



P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-1160 FAX: 435-874-2603

# NOTICE

*The Utility Board will meet on Thursday, June 6<sup>th</sup>, 2019, at 6:00 p.m. M.D.T.  
At 320 East Newel Avenue, Hildale, Utah 84784.*

## AGENDA:

1. Call to Order
2. Prayer & Pledge of Allegiance
3. Approval of Minutes from May 7, 2019 Meeting
4. Public Comment
5. Consideration of Utility Waiver Requests
6. Manager Report
7. Financial Report
8. Consideration of Approval to Pay Bills
9. Consideration and Possible Action on St. George Water Sales Impact Fee Refund
10. Consideration and Possible Action on 285 Willow Street Cross-Lot Line Variance
11. Consideration and Possible Action on 2020 Budget
12. Consideration and Possible Action on Utility Operator Rate
13. Consideration and Possible Action on Board Meeting Bi-Monthly Meeting Change
14. Adjournment

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility Board may, by motion, recess into executive session which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

## Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes  
320 East Newel Ave, Hildale Utah  
Tuesday, May 7, 2019 6:00 P.M.

**Present: Utility Board**

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black			X
Jason Black	X		
Nathan Burnham	X(by phone)		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Michael Cawley arrived at 6:10 pm.

Staff Present: Vincen Barlow, Harrison Johnson, Weston Barlow, Nathan Fischer, Mariah La Corti, Mayor Joseph Allred

Public Present: None

**#1 Call to Order**

Ralph Johnson called the meeting to order at 6:01 pm. Roll was taken, quorum present.

**#2. Prayer & Pledge of Allegiance**

Ralph Johnson offered a prayer and the crowd joined in the pledge of allegiance.

**#3. Approval of Minutes of Previous Meetings**

No corrections noted.

**JVar Dutson moved to approve the minutes of the March 26, 2019 meeting.**

**Haven Barlow seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#4. Public Comment**

Harrison Johnson introduced the new Gas Superintendent, Nathan Fischer. He was welcomed by the Board. JVar asked Harrison to thank Nap for his years of service.

**#5. Consideration of Utility Waiver Requests**

Two accounts, 3053003 and 3201014, submitted wastewater waiver requests.

For 85 West Warren Avenue, the customer stated that there was a water leak, but it was not verified, and the metered usage was only marginally higher, similar usage has been seen in previous bills. For these reason, staff recommended denial of the waiver.

For 85 East Garden Avenue, staff recommends approval of the request, as there was a verified water leak that caused a significant increase in usage, greater than 50%.

**Jason Black moved to approve the staff recommendation on the waiver requests.**

**JVar Dutson seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

**#6. Manager Report**

Harrison discussed number of accounts billed in March, staffing in the Gas Department, Statement of Qualifications for Feasibility Study, implementation of an automated phone system, and Township Water Treatment Plant.

**#7. Financial Report**

Vincen Barlow presented. Revenues with comparison to budget and invoice register were provided for review. Revenues are greater than expenditures. He pointed out a few adjustments needed.

**#8. Consideration of Approval to Pay Bills**

**JVar Dutson moved to pay the bills as they become due and the funds become available.**

**Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		

Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

**#9. Consideration and Possible Action on Large Purchases**

This is a standard request for purchase of water meters to replace ones that have aged beyond their lifespan. There is plenty in the budget to cover this expense.

**JVar Dutson moved to approve the purchase of 100 water meters for \$24,932.16.**

**Michael Cawley seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

**#10. Twin City Water Works Tax Debt Settlement**

After discussion with the Arizona Department of Revenue, Harrison and Christian were able to negotiate a \$130,000 savings for the city, reduced from \$280,000. The city councils will have to make this agreement, but the Board is being asked to make a recommendation to them. The \$150,000 tax settlement payment will come from the water fund as a capital expenditure.

**Haven Barlow moved to approve the tax settlement of \$150,000 with the State of Arizona and recommend the approval to both the Hildale and Colorado City Councils.**

**Michael Cawley seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

**#11. Director Vehicle Stipend**

Harrison Johnson presented. Large Department vehicles that are currently available do not get good gas mileage and have high maintenance costs. He is proposing a stipend for use of his own vehicle. Ralph asked about the liability of Harrison using his own vehicle, Vincen confirmed that if he is working, he would be covered under the city’s insurance.

**JVar Dutson moved to approve the Director Vehicle Stipend of \$250.00 per month. Stacy Seay seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Michael Cawley	X		

Motion carried.

**#12. Review of 2020 Budget**

Harrison Johnson presented. He is anticipating an operating budget shortfall for 2020 because of loss of revenue due to UEP evictions. He walked the Board through each line item.

**#13. Consideration and Possible Action on Equipment Cost Change**

Harrison Johnson presented. Current rates for customer costs are not reflective of actual department costs for the vac truck. He has done some calculations to account for the true cost of operations and is asking the Board to approve an increase to reflect such. Board members briefly discussed.

**JVar Dutson moved to increase the vacuum truck rate from \$140.00 per hour to \$295.00 per hour.**

**Haven Barlow seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Michael Cawley	X		

Motion carried.

With no other business, meeting adjourned. Next meeting will be May 30, 2019.

Minutes were approved at the meeting on\_\_\_\_\_.

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Vincen Barlow, Hildale City Recorder

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Vance Barlow, Colorado City Town Clerk

**Summary of Board Actions:**

Pending Minutes - Subject to Approval



**HCC UTILITY DEPARTMENT**  
MAKING CONNECTIONS

**Director's Report**

Hildale-Colorado City Utility Department  
320 East Newel Avenue, Hildale UT 84784

## Account Update

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Number of accounts billed in April 2019:

Water base rate	869
Sewer	815
Gas base rate	662
WSG Penalties	668

# of shut off notices printed May 15, 2019 208

# of final billed accounts with final bill date in April is 15

# of new connect accounts in April is 16

## Division of Drinking Water Board Update

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The Department will be presenting its application for a planning grant to the Division of Drinking Water on June 11<sup>th</sup>. This followed after a tumultuous month of trying to get to the DDW's deadline in late May, by having an engineer under contract. This will let us know whether we will have additional planning funding for exploration of canyon water.

## Security and Fraudulent Breach

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The Department and the City Marshal's office are currently investigating an instance of wire fraud that has resulted in the potential loss of public funds that utilized email interception. The incident initially appears to have originated outside the country. We are working closely with law enforcement and our bank to determine if we will be able to recover the funds. The Department will be updating its security protocols and financial control procedures to better protect against this in the future. We will update the board as to the result of the investigation and any actions the Department has taken to recoup the funds lost when this has been resolved.

## Colorado City Impact Fees

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Colorado City has joined Hildale in dropping the water service impact fee as per their last board meeting. The Department has been made aware of projects that are expected to move forward as a result, and we are looking forward to future growth in hopes to offset some of the anticipated loss in accounts. Additionally, the Department will be looking into reimplementing water service impact fees contingent an annual growth rate of 11% over the next three years, we don't anticipate this is likely to happen.



## 285 North Willow Street



Figure 1 285 North Willow Street; Green Represents Sewer Service, Blue Represents Water Service, Purple Represents Gas Service

The property owner of 285 North Willow Street is requesting a Cross Lot Line Ordinance Exemption in order to extend a customer lateral into the sewer mainline located just the southwest of the property. The building department informed us that the sewer construction was designed that way to mitigate the roughly 30 feet of elevation change in the alley located to west of property.

In making a recommendation please consider the following variance guidance from the Land Use Code- Ref Appendix 1.

See below for further regulator guidance.

**§ 153.007 EXCEPTION FROM STANDARDS FOR SPECIAL CIRCUMSTANCES.**

(A) Any plat or land division survey submitted with a deviation(s) from these regulations or deviation(s) from required improvements shall be accompanied by an application for variance from these regulations or associated design or improvement standards made on a form provided by the town for this purpose.

(B) Any person seeking variances to the requirements of these regulations shall file 2 copies of the application with the Town Clerk in concert with the sketch plan application.

(C) The application shall be a request for a variance to an ordinance provision in response to a circumstance actually delineated on the sketch plan. Requests shall include the specific reason for each and every variance requested.

(D) The application for variance shown on the sketch plan shall follow the appeal and variance process outlined in § 153.005 above.

(E) The Hearing Officer may recommend that the Planning Commission and Town Council authorize exceptions to any of the requirements in these regulations. In order to do so, it shall be necessary for the Hearing Officer to find the following facts with respect thereto:

(1) There are extraordinary circumstances or conditions affecting the property or the purpose of these regulations may be served to a greater extent by an alternative proposal;

(2) That the granting of the exception will not be detrimental to the public safety, health and welfare or injurious to other property in the area in which the subject property is situated;

(3) The conditions upon which the request for an exception is based are unique to the property for which the exception is sought and are not applicable generally to other property; and

(4) That it will not have the effect of nullifying the intent and purpose of the town's general plan, transportation plan, Zoning Ordinance or these regulations.

(F) The Planning Commission shall forward a recommendation to the Town Council regarding approval, approval with conditions, or denial of the variance to any portion of these regulations.

(G) Upon receipt of the Planning Commission's recommendation, the Town Council may approve or deny the variance. The Council may approve the preliminary subdivision plat and associated plans with the exceptions and conditions deemed necessary to substantially uphold the objectives of these regulations.

(Ord. 2007-2, passed 5-29-2007; Am. Ord. 2014-02, passed 12-15-2014; Am. Ord. 2017-03, passed 11-13-2017)

## Operator Per Hour Rate

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### Annual Fixed Costs

Employee	\$ 56,000.00
Insurance	\$ 24,700.00
Tools and Equipment	\$ 4,250.00
<b>Total Fixed Costs</b>	<b>\$ 84,950.00</b>

### Current Variable Costs Per Hour of Operation

Administrative Cost	\$ 20.00
	<b>\$ 20.00</b>

Fixed Cost of Customer Hour	\$ 40.84
Variable Cost of Customer Hour	\$ 20.00
<b>Total Cost of Customer Hour</b>	<b>\$ 60.84</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	22,609.26	88,900.00	66,290.74	25.4
63-38-102 TRANSFER FROM WATER FUND	.00	7,536.44	13,600.00	6,063.56	55.4
63-38-103 TRANSFER FROM WASTEWATER	.00	7,536.44	20,100.00	12,563.56	37.5
63-38-105 TRANSFER FROM GAS FUND	.00	7,536.44	13,600.00	6,063.56	55.4
TOTAL REVENUES	.00	45,218.58	136,200.00	90,981.42	33.2
TOTAL FUND REVENUE	.00	45,218.58	136,200.00	90,981.42	33.2

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,181.74	45,610.05	129,200.00	83,589.95	35.3
63-41-315 LEGAL - GENERAL	.00	294.23	7,000.00	6,705.77	4.2
TOTAL EXPENDITURES	<u>3,181.74</u>	<u>45,904.28</u>	<u>136,200.00</u>	<u>90,295.72</u>	<u>33.7</u>
TOTAL FUND EXPENDITURES	<u>3,181.74</u>	<u>45,904.28</u>	<u>136,200.00</u>	<u>90,295.72</u>	<u>33.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,181.74)</u>	<u>( 685.70)</u>	<u>.00</u>	<u>685.70</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	.00	11,842.37	19,500.00	7,657.63	60.7
64-38-102 TRANSFER FROM WATER FUND	.00	11,842.38	22,700.00	10,857.62	52.2
64-38-103 TRANSFER FROM WASTEWATER	.00	10,285.71	22,700.00	12,414.29	45.3
64-38-105 TRANSFER FROM GAS FUND	.00	11,842.38	22,700.00	10,857.62	52.2
TOTAL REVENUES	.00	45,812.84	87,600.00	41,787.16	52.3
TOTAL FUND REVENUE	.00	45,812.84	87,600.00	41,787.16	52.3

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	.00	47.82	.00	( 47.82)	.0
64-41-310 PROFESSIONAL & TECHNICAL	.00	60.00	.00	( 60.00)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	3,435.00	84,900.00	81,465.00	4.1
64-41-911 JUDGMENTS AND LOSSES	6,266.67	68,933.37	.00	( 68,933.37)	.0
TOTAL EXPENDITURES	6,266.67	72,476.19	87,600.00	15,123.81	82.7
TOTAL FUND EXPENDITURES	6,266.67	72,476.19	87,600.00	15,123.81	82.7
NET REVENUE OVER EXPENDITURES	( 6,266.67)	( 26,663.35)	.00	26,663.35	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	152,053.94	214,600.00	62,546.06	70.9
65-38-103 TRANSFER FROM WASTEWATER	.00	141,192.93	278,900.00	137,707.07	50.6
65-38-105 TRANSFER FROM GAS FUND	.00	54,304.97	107,400.00	53,095.03	50.6
TOTAL REVENUES	.00	347,551.84	600,900.00	253,348.16	57.8
TOTAL FUND REVENUE	.00	347,551.84	600,900.00	253,348.16	57.8



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	18,043.89	203,408.66	298,400.00	94,991.34	68.2
65-41-130 PAYROLL TAXES	2,119.53	24,389.05	25,200.00	810.95	96.8
65-41-140 BENEFITS-OTHER	1,656.07	26,365.68	41,400.00	15,034.32	63.7
65-41-150 STIPENDS - UTILITY BOARD	800.00	9,900.00	11,700.00	1,800.00	84.6
65-41-230 TRAVEL	.00	582.02	.00	( 582.02)	.0
65-41-235 FOOD & REFRESHMENT	182.79	1,579.79	4,700.00	3,120.21	33.6
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	21.00	.00	( 21.00)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	7,132.33	24,919.41	26,500.00	1,580.59	94.0
65-41-257 FUEL	1,278.62	9,491.30	30,900.00	21,408.70	30.7
65-41-271 MAINT & SUPPLY - OFFICE	.00	2,166.28	2,000.00	( 166.28)	108.3
65-41-280 UTILITIES	560.60	9,586.62	10,000.00	413.38	95.9
65-41-285 POWER	552.99	5,660.17	6,900.00	1,239.83	82.0
65-41-287 TELEPHONE	.00	35.65	.00	( 35.65)	.0
65-41-310 PROFESSIONAL & TECHNICAL	.00	2,031.20	5,300.00	3,268.80	38.3
65-41-330 EDUCATION	.00	1,418.00	2,100.00	682.00	67.5
65-41-510 INSURANCE	6,695.51	68,903.42	84,500.00	15,596.58	81.5
65-41-741 EQUIPMENT - OFFICE	.00	.00	3,200.00	3,200.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,747.04	21,100.00	5,352.96	74.6
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	2,075.00	.00	( 2,075.00)	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	1,875.00	.00	( 1,875.00)	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	27,000.00	27,000.00	.0
TOTAL EXPENDITURES	39,022.33	410,155.29	600,900.00	190,744.71	68.3
TOTAL FUND EXPENDITURES	39,022.33	410,155.29	600,900.00	190,744.71	68.3
NET REVENUE OVER EXPENDITURES	( 39,022.33)	( 62,603.45)	.00	62,603.45	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	.00	265,161.89	288,800.00	23,638.11	91.8
81-37-121 WATER SALES - FLAT RATE	.00	308,973.18	362,400.00	53,426.82	85.3
81-37-331 CONNECTION CHARGES	.00	17,540.00	20,400.00	2,860.00	86.0
81-37-332 CONSTRUCTION	.00	9,039.90	62,400.00	53,360.10	14.5
81-37-411 INTEREST	.00	9,384.87	3,600.00	( 5,784.87)	260.7
81-37-412 PENALTIES	.00	93,567.85	90,000.00	( 3,567.85)	104.0
81-37-451 IMPACT FEE - UT	.00	.00	34,700.00	34,700.00	.0
81-37-452 IMPACT FEE - AZ	.00	.00	34,700.00	34,700.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>.00</b>	<b>703,667.69</b>	<b>897,000.00</b>	<b>193,332.31</b>	<b>78.5</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	46,000.00	46,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	7,500.00	5,000.00	( 2,500.00)	150.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>7,500.00</b>	<b>251,000.00</b>	<b>243,500.00</b>	<b>3.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>711,167.69</b>	<b>1,148,000.00</b>	<b>436,832.31</b>	<b>62.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
81-41-230 TRAVEL	.00	755.46	4,600.00	3,844.54	16.4
81-41-235 FOOD & REFRESHMENT	.00	41.06	600.00	558.94	6.8
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	1,808.10	1,000.00	( 808.10)	180.8
81-41-257 FUEL	.00	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	399.20	7,088.80	8,500.00	1,411.20	83.4
81-41-273 MAINT & SUPPLY - SYSTEM	2,778.20	19,046.42	38,000.00	18,953.58	50.1
81-41-285 POWER	7,189.22	45,318.47	66,200.00	20,881.53	68.5
81-41-311 ENGINEER	.00	1,719.25	2,000.00	280.75	86.0
81-41-314 LABORATORY & TESTING	1,660.00	9,099.00	8,500.00	( 599.00)	107.1
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,951.00	3,500.00	1,549.00	55.7
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	103.82	2,000.00	1,896.18	5.2
81-41-341 CONST-CUSTOMER'S INSTALLATION	43.99	1,961.94	59,000.00	57,038.06	3.3
81-41-431 COMMODITY SUPPLY	.00	69,192.60	165,900.00	96,707.40	41.7
81-41-432 SPECIAL DEPT SUPPLIES	450.54	11,719.34	18,500.00	6,780.66	63.4
81-41-580 RENT OR LEASE	.00	1,156.44	.00	( 1,156.44)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,521.15</b>	<b>171,061.70</b>	<b>381,300.00</b>	<b>210,238.30</b>	<b>44.9</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	2,000.00	2,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	25,281.02	2,200.00	( 23,081.02)	1149.1
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	66,500.00	66,500.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	3,444.16	37,885.76	41,300.00	3,414.24	91.7
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	152,053.94	214,600.00	62,546.06	70.9
81-42-912 TRANSFERS TO LITIGATION	.00	11,842.38	29,200.00	17,357.62	40.6
81-42-913 TRANSFERS TO GF ADMIN	10,416.67	114,583.37	125,000.00	10,416.63	91.7
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	7,536.44	13,600.00	6,063.56	55.4
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	69,800.00	69,800.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>13,860.83</b>	<b>349,182.91</b>	<b>766,700.00</b>	<b>417,517.09</b>	<b>45.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,381.98</b>	<b>520,244.61</b>	<b>1,148,000.00</b>	<b>627,755.39</b>	<b>45.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,381.98)</b>	<b>190,923.08</b>	<b>.00</b>	<b>( 190,923.08)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	.00	589,230.12	710,700.00	121,469.88	82.9
82-37-312 SERVICE CHARGES - CPMCWID	.00	125,255.70	145,000.00	19,744.30	86.4
82-37-331 CONNECTION CHARGES	.00	.00	300.00	300.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	2,195.00	20,000.00	17,805.00	11.0
82-37-411 INTEREST	.00	13,216.26	4,000.00	( 9,216.26)	330.4
82-37-412 INTEREST EARNINGS (LOAN)	68.63	754.93	.00	( 754.93)	.0
82-37-451 IMPACT FEE	.00	9,000.00	5,000.00	( 4,000.00)	180.0
82-37-452 IMPACT FEE - CPMCWID	.00	14,550.00	5,000.00	( 9,550.00)	291.0
<b>TOTAL OPERATING REVENUES</b>	<b>68.63</b>	<b>754,202.01</b>	<b>890,000.00</b>	<b>135,797.99</b>	<b>84.7</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	55,000.00	55,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	23,000.00	23,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>68.63</b>	<b>754,202.01</b>	<b>1,168,000.00</b>	<b>413,797.99</b>	<b>64.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	22.29	700.00	677.71	3.2
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	1,905.00	8,000.00	6,095.00	23.8
82-41-257 FUEL	.00	673.18	3,000.00	2,326.82	22.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	5,702.03	5,400.00	( 302.03)	105.6
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	6,952.11	14,589.32	53,000.00	38,410.68	27.5
82-41-285 POWER	902.95	18,016.01	36,000.00	17,983.99	50.0
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,000.00	1,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	2,540.00	5,000.00	2,460.00	50.8
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	325.00	10,000.00	9,675.00	3.3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,855.06</b>	<b>43,772.83</b>	<b>133,700.00</b>	<b>89,927.17</b>	<b>32.7</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
82-42-710 LAND	.00	.00	25,500.00	25,500.00	.0
82-42-720 BUILDINGS	.00	108.16	5,000.00	4,891.84	2.2
82-42-742 EQUIPMENT - FIELD	.00	.00	5,400.00	5,400.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	55,000.00	55,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	5,931.85	33,500.00	27,568.15	17.7
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	1,682.73	6,400.00	4,717.27	26.3
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	80,000.00	80,000.00	.00	100.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	56,365.29	69,300.00	12,934.71	81.3
82-42-823 INTEREST ON BONDS - RDA - C	.00	10,663.60	13,100.00	2,436.40	81.4
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	141,192.93	278,900.00	137,707.07	50.6
82-42-912 TRANSFERS TO LITIGATION	.00	10,285.71	22,700.00	12,414.29	45.3
82-42-913 TRANSFERS TO GF ADMIN	10,416.66	114,583.26	125,000.00	10,416.74	91.7
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	7,536.44	20,100.00	12,563.56	37.5
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	92,900.00	92,900.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>10,416.66</b>	<b>428,349.97</b>	<b>1,034,300.00</b>	<b>605,950.03</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,271.72</b>	<b>472,122.80</b>	<b>1,168,000.00</b>	<b>695,877.20</b>	<b>40.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 18,203.09)</b>	<b>282,079.21</b>	<b>.00</b>	<b>( 282,079.21)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	206,375.20	148,000.00	( 58,375.20)	139.4
84-37-112 GAS SALES - METERED PROPANE	355.01	392,964.88	488,700.00	95,735.12	80.4
84-37-113 GAS SALES - CYLINDER	.00	9,133.89	10,600.00	1,466.11	86.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	101.95	1,957.74	3,700.00	1,742.26	52.9
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	23,192.85	24,000.00	807.15	96.6
84-37-122 PROPANE GAS - FLAT RATE	.00	31,891.14	44,000.00	12,108.86	72.5
84-37-160 CONSTRUCTION REVENUE	.00	11,723.00	125,000.00	113,277.00	9.4
84-37-331 CONNECTION CHARGES	.00	4,460.00	3,000.00	( 1,460.00)	148.7
84-37-351 SUNDRY OPERATING REVENUE	3,444.16	37,885.76	47,000.00	9,114.24	80.6
84-37-411 INTEREST	.00	10,893.42	3,500.00	( 7,393.42)	311.2
84-37-412 PENALTIES	.00	30,507.65	21,000.00	( 9,507.65)	145.3
<b>TOTAL OPERATING REVENUES</b>	<b>3,901.12</b>	<b>760,985.53</b>	<b>918,500.00</b>	<b>157,514.47</b>	<b>82.9</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	172,300.00	172,300.00	.0
84-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	22,000.00	22,000.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>394,300.00</b>	<b>394,300.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,901.12</b>	<b>760,985.53</b>	<b>1,312,800.00</b>	<b>551,814.47</b>	<b>58.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	135.00	3,000.00	2,865.00	4.5
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,023.00	2,000.00	977.00	51.2
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	30.85	600.00	569.15	5.1
84-41-250 EQUIPMENT SUPPLIES & MAINT	3,503.74	6,655.93	4,000.00	( 2,655.93)	166.4
84-41-257 FUEL	133.80	1,296.92	1,000.00	( 296.92)	129.7
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,526.62	2,000.00	( 526.62)	126.3
84-41-273 MAINT & SUPPLY SYSTEM	3,538.86	11,062.30	11,700.00	637.70	94.6
84-41-285 POWER	123.60	1,260.47	1,000.00	( 260.47)	126.1
84-41-330 EDUCATION	70.00	6,992.71	7,200.00	207.29	97.1
84-41-341 CONST-CUSTOMER'S INSTALLATION	15,805.15	22,924.03	100,000.00	77,075.97	22.9
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	139,278.29	49,700.00	( 89,578.29)	280.2
84-41-432 PROPANE GAS COMMODITY SUPPLY	14,911.87	255,997.66	316,100.00	60,102.34	81.0
84-41-434 NAT GAS COMMODITY TRANSPORT	1,606.82	26,011.29	18,100.00	( 7,911.29)	143.7
84-41-580 RENT OR LEASE	100.00	3,912.66	4,200.00	287.34	93.2
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
84-41-750 SP PROJECTS CAPITAL	.00	32.51	.00	( 32.51)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>39,793.84</b>	<b>479,140.24</b>	<b>529,600.00</b>	<b>50,459.76</b>	<b>90.5</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	600.00	600.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	1,099.03	37,000.00	35,900.97	3.0
84-42-780 RESERVE PURCHASES	.00	18,750.00	172,300.00	153,550.00	10.9
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	54,304.97	107,300.00	52,995.03	50.6
84-42-912 TRANSFERS TO LITIGATION	.00	11,842.38	29,200.00	17,357.62	40.6
84-42-913 TRANSFERS TO GF ADMIN	10,416.67	114,583.37	125,000.00	10,416.63	91.7
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	7,536.44	13,600.00	6,063.56	55.4
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	98,200.00	98,200.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>10,416.67</b>	<b>208,116.19</b>	<b>783,200.00</b>	<b>575,083.81</b>	<b>26.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,210.51</b>	<b>687,256.43</b>	<b>1,312,800.00</b>	<b>625,543.57</b>	<b>52.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,309.39)</b>	<b>73,729.10</b>	<b>.00</b>	<b>( 73,729.10)</b>	<b>.0</b>

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>BLUE TARP FINANCIAL (5261)</b>							
42508516	wrench & pry bar set	05/01/2019	05/30/2019	399.20	05/19	0	81-41-260
Total BLUE TARP FINANCIAL (5261):				399.20			
<b>BUCKS ACE HARDWARE (5356)</b>							
306998	Paint for gas meters	04/11/2019	05/10/2019	61.96	05/19	0	84-41-273
307186	Food grade grease	04/16/2019	05/10/2019	13.99	05/19	0	81-41-273
307522	Mesh for water vents	04/25/2019	05/10/2019	13.99	05/19	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				89.94			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
19D1031	Water quality testing	05/23/2019	06/22/2019	875.00	05/19	0	81-41-314
19D1032	Water Tests	05/23/2019	06/22/2019	625.00	05/19	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				1,500.00			
<b>Customer Deposit (5518)</b>							
3.00700.5	3.00700.5 CUSTOMER DEPOSIT REFUND	04/30/2019	05/30/2019	166.72	05/19	0	81-21350
3.10501.4	3.10501.4 CUSTOMER DEPOSIT REFUND	04/30/2019	05/30/2019	200.00	05/19	0	81-21350
3.18203.3	3.18203.3 CUSTOMER DEPOSIT REFUND	05/02/2019	06/02/2019	61.99	05/19	0	81-21350
3.42001.2	3.42001.2 CUSTOMER DEPOSIT REFUND	05/02/2019	06/02/2019	220.62	05/19	0	81-21350
6.13502.3	6.1.502.3 CUSTOMER DEPOSIT REFUND	05/02/2019	06/02/2019	171.50	05/19	0	81-21350
3.00901.4	3.00901.4 CUSTOMER DEPOSIT REFUND	05/20/2019	06/20/2019	32.46	05/19	0	81-21350
3.83600.5	3.83600.5 CUSTOMER DEPOSIT REFUND	05/01/2019	06/01/2019	97.24	05/19	0	81-21350
Total Customer Deposit (5518):				950.53			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01140256	Welder Tank Rental	04/30/2019	05/30/2019	24.40	05/19	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				24.40			
<b>DOMINION ENERGY (5607)</b>							
5948550000	Natural Gas Transportation	05/03/2019	05/28/2019	1,606.82	05/19	0	84-41-434
Total DOMINION ENERGY (5607):				1,606.82			
<b>GARKANE ENERGY (5057)</b>							
1709902 041	Power Plant Well	04/16/2019	05/06/2019	5,021.07	05/19	0	81-41-285
1709902 051	Power Plant Well	05/16/2019	06/05/2019	2,099.28	05/19	0	81-41-285
1717500 051	Lift Station	05/16/2019	06/05/2019	648.61	05/19	0	82-41-285
1755203 051	Well #22 Power	05/16/2019	06/05/2019	32.54	05/19	0	81-41-285
1763000 051	Recirc Pump Power	05/16/2019	06/05/2019	169.81	05/19	0	82-41-285
1763900 051	Wastewater Headworks	05/16/2019	06/05/2019	84.53	05/19	0	82-41-285
1782300 051	Lab Shop Power	05/16/2019	06/05/2019	552.99	05/19	0	65-41-285
1787300 051	Propane Yard	05/16/2019	06/05/2019	112.68	05/19	0	84-41-285
1793900 051	Million Gallon Tank	05/16/2019	06/05/2019	36.33	05/19	0	81-41-285
Total GARKANE ENERGY (5057):				8,757.84			
<b>GOLD LINE AUTO PARTS (5631)</b>							
39442	Battery for Propane Truck	05/01/2019	06/01/2019	162.67	05/19	0	84-41-250
39943	Oil for Propane Truck	05/01/2019	06/01/2019	56.31	05/19	0	84-41-250
39238	Truck Repair Parts	04/03/2019	05/03/2019	79.64	05/19	0	65-41-250
39246	Lift Support Truck 3101	04/03/2019	05/03/2019	67.66	05/19	0	65-41-250
39279	Batteries	04/08/2019	05/08/2019	300.48	05/19	0	65-41-250



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
39280	Batteries	04/08/2019	05/08/2019	92.62	05/19	0	65-41-250
39299	Starting Fluid	04/10/2019	05/10/2019	34.56	05/19	0	65-41-250
39304	Batteries & Relay	04/10/2019	05/10/2019	104.24	05/19	0	65-41-250
39362	Oil absorbent	04/19/2019	05/19/2019	49.52	05/19	0	65-41-250
39366	Fuel Filter for Pac Tank	04/19/2019	05/19/2019	11.29	05/19	0	65-41-250
Total GOLD LINE AUTO PARTS (5631):				958.99			
<b>HILDALE CITY (2160)</b>							
NAT0419	ENERGY & USE TAX GAS	05/14/2019	05/29/2019	823.89	05/19	0	84-21376
Total HILDALE CITY (2160):				823.89			
<b>HILDALE CITY UTILITIES (2170)</b>							
3180001 041	Lab Shop Utilities	05/07/2019	05/22/2019	506.60	05/19	0	65-41-280
3841101 041	Academy Ave Well Yard	05/07/2019	05/22/2019	54.00	05/19	0	65-41-280
6428701 041	Propane Yard Lease	05/07/2019	05/22/2019	100.00	05/19	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				660.60			
<b>HOME DEPOT (2220)</b>							
4565767	Calk & Crack Seal for Wells	04/29/2019	06/01/2019	222.47	05/19	0	81-41-273
7561591	Credit Memo OAC-000000020	04/16/2019	06/01/2019	.60	05/19	0	65-41-250
7561591	Threadlock	04/16/2019	06/01/2019	13.94	05/19	0	65-41-250
7565402	Calk for Well Seals	04/26/2019	05/26/2019	28.31	05/19	0	81-41-273
Total HOME DEPOT (2220):				264.12			
<b>KENWORTH SALES (5172)</b>							
STGR03290	Repair Propane truck turbo	04/22/2019	05/22/2019	3,284.76	05/19	0	84-41-250
Total KENWORTH SALES (5172):				3,284.76			
<b>LAWSON PRODUCTS (5223)</b>							
9306722554	1/4 Valves	05/15/2019	06/15/2019	357.86	05/19	0	81-41-273
Total LAWSON PRODUCTS (5223):				357.86			
<b>LEGACY EQUIPMENT COMPANY (5324)</b>							
92062	Sontics headsets-Team Communication system	05/11/2019	06/11/2019	343.55	05/19	0	82-41-273
92226	Sontics headsets-Team Communication system	05/23/2019	06/23/2019	4,126.40	05/19	0	82-41-273
Total LEGACY EQUIPMENT COMPANY (5324):				4,469.95			
<b>Mitchell Instrument Co. (4684)</b>							
1164	Trailer axle alignment	04/06/2019	05/06/2019	266.25	05/19	0	65-41-250
1164	Trailer axle alignment	04/06/2019	05/06/2019	266.25	05/19	0	65-41-250
Total Mitchell Instrument Co. (4684):				.00			
<b>MITCHELLS PRECISION ALIGNMENT (5702)</b>							
1164	Trailer axle alignment	04/16/2019	05/06/2019	266.25	05/19	0	65-41-250
Total MITCHELLS PRECISION ALIGNMENT (5702):				266.25			
<b>MOUNTAINLAND SUPPLY CO. (2892)</b>							
S102981255.	Gas meters and regulators	05/15/2019	05/25/2019	11,486.60	05/19	0	84-41-341

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total MOUNTAINLAND SUPPLY CO. (2892):				11,486.60			
<b>NEWARK ELEMENT 14 (5316)</b>							
31546863	FLUKE ELECTRICAL COMBO TESTER KITS	04/30/2019	05/30/2019	1,100.26	05/19	0	65-41-250
Total NEWARK ELEMENT 14 (5316):				1,100.26			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL268512	Propane Comodity	03/12/2019	03/22/2019	14,911.87	05/19	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				14,911.87			
<b>ONE STOP HYDRAULIC (5701)</b>							
152642	Hydraulic ram rebuild	04/15/2019	05/15/2019	520.40	05/19	0	65-41-250
Total ONE STOP HYDRAULIC (5701):				520.40			
<b>PREFERRED PARTS (4694)</b>							
41585	Tire Plug	05/06/2019	06/06/2019	5.86	05/19	0	65-41-250
41656	Car care supplies	05/07/2019	06/07/2019	23.58	05/19	0	65-41-250
Total PREFERRED PARTS (4694):				29.44			
<b>QUALITY TIRE CO. (4624)</b>							
103180-00	dump truck tires	04/11/2019	05/11/2019	3,263.92	05/19	0	65-41-250
103732-00	dump truck tires	04/15/2019	05/15/2019	1,066.06	05/19	0	65-41-250
Total QUALITY TIRE CO. (4624):				4,329.98			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	Cathodic Protection Power	04/23/2019	05/23/2019	10.92	05/19	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.92			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
6367253-00	Chain w/hooks, binders	03/15/2019	04/14/2019	446.96	05/19	0	82-41-273
6368354-00	Tracer Wire	03/26/2019	04/25/2019	2,434.50	05/19	0	84-41-273
6380455-00	Marking Paint	05/01/2019	05/31/2019	110.02	05/19	0	84-41-273
6380470-00	Pressure gauges	05/01/2019	05/31/2019	50.81	05/19	0	84-41-273
6380802-00	Black iron fittings	05/02/2019	06/01/2019	344.79	05/19	0	84-41-341
6381491-00	Gloves, Spud Wrench	05/06/2019	06/05/2019	105.42	05/19	0	84-41-273
6381494-00	Pipe Wrap Tape	05/06/2019	06/05/2019	228.00	05/19	0	84-41-273
6381637-00	Wire Brushes	05/06/2019	06/05/2019	13.00	05/19	0	84-41-273
1014467-00	Chlorine	05/10/2019	06/09/2019	431.34	05/19	0	81-41-432
6379788-00	fence panels for well	05/01/2019	05/31/2019	584.16	05/19	0	81-41-273
6382028-00	Pilot Valves	05/08/2019	06/07/2019	449.00	05/19	0	81-41-273
6377838-00	Butterfly Valves	05/13/2019	06/12/2019	666.72	05/19	0	81-41-273
3022614-00	Chlorine Cylinder Rental	05/22/2019	06/21/2019	19.20	05/19	0	81-41-432
6384541-00	Polishing pad and nozzle	05/16/2019	06/15/2019	157.30	05/19	0	65-41-250
6384589-00	Credit Return	05/16/2019	06/15/2019	24.65	05/19	0	65-41-250
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				6,016.57			
<b>SOUTHERN UTAH UNIVERSITY (3592)</b>							
S0042687	Bacteriological Testing	05/02/2019	06/01/2019	160.00	05/19	0	81-41-314

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SOUTHERN UTAH UNIVERSITY (3592):				160.00			
<b>SUMMIT ENERGY, LLC (4605)</b>							
04191HILD	Natural Gas Commodity	05/09/2019	06/08/2019	3,973.76	05/19	0	84-41-341
Total SUMMIT ENERGY, LLC (4605):				3,973.76			
<b>TOWN OF COLORADO CITY (3930)</b>							
5	TOCC Litigation Settlement	05/01/2019	05/01/2019	6,266.67	05/19	0	64-41-911
8264	Auto Insurance Premium Portion	05/01/2019	05/16/2019	6,695.51	05/19	0	65-41-510
8266	Gasoline & Diesel Fuel Used from Utilities	05/01/2019	05/16/2019	1,278.62	05/19	0	65-41-257
8266	Gasoline Used from Utilities	05/01/2019	05/16/2019	133.80	05/19	0	84-41-257
8271	DOJ Court Judgement Cost Sharing - Jim Keith	05/06/2019	05/21/2019	968.55	05/19	0	63-41-310
8272	DOJ Court Judgement Cost Sharing - Roger Carter	05/06/2019	05/21/2019	2,213.19	05/19	0	63-41-310
8269	Utility Field Staff Payroll	05/01/2019	05/16/2019	17,459.32	05/19	0	65-41-110
8269	Utility Field Staff Payroll Taxes	05/01/2019	05/16/2019	2,046.13	05/19	0	65-41-130
8269	Utility Filed Staff Payroll Benefits	05/01/2019	05/16/2019	1,656.07	05/19	0	65-41-140
PROST0419	Total Propane Tax	04/30/2019	05/15/2019	246.74	05/19	0	84-21371
WAT0419	Total Water Tax	04/30/2019	05/15/2019	1,302.29	05/19	0	81-21371
Total TOWN OF COLORADO CITY (3930):				40,266.89			
<b>USABlueBook (4011)</b>							
881291	Flow arrow tape	04/29/2019	05/09/2019	60.81	05/19	0	81-41-273
495627	Phenolphthalein indicator	01/25/2019	02/04/2019	43.99	05/19	0	81-41-341
791943	Phenolphthalein solution	01/22/2019	02/01/2019	45.60	05/19	0	81-41-273
800951	Chlorine pump repair kits	01/31/2019	02/10/2019	335.29	05/19	0	81-41-273
889389	Metal locators	05/07/2019	05/17/2019	2,010.80	05/19	0	82-41-273
Total USABlueBook (4011):				2,496.49			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 0419	Taxes Collected for Hildale	05/16/2019	06/15/2019	642.44	05/19	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				642.44			
<b>WHEELER MACHINERY CO. (4441)</b>							
RS00001238	Mini-excavator rental	05/07/2019	06/06/2019	435.00	05/19	0	84-41-273
Total WHEELER MACHINERY CO. (4441):				435.00			
<b>ZION'S BANK (4470)</b>							
190411 (1)W	Snacks for Field Crew	04/11/2019	05/26/2019	182.79	05/19	0	65-41-235
190425 (1)U	Liquefied Petroleum Gas Exam for Nathan Fischer	04/25/2019	05/26/2019	70.00	05/19	0	84-41-330
190430 (2)W	Pressure Gauges	04/30/2019	05/26/2019	100.15	05/19	0	84-41-273
Total ZION'S BANK (4470):				352.94			
Grand Totals:				111,148.71			

Report GL Period Summary

Vendor number hash: 0  
 Vendor number hash - split: 0  
 Total number of invoices: 0

Total number of transactions: 0

## Water Department

	<b>OPERATING REVENUES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
81-37-111	WATER SALES - METERED	\$ 288,800.00	\$ (41,521.00)	\$ 247,279.00
81-37-121	WATER SALES - FLAT RATE	\$ 362,400.00	\$ (34,749.00)	\$ 327,651.00
81-37-331	CONNECTION CHARGES	\$ 20,400.00	\$ 4,600.00	\$ 25,000.00
81-37-332	CONSTRUCTION	\$ 62,400.00	\$ -	\$ 62,400.00
81-37-411	INTEREST	\$ 3,600.00	\$ -	\$ 3,600.00
81-37-412	PENALTIES	\$ 60,000.00	\$ (10,000.00)	\$ 50,000.00
81-37-451	IMPACT FEE - UT	\$ 34,700.00	\$ (34,700.00)	\$ -
81-37-452	IMPACT FEE - AZ	\$ 34,700.00	\$ (34,700.00)	\$ -
	<b>TOTAL OPERATING REVENUES</b>	\$ 867,000.00	\$ (151,070.00)	\$ 715,930.00

	<b>NON-OPERATING REVENUE</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ 5,000.00	\$ -	\$ 5,000.00
81-38-450	TRANSFERS FROM RESERVES		\$ 150,000.00	\$ 150,000.00
81-38-999	CONTINGENCY	\$ 200,000.00	\$ -	\$ 200,000.00
	<b>TOTAL NON-OPERATING REVENUE</b>	\$ 205,000.00	\$ 150,000.00	\$ 355,000.00

	<b>OPERATING EXPENDITURES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
81-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,500.00	\$ -	\$ 1,500.00
81-41-230	TRAVEL	\$ 4,600.00	\$ -	\$ 4,600.00
81-41-235	FOOD & REFRESHMENT	\$ 600.00	\$ -	\$ 600.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,000.00	\$ 15,000.00	\$ 16,000.00
81-41-257	FUEL	\$ 200.00	\$ -	\$ 200.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 38,000.00	\$ 20,000.00	\$ 58,000.00
81-41-285	POWER	\$ 66,200.00	\$ 13,800.00	\$ 80,000.00
81-41-311	ENGINEER	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
81-41-314	LABORATORY & TESTING	\$ 4,500.00	\$ 3,500.00	\$ 8,000.00
81-41-315	LEGAL - GENERAL	\$ 1,300.00	\$ (300.00)	\$ 1,000.00
81-41-330	EDUCATION	\$ 3,500.00	\$ 500.00	\$ 4,000.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 2,000.00	\$ -	\$ 2,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 59,000.00	\$ 3,400.00	\$ 62,400.00
81-41-431	COMMODITY SUPPLY	\$ 165,900.00	\$ (165,900.00)	\$ -
81-41-432	SPECIAL DEPT SUPPLIES	\$ 18,500.00	\$ -	\$ 18,500.00
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 371,800.00	\$ (105,000.00)	\$ 266,800.00

	<b>NON-OPERATING EXPENDITURES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
81-42-560	BAD DEBT EXPENSE	\$ 2,000.00	\$ -	\$ 2,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ 2,200.00	\$ -	\$ 2,200.00
81-42-742	EQUIPMENT - FIELD	\$ 2,500.00	\$ -	\$ 2,500.00
81-42-750	SP PROJECTS CAPITAL	\$ -	\$ -	\$ -
81-42-755	PUBLIC TRUST CONTINGENCY		\$ 150,000.00	\$ 150,000.00
81-42-760	INVENTORY	\$ -	\$ -	\$ -
81-42-815	PRINC. & INT W.RIGHTS LOAN	\$ 41,300.00	\$ -	\$ 41,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 214,600.00	\$ 60,400.00	\$ 275,000.00
81-42-912	TRANSFERS TO LITIGATION	\$ 29,200.00	\$ (11,300.00)	\$ 17,900.00
81-42-913	TRANSFERS TO GF ADMIN	\$ 125,000.00	\$ (125,000.00)	\$ -
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ -	\$ 13,300.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ 69,800.00	\$ -	\$ 69,800.00
81-42-999	CONTINGENCY	\$ 200,000.00	\$ -	\$ 200,000.00
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	\$ 686,600.00	\$ 87,400.00	\$ 774,000.00

### Water Department Revenues over Expenditures

	<b>SUMMARY REPORT</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
	TOTAL WATER FUND REVENUE	\$ 1,072,000.00	\$ (1,070.00)	\$ 1,070,930.00
	TOTAL WATER FUND EXPENDITURE	\$ 1,058,400.00	\$ (17,600.00)	\$ 1,040,800.00
	DIFFERENCE	\$ 13,600.00	\$ 16,530.00	\$ 30,130.00

## Wastewater Department

	<b>OPERATING REVENUES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
82-37-311	SERVICE CHARGES	\$ 710,700.00	\$ (70,435.00)	\$ 640,265.00
82-37-312	SERVICE CHARGES - CPMCWID	\$ 145,000.00	\$ -	\$ 145,000.00
82-37-331	CONNECTION CHARGES	\$ 300.00	\$ 9,700.00	\$ 10,000.00
82-37-332	SERVICING CUSTOMER INSTALL	\$ 20,000.00	\$ -	\$ 20,000.00
82-37-411	INTEREST	\$ 4,000.00	\$ 500.00	\$ 4,500.00
82-37-451	IMPACT FEE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
82-37-452	IMPACT FEE - CPMCWID	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00

	TOTAL OPERATING REVENUES	\$	890,000.00	\$	(50,235.00)	\$	839,765.00
	<b>NON-OPERATING REVENUES</b>		<b>2019 Budget</b>		<b>Adjustment</b>		<b>2020 BUDGET</b>
82-38-102	TRANSFERS FROM R&R RESERVE	\$	55,000.00	\$	-	\$	55,000.00
82-38-440	SUNDRY NON-OPERATING REVENUE	\$	23,000.00	\$	-	\$	-
82-38-999	CONTINGENCY	\$	200,000.00	\$	-	\$	200,000.00
	<b>TOTAL NON-OPERATING REVENUES</b>	\$	<b>278,000.00</b>	\$	<b>(23,000.00)</b>	\$	<b>255,000.00</b>
	<b>OPERATING EXPENDITURES</b>		<b>2019 Budget</b>		<b>Adjustment</b>		<b>2020 BUDGET</b>
82-41-110	SALARIES-PERMANENT EMPLOYEES	\$	-	\$	-	\$	-
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$	500.00	\$	-	\$	500.00
82-41-230	TRAVEL	\$	4,600.00	\$	-	\$	4,600.00
82-41-235	FOOD & REFRESHMENT	\$	700.00	\$	(700.00)	\$	-
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$	8,000.00	\$	-	\$	8,000.00
82-41-257	FUEL	\$	3,000.00	\$	(500.00)	\$	2,500.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$	5,400.00	\$	1,600.00	\$	7,000.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$	53,000.00	\$	2,000.00	\$	55,000.00
82-41-285	POWER	\$	36,000.00	\$	-	\$	36,000.00
82-41-311	ENGINEER	\$	500.00	\$	-	\$	500.00
82-41-314	LABORATORY & TESTING	\$	1,000.00	\$	500.00	\$	1,500.00
82-41-315	LEGAL - GENERAL	\$	1,000.00	\$	-	\$	1,000.00
82-41-330	EDUCATION	\$	5,000.00	\$	-	\$	5,000.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$	5,000.00	\$	-	\$	5,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$	10,000.00	\$	10,000.00	\$	20,000.00
	<b>TOTAL OPERATING EXPENDITURES</b>	\$	<b>133,700.00</b>	\$	<b>12,900.00</b>	\$	<b>146,600.00</b>
	<b>NON-OPERATING EXPENSES</b>		<b>2019 Budget</b>		<b>Adjustment</b>		<b>2020 BUDGET</b>
82-42-560	BAD DEBT EXPENSE	\$	1,500.00	\$	-	\$	1,500.00
82-42-720	BUILDINGS	\$	5,000.00	\$	-	\$	5,000.00
82-42-742	EQUIPMENT - FIELD	\$	5,400.00	\$	-	\$	5,400.00
82-42-760	INVENTORY	\$	-	\$	-	\$	-
82-42-780	RESERVE PURCHASES	\$	55,000.00	\$	-	\$	55,000.00
82-42-811	PRINCIPAL ON BONDS - RDA A	\$	-	\$	-	\$	-
82-42-812	PRINCIPAL ON BONDS - RDA B	\$	33,500.00	\$	-	\$	33,500.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$	6,400.00	\$	-	\$	6,400.00
82-42-816	PRINCIPAL ON BONDS - DWQ	\$	80,000.00	\$	-	\$	80,000.00
82-42-821	INTEREST ON BONDS - RDA A	\$	-	\$	-	\$	-
82-42-822	INTEREST ON BONDS - RDA - B	\$	69,300.00	\$	-	\$	69,300.00
82-42-823	INTEREST ON BONDS - RDA - C	\$	13,100.00	\$	-	\$	13,100.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$	278,900.00	\$	181,100.00	\$	460,000.00
82-42-912	TRANSFERS TO LITIGATION	\$	22,700.00	\$	(4,800.00)	\$	17,900.00
82-42-913	TRANSFERS TO GF ADMIN	\$	125,000.00	\$	(125,000.00)	\$	-
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$	-	\$	-	\$	13,300.00
82-42-960	TRANSFERS TO RESERVE FUNDS	\$	92,900.00	\$	-	\$	92,900.00
82-42-999	CONTINGENCY	\$	200,000.00	\$	-	\$	200,000.00
	<b>TOTAL NON-OPERATING EXPENSES</b>	\$	<b>988,700.00</b>	\$	<b>64,600.00</b>	\$	<b>1,053,300.00</b>
	<b>SUMMARY REPORT</b>		<b>2019 Budget</b>		<b>Adjustment</b>		<b>2020 BUDGET</b>
	TOTAL WASTEWATER FUND REVENUE	\$	1,168,000.00	\$	(73,235.00)	\$	1,094,765.00
	TOTAL WASTEWATER FUND EXPENDITURE	\$	1,122,400.00	\$	77,500.00	\$	1,199,900.00
	DIFFERENCE	\$	45,600.00	\$	(150,735.00)	\$	(105,135.00)

## Gas Department

	<b>OPERATING REVENUES</b>		<b>2019 Budget</b>		<b>Adjustment</b>		<b>2020 BUDGET</b>
84-37-111	GAS SALES - METERED NAT GAS	\$	148,000.00	\$	2,000.00	\$	150,000.00
84-37-112	GAS SALES - METERED PROPANE	\$	488,700.00	\$	(108,826.00)	\$	379,874.00
84-37-113	GAS SALES - CYLINDER	\$	10,600.00	\$	-	\$	10,600.00
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$	3,700.00	\$	(200.00)	\$	3,500.00
84-37-121	NATURAL GAS SALES - FLAT RATE	\$	24,000.00	\$	1,000.00	\$	25,000.00
84-37-122	PROPANE GAS - FLAT RATE	\$	44,000.00	\$	(10,000.00)	\$	34,000.00
84-37-160	CONSTRUCTION REVENUE	\$	125,000.00	\$	-	\$	125,000.00
84-37-331	CONNECTION CHARGES	\$	3,000.00	\$	2,000.00	\$	5,000.00
84-37-351	SUNDRY OPERATING REVENUE	\$	47,000.00	\$	-	\$	47,000.00
84-37-411	INTEREST	\$	3,500.00	\$	-	\$	3,500.00
84-37-412	PENALTIES	\$	21,000.00	\$	4,000.00	\$	25,000.00
	<b>TOTAL OPERATING REVENUES</b>	\$	<b>918,500.00</b>	\$	<b>(110,026.00)</b>	\$	<b>808,474.00</b>

	<b>NON-OPERATING REVENUES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
84-38-102	TRANSFERS FROM R&R RESERVE	\$ 172,300.00	\$ 7,700.00	\$ 180,000.00
84-38-901	APPROP - UTILITY FUND BALANCE	\$ 22,000.00	\$ -	\$ 22,000.00
84-38-999	CONTINGENCY	\$ 200,000.00	\$ -	\$ 200,000.00
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ 394,300.00</b>	<b>\$ 7,700.00</b>	<b>\$ 402,000.00</b>

	<b>OPERATING EXPENDITURES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
84-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -	\$ -
84-41-140	BENEFITS-OTHER	\$ 3,000.00	\$ -	\$ 3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,000.00	\$ -	\$ 2,000.00
84-41-230	TRAVEL	\$ 4,000.00	\$ -	\$ 4,000.00
84-41-235	FOOD & REFRESHMENT	\$ 600.00	\$ (600.00)	\$ -
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
84-41-257	FUEL	\$ 1,000.00	\$ 500.00	\$ 1,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 11,700.00	\$ -	\$ 11,700.00
84-41-285	POWER	\$ 1,000.00	\$ -	\$ 1,000.00
84-41-330	EDUCATION	\$ 7,200.00	\$ 800.00	\$ 8,000.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -	\$ -	\$ -
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 100,000.00	\$ 25,000.00	\$ 125,000.00
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 49,700.00	\$ 15,300.00	\$ 65,000.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 318,100.00	\$ (68,100.00)	\$ 250,000.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 18,100.00	\$ 900.00	\$ 19,000.00
84-41-580	RENT OR LEASE	\$ 4,200.00	\$ 300.00	\$ 4,500.00
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 524,600.00</b>	<b>\$ (19,900.00)</b>	<b>\$ 504,700.00</b>

	<b>NON-OPERATING EXPENDITURES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
84-42-560	BAD DEBT EXPENSE	\$ 600.00	\$ -	\$ 600.00
84-42-750	SP PROJECTS CAPITAL	\$ 37,000.00	\$ -	\$ 37,000.00
84-42-760	INVENTORY	\$ -	\$ -	\$ -
84-42-780	RESERVE PURCHASES	\$ 172,300.00	\$ 7,700.00	\$ 180,000.00
84-42-890	OTHER DEBT SERVICE	\$ -	\$ -	\$ -
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 107,300.00	\$ 237,764.00	\$ 345,064.00
84-42-912	TRANSFERS TO LITIGATION	\$ 29,200.00	\$ (11,300.00)	\$ 17,900.00
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ -	\$ -	\$ 13600
84-42-913	TRANSFERS TO GF ADMIN	\$ 125,000.00	\$ (125,000.00)	\$ -
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ 98,200.00	\$ -	\$ 98,200.00
84-42-999	CONTINGENCY	\$ 200,000.00	\$ -	\$ 200,000.00
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 769,600.00</b>	<b>\$ 122,764.00</b>	<b>\$ 892,364.00</b>

	<b>SUMMARY REPORT</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
	TOTAL GAS FUND REVENUE	\$ 1,312,800.00	\$ (102,326.00)	\$ 1,210,474.00
	TOTAL GAS FUND EXPENDITURE	\$ 1,294,200.00	\$ 102,864.00	\$ 1,397,064.00
	DIFFERENCE	\$ 18,600.00	\$ (205,190.00)	\$ (186,590.00)

## Joint Administration

	<b>EXPENDITURES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>
65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 298,400.00	\$ 147,168.00	\$ 445,568.00
65-41-130	PAYROLL TAXES	\$ 25,200.00	\$ 21,094.00	\$ 46,294.00
65-41-140	BENEFITS-OTHER	\$ 41,400.00	\$ 111,202.00	\$ 152,602.00
65-41-145	Auditor	\$ -	\$ 25,000.00	\$ 25,000.00
65-41-147	Legal	\$ -	\$ 5,000.00	\$ 5,000.00
65-41-150	STIPENDS - UTILITY BOARD	\$ 11,700.00	\$ -	\$ 11,700.00
65-41-160	Merchant Processing	\$ -	\$ 30,000.00	\$ 30,000.00
65-41-165	Capital Building	\$ -	\$ 2,000.00	\$ 2,000.00
65-41-170	Capital Equipment	\$ -	\$ 3,000.00	\$ 3,000.00
65-41-175	Capital Reserve Purchases	\$ -	\$ 12,000.00	\$ 12,000.00
65-41-235	FOOD & REFRESHMENT	\$ 4,700.00	\$ 1,300.00	\$ 6,000.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 26,500.00	\$ -	\$ 26,500.00
65-41-257	FUEL	\$ 30,900.00	\$ (2,900.00)	\$ 28,000.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 26,000.00	\$ 26,000.00
65-41-271	MAINT & SUPPLY - OFFICE	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
65-41-280	UTILITIES	\$ 5,700.00	\$ 8,300.00	\$ 14,000.00
65-41-285	POWER	\$ 6,900.00	\$ 6,000.00	\$ 12,900.00
65-41-310	PROFESSIONAL & TECHNICAL	\$ 5,300.00	\$ 20,000.00	\$ 25,300.00
65-41-330	EDUCATION	\$ 2,100.00	\$ 6,900.00	\$ 9,000.00

65-41-510	INSURANCE	\$	98,800.00	\$	31,200.00	\$	130,000.00
65-41-630	PRE-ACCOUNT HOLDING	\$	-	\$	-		
65-41-720	BUILDINGS	\$	-	\$	10,000.00	\$	10,000.00
65-41-741	EQUIPMENT - OFFICE	\$	3,200.00	\$	-	\$	3,200.00
65-41-780	RESERVE PURCHASES	\$	-	\$	-		
65-41-901	POMOTIONAL SURVEY					\$	11,000.00
65-41-900	AUTOMATIC PAYMENT REBATE					\$	3,000.00
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$	11,000.00	\$	-	\$	11,000.00
65-41-960	TRANSFERS TO RESERVE FUNDS	\$	27,000.00	\$	-	\$	27,000.00
	<b>TOTAL EXPENDITURES</b>	\$	<b>600,800.00</b>	\$	<b>479,264.00</b>	\$	<b>1,080,064.00</b>

	<b>REVENUES</b>	<b>2019 Budget</b>	<b>Adjustment</b>	<b>2020 BUDGET</b>			
65-38-102	TRANSFER FROM WATER FUND	\$	214,600.00	\$	60,400.00	\$	275,000.00
65-38-103	TRANSFER FROM WASTEWATER	\$	278,900.00	\$	181,100.00	\$	460,000.00
65-38-105	TRANSFER FROM GAS FUND	\$	107,400.00	\$	237,664.00	\$	345,064.00
	<b>TOTAL REVENUES</b>	\$	<b>600,900.00</b>	\$	<b>479,164.00</b>	\$	<b>1,080,064.00</b>

**Joint Admin Revenues over Expenditures**

\$ - \$ - \$ -

**Total Revenue**

\$ 3,376,169.00

**Total Revenues over Expenditures**

\$ (261,595.00)

**Total Expenditures**

\$ 3,637,764.00













