





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 6th, 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

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	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		
Arvin Black			Х
Jason Black	Х		
Nathan Burnham	X(by phone)		
JVar Dutson	Х		
Stacy Seay	Х		
Michael Cawley	X		

Michael Cawley arrived at 6:10 pm.

<u>Staff Present:</u> 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:

			1
Board Members:	Yes	No	Abstain
Haven Barlow	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		
Jason Black	Х		
Nathan Burnham	Х		
JVar Dutson	Х		
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:

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Board Members:	Yes	No	Abstain
Haven Barlow	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		.0.
Jason Black	Х		22
Nathan Burnham	Х		2
JVar Dutson	Х	\sim	
Stacy Seay	Х		
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	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		

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

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	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		
Jason Black	X		X
Nathan Burnham	Х		C
JVar Dutson	Х		· 0 /
Stacy Seay	X		
Michael Cawley	X		
	Λ		(γ)

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	Х		
Sterling Jessop, Jr.	Х		
Ralph Johnson	Х		
Jason Black	Х		
Nathan Burnham	Х		
JVar Dutson	Х		
Stacy Seay	Х		
Michael Cawley	Х		

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 m	onth.
Stacy Seay seconded. Roll call vote:	

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

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	Х		
	Sterling Jessop, Jr.	Х		
	Ralph Johnson	Х		
	Jason Black	Х		
	Nathan Burnham	Х		
	JVar Dutson	Х		
	Michael Cawley	Х		

Motion carried.

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

Minutes were approved at the meeting on_____.

Vincen Barlow, Hildale City Recorder

Vance Barlow, Colorado City Town Clerk

Summary of Board Actions:



Director's Report

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



Account Update

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

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

The Department will be presenting its application for a planning grant to the Division of Drinking Water on June 11th. 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.

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Security and Fraudulent Breach

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

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 he 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

Annual Fixed Costs	
Employee	\$ 56,000.00
Insurance	\$ 24,700.00
Tools and Equipment	\$ 4,250.00
Total Fixed Costs	\$ 84,950.00
Current Varible Costs Per Hour of Operation	
Administrative Cost	\$ 20.00
	\$ 20.00
Fixed Cost of Customer Hour	\$ 40.84
Variable Cost of Customer Hour	\$ 20.00
Total Cost of Customer Hour	\$ 60.84

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

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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	3,181.74	45,904.28	136,200.00	90,295.72	33.7
	TOTAL FUND EXPENDITURES	3,181.74	45,904.28	136,200.00	90,295.72	33.7
	NET REVENUE OVER EXPENDITURES	(3,181.74)	(685.70)	.00	685.70	.0

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

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	EXPENDITURES					
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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	EXPENDITURES					
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
	OPERATING REVENUES					
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
	TOTAL OPERATING REVENUES	.00	703,667.69	897,000.00	193,332.31	78.5
	NON-OPERATING REVENUE					
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
	TOTAL NON-OPERATING REVENUE	.00	7,500.00	251,000.00	243,500.00	3.0
	TOTAL FUND REVENUE	.00	711,167.69	1,148,000.00	436,832.31	62.0

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

WATER FUND

81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 (81-41-330 EDUCATION .00 1,951.00 3,500.00 (81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 (81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 (81-41-32 SPECIAL DEPT SUPPLY .00 69,192.60 165,900.00 (81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00	1,400.00 3,844.54 558.94 808.10) 200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40 2,200.20	6.7 16.4 6.8 180.8 .0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-230 TRAVEL .00 755.46 4,600.00 81-41-235 FOOD & REFRESHMENT .00 41.06 600.00 81-41-250 EQUIPMENT SUPPLIES & MAINT .00 1,808.10 1,000.00 (81-41-257 FUEL .00 .00 .00 200.00 8 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL .399.20 .7,088.80 .8,500.00 8 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 .38,000.00 8 81-41-285 POWER 7,189.22 45,318.47 66,200.00 8 81-41-311 ENGINEER .00 1,719.25 2,000.00 8 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 8 1 81-41-341 CONSTRUCTION SERVICES .00 1.03.82 2,000.00 1 1 1 1 1 1 1 1 1 1 0 1 1 1 1 1 1	3,844.54 558.94 808.10) 200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	16.4 6.8 180.8 .0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-230 TRAVEL .00 755.46 4,600.00 81-41-235 FOOD & REFRESHMENT .00 41.06 600.00 81-41-250 EQUIPMENT SUPPLIES & MAINT .00 1,808.10 1,000.00 (81-41-257 FUEL .00 .00 .00 200.00 8 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL .399.20 .7,088.80 .8,500.00 8 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 .38,000.00 8 81-41-285 POWER 7,189.22 45,318.47 66,200.00 8 81-41-311 ENGINEER .00 1,719.25 2,000.00 8 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 8 1 81-41-341 CONSTRUCTION SERVICES .00 1.03.82 2,000.00 1 1 1 1 1 1 1 1 1 1 0 1 1 1 1 1 1	3,844.54 558.94 808.10) 200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	16.4 6.8 180.8 .0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-235 FOOD & REFRESHMENT .00 41.06 600.00 81-41-250 EQUIPMENT SUPPLIES & MAINT .00 1,808.10 1,000.00 (81-41-257 FUEL .00 .00 200.00 8141-267 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL 399.20 7,088.80 8,500.00 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 38,000.00 81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 8141-313 BUCATION .00 1,951.00 3,500.00 8141-340 SySTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-340 CONSTOURTSUDTION SERVICES .00 19,91.94 18,500.00 81-41-341 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.	558.94 808.10) 200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	6.8 180.8 .0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-250 EQUIPMENT SUPPLIES & MAINT .00 1,808.10 1,000.00 (81-41-257 FUEL .00 .00 200.00 81-41-257 FUEL .00 .00 200.00 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL 399.20 7,088.80 8,500.00 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 38,000.00 81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-285 POWER .00 1,719.25 2,000.00 81-41-311 ENGINEER .00 1,909.00 8,500.00 (81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 (141-314 LABORATORY & TESTING 1660.00 9,099.00 8,500.00 (3500.00 (81-41-314 LABORATORY & TESTING .00 1,951.00 3,500.00 (3500.00 (81-41-30 SPTEM CONSTRUCTION SERVICES .00 103.82 2,000.00	808.10) 200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,549.00 1,896.18 57,038.06 96,707.40	180.8 .0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-257 FUEL .00 .00 200.00 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL 399.20 7,088.80 8,500.00 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 38,000.00 81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 81-41-315 LEGAL - GENERAL .00 .00 1,300.00 81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (NON-OPERATING EXPENDITURES 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS	200.00 1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	.0 83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL 399.20 7,088.80 8,500.00 81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 38,000.00 81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 8141-330 EDUCATION 399.20 19,916.34 2,000.00 8141-330 EDUCATION SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-432 SPECIAL DEPT SUPPLIES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES .00 .00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	1,411.20 18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	83.4 50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-273 MAINT & SUPPLY - SYSTEM 2,778.20 19,046.42 38,000.00 81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 8141-330 EDUCATION .00 1,951.00 3,500.00 8141-341 81-41-30 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 8141-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 2,000.00 2,000.00 381,300.00 2 81-42-500 BAD DEBT EXPENSE .00 .00 2,000.00 2,200.00 1	18,953.58 20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	50.1 68.5 86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-285 POWER 7,189.22 45,318.47 66,200.00 81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 81-41-315 EDUCATION .00 1,951.00 3,500.00 81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	20,881.53 280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-311 ENGINEER .00 1,719.25 2,000.00 81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 (81-41-330 EDUCATION .00 1,951.00 3,500.00 (81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 (81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 (81-41-31 COMMODITY SUPPLY .00 69,192.60 165,900.00 (81-41-32 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 (81-41-580 RENT OR LEASE .00 1,156.44 .00 ((VON-OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 2,200.00 (280.75 599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	86.0 107.1 .0 55.7 5.2 3.3 41.7
81-41-314 LABORATORY & TESTING 1,660.00 9,099.00 8,500.00 (81-41-315 LEGAL - GENERAL .00 .00 1,300.00 81-41-330 EDUCATION .00 1,951.00 3,500.00 81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (NON-OPERATING EXPENDITURES 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (599.00) 1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	107.1 .0 55.7 5.2 3.3 41.7
81-41-315 LEGAL - GENERAL .00 .00 1,300.00 81-41-330 EDUCATION .00 1,951.00 3,500.00 81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (1,300.00 1,549.00 1,896.18 57,038.06 96,707.40	.0 55.7 5.2 3.3 41.7
81-41-340 SYSTEM CONSTRUCTION SERVICES .00 103.82 2,000.00 81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-341 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES .00 .00 2,000.00 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (1,896.18 57,038.06 96,707.40	5.2 3.3 41.7
81-41-341 CONST-CUSTOMER'S INSTALLATION 43.99 1,961.94 59,000.00 81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES .00 .00 2,000.00 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 2 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (57,038.06 96,707.40	3.3 41.7
81-41-431 COMMODITY SUPPLY .00 69,192.60 165,900.00 81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (96,707.40	41.7
81-41-432 SPECIAL DEPT SUPPLIES 450.54 11,719.34 18,500.00 81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (,	
81-41-580 RENT OR LEASE .00 1,156.44 .00 (TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00	0 700 00	
TOTAL OPERATING EXPENDITURES 12,521.15 171,061.70 381,300.00 2 NON-OPERATING EXPENDITURES .00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .00 2,000.00 .0	6,780.66	63.4
NON-OPERATING EXPENDITURES 81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (1,156.44)	.0
81-42-560 BAD DEBT EXPENSE .00 .00 2,000.00 81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (210,238.30	44.9
81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (
81-42-730 IMPROVEMENTS OTHER THAN BLDGS .00 25,281.02 2,200.00 (2,000.00	.0
	23,081.02)	
	2,500.00	.0
	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
	62,546.06	70.9
	17,357.62	40.6
	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
	69,800.00	.0
	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES 13,860.83 349,182.91 766,700.00 4	17,517.09	45.5
TOTAL FUND EXPENDITURES 26,381.98 520,244.61 1,148,000.00 6	627,755.39	45.3
NET REVENUE OVER EXPENDITURES (26,381.98) 190,923.08 .00 (1	90,923.08)	.0

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
	OPERATING REVENUES					
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
	TOTAL OPERATING REVENUES	68.63	754,202.01	890,000.00	135,797.99	84.7
	NON-OPERATING REVENUES					
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
	TOTAL NON-OPERATING REVENUES	.00	.00	278,000.00	278,000.00	.0
	TOTAL FUND REVENUE	68.63	754,202.01	1,168,000.00	413,797.99	64.6

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
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230	, ,	.00	.00	4,600.00	4,600.00	.0
	FOOD & REFRESHMENT	.00	22.29	700.00	677.71	3.2
	EQUIPMENT SUPPLIES & MAINT	.00	1,905.00	8,000.00	6,095.00	23.8
82-41-257		.00	673.18	3,000.00	2,326.82	22.4
	TOOLS & EQUIPMENT-NON CAPITAL	.00	5,702.03	5,400.00	(302.03)	105.6
	MAINTENANCE & SUPPLY - SYSTEM	6,952.11	14,589.32	53,000.00	38,410.68	27.5
82-41-285		902.95	18,016.01	36,000.00	17,983.99	50.0
	ENGINEER	.00	.00	500.00	500.00	.0
	LABORATORY & TESTING	.00	.00	1,000.00	1,000.00	.0
	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
	EDUCATION	.00	2,540.00	5,000.00	2,460.00	50.8
	SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	0.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	325.00	10,000.00	9,675.00	3.3
	TOTAL OPERATING EXPENDITURES	7,855.06	43,772.83	133,700.00	89,927.17	32.7
	NON-OPERATING EXPENSES					
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
	PRINCIPAL ON BONDS - RDA B	.00	5,931.85	33,500.00	27,568.15	17.7
	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
	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
	TRANSFERS TO GF ADMIN	10,416.66	114,583.26	125,000.00	10,416.74	91.7
	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
	TOTAL NON-OPERATING EXPENSES	10,416.66	428,349.97	1,034,300.00	605,950.03	41.4
	TOTAL FUND EXPENDITURES	18,271.72	472,122.80	1,168,000.00	695,877.20	40.4
	NET REVENUE OVER EXPENDITURES	(18,203.09)	282,079.21	.00	(282,079.21)	.0

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
	OPERATING REVENUES					
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
	TOTAL OPERATING REVENUES	3,901.12	760,985.53	918,500.00	157,514.47	82.9
	NON-OPERATING REVENUES					
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
	TOTAL NON-OPERATING REVENUES	.00	.00	394,300.00	394,300.00	.0
	TOTAL FUND REVENUE	3,901.12	760,985.53	1,312,800.00	551,814.47	58.0

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
	OPERATING EXPENDITURES					
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
	TOTAL OPERATING EXPENDITURES	39,793.84	479,140.24	529,600.00	50,459.76	90.5
	NON-OPERATING EXPENDITURES					
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
	TOTAL NON-OPERATING EXPENDITURES	10,416.67	208,116.19	783,200.00	575,083.81	26.6
	TOTAL FUND EXPENDITURES	50,210.51	687,256.43	1,312,800.00	625,543.57	52.4
	NET REVENUE OVER EXPENDITURES	(46,309.39)	73,729.10	.00	(73,729.10)	.0

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
BLUE TARP FIN	ANCIAL (5261)						
	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			
BUCKS ACE HAI	RDWARE (5356)						
	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 BUC	KS ACE HARDWARE (5356):			89.94			
CHEMTECH-FOR	RD LABORATORIES, INC. (1481)						
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 CHEM	ITECH-FORD LABORATORIES, INC. (1481):			1,500.00			
Customer Depos	sit (5518)						
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 Custo	omer Deposit (5518):			950.53			
DJB GAS SERVI	CES, INC. (4750)						
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			
DOMINION ENER	RGY (5607)						
5948550000	Natural Gas Transportation	05/03/2019	05/28/2019	1,606.82	05/19	0	84-41-434
	·						
Total DOM	INION ENERGY (5607):			1,606.82			
GARKANE ENER	. ,						
1709902 041	Power Plant Well	04/16/2019	05/06/2019	5,021.07			81-41-285
1709902 051	Power Plant Well	05/16/2019	06/05/2019	2,099.28			81-41-285
1717500 051	Lift Station	05/16/2019	06/05/2019	648.61			82-41-285
1755203 051	Well #22 Power	05/16/2019	06/05/2019		05/19		81-41-285
1763000 051		05/16/2019	06/05/2019	169.81			82-41-285
1763900 051	Wastewater Headworks	05/16/2019	06/05/2019		05/19		82-41-285
1782300 051	Lab Shop Power	05/16/2019	06/05/2019	552.99			65-41-285
1787300 051	Propane Yard	05/16/2019	06/05/2019	112.68			84-41-285
1793900 051	Million Gallon Tank	05/16/2019	06/05/2019	36.33	05/19	0	81-41-285
Total GAR	(ANE ENERGY (5057):			8,757.84			
GOLD LINE AUT	O PARTS (5631)						
39442	Battery for Propane Truck	05/01/2019	06/01/2019	162.67			84-41-250
	Oil for Propane Truck	05/01/2019	06/01/2019		05/19	0	84-41-250
	Truck Repair Parts	04/03/2019	05/03/2019		05/19		65-41-250
	Lift Support Truck 3101	04/03/2019	05/03/2019		05/19		65-41-250
39279	Batteries	04/08/2019	05/08/2019	300.48	05/19	0	65-41-250

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39280	Batteries	04/08/2019	05/08/2019	92.62	05/19	0	65-41-250
	Starting Fluid	04/10/2019	05/10/2019	34.56		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	D LINE AUTO PARTS (5631):			958.99			
HILDALE CITY (2	160)						
NAT0419	ENERGY & USE TAX GAS	05/14/2019	05/29/2019	823.89	05/19	0	84-21376
Total HILDA	ALE CITY (2160):			823.89			
HILDALE CITY U	TILITIES (2170)						
	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 HILDA	ALE CITY UTILITIES (2170):			660.60			
HOME DEPOT (2)	220)						
	Calk & Crack Seal for Wells	04/29/2019	06/01/2019	222.47	05/19	0	81-41-273
7561591	Credit Memo OAC-00000020	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	E DEPOT (2220):			264.12			
KENWORTH SAL	.ES (5172)						
STGR03290	Repair Propane truck turbo	04/22/2019	05/22/2019	3,284.76	05/19	0	84-41-250
Total KENV	VORTH SALES (5172):			3,284.76			
LAWSON PRODU	JCTS (5223)						
9306722554		05/15/2019	06/15/2019	357.86	05/19	0	81-41-273
Total LAWS	SON PRODUCTS (5223):			357.86			
	IENT COMPANY (5324)						
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 LEGA	CY EQUIPMENT COMPANY (5324):			4,469.95			
Mitchell Instrume	ent Co. (4684)						
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 Mitche	ell Instrument Co. (4684):			.00			
MITCHELLS PRE	CISION ALIGNMENT (5702)						
	Trailer axle alignment	04/16/2019	05/06/2019	266.25	05/19	0	65-41-250
Total MITCI	HELLS PRECISION ALIGNMENT (5702):			266.25			
	9 SUPPLY CO. (2892)						
	Gas meters and regulators	05/15/2019	05/25/2019	11,486.60	05/19	0	84-41-341

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	Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total MOU	NTAINLAND SUPPLY CO. (2892):			11,486.60			
NEW		ENT 14 (5316)						
	31546863	FLUKE ELECTRICAL COMBO TESTER KITS	04/30/2019	05/30/2019	1,100.26	05/19	0	65-41-250
	Total NEW/	ARK ELEMENT 14 (5316):			1,100.26			
NGI	SUPPLY CO	D. LTD (5605)						
		Propane Comodity	03/12/2019	03/22/2019	14,911.87	05/19	0	84-41-432
		Tropano comouny	00/12/2010	00/22/2010		00,10	Ũ	0111102
	Total NGL S	SUPPLY CO. LTD (5605):			14,911.87			
ONE	STOP HYDE	RAULIC (5701)						
		Hydraulic ram rebuild	04/15/2019	05/15/2019	520.40	05/19	0	65-41-250
		,						
	Total ONE	STOP HYDRAULIC (5701):			520.40			
PRF	FERRED PA	RTS (4694)						
		Tire Plug	05/06/2019	06/06/2019	5 86	05/19	0	65-41-250
		Car care supplies	05/07/2019	06/07/2019		05/19		65-41-250
	Total PREF	ERRED PARTS (4694):			29.44			
QUA	LITY TIRE C	Q. (4624)						
		dump truck tires	04/11/2019	05/11/2019	3,263.92	05/19	0	65-41-250
		dump truck tires	04/15/2019	05/15/2019	1,066.06			65-41-250
	Total QUAL	ITY TIRE CO. (4624):			4,329.98			
ROC		AIN POWER (4202)						
		Cathodic Protection Power	04/23/2019	05/23/2019	10.92	05/19	0	84-41-285
	Total ROCk	Y MOUNTAIN POWER (4202):			10.92			
SCH	OLZEN PRO	DUCTS COMPANY, INC. (3450)						
		Chain w/hooks, binders	03/15/2019	04/14/2019	446.96	05/19	0	82-41-273
		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
		Chlorine Cylinder Rental	05/22/2019	06/21/2019		05/19		81-41-432
		Polishing pad and nozzle	05/16/2019	06/15/2019	157.30			65-41-250
	6384589-00	Credit Return	05/16/2019	06/15/2019	24.65-	05/19	0	65-41-250
	Total SCHC	DLZEN PRODUCTS COMPANY, INC. (3450):			6,016.57			
6011								
300		H UNIVERSITY (3592) Bacteriological Testing	05/02/2019	06/01/2019	160.00	05/10	^	81-41-314
	30042007	Bacteriological Testing	03/02/2019	00/01/2019	100.00	03/19	0	01-41-014

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SOUT	HERN UTAH UNIVERSITY (3592):			160.00			
	V 11 C (4605)						
	Natural Gas Commodity	05/09/2019	06/08/2019	3,973.76	05/19	0	84-41-341
Total SUM	/IT ENERGY, LLC (4605):			3,973.76			
	RADO CITY (3930)						
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	N OF COLORADO CITY (3930):			40,266.89			
JSABlueBook (40	011)						
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 USAB	lueBook (4011):			2,496.49			
JTAH STATE TA	X COMMISSION (4221)						
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			
NHEELER MACH	IINERY CO. (4441)						
RS00001238	Mini-excavator rental	05/07/2019	06/06/2019	435.00	05/19	0	84-41-273
Total WHEE	ELER MACHINERY CO. (4441):			435.00			
ZION'S BANK (44	170)						
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			

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							
•	OPERATING REVENUES	2019 Budget		Adjustment		2020	BUDGET
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)		-
	TOTAL OPERATING REVENUES	\$	867,000.00	\$	(151,070.00)		715,930.00
	NON-OPERATING REVENUE	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL NON-OPERATING REVENUE	\$	205,000.00	\$	150,000.00	\$	355,000.00
	OPERATING EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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	Ś	66,200.00	\$	13,800.00	\$	80,000.00
81-41-311	ENGINEER	Ś	2,000.00	\$	3,000.00	\$	5,000.00
81-41-314	LABORATORY & TESTING	Ś	4,500.00	\$	3,500.00	\$	8,000.00
81-41-315	LEGAL - GENERAL	Ś	1,300.00	\$	(300.00)	•	1,000.00
81-41-330	EDUCATION	Ś	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	Ś	165,900.00	\$	(165,900.00)	•	02,400.00
81-41-431	SPECIAL DEPT SUPPLIES	\$		\$	(103,900.00)	ې \$	19 500 00
01-41-432	TOTAL OPERATING EXPENDITURES	\$	18,500.00 371,800.00	\$	(105,000.00)		18,500.00 266,800.00
	NON-OPERATING EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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
81-42-742	SP PROJECTS CAPITAL	ş Ş	2,300.00	ş Ş	-	Ş	2,300.00
		Ş	-	Ş	-	ć	150 000 00
81-42-755		ć		Ş	150,000.00	\$	150,000.00
81-42-760		\$	-	\$	-	\$	-
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	Ş	29,200.00		(11,300.00)		17,900.00
81-42-913	TRANSFERS TO GF ADMIN	Ş	125,000.00	Ş	(125,000.00)	Ş	-
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 TOTAL NON-OPERATING EXPENDITURES	\$\$	200,000.00 686,600.00	•	- 87,400.00	\$ \$	200,000.00 774,000.00
			,		-,		,
	Water Department Revenues over Expend SUMMARY REPORT	itures 2019 Budget		Adjustment		2020	BUDGET
	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 Depar	rtment						
vvasiewalei Depa	OPERATING REVENUES	2019 Budget		Adjustment		2020	BUDGET
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	Ś	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
82-37-411	IMPACT FEE	\$	5,000.00		5,000.00	\$	10,000.00
82-37-451	IMPACT FEE - CPMCWID	\$ \$	5,000.00		5,000.00		10,000.00
52 57 752		÷	3,000.00	÷	5,000.00	Ŷ	10,000.00

	TOTAL OPERATING REVENUES	\$	890,000.00	\$	(50,235.00)	\$	839,765.00
	NON-OPERATING REVENUES	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL NON-OPERATING REVENUES	\$	278,000.00	\$	(23,000.00)	\$	255,000.00
	OPERATING EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL OPERATING EXPENDITURES	\$	133,700.00	\$	12,900.00	\$	146,600.00
						2020	BUDGET
	NON-OPERATING EXPENSES	2019 Budget		Adjustment		2020	DODGET
82-42-560	NON-OPERATING EXPENSES BAD DEBT EXPENSE	\$	1,500.00	\$	-	\$	1,500.00
82-42-560 82-42-720			1,500.00 5,000.00	,	-		
	BAD DEBT EXPENSE	\$,	\$		\$	1,500.00
82-42-720	BAD DEBT EXPENSE BUILDINGS	\$ \$	5,000.00	\$ \$	- - - -	\$ \$	1,500.00 5,000.00
82-42-720 82-42-742	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD	\$ \$ \$	5,000.00	\$ \$ \$		\$ \$ \$	1,500.00 5,000.00
82-42-720 82-42-742 82-42-760	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY	\$ \$ \$ \$	5,000.00 5,400.00	\$ \$ \$ \$		\$ \$ \$ \$	1,500.00 5,000.00 5,400.00 -
82-42-720 82-42-742 82-42-760 82-42-780	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES	\$ \$ \$ \$ \$	5,000.00 5,400.00	\$ \$ \$ \$		\$ \$ \$ \$	1,500.00 5,000.00 5,400.00 -
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A	\$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA B	\$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 - 33,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA B PRINCIPAL ON BONDS - RDA - C	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 - 33,500.00 6,400.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA B PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 - 33,500.00 6,400.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA B PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 - 33,500.00 6,400.00 80,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821 82-42-821	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 - 33,500.00 6,400.00 80,000.00 - 69,300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 69,300.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821 82-42-821 82-42-822 82-42-823	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 6,400.00 80,000.00 - 69,300.00 13,100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 69,300.00 13,100.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821 82-42-821 82-42-822 82-42-823 82-42-911	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - C TRANSFERS TO JOINT ADMIN FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 6,400.00 80,000.00 - 69,300.00 13,100.00 278,900.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,800.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 69,300.00 13,100.00 460,000.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821 82-42-821 82-42-822 82-42-823 82-42-911 82-42-912	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - C TRANSFERS TO JOINT ADMIN FUND TRANSFERS TO LITIGATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 6,400.00 80,000.00 - 69,300.00 13,100.00 278,900.00 22,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 13,100.00 460,000.00 17,900.00 -
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-816 82-42-821 82-42-821 82-42-822 82-42-823 82-42-911 82-42-912 82-42-913	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - C TRANSFERS TO JOINT ADMIN FUND TRANSFERS TO LITIGATION TRANSFERS TO GF ADMIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 - 55,000.00 6,400.00 80,000.00 - 69,300.00 13,100.00 278,900.00 22,700.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,800.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 69,300.00 13,100.00 460,000.00
82-42-720 82-42-742 82-42-760 82-42-780 82-42-811 82-42-812 82-42-813 82-42-813 82-42-816 82-42-821 82-42-821 82-42-822 82-42-911 82-42-912 82-42-913 82-42-914	BAD DEBT EXPENSE BUILDINGS EQUIPMENT - FIELD INVENTORY RESERVE PURCHASES PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA A PRINCIPAL ON BONDS - RDA - C PRINCIPAL ON BONDS - DWQ INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA A INTEREST ON BONDS - RDA - B INTEREST ON BONDS - RDA - C TRANSFERS TO JOINT ADMIN FUND TRANSFERS TO LITIGATION TRANSFERS TO GF ADMIN TRANSFERS TO 2017 JMT RES FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000.00 5,400.00 55,000.00 6,400.00 80,000.00 13,100.00 278,900.00 22,700.00 125,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,800.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 5,000.00 5,400.00 - 55,000.00 33,500.00 6,400.00 80,000.00 13,100.00 460,000.00 17,900.00 - 13,300.00

SUMMARY REPORT	2019 Budget		Adjustment		202	0 BUDGET
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

	OPERATING REVENUES	2019 Budget		Adjustment		2020 E	BUDGET
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
	TOTAL OPERATING REVENUES	\$	918,500.00	\$	(110,026.00)	\$	808,474.00

	NON-OPERATING REVENUES	2019 Budget		Adjustment		2020 BUD	GET
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
	TOTAL NON-OPERATING REVENUES	\$	394,300.00	\$	7,700.00	\$	402,000.00

	OPERATING EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL OPERATING EXPENDITURES	\$	524,600.00	\$	(19,900.00)	\$	504,700.00
	NON-OPERATING EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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
~		<u>,</u>	495 999 99	<u>^</u>	(4.95, 999, 99)		

TOTAL GAS FUND EXPENDITURE	\$	1,294,200.00	\$	102,864.00	\$	1,397,064.00
TOTAL GAS FUND REVENUE	\$	1,312,800.00	\$	(102,326.00)	\$	1,210,474.00
SUMMARY REPORT	2019 Budget		Adjustment	2020 BUDGET		
TOTAL NON-OPERATING EXPENDITURES	\$	769,600.00	\$	122,764.00	\$	892,364.00
CONTINGENCY	\$	200,000.00	\$	-	\$	200,000.00
TRANSFERS TO RESERVE FUNDS	\$	98,200.00	\$	-	\$	98,200.00
TRANSFERS TO GF ADMIN	\$	125,000.00	\$	(125,000.00)		

18,600.00 \$

(205,190.00) \$

(186,590.00)

Joint Administration

DIFFERENCE

84-42-913

84-42-960 84-42-999

	EXPENDITURES	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL EXPENDITURES	\$ 600,800.00	\$ 479,264.00	\$ 1,080,064.00

	REVENUES	2019 Budget		Adjustment		2020	BUDGET
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
	TOTAL REVENUES	\$	600,900.00	\$	479,164.00	\$	1,080,064.00

\$ -

-

Joint Admin Revenues over Expenditures	
\$-	\$

\$

Total Revenue		Total Revenues over Expenditures				
\$	3,376,169.00	\$	(261,595.00)			

3,637,764.00

Total Expenditures \$

CITY OF HILDALE COMBINED CASH INVESTMENT MAY 31, 2019

COMBINED CASH ACCOUNTS

01-11131	WF CHOICE IV GOV ACCT - 7924	(6,553.52)
01-11210	PTIF 1259 HC INVESTMENT POOL		2,620,158.55
01-11214	PTIF 7851 REVENUE BONDS		19,392.60
01-11221	PTIF ESC 7648 DWQ W WTR GRANT		8,558.33
01-11311	ZION BANK - OPERATIONS	(332,002.77)
01-11312	ZIONS BANK - REVENUE		531,196.06
01-11313	XPRESS DEPOSIT ACCOUNT		57,019.48
01-11314	ZFNB (COMMUNITY OUTREACH DEPT		17.00
01-11400	RETURNED CHECKS - CLEARING		729.09
	TOTAL COMBINED CASH		2,898,514.82
01-11750	CASH - CLEARING	(247,904.48)
01-11820	RESTRICTED CASH-WWATER BOND	(248,640.08)
01-11900	TOTAL ALLOCATION TO OTHER FUND	(2,678,814.58)
	TOTAL UNALLOCATED CASH	(276,844.32)

CASH ALLOCATION RECONCILIATION

-

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(2,678,814.58)
	TOTAL ALLOCATIONS TO OTHER FUNDS		2,678,814.58
84	ALLOCATION TO GAS FUND		598,286.55
82	ALLOCATION TO WASTEWATER FUND		666,558.77
81	ALLOCATION TO WATER FUND		454,473.35
65	ALLOCATION TO JOINT ADMINISTRATION FUND	(5,392.59)
64	ALLOCATION TO LITIGATION DEFENSE FUND		136,269.97
63	ALLOCATION TO 2017 JUDGMENT RESOLUTION FUND		7,863.34
45	ALLOCATION TO CAPITAL PROJECTS FUND		594,346.75
41	ALLOCATION TO HILDALE CITY GRANTS		20,796.73
11	ALLOCATION TO GENERAL FUND		205,611.71



Tentative Fiscal Year 2020 Budget Narrative

Hildale-Colorado City Utility Department

320 East Newel Avenue, Hildale UT 84784



65- Joint Administration Fund

The Department has been working closely with Hildale City in order to determine an appropriate way for properly allocate costs when using joint funds. To do this it was decided that the Department will not make any transfer to the General Fund in FY 2020 but will bear all of the costs the Department incurs from services and goods used in the General Fund. The other major budget increase to the General Fund will be from the application of a retirement program. The Department and the Cities' administration are in total agreement that employee retirement is key to attracting and maintaining a competent staff.

Budget Shortfall in Water, Sewer and Gas Department Revenues

The Department is anticipating a budget shortfall due to a loss of revenue of \$256,000 when expected tax delinquency evictions occur in Colorado City in Fiscal Year 2020. The Department has assumed a six-month turnover of 200 accounts. Please see the attached analysis, which includes an order of increased magnitude for metered water as we assume the larger household accounts have higher water demand.

Water Operating Revenue 81-37

We've increased the connection charges revenue to the perceived number of changeover accounts.

Water Non-Operating Revenue 81-38

The only change is the offset capital funds purchase which covers the Arizona Department of Revenue tax debt from Twin City Water Works. Capital funds purchases like the tax debt are budget neutral as they are transfers from reserve funds.

Water Operating Expenditures 84-41

We've increased power costs on our operating revenues to cover the cost of well power service of the formerly owned TCWW wells. Engineering and Laboratory testing have also been increased in order to facilitate ongoing infrastructure development.

The largest drop in expenditures by far is the commodity supply cost that was previously put aside for TCWW. Without that drop, our budgetary situation would be bordering on critical.

Water Non-Operating Expenditures 84-42

Non-Operating expenditure includes the offset capital expenditure for the Arizona Department of Revenue. This is also where you see the shift from General Fund transfers to Joint Administration, however due to the large infrastructure development project required, we are leaning heavier on other departments to cover the majority of the Joint Administration expenses.



Wastewater Operating Revenues 82-37

The Wastewater Department is hit the worst, by our expected budget shortfall, however we do anticipate that our impact fee revenue will increase with growth primarily in Hildale and Centennial Park.

Wastewater Non-Operating Revenues 82-38

The only change from years previous, is drop of our Sundry Non-Operating Revenue, as of FY 2019 there has been do Sundry Non-Operating Revenue.

Wastewater Operating Expenditures 82-41

Operating revenue has only marginal changes to reflect the reality of FY 2019. We have matched Customer's installation with the operating offset in expenses.

Wastewater Non-Operating Expenditures 82-42

Non-Operating Expenditures will see the greatest shift from the General Fund to the Administration Fund. We are leaning harder on our Wastewater Department and Gas Department due to the need to maintain solvency in the Water Department.

Gas Operating Revenues 84-37

The Gas Department's propane revenue will be the hardest hit as it the tax delinquency evictions will take place in Colorado City. We are however anticipating nominal growth in the metered natural gas department.

Gas Operating Expenditures 84-41

The Gas Department's Operating expenditures are contingent on many market sensitive factors, and are subject to several changes to more accurate numbers as we reflect on FY19.

Gas Non-Operating Expenditures 84-42

The Gas Department's major shift from General Fund to Joint Administration will have an outsized effect here due the same infrastructure and financial concerns for the Water Department.

Final Changes

81-41-250- Chlorine Equipment and Well Security

81-41-273- Treatment Valve Replacement

65-41-720- Network and Lab Shop Security

65-41-900 Automatic Payment Incentive

65-41-901 Survey Incentive Program

320 East Newel Ave Hildale, UT 84784 attorney.-The-Hearing-Officer (or Board of Adjustment) shall determine the correctness of a decision of the town in its interpretation and application of a land use ordinance. The appellant has the burden of proving that the town erred. A decision of the Hearing-Officer or Board of Adjustment takes effect on the date when a written decision is issued.

(FG) The Hearing Officer may grant a variance if:

(1) Literal enforcement of the ordinance would cause an unreasonable hardship for the applicant that is not necessary to carry out the general purpose of the land use ordinances. The Hearing Officer may not find an unreasonable hardship if the hardship is self-imposed or economic;

(2) There are special circumstances attached to the property that do not generally apply to other properties in the same zone such as size, shape, topography, location, or surroundings;

(3) Granting the variance is essential to the enjoyment of a substantial property right possessed by other property in the same zone;

(4) The variance will not substantially affect the general plan and will not be contrary to the public interest; and

(5) The spirit of the land use ordinance is observed and substantial justice done.

(GH) In granting a variance, the Hearing Officer or Board of Adjustment may impose additional requirements or conditions on the applicant that will mitigate any harmful effects of the variance or serve the purpose of the standard or requirement that is waived or modified. Variances run with the land.

(1) The Hearing Officer (or Board of Adjustment) shall determine the correctness of a decision of the town in its interpretation and application of a land use ordinance. The Hearing Officer shall make written findings of facts and conclusions of law giving the facts upon which it acted and its legal conclusions from such facts in reversing, affirming, or modifying any order requirement, decision or determination which comes before it. The decision must be made within a reasonable time (15 to 45 days). A decision of the Hearing Officer or Board of Adjustment takes effect on the date when a written decision is issued.

(J) The Hearing Officer may not make any changes in the uses permitted in any zoning classification or zoning district, or make any changes in the terms of the zoning ordinance except for granting variances pursuant to the conditions listed above.

(KA) A Board of Adjustment is hereby created in accordance with the provisions of A.R.S. § 9-462.06, .The Town Council shall serve as the Board of Adjustment and shall hear and decide appeals from the decisions of the Hearing Officer.

(B) The Board of Adjustments shall consist of 5 members appointed by the Council. Members shall be selected without respect to political affiliation and shall receive a stipend pay for each Board of Adjustments meeting attended, as set by the Town Council.

(C) The initial terms of office for the appointive members of such Board of Adjustments shall be 2 years for 2 members, 4 years for 2 members and 6 years for the remaining member. Thereafter, the terms of office for each appointive member, shall be 6 years.

(D) Vacancies occurring otherwise than through the expiration of term shall be filled by appointment by the Town Council. Notwithstanding the length of term, members shall serve at the pleasure of the Town Council and may be removed at any time with or without cause.

(E) The Board of Adjustments shall act in a quasi-judicial manner to hear appeals from decisions of the Hearing Officer. Appeal proceedings shall be conducted as outlined in subsections B through J above. Action taken by the shall be by concurrence of a majority of the members of the Board of Adjustments.

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