

Holden Town
State Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Taxes			
3110.0 PROPERTY TAXES - CURRENT	9,684	9,836	10,033
3130.0 SALES TAX	51,844	41,000	50,000
3131.0 TRANSPORT TAX	4,662	3,000	4,800
3140.0 FEE IN LIEU - PROPERTY TAX	2,248	1,800	1,800
3145.0 Franchise tax	234	300	400
3150.0 ENERGY SALES TAX	2,673	3,500	3,000
Total Taxes	71,345	59,436	70,033
Licenses and permits			
3210.0 BUSINESS LICENSE	327	350	350
3220.0 BUILDING PERMITS	5,250	5,000	6,442
3230.0 DOG LICENSES	146	150	150
Total Licenses and permits	5,723	5,500	6,942
Intergovernmental revenue			
3310.0 STATE GRANTS	244,496	-	-
3315.0 CIB GRANTS	-	53,127	-
3320.0 CDBG GRANTS	18,500	-	-
3330.0 B & C ROAD FUNDS	35,155	35,000	35,000
Total Intergovernmental revenue	298,151	88,127	35,000
Charges for services			
3410.0 CEMETERY BURIAL FEES	5,450	4,000	4,000
3430.0 GARBAGE COLLECTION REVENUE	39,749	40,000	41,000
3440.0 RECREATION REVENUE	7,500	7,500	7,500
3440.1 SURPLUS PROPERTY	-	10,000	-
3450.0 RENTALS	1,340	1,500	800
3460.0 POST OFFICE REVENUE	26,400	26,400	26,400
Total Charges for services	80,439	89,400	79,700
Interest			
3610.0 INTEREST REVENUE	8,439	7,000	1,000
Total Interest	8,439	7,000	1,000
Miscellaneous revenue			
3615.0 CARES ACT	-	-	22,000
3620.0 MISC REVENUE	6,261	5,000	-
3630.0 BEAUTIFICATION REVENUE	5,925	-	-
Total Miscellaneous revenue	12,186	5,000	22,000
Contributions and transfers			
3920.0 TRANSFER FROM WATER FUND	-	6,000	6,000
3925.0 TRANSFER FROM CAPITAL PROJECTS FUND	-	4,500	-
3930.0 TRNF ELECTRIC FUND-UTIL ADMIN	-	20,000	20,000
Total Contributions and transfers	-	30,500	26,000
Total Revenue:	476,283	284,963	240,675
Expenditures:			
General government			
Mayor & Council			
4111.0 SALARIES AND WAGES	3,459	3,500	3,610
4113.0 Payroll Expense	278	250	260
4121.0 MEMBERSHIPS	-	-	500
4123.0 TRAVEL	321	250	240
4125.0 ELECTION EXPENSE	949	-	1,000
4129.0 Technology	-	-	1,800
4160.0 MISCELLANEOUS EXPENSE	1,421	1,000	900
Total Mayor & Council	6,428	5,000	8,310
Administrative			
4411.0 SALARIES AND WAGES	9,454	9,000	9,300

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4413.0 Payroll expense	1,162	1,000	1,030
4421.0 MEMBERSHIPS & CONFERENCES	781	500	1,000
4422.0 PUBLIC NOTICES	482	500	300
4423.0 TRAVEL	1,330	1,500	1,000
4424.0 OFFICE EXPENSES	2,225	3,036	4,000
4425.0 EQUIPMENT - SUPPLIES & MAINT	10,638	2,000	2,100
4426.0 REIMBURSEMENTS	12	-	-
4427.0 C.E.R.T.	728	2,000	2,000
4428.0 UTILITIES	187	-	2,500
4429.0 Telephone/ Internet	1,554	-	4,000
4430.0 Attorneys and Auditors	1,384	2,500	1,250
4430.5 CONTRIBUTION EXPENSE	625	1,000	1,000
4432.0 BUILDING INSPECTIONS	3,070	3,500	2,600
4433.0 PLAN & LAND USE	1,510	2,000	1,900
4434.0 BANK CHARGES	37	500	150
4445.0 Old Town Hall	1,947	1,000	800
4452.0 INSURANCE AND SURETY BONDS	14,140	9,000	9,000
4460.0 CARES ACT	-	-	22,000
4461.0 MISCELLANEOUS EXPENSE	458	2,500	250
Total Administrative	51,724	41,536	66,180
Post Office			
4511.0 SALARIES AND WAGES	29,086	33,000	33,990
4513.0 Payroll Expense	2,225	2,500	2,575
4525.0 EQUIPMENT - SUPPLIES & MAINT	2,377	2,000	-
4528.0 UTILITIES	2,236	2,500	-
4529.0 Telephone / Internet	1,332	4,000	-
Total Post Office	37,256	44,000	36,565
New Town Hall			
4611.0 SALARIES AND WAGES	1,904	2,000	2,060
4613.0 Payroll Expense	146	150	155
4625.0 EQUIPMENT - SUPPLIES AND MAINTENANCE	3,026	3,000	2,000
4628.0 UTILITIES	2,159	2,000	2,500
4629.0 TELEPHONE/INTERNET	-	-	1,000
4635.0 LEASE EXPENSE	2,800	3,000	-
Total New Town Hall	10,035	10,150	7,715
Total General government	105,443	100,686	118,770
Highways and public improvements			
Roads & Streets			
6011.0 SALARIES AND WAGES	9,567	10,000	10,300
6013.0 Payroll Expense	770	1,000	1,030
6025.0 EQUIPMENT - SUPPLIES & MAINT	4,173	10,000	30,000
6026.0 FUEL	1,259	3,400	2,700
6061.0 MISCELLANEOUS	53	-	-
6075.0 CAPITAL OUTLAY - SPECIAL PROJ	245,246	53,127	-
Total Roads & Streets	261,068	77,527	44,030
Landfill			
6111.0 SALARIES AND WAGES	2,328	3,000	3,090
6113.0 Payroll Expense	187	250	280
6125.0 EQUIPMENT-SUPPLIES & MAINT	1,856	18,800	2,000
6126.0 FUEL	750	900	1,000
6130.0 Millard County Quarterly Report	30,933	31,000	31,000
Total Landfill	36,054	53,950	37,370
Total Highways and public improvements	297,122	131,477	81,400
Parks, recreation, and public property			
Recreation			
6511.0 SALARIES AND WAGES	6,362	6,200	6,390
6513.0 Payroll Expense	512	600	600

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	2020 Actual	2021 Budget	2022 Budget
6524.0 Youth Council	38	-	-
6525.0 EQUIPMENT - SUPPLIES & MAINT	6,041	5,000	4,000
6526.0 Fuel	999	900	1,000
6528.0 UTILITIES	246	300	300
6529.0 Community Activities	823	1,000	1,000
Total Recreation	15,021	14,000	13,290
Beautification			
6625.0 EQUIPMENT - SUPPLIES & MAINT	2,248	5,000	4,400
Total Beautification	2,248	5,000	4,400
Cemetery			
6711.0 SALARIES AND WAGES	8,847	10,500	10,815
6713.0 Payroll Expense	711	700	800
6725.0 EQUIPMENT - SUPPLIES & MAINT	7,194	21,500	10,000
6726.0 FUEL	750	900	1,000
6728.0 UTILITIES	189	200	200
Total Cemetery	17,691	33,800	22,815
Total Parks, recreation, and public property	34,960	52,800	40,505
Transfers			
7040 Transfer to capital projects	4,500	-	-
Total Transfers	4,500	-	-
Total Expenditures:	442,025	284,963	240,675
Total Change In Net Position	34,258	-	-

Holden Town
State Budget Report
21 Municipal Building Authority - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3419 Lease revenue	8,400	9,000	9,000
3420 Lease Interest	196	300	45
Total Miscellaneous revenue	8,596	9,300	9,045
Total Revenue:	8,596	9,300	9,045
Expenditures:			
Debt service			
4160.810 Debt service - principal	5,000	-	5,000
4160.820 Debt service - interest	3,400	-	3,500
Total Debt service	8,400	-	8,500
Total Expenditures:	8,400	-	8,500
Total Change In Net Position	196	9,300	545

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State Budget Report
22 Fire Department Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3470 FIRE M/O	63,503	16,800	16,800
3475 FIRE WILDLAND REVENUE	6,563	13,000	10,600
Total Intergovernmental revenue	70,066	29,800	27,400
Charges for services			
3480 SURPLUS PROPERTY	-	10,000	-
Total Charges for services	-	10,000	-
Interest			
3610.0 INTEREST REVENUE	657	720	100
Total Interest	657	720	100
Total Revenue:	70,723	40,520	27,500
Expenditures:			
Public safety			
Fire Department			
5511 SALARIES AND WAGES	10,295	5,000	5,000
5512 PAYROLL EXPENSE	758	400	400
5513 MEMBERSHIP DUES	320	320	320
5524 CONVENTIONS/TRAINING	1,539	1,750	1,750
5525 EQUIPMENT. SUPPLIES & MAINTENANCE	29,410	15,000	15,000
5526 BANQUETS	994	1,500	1,500
5528 UTILITIES	2,789	2,800	2,800
5529 TELEPHONE	726	730	730
Total Fire Department	46,831	27,500	27,500
Total Public safety	46,831	27,500	27,500
Total Expenditures:	46,831	27,500	27,500
Total Change In Net Position	23,892	13,020	-

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State Budget Report
41 Capital Projects Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfers from general fund	4,500	-	-
3910.0 APPROPRIATED FUND BALANCE	-	4,500	4,500
Total Contributions and transfers	4,500	4,500	4,500
Total Revenue:	4,500	4,500	4,500
Total Change In Net Position	4,500	4,500	4,500

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State Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Income or Expense			
Income From Operations:			
Operating income			
3010.0 WATER SALES	90,866	85,000	110,000
3011.0 WATER REFUNDS	-	2,000	2,000
3040.0 MISC WATER REVENUE	1	-	-
3045.0 GRANT REVENUE	-	20,000	-
Total Operating income	90,867	107,000	112,000
Operating expense			
4011.0 SALARIES AND WAGES	13,914	13,000	13,400
4013.0 Payroll Expense	1,118	1,000	1,500
4024.0 Office Expense/ Postage	1,322	2,000	2,900
4025.0 EQUIPMENT	2,904	17,000	17,000
4025.1 Supplies and maintenance	15,849	50,300	18,039
4026.0 Travel	908	1,000	1,000
4027.0 Memberships and conferences	1,531	2,000	3,000
4027.1 Meals	73	2,000	200
4028.0 Utilities/ Water Shed	2,390	1,500	1,500
4035.0 LEASE EXPENSE	2,800	3,000	2,000
4052.0 INSURANCE AND SURETY BONDS	584	3,500	3,500
4061.0 MISCELLANEOUS EXPENSE	401	1,400	1,400
4063.0 ADMIN FEE EXP FOR GENERAL FUND	-	6,000	6,000
4065.0 DEPRECIATION	23,240	21,561	21,561
Total Operating expense	67,034	125,261	93,000
Total Income From Operations:	23,833	(18,261)	19,000
Non-Operating Items:			
Non-operating income			
3020.0 WATER INTEREST REVENUE	6,799	7,000	7,000
Total Non-operating income	6,799	7,000	7,000
Non-operating expense			
4081.0 DEBT SERVICE - PRINCIPAL	-	19,000	19,000
4082.0 DEBT SERVICE - INTEREST	948	7,000	7,000
Total Non-operating expense	948	26,000	26,000
Total Non-Operating Items:	5,851	(19,000)	(19,000)
Total Income or Expense	29,684	(37,261)	-

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53 Electric Fund - 07/01/2021 to 06/30/2022
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	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3690 Miscellaneous Revenue	16,574	-	-
Total Miscellaneous revenue	16,574	-	-
Total Revenue:	16,574	-	-
Total Change In Net Position	16,574	-	-
Income or Expense			
Income From Operations:			
Operating income			
3010.0 SALE OF ELECTRICITY	220,695	200,000	215,000
3020.0 HOOK UP FEES	6,947	5,000	5,000
3030.0 LATE CHARGES - PENALTY	4,545	5,000	3,200
3035.0 Sale of Excess Power	-	10,000	3,200
3040.0 Reimbursement	160	3,600	-
3050.0 ELECTRIC TAX REVENUE	919	-	-
Total Operating income	233,266	223,600	226,400
Operating expense			
4011.0 SALARIES AND WAGES	5,411	600	7,000
4013.0 Payroll Expense	321	500	900
4021.0 Umps Representative	960	960	1,000
4024.0 MEMBERSHIP/BLUE STAKES	808	250	250
4025.0 EQUIPMENT - SUPPLIES & MAINT	9,804	1,400	14,000
4026.0 FUEL	836	1,200	1,000
4027.0 Office Expense/Postage/Billing	1,358	2,000	3,000
4030.0 Contract Flowell Electric	22,160	21,000	40,000
4035.0 LEASE EXPENSE	2,800	2,925	2,925
4040.0 PURCHASE OF ELECTRICITY	100,707	110,000	110,000
4052.0 INSURANCE AND SURETY BONDS	584	5,000	3,500
4061.0 MISCELLANEOUS	-	3,000	-
4063.0 ADMIN FEE EXP FOR GENERAL FUND	-	20,000	20,000
4065.0 DEPRECIATION	3,096	1,894	2,000
Total Operating expense	148,845	170,729	205,575
Total Income From Operations:	84,421	52,871	20,825
Non-Operating Items:			
Non-operating income			
3060.0 INTEREST EARNED	10,258	10,000	3,000
Total Non-operating income	10,258	10,000	3,000
Non-operating expense			
4090.0 TRANSFER TO GENERAL PTIF	-	-	20,000
Total Non-operating expense	-	-	20,000
Total Non-Operating Items:	10,258	10,000	(17,000)
Total Income or Expense	94,679	62,871	3,825

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State Budget Report
70 Perpetual Care Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3010.0 PERP CARE REV - INTEREST	1,781	2,500	2,500
3020.0 PERPETUAL CARE FEES	-	1,500	1,500
Total Miscellaneous revenue	1,781	4,000	4,000
Total Revenue:	1,781	4,000	4,000
Expenditures:			
Miscellaneous			
4062.0 CEMETERY TRUST EXPENSE	-	100	100
4090.0 TRANSFER TO	-	100	100
Total Miscellaneous	-	200	200
Total Expenditures:	-	200	200
Total Change In Net Position	1,781	3,800	3,800

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91 General Fixed Assets - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depn exp general government	13,135	-	-
4400 Depn exp roads	1,196	-	-
4500 Depn exp parks	1,013	-	-
Total Miscellaneous	15,344	-	-
Total Expenditures:	15,344	-	-
Total Change In Net Position	(15,344)	-	-