.00
84-41-510	INSURANCE	$ 43,197.01	$ 40,000.00	$ 40,000.00	$ 45,000.00	$ 45,000.00
84-41-580	RENT OR LEASE	$ 2,707.11	$ 500.00	$ 4,900.00	$ 750.00	$ 750.00
84-41-610	MISC. SUPPLIES	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENDITURES		**$ 475,123.67**	**$ 421,190.53**	**$ 724,400.00**	**$ 732,450.00**	**$ 732,450.00**
NON-OPERATING EXPENDITURES						
84-42-560	BAD DEBT EXPENSE	$ -	$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00
84-42-710	LAND	$ 7,096.83	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
84-42-750	SP PROJECTS CAPITAL	$ -	$ -	$ 650,000.00	$ 62,050.00	$ 62,050.00
84-42-780	RESERVE PURCHASES	$ -	$ -	$ 235,000.00	$ -	$ -
84-42-911	TRANSFERS TO JOINT ADMIN FUND	$ 313,611.62	$ -	$ 350,000.00	$ 443,500.00	$ 443,500.00
84-42-912	TRANSFERS TO LITIGATION	$ -	$ -	$ -	$ -	$ -
84-42-914	TRANSFERS TO 2017 JMT RES FUND	$ 12,875.11	$ -	$ 10,000.00	$ -	$ -
84-42-960	TRANSFERS TO RESERVE FUNDS	$ -	$ -	$ 83,600.00	$ -	$ -

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84-42-999	CONTINGENCY	$ -	$ -	$ 200,000.00	$ -	$ -
TOTAL NON-OPERATING EXPENDITURES		**$ 333,583.56**	**$ -**	**$ 1,539,600.00**	**$ 516,550.00**	**$ 516,550.00**
TOTAL FUND EXPENDITURES		**$ 808,707.23**	**$ 421,190.53**	**$ 2,264,000.00**	**$ 1,249,000.00**	**$ 1,249,000.00**
NET REVENUE OVER EXPENDITURES		**$ 128,179.20**	**$ 359,098.41**	**$ -**	**$ -**	**$ -**
HILDALE CITY FIBER						
OPERATING REVENUES						
90-37-111	FIBER SALES	$ (8.00)	$ 1,704.95	$ 3,000.00		
90-37-332	CONSTRUCTION	$ 356.48	$ -	$ 500.00		
90-37-412	PENALTIES	$ (49.77)	$ -	$ 50.00		
TOTAL OPERATING REVENUES		**$ 298.71**	**$ 1,704.95**	**$ 3,550.00**		
NON-OPERATING REVENUES						
90-38-999	CONTINGENCY	$ -	$ -	$ -		
TOTAL NON-OPERATING REVENUES		**$ -**	**$ -**	**$ -**		
TOTAL FUND REVENUE		**$ 299.16**	**$ 1,704.95**	**$ 3,550.00**		
OPERATING EXPENDITURES						
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ 293.51	$ 334.63	$ 1,000.00		
90-41-273	MAINT & SUPPLY SYSTEM	$ 452.44	$ -	$ 1,000.00		
90-41-319	CONTINGENCY	$ -	$ 100.69	$ 350.00		
90-41-580	RENT OR LEASE	$ 1,300.00	$ 600.00	$ 1,200.00		
TOTAL OPERATING EXPENDITURES		**$ 2,045.95**	**$ 1,035.32**	**$ 3,550.00**		
NON-OPERATING EXPENDITURES						
90-42-999	CONTINGENCY	$ -	$ -	$ -		
TOTAL NON-OPERATING EXPENDITURES		**$ -**	**$ -**	**$ -**		
TOTAL FUND EXPENDITURES		**$ 2,045.95**	**$ 1,035.32**	**$ 3,550.00**		
NET REVENUE OVER EXPENDITURES		**$ 1,746.79**	**$ 669.63**	**$ -**		