



# Hildale / Colorado City Utility Board

Wednesday, April 26, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **Wednesday April 26, 2023** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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Comments during the public comment or public hearing portions of the meeting may be emailed to [manager@hildalecity.com](mailto:manager@hildalecity.com) or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

**Welcome, Introduction and Preliminary Matters:** Presiding Officer

**Roll Call of Board Attendees:** Utility Administrative Officer

**Pledge of Allegiance:** By Invitation of Presiding Officer

**Conflict of Interest Disclosures:** Board Members

**Approval of Minutes of Previous Meetings:** Board Members

1. Utility Board minutes for February 22, 2023 and March 29, 2023

**Public Comments:** (3 minutes each - Discretion of Presiding Officer)

**Reports:**

2. Utility Director Report

**Financial Report:**

3. Financial Report for March
4. Invoice Register Approval for March

**Unfinished Board Business:**

**New Board Business:**

- [5.](#) Consideration, discussion, and possible approval of fiscal year (FY23) Utility Department tentative budget.
- [6.](#) Consideration, discussion, and possible recommendation on a secondary water use rate.
- [7.](#) Consideration, discussion, and possible approval of large purchase from Sensit Technologies in the amount of \$5,959.54 for gas detection instrument.
- [8.](#) Consideration, discussion, and possible approval of large purchase from Scholzen Products in the amount of \$7,794 for pipe.

**Board Comments:** (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

**Executive Session:** As needed

**Adjournment:** Presiding Officer

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.



# Hildale / Colorado City Utility Board

Wednesday, February 22, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters: Presiding Officer

Chairman Black called the meeting to order at 6:08 p.m. Board Members, Roger Carter, Jeff Barlow, and city staff were welcomed and given appreciation for their support. Chairman Black touched on the changes in June with the new IGA agreement and board changes from 9 member to 5 member board. This change was to clarify the role of the advisory board and how it's setup to operate. Weston was congratulated for his expertise in the Utility field and his dedication for many years of service.

### Roll Call of Board Attendees: Utility Administrative Officer

#### PRESENT

Chair Arvin Black  
 Board Member Sterling Jessop, Jr.  
 Board Member Rick White  
 Board Member Theil Cooke  
 Board Member Jesse Barlow

Staff Present: Weston Barlow, Nathan Fischer, Athena Cawley, Angelene Black

Public Present: Jeff Barlow, Roger Carter,

Zoom: City Manager-Eric Duthie, Sunrise Engineering-Vern Malloy, Council Member-Terrill Musser

### Pledge of Allegiance: By Invitation of Presiding Officer

Prayer and Pledge was given by Board Member Jesse Barlow.

### Organization of the Board: Appointment of Vice-Chairman (Presiding Officer 10 Minutes)

Chairman Black explained the requirement of nominating a Vice-Chair that is good for one year and can be extended as needed in the future. Board Member Jesse Barlow accepted the nomination.

Motion made by Board Member Jessop, Jr., to appoint Jesse Barlow as Vice-Chairman of the Utility Board. Seconded by Board Member Cooke. Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

### Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes to be approved for September 14, 2022.

The Board reviewed the minutes for the last meeting and Chairman Black asked for a motion.

Motion made by Board Member Barlow, to accept the minutes for September 14, 2022. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

**Conflict of Interest Disclosures:** Board Members

Chairman Black asked if any of the Board had any conflict of interest to disclose and there were none.

**Public Comments:** (3 minutes each - Discretion of Presiding Officer)

No public comment.

**Reports:** Administrative Reports

2. Utility Director Report

Weston Barlow presented the Utility Director report and invited Nathan Fischer to read a public statement about the Natural Gas cost increase last month. The Utility Department supplemented synthetic natural gas with the natural gas to help take the rate increase down significantly. The Water Department is refurbishing the east side of the water plant and engineers are working on the scope and process of the ARPA project. The selection process for the Engineers was discussed, Jones & DeMille will be the Engineers for the project. The Wastewater department storage pond is filling with the extra moisture and population increase. Currently, Weston is working on a land lease to help the storage pond run off, this will be reported on next month. There was some discussion on the storage ponds capacity as it is now. Chairman Black asked where the Water Department is with repairs on the water tanks. Weston reported that the 800 thousand tank is ready to coat with epoxy and return to service once warmer weather permits. The other tanks are completed and in service.

**Public Hearing:**

3. Public Hearing Concerning the adoption of a City Culinary Water Impact Fee Facilities Plan: (No time limit Chairman Black)

Chairman Black opened the public hearing, all board members in favor. There was no public present to speak. Weston presented the Culinary Water Impact Fee Facilities plan to the Board and there was discussion amongst the Board. Chairman Black closed the public hearing with all board members in favor.

**New Board Business:**

4. Consideration, discussion, and possible recommendation for approval to the Hildale and Colorado City Councils concerning the City Culinary Water Impact Fee Facilities Plan: (Utilities Director Barlow - 15 minutes)

Court Monitor, Roger Carter, commented about the injunction process of the issue with respect to the water impact fee. The injunction does specifically involve the impact fee and should be done properly by statutes, calculation, and DOJ review. There is an important compliance process to follow and no fee can be implemented until the injunction requirements are met. There are some differences in the Arizona and Utah laws.

Chairman Black explained that the board could carry on with their process to advise to the City Councils to go forward, but it can't be implemented until the DOJ signs off on it. The IGA explains that impact fee should be equal to all the customers. Board Members asked if it is vital to move forward and requested to have more time to review it. There was discussion on giving more options, the future development in the community, time frame issues, and looking for the communities best interest. Weston explained the probable cost to customers as time goes forward longer. After the board discussion, Chairman Black proposed tabling the item for more information and review for the next meeting.

Motion made by Board Member Cooke, to table the City Culinary Water Impact Fee Facilities Plan for the next meeting. Seconded by Board Member Barlow.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

5. Consideration, discussion, and possible approval concerning the proposal from Sunrise Engineering to add change order to Wastewater Headworks project engineering.(Utilities Director Barlow - 15 minutes)

Utility Director, Weston Barlow, presented the original work release for the Wastewater Headworks project, which started back in October of 2021. Part of the project was to replace the grinder with a powered screen. In November 2021 the screen had a long lead time for delivery and was approved by the Board ahead of the project. The screen was delivered last week. The project is still in delay with Sunrise Engineering.

Vern Maloy, from Sunrise Engineering, presented the proposal for a change order to the Wastewater Headworks project explaining equipment delay, structure design to house the equipment, getting a permit design to the state for approval, and proposal cost.

Chairman Black voiced concern of the liquidated damages and extra cost with inflation in the process of the delayed project. The Board discussed breakdown of extra costs proposed by Sunrise Engineering. Chairman Black recommended to table the item for next meeting to allow for more time for the Utility Director to work through an agreement on the proposed cost with Sunrise Engineering.

Motion made by Board Member Barlow, to have the Utility Director negotiate with Sunrise Engineering on the proposal for next meeting. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

6. Discussion of the UEP - Washington County Water Conservancy District update.

Chairman Black welcomed Jeff Barlow from the UEP to speak about the Washington County Water Conservation District and expressed thanks to his work with both cities.

Jeff Barlow presented the ownership of irrigation water rights from Water Canyon and the agreements being discussed to transfer water rights. The UEP trustees have agreed to transfer water rights to Washington County School District and Washington County Water District. The UEP will eventually be out of the process, both cities and the Conservancy District will work out the specifics. The contracts in place have a feasibility window of 5 years to work through these decisions and projects. The UEP trustees wanted to make sure that the water doesn't leave the valley.

Chairman Black invited discussion and the Board talked about keeping the water in the valley. Jeff talked about the provisions in the contract.

7. Consideration, discussion, and possible approval of the agreement for material and services from Cluff Drilling and Pump in an amount not to exceed One Hundred and Forty-eight Thousand Dollars (\$148,000) (Utilities Director Barlow - 10 minutes)

Weston presented the options to refurbish or replace the culinary Well# 17, which has been on the facilities plan for replacement. The recommended option is to redrill and replace the well to get better use of the well.

The Board discussed the details, cost, and source of where to expend in the budget.

Motion made by Board Member Cooke, to have the Utility Director replace Well#17 from Cluff Drilling and Pump in an amount not to exceed One Hundred and Forty-eight Thousand Dollars (\$148,000). Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

**Financial Report:** Presiding Officer

8. Financial Expenditures/Revenues Report from September 2022 to January 2023

Weston presented the financials explaining the different funds, transfers in the budget, and the amounts. The Interim Public Management expense was highlighted in comparison to the budgeted amount and discussed by the Board. A proposed budget amendment for the current year will need to be done to sort out budget variances. The Water, Wastewater, and Gas funds were discussed.

9. Invoice Register approval for September 2022 to January 2023

Weston presented the invoice register expenses, highlighting the amounts in question from the Board.

Motion made by Board Member Barlow, to pay the bills as they become due and the funds become available. Seconded by Board Member Cooke.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

**Board Comments:** (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Weston mentioned that a request was given to tour the Utility Department facilities.

The Board agreed to schedule a tour of the Utility Facilities on March 21st at 12pm.

Chairman Black brought up the importance of the IGA agreement as a topic that should be studied and understood by the board. He recommended the Board Members read the agreements.

**Executive Session:** As needed

None

**Adjournment:** Presiding Officer

Chairman Black adjourned the meeting at 9:14 p.m.

Minutes were approved at the Utility Board Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Sirrene Barlow, City Recorder

\_\_\_\_\_  
Rosie White, Town Clerk



# Hildale / Colorado City Utility Board

Wednesday, March 29, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Minutes

### Welcome, Introduction and Preliminary Matters: Presiding Officer

Meeting started by Chair Black at 6:00 pm

### Roll Call of Board Attendees: Utility Staff

PRESENT

Chair Arvin Black  
Board Member Sterling Jessop, Jr.  
Board Member Rick White  
Board Member Theil Cooke  
Board Member Jesse Barlow

### Pledge of Allegiance: By Invitation of Presiding Officer

Arvin Black led Prayer and Pledge.

### Conflict of Interest Disclosures: Board Members

None

### Approval of Minutes of Previous Meetings: Board Members

No minutes available, they will be presented in the next meeting.

### Financial Report:

1. Financial Statement

Utility Director, Weston presented the financial statement.

City Manager, Eric Duthie spoke clarifying the Interim Public Management role for the Utilities Department discussed last meeting.

2. Invoice Register

Utility Director Weston presented the invoice register highlighting the large purchases.

Motion made by Board Member Cooke, to pay the bills as they become due, and the funds become available. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

**Public Comments:** (3 minutes each - Discretion of Presiding Officer)

Councilman, JVar Dutson expressed gratitude for the Ribbon cutting event this morning about finally getting natural gas to Colorado City AZ. He would like to discuss policy about penalty late fees.

**Reports:**

3. Utility Director Reports

Utility Director, Weston presented his report to the Board.

**Unfinished Board Business:**

Board member Barlow recommended continuing tours of the facilities.

**New Board Business:**

4. Consideration, discussion, and possible recommendation for approval to Hildale and Colorado City Councils concerning Impact Fee.

Utility Director, Weston presented the corrected schedule of projects from the water masterplan.

City Manager, Eric Duthie recommended to have this item tabled and placed on the next month's agenda. There is more information and discussion needed to go forward.

Guest Speaker, Curt Ludvigson spoke on Sandhill Tank, water Impact fees expenses, and information to get grant funding for water storage tanks. He discussed grant opportunities in detail.

Chairman Arvin Black thanked Curt Ludvigson for attending as a guest speaker and talked about the time sensitivity of moving the impact fee forward. All Board Members expressed concern of delaying the water impact fee again due to fiscal impact of the current growth in the community and moving the water projects forward. There was a more detailed discussion with the City Manager and the Board on coming to a consensus.

Roger Carter expressed concern about timing and complimented the Board on the healthy debate and discussion.

Councilman, JVar Dutson gave appreciation to the Board for having an in-depth discussion and explained how the effect of the impact fee going from \$0-\$18/\$19,000 for the small community is a big feat to figure out.

Motion made by Board Member Cooke, to table Impact Fee proposal for Hildale and Colorado City for next board meeting. Seconded By Board Member Barlow.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

5. Discussion and possible action to review and approve lease contract for sewer disposal field.

Utility Director, Weston presented to the Board; there was a discussion on the current cost of the lease agreement for the sewer disposal field.



Board members discussed amongst themselves in agreement.

Motion made by Board Member White, to recommend to City Council to approve the lease contract for sewer disposal field pending legal approval from City Attorney. Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

6. Review and possible approval an annual field maintenance contract.

Utility Director, Weston presented to the Board Allen Fellers offer to pay for all costs of pumping the water to run the pivot.

Board members discussed if there are any legal concerns.

Weston clarified the city will maintain the fence and the pivot. He recommends trying this for this season.

City Manager, Eric Duthie stated the current City Attorney will require the City Council to sign off on the contract.

Board Member Barlow made a motion to approve the field maintenance contract to be signed by City Council pending legal approval of the City Attorney effective until the end of the current year. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

7. Large purchases: Gas meters

Utility Director, Weston presented the large purchase.

Motion made by Board Member Cooke to approve the large purchase for gas meters in the amount of \$19,861.92 Seconded by Chair Black.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

8. Large purchases: Meter set fittings

Utility Director, Weston presented to the Board two quotes from Scholzens Products and Mountainland for fitting items for water meter services. The Scholzens Product quote was recommended.

Motion made by Board Member Barlow, to accept the quote from Scholzens Products in the amount of \$22,390.52, Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

**Board Comments:** (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Board Member Cooke appreciates the tour they attended the other day. The Board mentioned having more tours of the facilities in the future.

**Executive Session:** As needed

**Adjournment:** Presiding Officer

Chair Black Adjourned meeting at 8:15 pm

Minutes were approved at the Utility Board Meeting on \_\_\_\_\_.

\_\_\_\_\_

Sirrene Barlow, City Recorder

\_\_\_\_\_

Rosie White, Town Clerk

Pending Review

# Utility Director's Report

## April 2023

### **Mayor and Council:**

### **Utility Operations Summary:**

#### **Grants and Funding summary:**

RCAC is working on our a water rate study.

The Mohave County ARPA project. We have the engineers proposal under review.

### **Water Department:**

Continuing Water plant reconstruction. Water impact fee study has taken considerable staff time, in discussions and questions.

On the Mohave County ARPA project, we have the engineers proposal, under review.

Staff has spent time on Planning discussion on the upper pressure zone above Utah Ave, I don't have a proposal for presentation as yet.

**Wastewater Department:**

The headworks project is still in engineering. The storage pond is at capacity, 15.4ft of 15ft. The field lease is presented for action.

We are meeting with Centennial Park Sewer District, planning on ways to increase capacity at the lift station and lagoons to accommodate additional subdivisions, in the Centennial Park district.

The Utility Board motioned to approve the lease renewal for the disposal field.



**Gas Department:**

The Colorado City Natural Gas Gate Station, is ready for service. The next hurdle on that will be getting customer appliances converted.

We are expecting our order of 2” poly pipe here in April, we plan on laying a line from Mohave Ave to Academy on Hildale Street as soon as we get it, to be in advance of the Colorado City road project.





As Always, Yours to Serve,  
Weston Barlow  
Utility Director

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

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	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,700.98	33,908.64	28,000.00	( 5,908.64)	121.1
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	3,700.98	35,408.64	48,000.00	12,591.36	73.8
TOTAL FUND EXPENDITURES	3,700.98	35,408.64	48,000.00	12,591.36	73.8
NET REVENUE OVER EXPENDITURES	( 3,700.98)	( 35,408.64)	.00	35,408.64	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	193,294.45	515,300.00	322,005.55	37.5
65-38-103	TRANSFER FROM WASTEWATER	.00	257,725.93	687,000.00	429,274.07	37.5
65-38-105	TRANSFER FROM GAS FUND	.00	128,862.97	343,500.00	214,637.03	37.5
65-38-910	LANDFILL REVENUES	2,000.00	17,904.76	20,000.00	2,095.24	89.5
65-38-915	GARKANE SERVICES	1,167.00	10,503.00	12,000.00	1,497.00	87.5
	<b>TOTAL REVENUES</b>	<b>3,167.00</b>	<b>608,291.11</b>	<b>1,577,800.00</b>	<b>969,508.89</b>	<b>38.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,167.00</b>	<b>608,291.11</b>	<b>1,577,800.00</b>	<b>969,508.89</b>	<b>38.6</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	17,900.23	227,493.51	705,600.00	478,106.49	32.2
65-41-113 MANAGER	420.77	5,655.38	.00 (	5,655.38)	.0
65-41-114 TREASURER	2,150.69	17,325.57	.00 (	17,325.57)	.0
65-41-115 RECORDER	212.54	2,883.22	.00 (	2,883.22)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,391.88	10,653.07	66,000.00	55,346.93	16.1
65-41-130 PAYROLL TAXES	1,606.58	20,562.04	81,600.00	61,037.96	25.2
65-41-140 BENEFITS-OTHER	5,075.50	54,837.47	123,900.00	69,062.53	44.3
65-41-144 PRINT AND POSTAGE	684.83	5,552.56	19,500.00	13,947.44	28.5
65-41-150 STIPENDS - UTILITY BOARD	.00	1,400.00	12,600.00	11,200.00	11.1
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00 (	6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	36.00	527.48	11,600.00	11,072.52	4.6
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	226.31	2,992.58	1,200.00 (	1,792.58)	249.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,558.43	29,494.28	73,500.00	44,005.72	40.1
65-41-257 FUEL	2,583.64	27,742.09	39,700.00	11,957.91	69.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,429.38	8,659.48	52,800.00	44,140.52	16.4
65-41-271 MAINT & SUPPLY - OFFICE	786.41	3,431.11	8,900.00	5,468.89	38.6
65-41-280 UTILITIES	.00	8,314.04	19,800.00	11,485.96	42.0
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	312.96	4,843.48	12,000.00	7,156.52	40.4
65-41-310 PROFESSIONAL & TECHNICAL	14,609.49	112,210.35	8,300.00 (	103,910.35)	1351.9
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	5,004.99	29,005.93	15,000.00 (	14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,379.31	12,577.52	20,000.00	7,422.48	62.9
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	57,470.06	85,500.00	28,029.94	67.2
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00 (	1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00 (	14,852.39)	595.1
65-41-720 BUILDINGS	413.52	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	.00	3,656.71	12,000.00	8,343.29	30.5
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	160.00	100.00 (	60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>62,442.28</b>	<b>697,190.52</b>	<b>1,577,800.00</b>	<b>880,609.48</b>	<b>44.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,442.28</b>	<b>697,190.52</b>	<b>1,577,800.00</b>	<b>880,609.48</b>	<b>44.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 59,275.28)</b>	<b>( 88,899.41)</b>	<b>.00</b>	<b>88,899.41</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	16,562.60	277,773.25	501,900.00	224,126.75	55.3
81-37-121	38,143.71	337,758.99	554,900.00	217,141.01	60.9
81-37-331	5,145.00	22,987.49	31,000.00	8,012.51	74.2
81-37-332	2,615.00	17,865.95	89,600.00	71,734.05	19.9
81-37-351	.00	52.85	.00	( 52.85)	.0
81-37-411	4,617.03	27,334.85	5,400.00	( 21,934.85)	506.2
81-37-412	3,373.53	35,070.60	60,000.00	24,929.40	58.5
81-37-452	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>70,456.87</b>	<b>718,918.98</b>	<b>1,242,800.00</b>	<b>523,881.02</b>	<b>57.9</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	180,000.00	180,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>70,456.87</b>	<b>758,918.98</b>	<b>2,302,800.00</b>	<b>1,543,881.02</b>	<b>33.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,873.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	68.56	68.56	49,000.00	48,931.44	.1
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	723.46	1,567.93	17,000.00	15,432.07	9.2
81-41-273 MAINT & SUPPLY - SYSTEM	1,718.01	87,493.51	184,000.00	96,506.49	47.6
81-41-285 POWER	.00	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	155.00	17,658.38	50,000.00	32,341.62	35.3
81-41-314 LABORATORY & TESTING	.00	4,483.00	7,500.00	3,017.00	59.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	6,454.28	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,992.31</b>	<b>247,842.88</b>	<b>570,200.00</b>	<b>322,357.12</b>	<b>43.5</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>69,580.35</b>	<b>268,670.88</b>	<b>1,732,600.00</b>	<b>1,463,929.12</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,572.66</b>	<b>516,513.76</b>	<b>2,302,800.00</b>	<b>1,786,286.24</b>	<b>22.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,115.79)</b>	<b>242,405.22</b>	<b>.00</b>	<b>( 242,405.22)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	69,567.79	620,990.46	885,400.00	264,409.54	70.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	125,708.31	178,000.00	52,291.69	70.6
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	900.00	5,925.00	10,000.00	4,075.00	59.3
82-37-411 INTEREST	6,626.11	40,227.21	5,000.00	( 35,227.21)	804.5
82-37-451 IMPACT FEE	11,500.00	99,850.00	120,000.00	20,150.00	83.2
82-37-452 IMPACT FEE - CPMCWID	21,000.00	51,475.00	48,500.00	( 2,975.00)	106.1
<b>TOTAL OPERATING REVENUES</b>	<b>109,593.90</b>	<b>944,870.98</b>	<b>1,258,900.00</b>	<b>314,029.02</b>	<b>75.1</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	1,900.00	1,000.00	( 900.00)	190.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,112,100.00</b>	<b>1,110,200.00</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>109,593.90</b>	<b>946,770.98</b>	<b>2,371,000.00</b>	<b>1,424,229.02</b>	<b>39.9</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	350.00	1,211.00	2,500.00	1,289.00	48.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	392.18	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	.00	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	244.55	1,515.29	18,500.00	16,984.71	8.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	153.64	11,711.16	158,000.00	146,288.84	7.4
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	1,585.50	26,527.25	50,000.00	23,472.75	53.1
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	2,725.87	275,173.91	835,900.00	560,726.09	32.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	257,725.93	687,000.00	429,274.07	37.5
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	369,149.16	1,535,100.00	1,165,950.84	24.1
TOTAL FUND EXPENDITURES	2,725.87	644,323.07	2,371,000.00	1,726,676.93	27.2
NET REVENUE OVER EXPENDITURES	106,868.03	302,447.91	.00	( 302,447.91)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	57,468.98	590,197.86	335,000.00	( 255,197.86)	176.2
84-37-112 GAS SALES - METERED PROPANE	65,813.31	676,851.05	790,900.00	114,048.95	85.6
84-37-113 GAS SALES - CYLINDER	1,644.70	7,247.05	14,100.00	6,852.95	51.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,155.20	27,579.21	26,000.00	( 1,579.21)	106.1
84-37-122 PROPANE GAS - FLAT RATE	4,159.59	35,742.02	34,000.00	( 1,742.02)	105.1
84-37-160 CONSTRUCTION REVENUE	1,961.64	76,647.64	65,000.00	( 11,647.64)	117.9
84-37-331 CONNECTION CHARGES	690.00	5,245.00	8,000.00	2,755.00	65.6
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,406.46	27,946.69	3,200.00	( 24,746.69)	873.3
84-37-412 PENALTIES	3,985.18	22,948.09	19,000.00	( 3,948.09)	120.8
<b>TOTAL OPERATING REVENUES</b>	<b>143,285.06</b>	<b>1,471,414.08</b>	<b>1,345,900.00</b>	<b>( 125,514.08)</b>	<b>109.3</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>143,285.06</b>	<b>1,471,414.08</b>	<b>2,098,900.00</b>	<b>627,485.92</b>	<b>70.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 ( 200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,090.00	7,143.00	2,000.00 ( 5,143.00)	357.2
84-41-230	TRAVEL	.00	195.10	4,000.00	3,804.90 4.9
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	81.73	4,235.48	10,000.00	5,764.52 42.4
84-41-257	FUEL	291.93	2,087.88	3,500.00	1,412.12 59.7
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,413.38	11,584.15	11,000.00 ( 584.15)	105.3
84-41-273	MAINT & SUPPLY SYSTEM	13,217.67	75,057.08	47,500.00 ( 27,557.08)	158.0
84-41-280	UTILITIES	.00	2,034.68	.00 ( 2,034.68)	.0
84-41-285	POWER	22.20	603.80	2,000.00	1,396.20 30.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	650.00	650.00	6,200.00	5,550.00 10.5
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 ( 10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	63,830.16	402,152.19	151,000.00 ( 251,152.19)	266.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	80,474.43	484,568.25	540,000.00	55,431.75 89.7
84-41-434	NAT GAS COMMODITY TRANSPORT	4,256.38 (	13,099.29)	34,600.00	47,699.29 ( 37.9)
84-41-510	INSURANCE	5,808.22	16,842.06	.00 ( 16,842.06)	.0
84-41-580	RENT OR LEASE	.00	5,140.57	4,700.00 ( 440.57)	109.4
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>174,136.10</b>	<b>1,011,066.51</b>	<b>829,000.00 ( 182,066.51)</b>	<b>122.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	48,314.75	284,000.00	235,685.25 17.0
84-42-780	RESERVE PURCHASES	2,098.42	8,953.55	103,000.00	94,046.45 8.7
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	128,862.97	343,500.00	214,637.03 37.5
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,098.42</b>	<b>188,860.19</b>	<b>1,269,900.00</b>	<b>1,081,039.81 14.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>176,234.52</b>	<b>1,199,926.70</b>	<b>2,098,900.00</b>	<b>898,973.30 57.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,949.46)</b>	<b>271,487.38</b>	<b>.00 ( 271,487.38)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>						
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316	INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE		.00	.00	175,000.00	175,000.00	.0



CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>.00</b>	<b>2,105.10</b>	<b>155,000.00</b>	<b>152,894.90</b>	<b>1.4</b>
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,105.10</b>	<b>175,000.00</b>	<b>172,894.90</b>	<b>1.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 2,105.10)</b>	<b>.00</b>	<b>2,105.10</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
90-37-111	FIBER SALES	462.69	4,164.21	5,000.00	835.79	83.3
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	.00	9.39	.00	( 9.39)	.0
	<b>TOTAL OPERATING REVENUES</b>	462.69	4,173.60	6,000.00	1,826.40	69.6
<u>NON-OPERATING REVENUES</u>						
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	.00	3,750.00	190,000.00	186,250.00	2.0
	<b>TOTAL FUND REVENUE</b>	462.69	7,923.60	196,000.00	188,076.40	4.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

Item 3.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	100.00	900.00	2,000.00	1,100.00	45.0
	<b>TOTAL OPERATING EXPENDITURES</b>	100.00	3,700.00	26,000.00	22,300.00	14.2
<u>NON-OPERATING EXPENDITURES</u>						
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	.00	.00	170,000.00	170,000.00	.0
	<b>TOTAL FUND EXPENDITURES</b>	100.00	3,700.00	196,000.00	192,300.00	1.9
	<b>NET REVENUE OVER EXPENDITURES</b>	362.69	4,223.60	.00	( 4,223.60)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>Advanced Network Consulting (5695)</b>							
2636	PROFESSIONAL IT SERVICES WEEK JAN 29 JUF 90% LB, NB, LJB	02/28/2023	03/31/2023	298.80	03/23	0	65-41-317
2639	PROFESSIONAL IT SERVICES - WEEK FEB 05 90% JUF LB NB	02/28/2023	03/31/2023	433.50	03/23	0	65-41-317
2643	PROFESSIONAL IT SERVICES - WEEK FEB 12 90% JUF LB NB	02/28/2023	03/31/2023	801.01	03/23	0	65-41-317
2646	PROFESSIONAL IT SERVICES - WEEK FEB 19 90% JUF LB NB	02/28/2023	03/31/2023	908.56	03/23	0	65-41-317
2652	PROFESSIONAL IT SERVICES - WEEK MARCH 05 90% JUF	03/15/2023	03/31/2023	163.50	03/23	0	65-41-317
2649	PROFESSIONAL IT SERVICES - WEEK MARCH 26 - 90% JUF: LB NB, LJB	03/15/2023	03/31/2023	1,426.52	03/23	0	65-41-317
Total Advanced Network Consulting (5695):				4,031.89			
<b>ALLIANCE FIRE &amp; SAFETY, INC. (4902)</b>							
66227	FIRE EXTINGUISHER ANNUAL INSPECTION	02/17/2023	03/04/2023	576.13	03/23	0	65-41-310
66453	FIRE EXTINGUISHER	03/15/2023	03/31/2023	32.03	03/23	0	84-41-260
Total ALLIANCE FIRE & SAFETY, INC. (4902):				608.16			
<b>ARIZONA BLUE STAKES, INC. (1147)</b>							
2023-AA019	BLUE STAKING - DIG TICKETS	01/31/2023	03/02/2023	55.03	03/23	0	65-41-310
Total ARIZONA BLUE STAKES, INC. (1147):				55.03			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
510914	SANDING SUPPLIES, ICE MELT	02/17/2023	03/31/2023	154.33	03/23	0	84-41-273
511720	TYVEK COVERALLS	02/21/2023	03/31/2023	57.95	03/23	0	84-41-273
511770	HOLESAW	02/21/2023	03/31/2023	10.99	03/23	0	81-41-260
512031	CUT WHEELS, FLAP DISKS	02/22/2023	03/31/2023	49.96	03/23	0	84-41-273
512227	SANDPAPER	02/23/2023	03/31/2023	2.78	03/23	0	81-41-273
512303	LUMBER, BOLTS	02/23/2023	03/31/2023	36.06	03/23	0	81-41-273
512464	MASK PAPER, TAPE	02/24/2023	03/31/2023	17.58	03/23	0	84-41-273
512626	TAPE	02/24/2023	03/31/2023	38.65	03/23	0	65-41-250
512950	JOINT COMPOUND	02/27/2023	03/31/2023	15.31	03/23	0	84-41-273
513098	FLAP DISKS	02/27/2023	03/31/2023	19.68	03/23	0	84-41-273
514620	SEAL FOAM	03/06/2023	03/31/2023	12.99	03/23	0	84-41-273
514828	BOLTS	03/07/2023	03/31/2023	11.16	03/23	0	84-41-273
515090	SPRAYER	03/08/2023	03/31/2023	3.99	03/23	0	84-41-273
515100	DRYWALL	03/08/2023	03/31/2023	16.76	03/23	0	65-41-271
515167	PLASTIC	03/08/2023	03/31/2023	32.99	03/23	0	84-41-273
516115	PAINT BRUSH	03/13/2023	03/31/2023	6.58	03/23	0	81-41-273
516485	RAIN PARKA	03/15/2023	03/31/2023	63.95	03/23	0	65-41-260
516643	FITTINGS	03/15/2023	03/31/2023	56.82	03/23	0	81-41-273
516667	GLOVES, DUCT TAPE	03/15/2023	03/31/2023	20.58	03/23	0	65-41-260
516687	Fittings	03/15/2023	03/31/2023	122.99	03/23	0	65-41-271
516763	CLAMPS, SCREWS	03/16/2023	03/31/2023	19.92	03/23	0	65-41-260
517236	SOCKET ADAPTERS	03/18/2023	03/31/2023	44.56	03/23	0	82-41-260
517672	KNEE PAD	03/20/2023	03/31/2023	35.99	03/23	0	84-41-260
517822	UMBRELLA	03/21/2023	03/31/2023	22.99	03/23	0	65-41-260
518089	BIT EXTENSIONS	03/22/2023	03/31/2023	33.56	03/23	0	65-41-250
518253	Fittings	03/22/2023	03/31/2023	53.36	03/23	0	81-41-273
519190	CHAIN	03/27/2023	03/31/2023	11.94	03/23	0	84-41-273
519294	CHAIN	03/27/2023	03/31/2023	11.94	03/23	0	84-41-273
519472	BOLTS	03/28/2023	03/31/2023	17.50	03/23	0	84-41-273
519522	Fittings	03/28/2023	03/31/2023	2.99	03/23	0	84-41-273
519634	PAINT FOR GATE STATION	03/29/2023	03/31/2023	12.98	03/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total BASIC AMERICAN SUPPLY (5637):				1,019.83			
<b>CASELLE, INC. (1430)</b>							
121090	CONTRACT FOR JAN 23- 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2022	12/31/2022	987.30	03/23	0	65-41-318
123112	CONTRACT FOR APRIL 23- 90% UTILITIES - SPLIT DISTRIBUTION	03/01/2023	03/31/2023	987.30	03/23	0	65-41-318
Total CASELLE, INC. (1430):				1,974.60			
<b>CATALYST CONSTRUCTION (5712)</b>							
142	Fiber Server Office Rent	03/01/2023	03/01/2023	100.00	03/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
<b>CLUFF DRILLING &amp; PUMP (1521)</b>							
1353	well 17 replacement	02/23/2023	03/31/2023	74,000.00	03/23	0	81-42-780
Total CLUFF DRILLING & PUMP (1521):				74,000.00			
<b>CUSTOMER DEPOSIT (5518)</b>							
6.83000.4	CUSTOMER DEPOSIT REFUND	02/28/2023	03/28/2023	593.93	03/23	0	81-21350
02282023 - 3	3221305 CUSTOMER DEPOSIT REFUND	02/28/2023	03/31/2023	89.50	03/23	0	81-21350
03022023 - 3	3399005 CUSTOMER DEPOSIT REFUND	03/02/2023	03/31/2023	134.00	03/23	0	81-21350
03062023 - 3	3122111 CUSTOMER DEPOSIT REFUND	03/06/2023	03/31/2023	6,450.00	03/23	0	81-21350
03142023 - 6	6449903 CUSTOMER DEPOSIT REFUND	03/14/2023	03/31/2023	549.24	03/23	0	81-21350
03172023 - 3	3316500 CUSTOMER DEPOSIT REFUND	03/17/2023	03/31/2023	5,600.00	03/23	0	81-21350
03212023 - 3	3345052 CUSTOMER DEPOSIT REFUND	03/21/2023	03/31/2023	105.13	03/23	0	81-21350
032223 - 644	6443801 CUSTOMER DEPOSIT REFUND	03/22/2023	03/31/2023	200.00	03/23	0	81-21350
032223 - 644	6449800 CUSTOMER DEPOSIT REFUND	03/22/2023	03/31/2023	575.48	03/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				14,297.28			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01414620	WELDER Cylinder Rental	02/28/2023	03/31/2023	27.56	03/23	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				27.56			
<b>DOMINION ENERGY (5607)</b>							
5948550000	NATURAL GAS TRANSPORTATION : FEBRUARY 2023	03/03/2023	03/31/2023	4,256.38	03/23	0	84-41-434
Total DOMINION ENERGY (5607):				4,256.38			
<b>FEI INC. (5088)</b>							
3017101	propane pump rebuild kit	02/23/2023	03/31/2023	603.66	03/23	0	84-41-260
Total FEI INC. (5088):				603.66			
<b>HI-VALLEY CHEMICAL, INC (5276)</b>							
701873	POTASIAM PERMANGANATE	02/24/2023	03/31/2023	3,644.36	03/23	0	81-41-432
Total HI-VALLEY CHEMICAL, INC (5276):				3,644.36			
<b>HOME DEPOT (2220)</b>							
1025971	BROOM, CLEANERS, SPRAY LUBE ETC.	12/22/2022	01/21/2023	425.69	03/23	0	65-41-271
8510006	WIRE CONNECTORS	12/15/2022	01/31/2023	120.77	03/23	0	65-41-250
20782	ROOF EDGING FOR PROPANE YARD	02/01/2023	03/31/2023	9.59	03/23	0	84-41-273
3612741	PARTS FOR PROPANE YARD	01/23/2023	02/28/2023	51.61	03/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
4513541	PIPE SECTION	01/18/2023	02/28/2023	112.32	03/23	0	84-41-273
6013085	FITTINGS FOR PROPANE YARD	01/16/2023	02/28/2023	710.10	03/23	0	84-41-273
8021143	DRYWALL FOR LAB SHOP REPAIR	02/03/2023	03/05/2023	413.52	03/23	0	65-41-720
8021148	LUMBER FOR PROPANE YARD	02/03/2023	03/31/2023	10.41	03/23	0	84-41-273
9014182	LUMBER FOR PROPANE YARD	01/23/2023	02/22/2023	806.18	03/23	0	84-41-273
9014202	LUMBER FOR PROPANE YARD	01/23/2023	02/28/2023	1,124.31	03/23	0	84-41-273
9014235	LUMBER FOR PROPANE YARD	01/23/2023	02/28/2023	804.90	03/23	0	84-41-273
1621363	LIGHTERS	03/02/2023	04/30/2023	37.45	03/23	0	84-41-273
2034769	GRINDING WHEELS	03/01/2023	03/31/2023	125.68	03/23	0	84-41-273
23780	PAINTING SUPPLIES	02/21/2023	03/31/2023	86.40	03/23	0	84-41-273
3024965	RATCHET STRAPS	02/28/2023	03/31/2023	178.87	03/23	0	84-41-260
3024969	RATCHET STRAPS	02/28/2023	03/31/2023	89.90	03/23	0	84-41-260
4613903	TAP HANDLE, CUTOFF BLADE	02/27/2023	03/31/2023	49.12	03/23	0	84-41-260
6033553	CLEANING SUPPLIES	02/15/2023	03/31/2023	99.30	03/23	0	82-41-273
8022728	LUMBER	02/13/2023	03/31/2023	101.03	03/23	0	84-41-273
973854	CONCRETE BLOCK	02/11/2023	03/31/2023	315.96	03/23	0	84-41-273
Total HOME DEPOT (2220):				5,673.11			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
26623	CHLORINE REPAIR KIT	02/28/2023	03/31/2023	140.48	03/23	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				140.48			
<b>INTERIM PUBLIC MANAGEMENT, LLC (5770)</b>							
3115	INTERIM UTILITIES DIRECTOR PAYMENT 02.16.23 - 03.01.23	03/01/2023	03/11/2023	6,378.45	03/23	0	65-41-310
3125	INTERIM UTILITIES DIRECTOR PAYMENT 03.02.23 - 03.13.23	03/15/2023	03/31/2023	7,599.88	03/23	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				13,978.33			
<b>ISCO INDUSTRIES, INC (5781)</b>							
17072329	PARTS FOR FUSION CLAMP	02/21/2023	03/31/2023	553.59	03/23	0	84-41-260
17071715 -2	SHIPPING FOR PRESSURE GAUGE	12/28/2022	03/31/2023	27.79	03/23	0	84-41-273
Total ISCO INDUSTRIES, INC (5781):				581.38			
<b>KENWORTH SALES (5172)</b>							
006P5247	Parts for KENWORTH BOBTAIL	01/20/2023	03/31/2023	30.57	03/23	0	84-41-250
Total KENWORTH SALES (5172):				30.57			
<b>LES OLSON COMPANY (2671)</b>							
EA1242836	MAINTENANCE CONTRACT - 75% UTILITIES	02/16/2023	03/31/2023	265.46	03/23	0	65-41-144
EA1209684	MAINTENANCE CONTRACT - 75% UTILITIES	11/18/2022	12/18/2022	241.97	03/23	0	65-41-144
EA1253345	MAINTENANCE CONTRACT - 75% UTILITIES	03/20/2023	04/30/2023	177.40	03/23	0	65-41-144
Total LES OLSON COMPANY (2671):				684.83			
<b>NEXUS IT CONSULTANTS, LLC (5874)</b>							
145714	MICROSOFT 365 SUBSCRIPTION 50%	03/01/2023	03/31/2023	202.36	03/23	0	65-41-318
146170	MICROSOFT 365 SUBSCRIPTION 50%	04/01/2023	04/01/2023	202.35	03/23	0	65-41-318
Total NEXUS IT CONSULTANTS, LLC (5874):				404.71			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL463225	Propane Commodity	02/27/2023	03/31/2023	17,753.91	03/23	0	84-41-432
NGL463769	Propane Commodity	02/28/2023	03/31/2023	11,452.99	03/23	0	84-41-432

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
NGL464125	Propane Commodity	03/01/2023	03/31/2023	30,958.42	03/23	0	84-41-432
NGL467317	Propane Commodity	03/16/2023	03/26/2023	20,309.11	03/23	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				<u>80,474.43</u>			
<b>OCV CONTROL VALVES (5604)</b>							
0000239789	OCV valve spool assembly	03/10/2023	03/31/2023	827.76	03/23	0	81-41-273
Total OCV CONTROL VALVES (5604):				<u>827.76</u>			
<b>Owen Equipment (5736)</b>							
00110571	REPAIR PART FOR VAC TRUCK	02/21/2023	03/31/2023	387.89	03/23	0	82-41-250
Total Owen Equipment (5736):				<u>387.89</u>			
<b>Performance Pipe (5457)</b>							
99542200	2" IPS butt tee /pkg 10	02/24/2023	03/31/2023	226.00	03/23	0	84-41-273
99542200	2" IPS butt end cap /pkg 40	02/24/2023	03/31/2023	114.00	03/23	0	84-41-273
99542200	4" IPS Butt End Cap /pkg 10	02/24/2023	03/31/2023	342.00	03/23	0	84-41-273
99542200	4" IPS Butt Tee /pkg of 4	02/24/2023	03/31/2023	592.00	03/23	0	84-41-273
99542200	4" IPS Butt 90 /pkg 4	02/24/2023	03/31/2023	169.20	03/23	0	84-41-273
99542200	4"x2" IPS reducers /pkg 10	02/24/2023	03/31/2023	252.00	03/23	0	84-41-273
Total Performance Pipe (5457):				<u>1,695.20</u>			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
152262	excess flow valves	02/24/2023	03/31/2023	2,772.71	03/23	0	84-41-273
152310	FUSION SOCKETS	02/27/2023	03/31/2023	197.12	03/23	0	84-41-260
152393	brass fittings	03/01/2023	03/31/2023	1,307.60	03/23	0	84-41-273
152400	REGULATOR SPRINGS	03/01/2023	03/31/2023	457.49	03/23	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				<u>4,734.92</u>			
<b>PIPELINE ASSN. for PUBLIC AWARENESS (5514)</b>							
223114	MEMBERSHIP DUES: UPA DUES	03/16/2023	03/31/2023	2,090.00	03/23	0	84-41-210
Total PIPELINE ASSN. for PUBLIC AWARENESS (5514):				<u>2,090.00</u>			
<b>PREFERRED PARTS (4694)</b>							
15048-12704	OIL FOR COMPRESSOR AT WATER PLANT	03/06/2023	03/31/2023	68.56	03/23	0	81-41-250
15048-12740	SPARK PLUG FOR SMALL ENGINE	03/10/2023	03/31/2023	51.16	03/23	0	84-41-250
15048-12782	JB WELD	03/15/2023	03/31/2023	18.48	03/23	0	65-41-250
15048-12783	DRAIN PLUG FOR VAC TRUCK	03/16/2023	03/31/2023	4.29	03/23	0	82-41-250
15048-12815	SOCKET SET	03/21/2023	03/31/2023	199.99	03/23	0	82-41-260
15048-12829	OIL change for truck 3151	03/22/2023	03/31/2023	95.61	03/23	0	65-41-250
15048-12858	FITTINGS FOR CENTER PIVOT	03/27/2023	03/31/2023	26.78	03/23	0	82-41-273
Total PREFERRED PARTS (4694):				<u>464.87</u>			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	Cathodic Protection Power JAN & FEB 2023	02/28/2023	03/30/2023	22.20	03/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				<u>22.20</u>			
<b>RURAL WATER ASSOCIATION OF UT (3391)</b>							
15150	MEMBERSHIP DUES, TRAINING	03/02/2023	04/30/2023	923.00	03/23	0	81-41-210
16039	TRAINING	02/03/2023	03/31/2023	1,950.00	03/23	0	81-41-210

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total RURAL WATER ASSOCIATION OF UT (3391):				2,873.00			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
6715625-00	ball valve	01/23/2023	02/28/2023	105.24	03/23	0	84-41-273
6721026-00	fence for gas gate station	02/20/2023	03/31/2023	1,677.83	03/23	0	84-42-780
6722934-00	KENNEDY HYDRANT BONNET	02/22/2023	03/31/2023	447.75	03/23	0	81-41-273
6722995-00	FITTINGS	03/01/2023	03/31/2023	146.42	03/23	0	81-41-273
6724601-00	PLUGS	03/02/2023	03/31/2023	57.51	03/23	0	84-41-273
1025274-00	CHLORINE	03/08/2023	04/07/2023	2,552.00	03/23	0	81-41-432
6726314-00	SOCKET FUSION KIT	03/09/2023	04/08/2023	1,673.10	03/23	0	84-41-260
6727074-00	PARTS FOR TOCC GATE STATION	03/14/2023	04/30/2023	181.78	03/23	0	84-41-273
6727094-00	PARTS FOR TOCC GATE STATION	03/14/2023	04/13/2023	73.36	03/23	0	84-41-273
3040880-00	CHLORINE CYLINDER MONTHLY RENTAL	02/20/2023	03/22/2023	124.80	03/23	0	81-41-432
3041311-00	CHLORINE CYLINDER MONTHLY RENTAL	03/17/2023	04/30/2023	133.12	03/23	0	81-41-432
6721026-01	fence for gas gate station	03/28/2023	04/27/2023	420.59	03/23	0	84-42-780
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				7,593.50			
<b>SHRED NORTHWEST (5401)</b>							
5334703132	PAPER SHREDDING - 50% UTILITIES	03/13/2023	03/31/2023	27.47	03/23	0	65-41-271
Total SHRED NORTHWEST (5401):				27.47			
<b>ST. GEORGE WATER STORE (5415)</b>							
148790	BOTTLED WATER SERVICE - 2 BOTTLES	02/27/2023	03/31/2023	12.00	03/23	0	65-41-235
150200	BOTTLED WATER SERVICE - 2 BOTTLES	03/13/2023	03/31/2023	12.00	03/23	0	65-41-235
151351	BOTTLED WATER SERVICE - 2 BOTTLES	03/27/2023	03/31/2023	12.00	03/23	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				36.00			
<b>STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828)</b>							
2370000454	SEWER TREATMENT OPERATING PERMIT FEE	03/03/2023	03/31/2023	350.00	03/23	0	82-41-210
Total STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828):				350.00			
<b>STEPHEN WADE AUTO CENTER (3692)</b>							
5522913	CREDIT FOR RETURNED ITEM	10/03/2022	11/30/2022	1,161.26	03/23	0	65-41-250
5523848	FILTERS	10/11/2022	11/30/2022	133.89	03/23	0	65-41-250
5523940	brake pads and rotors for truck 3172	10/12/2022	11/11/2022	500.54	03/23	0	65-41-250
5528099	parts for TRUCK 3152	11/23/2022	12/31/2022	192.02	03/23	0	65-41-250
5529366	transmission	12/08/2022	01/31/2023	5,564.60	03/23	0	65-41-250
5532203	CREDIT FOR RETURNED ITEMS	01/06/2023	02/05/2023	510.30	03/23	0	65-41-250
5532204	CREDIT FOR RETURNED ITEMS	01/06/2023	02/05/2023	17.98	03/23	0	65-41-250
5532206	CREDIT FOR RETURNED ITEMS	01/06/2023	02/05/2023	2,000.00	03/23	0	65-41-250
5532362	CREDIT FOR RETURNED ITEMS	01/06/2023	02/28/2023	93.98	03/23	0	65-41-250
5535317	parts for TRUCK 31523152	02/06/2023	03/08/2023	70.01	03/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				2,677.54			
<b>SUMMIT ENERGY, LLC (4605)</b>							
0223HILD	NATURAL GAS COMMODITY	03/02/2023	03/31/2023	63,830.16	03/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				63,830.16			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
0131889	WATER SYSTEM ENGINEERING	02/10/2023	03/31/2023	155.00	03/23	0	81-41-311
0131894	HEADWORKS RECONSTRUCTION	02/10/2023	03/31/2023	1,585.50	03/23	0	82-41-311



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SUNRISE ENGINEERING, INC. (3740):				1,740.50			
<b>SUSAN STEED (5720)</b>							
45	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	03/01/2023	03/31/2023	31.50	03/23	0	65-41-271
45	UTILITY OFFICE BUILDING	03/01/2023	03/31/2023	162.00	03/23	0	65-41-271
Total SUSAN STEED (5720):				193.50			
<b>TOWN OF COLORADO CITY (3930)</b>							
10197	GENERAL & PROFESSIONAL LIAB & AUTO INSURANCE	03/01/2023	03/31/2023	2,155.34	03/23	0	84-41-510
10197	RISK MANAGEMENT FUND MONTHLY PYMT	03/01/2023	03/31/2023	658.82	03/23	0	65-41-510
10197	TUITION REIMBURSEMENT FUND PORTION	03/01/2023	03/31/2023	658.82	03/23	0	65-41-140
10197	PROPANE LIABILITY	03/01/2023	03/31/2023	402.08	03/23	0	84-41-510
10198	DOJ COURT JUDGEMENT COST SHARING J. KEITH FEB 2023	03/01/2023	03/31/2023	2,185.43	03/23	0	63-41-310
10199	IT CONSULTING ANC JAN-FEB 90%	03/01/2023	03/31/2023	377.07	03/23	0	65-41-317
10207	DOJ COURT JUDGEMENT COST SHARING R. CARTER FEB 2023	03/06/2023	03/31/2023	1,515.55	03/23	0	63-41-310
10167	FEBR PROPANE CARGO INSURANCE	02/15/2023	03/31/2023	3,250.80	03/23	0	84-41-510
10178	MARC GASOLINE USED FROM PROPANE TRUCKS	03/01/2023	03/31/2023	291.93	03/23	0	84-41-257
10178	MARC GASOLINE USED FROM PW-UTILITIES	03/01/2023	03/31/2023	2,548.04	03/23	0	65-41-257
10178	MARC ADMIN FEE 50% SPLIT	03/01/2023	03/31/2023	35.60	03/23	0	65-41-257
PROST0223	AZ SALES TAX PROPANE	02/28/2023	03/15/2023	8,704.01	03/23	0	84-21371
WAT0223	AZ SALES TAX WATER	02/28/2023	03/31/2023	902.41	03/23	0	81-21371
10088	JUF PAYROLL 12/23/22	12/21/2022	01/31/2023	17,900.23	03/23	0	65-41-110
10088	JUF CITY MANAGER PAYROLL 12/23/22	12/21/2022	01/31/2023	420.77	03/23	0	65-41-113
10088	JUF CITY RECORDER	12/21/2022	01/31/2023	212.54	03/23	0	65-41-115
10088	JUF CITY TREASURER PAYROLL 12/23/22	12/21/2022	01/31/2023	2,150.69	03/23	0	65-41-114
10088	JUF TEMP EMPLOYEE PAYROLL 12/23/22	12/21/2022	01/31/2023	1,391.88	03/23	0	65-41-120
10088	JUF PAYROLL TAXES PAYROLL 12/23/22	12/21/2022	01/31/2023	1,606.58	03/23	0	65-41-130
10088	JUF BENEFITS PAYROLL 12/23/22	12/21/2022	01/31/2023	1,210.28	03/23	0	65-41-140
10088	ADMIN FEE 50% SPLIT	12/21/2022	01/31/2023	226.31	03/23	0	65-41-242
10210	IT CONSULTING UTILITIES 90%	03/16/2023	03/31/2023	190.93	03/23	0	65-41-317
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	12/22/2022	01/06/2023	3,206.40	03/23	0	65-41-140
10218	IT CONSULTING UTILITIES 90%	03/22/2023	04/30/2023	405.10	03/23	0	65-41-317
Total TOWN OF COLORADO CITY (3930):				52,607.61			
<b>TruckPro LLC Six States (3502)</b>							
278-0006454	DEF 55 GAL DRUM	11/16/2022	12/31/2022	573.82	03/23	0	65-41-250
Total TruckPro LLC Six States (3502):				573.82			
<b>UNIFIRST CORPORATION (4055)</b>							
3520549670	Uniforms	09/22/2022	10/31/2022	104.09	03/23	0	65-41-260
3520551692	Uniforms	10/24/2022	11/30/2022	13.18	03/23	0	65-41-260
3520558328	Uniforms	01/23/2023	02/22/2023	122.66	03/23	0	65-41-260
3520558820	Uniforms	01/30/2023	03/31/2023	111.89	03/23	0	65-41-260
3520559329	Uniforms	02/06/2023	03/31/2023	107.37	03/23	0	65-41-260
3520559827	Uniforms	02/13/2023	03/31/2023	112.64	03/23	0	65-41-260
3520560340	Uniforms	02/20/2023	03/31/2023	142.26	03/23	0	65-41-260
3520560832	Uniforms	02/27/2023	03/31/2023	142.26	03/23	0	65-41-260
3520561347	Uniforms	03/06/2023	04/30/2023	145.05	03/23	0	65-41-260
3520561843	Uniforms	03/13/2023	04/30/2023	145.05	03/23	0	65-41-260
3520562358	Uniforms	03/20/2023	04/30/2023	135.05	03/23	0	65-41-260

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total UNIFIRST CORPORATION (4055):				1,046.96			
<b>USABlueBook (4011)</b>							
282171	respirator for chlorine	02/27/2023	03/09/2023	571.90	03/23	0	81-41-260
282257	respirator for chlorine	02/27/2023	03/09/2023	140.57	03/23	0	81-41-260
Total USABlueBook (4011):				712.47			
<b>UTAH STATE FIRE MARSHAL (5075)</b>							
2022-01876	CERTIFICATION FEES	11/23/2022	03/31/2023	650.00	03/23	0	84-41-330
Total UTAH STATE FIRE MARSHAL (5075):				650.00			
<b>VERIZON WIRELESS (4620)</b>							
9927744511	WIRELESS SERVICE - FEB 23 UTILITIES 43%	02/14/2023	03/03/2023	312.96	03/23	0	65-41-287
Total VERIZON WIRELESS (4620):				312.96			
<b>WHITE CAP (5850)</b>							
5002087671	QUICKY SAW	02/01/2023	03/31/2023	1,254.98	03/23	0	65-41-260
Total WHITE CAP (5850):				1,254.98			
<b>YSN Imports, Inc. (5727)</b>							
15332	FORKLIFT CYLINDERS	02/16/2023	03/31/2023	1,809.76	03/23	0	84-41-273
Total YSN Imports, Inc. (5727):				1,809.76			
Grand Totals:				355,099.66			

Report GL Period Summary

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

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- Account.Account Number = "6330000"- "6599999", "8130000"- "8499999", "8911900"- "9042999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>2017 JUDGMENT RESOLUTION FUND</b>								
<b>REVENUES</b>								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
<b>EXPENDITURES</b>								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	33,908.64	28,000	.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	35,408.64-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>LITIGATION DEFENSE FUND</b>								
<b>REVENUES</b>								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
<b>EXPENDITURES</b>								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	.00	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>JOINT ADMINISTRATION FUND</b>								
<b>REVENUES</b>								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	257,725.93	687,000	864,500.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	128,862.97	343,500	254,300.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	17,904.76	20,000	.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	11,670.00	12,000	.00
<b>Total REVENUES:</b>		<b>529,111.66</b>	<b>997,784.38</b>	<b>1,196,342.04</b>	<b>1,108,626.57</b>	<b>609,458.11</b>	<b>1,577,800</b>	<b>1,729,000.00</b>
<b>EXPENDITURES</b>								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	227,493.51	705,600	675,600.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	5,655.38	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	17,325.57	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	2,883.22	.00	.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	10,653.07	66,000	.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	20,562.04	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	54,837.47	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	5,552.56	19,500	19,500.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	1,400.00	12,600	12,600.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	60,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	.00	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	152.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	527.48	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	79.20	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	2,992.58	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	29,494.28	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	27,742.09	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,372.97	8,659.48	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	3,431.11	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	8,314.04	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	6,832.02	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	4,843.48	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	112,210.35	8,300	226,700.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	.00	40,000	40,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,005.93	15,000	15,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	12,577.52	20,000	20,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	3,600.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	57,470.06	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	1,434.97	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	3,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	10,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,656.71	12,000	12,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	21,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98	.00	300.00	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00	.00	2,825.00	160.00	100	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	31,000.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	609,458.11	1,577,800	1,729,000.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,654.37-	87,732.41-	.00	32,000.00-

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WATER FUND</b>								
<b>OPERATING REVENUES</b>								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	277,773.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	337,758.99	554,900	541,700.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	22,987.49	31,000	31,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	17,865.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	27,334.85	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	35,070.60	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00-	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00-	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	719,009.43	1,242,800	1,241,800.00
<b>NON-OPERATING REVENUE</b>								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
<b>OPERATING EXPENDITURES</b>								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	.00	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	68.56	49,000	34,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	1,567.93	17,000	11,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	87,493.51	184,000	158,000.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	81,139.76	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	17,658.38	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	4,483.00	7,500	7,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,450.00	60,000	50,000.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	.00	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	17,783.74	20,000	20,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	247,842.88	570,200	500,600.00
<b>NON-OPERATING EXPENDITURES</b>								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	.00	6,000	5,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		500,838.83	488,750.24	473,307.98	588,260.23	268,670.88	1,732,600	1,751,200.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	759,009.43	2,302,800	2,251,800.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	516,513.76	2,302,800	2,251,800.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	242,495.67	.00	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WASTEWATER FUND</b>								
<b>OPERATING REVENUES</b>								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	9,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	620,990.46	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	125,708.31	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	4,500.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	5,925.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	40,227.21	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	99,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	51,475.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	944,870.98	1,258,900	1,754,300.00
<b>NON-OPERATING REVENUES</b>								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
<b>OPERATING EXPENDITURES</b>								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	4,600.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	477.12	19,000	19,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,277.68	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	1,515.29	18,500	18,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	11,711.16	158,000	126,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	11,939.20	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	26,527.25	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	520,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		336,428.89	293,323.52	310,476.83	180,172.45	275,173.91	835,900	812,400.00
<b>NON-OPERATING EXPENSES</b>								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	.00	90,000	90,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	25,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	20,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	21,072.75	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	257,725.93	687,000	864,500.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	128,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	100,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
<b>Total NON-OPERATING EXPENSES:</b>		<b>464,403.33</b>	<b>502,307.65</b>	<b>687,184.34</b>	<b>790,716.76</b>	<b>369,149.16</b>	<b>1,535,100</b>	<b>1,962,900.00</b>
<b>WASTEWATER FUND Revenue Total:</b>		<b>910,484.48</b>	<b>951,702.98</b>	<b>1,106,893.62</b>	<b>1,325,355.67</b>	<b>946,770.98</b>	<b>2,371,000</b>	<b>2,775,300.00</b>
<b>WASTEWATER FUND Expenditure Total:</b>		<b>800,832.22</b>	<b>795,631.17</b>	<b>997,661.17</b>	<b>970,889.21</b>	<b>644,323.07</b>	<b>2,371,000</b>	<b>2,775,300.00</b>
<b>Net Total WASTEWATER FUND:</b>		<b>109,652.26</b>	<b>156,071.81</b>	<b>109,232.45</b>	<b>354,466.46</b>	<b>302,447.91</b>	<b>.00</b>	<b>.00</b>

Item 5.

CITY OF HILDALE

Budget Worksheet - 5 Year Financial Report - Utility Board  
Periods: 00/23-06/24

Apr 26, 2023 11:29AM

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GAS FUND</b>								
<b>OPERATING REVENUES</b>								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	590,197.86	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	677,116.53	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,272.88	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,009.47	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	27,579.21	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	35,742.02	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,647.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,245.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	27,946.69	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	22,948.09	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	1,345,900	1,956,300.00
<b>NON-OPERATING REVENUES</b>								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	172,000.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	822,000.00
<b>OPERATING EXPENDITURES</b>								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	195.10	4,000	4,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	835.07	4,235.48	10,000	10,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,087.88	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	11,584.15	11,000	11,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	75,057.08	47,500	47,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,034.68	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	603.80	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	2,000.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	402,152.19	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	484,568.25	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	13,099.29-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	16,842.06	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,140.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

43

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		627,187.35	514,052.53	571,500.27	834,967.02	1,011,066.51	829,000	1,358,900.00
<b>NON-OPERATING EXPENDITURES</b>								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	1,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	272,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	8,953.55	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	128,862.97	343,500	254,300.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	93,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		247,110.07	401,063.03	161,723.56	24,595.91	188,860.19	1,269,900	1,169,400.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	2,098,900	2,778,300.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,562.93	1,199,926.70	2,098,900	2,528,300.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,210.70	271,778.69	.00	250,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>89 FUND COLO CITY FIBER DEPT</b>								
<b>OPERATING REVENUES</b>								
89-37-331	CONNECTION CHARGES	.00	.00	17,200.00	.00	.00	.00	.00
Total OPERATING REVENUES:		.00	.00	17,200.00	.00	.00	.00	.00
<b>NON-OPERATING REVENUES</b>								
89-38-101	TRANSFERS FROM OTHER FUN	.00	.00	.00	.00	.00	5,000	5,000.00
89-38-316	INTRAGOVERNMENTAL REVENU	.00	.00	.00	.00	.00	150,000	.00
89-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	175,000	25,000.00
<b>OPERATING EXPENDITURES</b>								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	2,105.10	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	.00
89-41-431	FIBER COMMODITY SUPPLY	.00	.00	10,713.28	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	.00	14,189.57	.00	2,105.10	155,000	5,000.00
<b>NON-OPERATING EXPENDITURES</b>								
89-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	20,000	20,000.00
89 FUND COLO CITY FIBER DEPT Revenue Total:		.00	.00	17,200.00	.00	.00	175,000	25,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	2,105.10	175,000	25,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	2,105.10-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>90 FUND HILDALE CITY FIBER DEP</b>								
<b>OPERATING REVENUES</b>								
90-37-111	FIBER SALES	.00	200.00	4,129.50	5,830.76	4,164.21	5,000	5,000.00
90-37-331	CONNECTION CHARGES	.00	450.00	750.00	150.00	.00	.00	.00
90-37-332	CONSTRUCTION	.00	3,401.60	262.50	.00	.00	1,000	1,000.00
90-37-412	PENALTIES	.00	4.75	32.88	35.56	9.39	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,173.60	6,000	6,000.00
<b>NON-OPERATING REVENUES</b>								
90-38-101	TRANSFERS FROM OTHER FUN	.00	20,000.00	75,488.24	.00	.00	20,000	20,000.00
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	71,250.00	3,750.00	150,000	.00
90-38-800	TRANSFER FROM OTHER FUND	.00	.00	11,908.13	.00	.00	.00	.00
90-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	20,000.00	87,396.37	71,250.00	3,750.00	190,000	40,000.00
<b>OPERATING EXPENDITURES</b>								
90-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	4,211.38	273.69	.00	.00	4,000	4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	.00	10,977.85	13,879.13	5,871.82	2,800.00	20,000	20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	.00	.00	.00	.00
90-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	24,827.24	.00	.00	.00	.00
90-41-341	CONST-CUSTOMER'S INSTALLAT	.00	3,762.50	.00	.00	.00	.00	.00
90-41-431	FIBER COMMODITY SUPPLY	.00	.00	51,369.38	.00	.00	.00	.00
90-41-580	RENT OR LEASE	.00	1,000.00	1,200.00	1,200.00	900.00	2,000	2,000.00
90-41-600	DEPRECIATION	.00	126.43	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	20,078.16	96,549.44	7,071.82	3,700.00	26,000	26,000.00
<b>NON-OPERATING EXPENDITURES</b>								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	.00
90-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	170,000	20,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:								
		.00	24,056.35	92,571.25	77,266.32	7,923.60	196,000	46,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:								
		.00	20,078.16	96,549.44	7,071.82	3,700.00	196,000	46,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,223.60	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,732.49	695,699.72	.00	218,000.00

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Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
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Report Criteria:

- Accounts to include: With balances
  - Print Fund Titles
  - Page and Total by Fund
  - Print Source Titles
  - Total by Source
  - Print Department Titles
  - Total by Department
  - All Segments Tested for Total Breaks
  - Account.Account Number = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"
-

**RESOLUTION NO. \_\_\_\_\_**

**(“WATER RATE RESOLUTION FOR SECONDARY WATER”)**

**A RESOLUTION SUPPLEMENTING HILDALE CITY’S EXISTING WATER RATE STRUCTURE TO ACCOUNT FOR SECONDARY WATER USAGE.**

**WHEREAS**, Hildale City, Utah, has entered into an inter-governmental agreement with Colorado City, Arizona, (“Cities”) regarding the joint operation of the Cities’ combined water system (“System”), and

**WHEREAS**, the System has water that can be supplied for secondary water use, and

**WHEREAS**, the Cities desire to supply customers with secondary water where pipelines and capacity are, and

**WHEREAS**, the Cities desire to alleviate unnecessary load from the culinary water system, and

**WHEREAS**, the Hildale City Council has received the recommendation of the Utility Board,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Hildale City Council, as follows:

**DEFINITIONS**

Acre-foot: a volume equal to one foot of depth over an area of one acre, equal to 325,851 gallons (1 acre x 43,560 sq. ft. per acre x 1 ft. of depth x 7.4805 gallons per cu. ft.)

Base Fee: a fixed monthly charge that is billed to a service regardless of usage and that is intended to cover fixed costs of the system

Secondary Water: Water that is not used for domestic or culinary purposes.

System: the combined water infrastructure operated by Hildale City, Utah, and the Town of Colorado City, Arizona.

Usage Charge: the usage rate x the number of 1,000's gallons used by a service in each month



Usage Rate: the cost per 1,000 gallons that is billed to a service as approved from time to time by resolution.

**SERVICE LOCATIONS**

Secondary water service will be provided where pipelines and pipeline capacity is available. Untreated water will be provided as available, no guarantees of supply or availability are implied. Secondary water service is interruptible, in events foreseen or unforeseen.

**RATES AND FEES**

Base rates and Connect fees will be the same as for a culinary water connection. Untreated water will be provided, at a rate of \$.86 per thousand if supplying end user water with user’s water right. Untreated water will be supplied at a rate of \$ 1.05 per thousand if supplied water with a city water right.

**SEVERABILITY, REPEAL AND CONTINUITY**

If any provision of this Resolution or application thereof is held to be invalid by competent jurisdiction, such invalidity shall not affect other provisions or applications that can be implemented without the invalid provisions or applications, and to this end the provisions of this Resolution are declared to be severable.

**EFFECTIVE DATE**

This Resolution shall take effect on the \_\_ day of May, 2023.

**PASSED AND ADOPTED** this \_\_ day of May, 2023.

CITY OF HILDALE

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder



851 Transport Drive  
Valparaiso, IN 46383 USA  
Tel: 219.465.2700  
Fax: 219.465.2701  
www.gasleaksensors.com

ISO 9001:2015 Certified Company

April 19, 2023

Weston Barlow  
City of Hildale  
320 E Newel Ave  
Hildale, UT 84784

Reference: Your request for Quotation

Dear Mr. Barlow,

Thank you for the opportunity to quote your requirements for the referenced material.

I am pleased to quote:

The **SENSIT® GOLD G2 TC**, a combustible gas indicator (CGI) used for gas leak surveys, investigations, gas leak pinpointing, gas pipeline purging and confined space applications.

**(2) Sensit G2 TC "4" Gas @ \$2,979.77 ea.**

**Part # 911-00000-58**

Gas Detection Instrument w/LEL, % Vol, Carbon Monoxide, Oxygen and Hydrogen Sulfide sensors.

**(2) Ship Kit @ no charge (includes items listed under additional info) Part # 990-00000-09**

*Additional Information:*

Sensit G2 Instrument as quoted includes: Spare Sensor Cap, Hard Carrying Case or Soft carrying Pouch, Instruction Manual, 1<sup>st</sup> Set of Batteries, Bar Hole Probe (2 Piece) and Wrist Strap.

Warranty: 2 years in material and workmanship. Includes Sensors  
(Warranty excludes calibration and batteries)

**Payments made by credit card will incur a 3% surcharge for orders over \$5,000.00.**

**ISO 9001:2015 CERTIFIED. OUR CERTIFICATION NUMBER IS C2020-02466-R1.**

We collect Sales Tax for multiple states. Please provide your sales tax-exempt certificate or resale certificate at the time of order, otherwise, sales tax will be applied.

This quotation is good for 60 days from the date of this quote.

Shipping charges will be added to the invoice.

Shipment is made from Valparaiso, Indiana.

Shipment is made with 4-6 weeks from receipt of a purchase order.

Terms are Net 15 days upon credit approval, credit card or COD.

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

TERMS AND CONDITIONS:

All Work contemplated in our quotations, acknowledgements, and invoices shall be in accordance with Sensit's Standard Terms and Conditions for the Supply of Goods and Services, as available at [www.gasleaksensors.com](http://www.gasleaksensors.com).

Sincerely,

*Marta Lopez*

Customer Service Representative

(219) 465-2700 Ext. 219

# SENSIT<sup>®</sup> GOLD G2

COMBUSTIBLE GAS LEAK DETECTOR



Displays Up To 4 Gases Simultaneously

Audible "Tick" Gas Leak Location

Loud Audible Alarm

Intrinsically Safe Design

# SENSIT® GOLD G2

**The most versatile and user-friendly gas leak detector available today!**

**SENSIT® GOLD G2** is a next generation instrument that is ideal for locating gas leaks and confined space applications. This instrument can also be used for inert gas operations to detect combustible gases in oxygen-free environments.

**SENSIT® GOLD G2** can be configured for combustible gas readings in PPM, LEL and/or percent volume, as well as, a variety of toxic gases and oxygen.

**SENSIT® GOLD G2** is

- Accurate
- Durable
- Easy to Use
- Easy to Maintain

**Find Gas Leaks Fast!**

#### Displays up to 4 Gases Simultaneously

- LEL (%Volume and PPM Optional)
- Oxygen
- Carbon Monoxide
- Hydrogen Sulfide
- Hydrogen Cyanide (Optional)

#### Selectable Gas Type

- Methane (Natural Gas)
- Propane

#### Standard Features

- Intrinsically Safe Design (Certified)
- Internal Pump - Fast Sampling
- Audible "Tick" Control - Fast Leak Location
- Lowest Cost, Long Life Sensors
- LED Warning Lights
- Bright Graphic Display
- Loud Audible Alarm
- Battery Strength Indicator
- Internal Memory
- Exceptional Water Protection



#### Applications

- Combustible Gas Leak Detection
- Gas Leak Survey
- Underground Leak Pinpointing
- Carbon Monoxide Investigations
- Confined Space Monitoring
- Combustible Gas Measurements
- Pipeline Purging
- Method 21 Emissions Testing
- Inert Gas Operations

#### Partial List of Gases Sensed

- Butane
- Gasoline
- Methane
- Oxygen
- Carbon Monoxide
- Hydrogen Sulfide
- Natural Gas
- Propane





Patented

**SENSOR SPECIFICATIONS**

TYPE	RESOLUTION	RANGE	ACCURACY
PPM*	1ppm or 10ppm	0-10,000 ppm	±10%
LEL	0.1% up to 2%	0-100% LEL	±10%
% NAT GAS	0.1%	5-100% GAS	±5%
% PROPANE	0.1%	2.2-100% GAS	±5%
O2	0.1%	0-25%	±0.2% or 10%**
CO	1ppm	0-2000ppm	±5ppm or 5%**
H2S	1ppm	0-100ppm	±2ppm or 5%**
HCN	1ppm	0-30ppm	±1ppm or 5%**

\*PPM Optional  
 PPM Ranges Available:  
 0-2,000ppm, 0-5,000ppm, 0-10,000ppm

\*\*Whichever is greater

**PRODUCT SPECIFICATIONS**

Size: 11.5" x 3" x 2.32" (29.2 x 7.6 x 5.9 cm)  
 Weight: 1.2 lb. (544 g)  
 Operational Temp: -4 to 104 F (-20 to 40° C)  
 Battery Life: Alkaline: Approximately 18 hrs. Continuous



**STANDARD KIT**

- Hard Carrying Case
- 3 "C" Batteries
- Extra Sensor Cap
- Choice of 2 Piece Bar Hole Probe or Confined Space Probe
- Wrist Strap
- T10 Allen Wrench
- Instruction Manual

**OPTIONAL FEATURES**

**Data Logging Options:**

- 100 Instant Event Saves
- 1600 Auto Log Saves
- 100 Bar Hole Tests

**ADDITIONAL FEATURES**

**Bar Hole Test Features:**

- Peak Readings
- Sustained Readings
- Timed Test

**Adjustable Calibration Reminders:**

- Calibration Due
- Calibration Over-Due (Shows at Start-up)

**Adjustable Gas Scales:**

- Auto Range Point for LEL to %Vol

**Gas Identification Alert Options:**

- "NSR" - Non-Standard Response
- "NSC" - Combustible Other Than Gas Calibrated to (4-5% Volume)

ATEX Cert. No. TRAC11ATEX21304X



Ex ib IIB T3  
 AEx ia IIB T3  
 IP54

CERTIFICATE ISSUED BY:



US Listed UL 913

Intrinsically Safe for Use in Class I, Groups C and D, T3 Hazardous Locations

**SENSIT® GOLD G2 Instruments\***

EX	LEL Part # 911-00000-01
EX/CO	LEL/CO Part # 911-00000-02
EXplus	LEL/O2 Part # 911-00000-03
EX/TOX	LEL/H2S Part # 911-00000-04
EX/COplus	LEL/CO/O2 Part # 911-00000-05
EX/CO/TOX	LEL/CO/H2S Part # 911-00000-06
EX/TOXplus	LEL/O2/H2S Part # 911-00000-07
4 Gas	LEL/CO/O2/H2S Part # 911-00000-08
EX/CO/O2/HCN	LEL/CO/O2/HCN Part # 911-00000-09
EX/TC	LEL/%Vol Part # 911-00000-51
EX/TC/CO	LEL/%Vol/CO Part # 911-00000-52
EX/TCplus	LEL/%Vol/O2 Part # 911-00000-53
EX/TC/TOX	LEL/%Vol/H2S Part # 911-00000-54
EX/TC/COplus	LEL/%Vol/CO/O2 Part # 911-00000-55
EX/TC/CO/TOX	LEL/%Vol/CO/H2S Part # 911-00000-56
EX/TC/TOXplus	LEL/%Vol/O2/H2S Part # 911-00000-57
4 Gas/TC	LEL/%Vol/CO/O2/H2S Part # 911-00000-58
EX/TC/COplus/HCN	LEL/%Vol/CO/O2/HCN Part # 911-00000-59

\*PPM Optional

**SENSIT® GOLD G2 Manual Calibration Kits\*\***

EX	LEL (21 liter 2.5% Methane) Part # 881-00028
EX/CO	LEL/CO (21 liter Combo) Part # 881-00029
EXplus	LEL/O2 (21 liter 2.5% Methane) Part # 881-00028
EX/TOX	LEL/H2S (103 liter Combo, 58 liter H2S) Part # 881-00030
EX/COplus	LEL/CO/O2 (21 liter Combo) Part # 881-00029
EX/CO/TOX	LEL/CO/H2S (103 liter Combo, 58 liter H2S) Part # 881-00030
EX/TOXplus	LEL/O2/H2S (103 liter Combo, 58 liter H2S) Part # 881-00030
4 Gas	LEL/CO/O2/H2S (103 liter Combo, 58 liter H2S) Part # 881-00030
EX/CO/O2/HCN	LEL/CO/O2/HCN (103 liter Combo, 34 liter HCN) Part # 881-00069
EX/TC	LEL/%Vol (21 Liter 2.5% Methane, 21 Liter 100% Methane) Part # 881-00034
EX/TC/CO	LEL/%Vol/CO (21 Liter Combo, 21 Liter 100% Methane) Part # 881-00035
EX/TCplus	LEL/%Vol/O2 (21 Liter 2.5% Methane, 21 Liter 100% Methane) Part # 881-00034
EX/TC/TOX	LEL/%Vol/H2S (103 Liter Combo, 58 Liter H2S, 21 Liter 100% Methane) Part # 881-00031
EX/TC/COplus	LEL/%Vol/CO/O2 (21 Liter Combo, 21 Liter 100% Methane) Part # 881-00035
EX/TC/CO/TOX	LEL/%Vol/CO/H2S (103 Liter Combo, 58 Liter H2S, 21 Liter 100% Methane) Part # 881-00031
EX/TC/TOXplus	LEL/%Vol/O2/H2S (103 Liter Combo, 58 Liter H2S, 21 Liter 100% Methane) Part # 881-00031
4 Gas/TC	LEL/%Vol/CO/O2/H2S (103 Liter Combo, 58 Liter H2S, 21 Liter 100% Methane) Part # 881-00031

\*\*Contact SENSIT for calibration kits for Line Gas, Propane and Smart-Cal Stations.

Item 7.



851 Transport Drive  
Valparaiso, IN 46383-8432

Phone: 888 4SENSIT  
888 473 6748  
219 465 2700

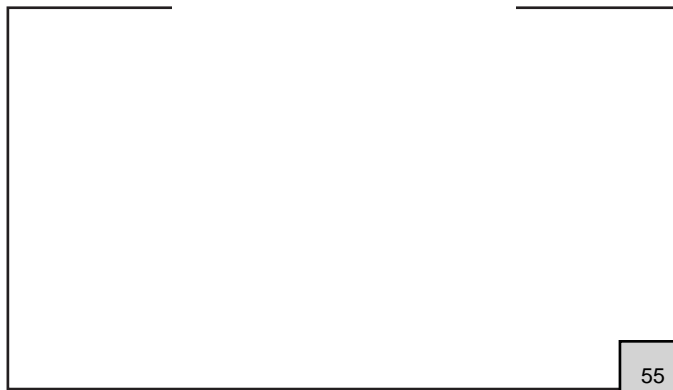
Fax: 219 465 2701  
www.gasleaksensors.com

**MADE IN THE USA**  
WITH GLOBALLY SOURCED COMPONENTS

SENSIT Technologies  
is an ISO 9001:2015 certified company.



Distributed by:



# SENSIT<sup>®</sup> GOLD G2



**Accessories**

**Replacement Parts**

**Calibration Kits**

**Calibration Gases**



# SENSIT<sup>®</sup> GOLD G2





**Sensor EX (LEL) (2611 Silver 4 Prong)**

Part # 375-2611-01



**Sensor CO (Carbon Monoxide)\***

Part # 375-COAF-SN

Repair Certification is required to purchase and replace this sensor.



**Sensor O2 (Oxygen)\***

Part # 375-O2A3-SN

Repair Certification is required to purchase and replace this sensor.



**Sensor H2S (Hydrogen Sulfide)\***

Part # 375-H2SA1-SN

Repair Certification is required to purchase and replace this sensor.



**Sensor HCN (Hydrogen Cyanide)\***

Part # 375-HCNA1-SN

Repair Certification is required to purchase and replace this sensor.



**Sensor "TC" (% Gas Sensor)\***

Part # 884-STC05-SN

Repair Certification is required to purchase and replace this sensor.



**Sensor Cap with "O" Rings (Single)**

Part # 870-00018

Part # 870-00019 (6 Pack)



**Luer Connector**

Part # 345-00003

### **\*Important Note**

Repair Certification is required to purchase and replace CO, O2, H2S, HCN and TC Sensors.

Contact Customer Service for additional information.

# SENSIT® GOLD G2 Accessories & Replacement Parts

Item 7.



**Wrist Strap**

Part # 360-00040



**Wrench (T10)**

Part # 360-00105



**Extension Adapter**

Part # 870-00012



**Hard Carrying Case**

Part # 872-00001



**Soft Carrying Pouch**

Part # 360-00006



**Belt Holster**

Part # 872-00003



**Instruction Manual**

Part # 750-00039

**For additional parts not shown,  
contact customer service.**



**2 Piece Polycarbonate Probe Assembly**  
With Hose Assembly

Part # 883-00036



**2 Piece Polycarbonate Probe Assembly**  
No Hose Assembly

Part # 883-00025



**Hose Assembly (24")**  
For 2 Piece Probe

Part # 883-00063



**30" Polycarbonate Bar Hole Probe**  
No Hose Assembly

Part # 883-00027



**30" Brass Bar Hole Probe (5/16 OD)**  
With Hose Assembly

Part # 883-00018



**30" Brass Bar Hole Probe (1/4 OD)**  
With Hose Assembly

Part # 883-00075



**32" Fiberglass Bar Hole Probe**  
With Hose Assembly

Part # 883-00019



**32" Heavy Duty Fiberglass Bar Hole Probe**  
With Hose Assembly

Part # 883-00021



**Purge Probe (Brass)**  
With Hose Assembly

Part # 883-00030

# SENSIT® GOLD G2 Accessories & Replacement Parts

Item 7.



**Hose Assembly (24")**  
For Brass, Fiberglass, Heavy Duty Probe  
Part # 883-00051



**Plunger Bar 42"**  
Part # 870-00010



**Hot Air Probe (Flue Gas)**  
Part # 883-00023



**Telescopic Survey Probe**  
Part # 883-00086



**Confined Space Probe (10')**  
With Hose Assembly  
Part # 883-00015



**10' Extension Tubing**  
For Confined Space Probe  
Part # 883-00050



**Leak Survey Drag Tube Assembly**  
Part # 874-00001



**Inert Purge Dilution Tube Assembly**  
Part # 880-00061



**Flange Purge Probe**  
Part # 883-00105



**Dirt and Water Filter Assembly**

Part # 873-00025



**Replacement Cartridge**  
For Dirt and Water Filter Assembly

Part # 873-00008



**Hydrocarbon Filter Kit**

Part # 873-00015 (6 Pack)  
Part # 873-00016 (Single)



**Adapter for Hydrocarbon Filter**  
Mini Filters Purchase Separately

Part # 873-00030

This can be used in the place of long tube style hydrocarbon filter or if customer does not own/use a fiberglass or brass probe.



**Inline "Mini" Hydrocarbon Filter Kit**  
With Hose Assembly

Part # 873-00012 (10 Pack)  
Part # 873-00013 (Single)

Brass, Fiberglass BH probe with filter required.



**Permanganate Filter**  
For Confined Space Probe

Part # 873-00027 (Single)

For "acid gases" like Sulfur based, SO<sub>2</sub>, NO<sub>2</sub>, HCN, H<sub>2</sub>S



**Moisture Filter Tube**

Part # 873-00003

**For additional parts not shown,  
contact customer service.**

## SMART-CAL 360 Auto Calibration Station



### SMART-CAL 360 (Desktop)

Part # 936-00000-01

Includes: Base Station, Hose Kit, Power Adapter, USB Cable, Dust Cover, Instruction Manual

### SMART-CAL 360 (Network)

Part # 936-00000-02

Includes: Base Station, Wifi Antenna, Hose Kit, Power Adapter, Ethernet Cable, Dust Cover, Instruction Manual

## SCAL 360 Data Management Software

For Windows and Windows Server



### SCAL-D 360 (Desktop)

Part # 500-SC360-01

Includes: 1 Desktop Software, Installation Guide, 2 Year License and Technical Support

### SCAL-N 360 (Network Admin)

Part # 500-SC360N-03

Includes: 1 Network Admin Software, 1 Installation Guide, 2 Year License and Technical Support

### SCAL-N 360 (Network User)

Part # 500-SC360N-05

Includes: 1 Network User Software, 1 Installation Guide, 2 Year License and Technical Support



### IR-Link Infrared Communication

Part # 870-00039

Includes: IR-Link Interface, USB Cable, SmartLink Log Viewer Software, Software Installation Guide



### Infrared Thermal Printer

Part # 870-00004



### Paper Roll for Infrared Thermal Printer

Part # 870-00006 (1 Roll)  
Part # 870-00005 (6 Roll Pack)  
Length 40 ft., Width 2-1/4 In.



### SmartLink Data Log Viewer

Part # 870-00040

Includes: SmartLink Software USB, Software Installation Guide

# SENSIT® GOLD G2 Accessories & Replacement Parts Item 7.



**Demand Regulator**

Part # 880-00007

For use with line gas.



**Balloon "T" Assembly (Bump Test Adapter)**

Part # 880-00018



**Regulator**

Part # 880-00032

Use with 21 & 221 Liter Calibration Gas Cylinders



**Regulator With Cal. Adapter Assembly**

Part # 880-00013

Use with 21 & 221 Liter Calibration Gas Cylinders



**Adapter Assembly Only**

Part # 880-00016

Use with 21 & 221 Liter Calibration Gas Cylinders



**221 Liter Adapter** (Use With 880-00032)

Part # 880-00008

Use with 21 & 221 Liter Calibration Gas Cylinders



**Adapter Assembly for Smart-Cal**

Part # 880-00037

Use with 21 & 221 Liter Calibration Gas Cylinders



**Adapter Assembly for Smart-Cal**

Part # 880-00040

Use with 21 Liter Gas Cylinders



**Nafion Cal Adapter**

Part # 880-00001

Use with 21 & 221 Liter Combo Gas Cylinders





**Regulator With Cal. Adapter Assembly**

Part # 880-00006

Use with 34, 58, 103, 116 Liter Cal Gas Cylinders



**Regulator**

Part # 880-00060

Use with 34, 58, 103, 116 Liter Cal Gas Cylinders



**Cal. Adapter Assembly**

Part # 880-00044

Use with 34, 58, 103, 116 Liter Cal Gas Cylinders



**Adapter Assembly for Smart-Cal**

Part # 880-00058

Use with 103 Liter Combo Gas Cylinders

**For additional parts not shown,  
contact customer service.**



**Demand Bottle Regulator**

Part # 880-00059

Use with 34, 58, 103, 116 Liter Cal Gas Cylinders

## GOLD G2 SENSOR CALIBRATION - TC SENSOR USING 100% METHANE

Kits Include: Gas Cylinder, Regulator, Hose

Kit Name	Sensors	Gas Cylinders	Part Number
<b>EX/TC</b>	<b>LEL/%Vol</b>	21 Liter 100% Methane 21 Liter 2.5% Methane	Part # 881-00034
<b>EX/TC/CO</b>	<b>LEL/%Vol/CO</b>	21 Liter 100% Methane 21 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	Part # 881-00035
<b>EX/TCplus</b>	<b>LEL/%Vol/O<sub>2</sub></b>	21 Liter 100% Methane 21 Liter 2.5% Methane	Part # 881-00034
<b>EX/TC/TOX</b>	<b>LEL/%Vol/H<sub>2</sub>S</b>	116 Liter 100% Methane 103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00106
<b>EX/TC/COplus</b>	<b>LEL/%Vol/CO/O<sub>2</sub></b>	21 Liter 100% Methane 21 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	Part # 881-00035
<b>EX/TC/CO/TOX</b>	<b>LEL/%Vol/CO/H<sub>2</sub>S</b>	116 Liter 100% Methane 103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00106
<b>EX/TC/TOXplus</b>	<b>LEL/%Vol/O<sub>2</sub>/H<sub>2</sub>S</b>	116 Liter 100% Methane 103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00106
<b>4 Gas/TC</b>	<b>LEL/%Vol/CO/O<sub>2</sub>/H<sub>2</sub>S</b>	116 Liter 100% Methane 103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00106



21 Liter

21 Liter



58 Liter

103 Liter



21 Liter

## GOLD G2 SENSOR CALIBRATION - TC SENSOR USING LINE GAS

Kit Includes: Gas Cylinder, Regulator, Hose, Line Gas Demand Regular, Hose

Kit Name	Sensors	Gas Cylinders	Part Number
<b>EX/TC</b>	<b>LEL/%Vol</b>	21 Liter 2.5% Methane	Part # 881-00081
<b>EX/TC/CO</b>	<b>LEL/%Vol/CO</b>	21 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	Part # 881-00036
<b>EX/TCplus</b>	<b>LEL/%Vol/O<sub>2</sub></b>	21 Liter 2.5% Methane	Part # 881-00081
<b>EX/TC/TOX</b>	<b>LEL/%Vol/H<sub>2</sub>S</b>	103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00032
<b>EX/TC/COplus</b>	<b>LEL/%Vol/CO/O<sub>2</sub></b>	21 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	Part # 881-00036
<b>EX/TC/CO/TOX</b>	<b>LEL/%Vol/CO/H<sub>2</sub>S</b>	103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00032
<b>EX/TC/TOXplus</b>	<b>LEL/%Vol/O<sub>2</sub>/H<sub>2</sub>S</b>	103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00032
<b>4 Gas/TC</b>	<b>LEL/%Vol/CO/O<sub>2</sub>/H<sub>2</sub>S</b>	103 Liter Combo Gas (2.5% CH <sub>4</sub> /100ppm CO) 58 Liter H <sub>2</sub> S	Part # 881-00032



21 Liter



58 Liter

103 Liter



## SMART-CAL GAS KITS

Kit Includes: Gas, Regulator, Hose

### SMART-CAL 221 Liter Combo Gas Kit

Combo Gas (2.5% CH<sub>4</sub>/100ppm CO)

Not for use with H<sub>2</sub>S, Propane or 100% Methane

Part # 881-00045



221 Liter

### SMART-CAL 103 Liter Combo Gas Kit

Combo Gas (2.5% CH<sub>4</sub>/100ppm CO)

Not for use with H<sub>2</sub>S, Propane or 100% Methane

Part # 881-00091



### SMART-CAL 58 Liter H<sub>2</sub>S Gas Kit

Hydrogen Sulfide (25ppm H<sub>2</sub>S/Air)

Part # 881-00047

### SMART-CAL 116 Liter 100% Methane Gas Kit

100% Methane (CH<sub>4</sub>)

Part # 881-00098



58 Liter

103 Liter

116 Liter

## BUMP TEST GAS & ADAPTERS

### 4 Gas Bump (EX/CO/H<sub>2</sub>S) 11 Liter Bottle

Part # 315-030002

### 2 Gas Bump (EX/CO) 11 Liter Bottle

Part # 315-030003

### Bump Test Adapter - Balloon "T" Assembly

Part # 880-00018



11 Liter

## G2 SENSOR CALIBRATION - NO TC SENSOR

Kits Include: Gas Cylinder, Regulator, Hose

Kit Name	Sensors	Gas Cylinders	Part Number
<b>EX</b>	<b>LEL</b>	21 Liter 2.5% Methane	Part # 881-00028
<b>EX/CO</b>	<b>LEL/CO</b>	21 Liter Combo Gas (2.5% CH4/100ppm CO)	Part # 881-00029
<b>EXplus</b>	<b>LEL/O2</b>	21 Liter 2.5% Methane	Part # 881-00028
<b>EX/TOX</b>	<b>LEL/H2S</b>	103 Liter Combo Gas, 58 liter H2S (2.5% CH4/100ppm CO)	Part # 881-00030
<b>EX/COplus</b>	<b>LEL/CO/O2</b>	21 Liter Combo Gas (2.5% CH4/100ppm CO)	Part # 881-00029
<b>EX/CO/TOX</b>	<b>LEL/CO/H2S</b>	103 Liter Combo Gas, 58 liter H2S (2.5% CH4/100ppm CO)	Part # 881-00030
<b>EX/TOXplus</b>	<b>LEL/O2/H2S</b>	103 Liter Combo Gas, 58 liter H2S (2.5% CH4/100ppm CO)	Part # 881-00030
<b>4 Gas</b>	<b>LEL/CO/O2/H2S</b>	103 Liter Combo Gas, 58 liter H2S (2.5% CH4/100ppm CO)	Part # 881-00030
<b>EX/CO/O2/HCN</b>	<b>LEL/CO/O2/HCN</b>	103 Liter Combo Gas, 34 liter HCN (2.5% CH4/100ppm CO)	Part # 881-00069
<b>H2S</b>	<b>H2S</b>	58 Liter H2S	Part # 881-00033
<b>Pentane</b>	<b>50% LEL Pentane</b>	34 Liter Pentane	Part # 881-00067
<b>Propane</b>	<b>1.1% Propane</b>	21 Liter Propane	Part # 881-00038
<b>Propane/CO</b>	<b>1.1% Propane, 100ppm CO</b>	21 Liter Propane, 21 Liter CO/Air	Part # 881-00040



21 Liter



34 Liter    58 Liter    103 Liter

# SENSIT® GOLD G2 Replacement Calibration Gases

Item 7.

Name	Size	Part Number
2.5% Methane/Air	21 Liter	315-080012
2.5% Methane/Air	221 Liter	315-180013
Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	21 Liter	315-080021
Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	103 Liter	315-140001
Combo Gas (2.5% CH <sub>4</sub> /100ppm CO)	221 Liter	315-180028
100% Methane	21 Liter	315-080007
100% Methane	116 Liter	315-220005
Hydrogen Sulfide (25ppm H <sub>2</sub> S/Air)	58 Liter	315-120001
Hydrogen Sulfide (25ppm H <sub>2</sub> S/Air)	34 Liter	315-100007
Hydrogen Cyanide (10ppm HCN)	34 Liter	315-100006
1.1% Propane/Air	21 Liter	315-080022
1.1% Propane/Air	221 Liter	315-180004
Pentane (50% LEL)	34 Liter	315-100003



11 Liter

21 Liter

34 Liter

58 Liter

103 Liter

116 Liter

221 Liter



851 Transport Drive  
Valparaiso, IN 46383-8432

Phone: 888 4SENSIT  
888 473 6748  
219 465 2700

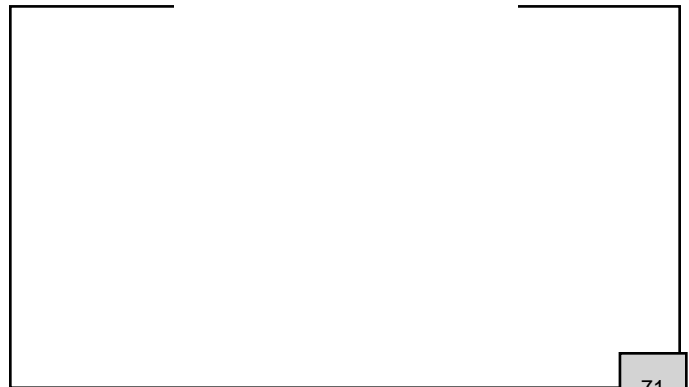
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**Scholzen Products Company, Inc.**

548 West 100 North  
 HURRICANE, UT 84737  
 Tel. 435-635-4441 Fax. 435-635-9403

**QUOT** Item 8.

**Customer Copy**

Order Number	<b>6736205-00</b>
Order Date	<b>04/19/23</b>
Page	<b>1 of 1</b>

Bill To: **HILDALE CITY  
 ACCOUNTS PAYABLE  
 P O BOX 842430  
 HILDALE, UT 84784**

Ship To: **HILDALE CITY  
 ACCOUNTS PAYABLE  
 P O BOX 842430  
 HILDALE, UT 84784**

Customer #	Quoted to	Quoted by	Instructions	Ship Via
<b>101383</b>		<b>jds</b>		<b>Do Not Mail</b>

Line	Item #	Description	UM	Ordered	Unit Price	Amount
1	PV060-900	6" AWWA C-900 CL235 PIPE PVC DR-18	FT	600	12.99	7794.00
	Total					7794.00
	Invoice Total					7794.00

Last Page  
**Lines Total 1**

<b>Total Due</b>	<b>7794.00</b>
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**TERMS:** Customer agrees to pay a service charge of 2% per month, a true rate of 24% per annum on any amount past due and to pay reasonable attorney's fees if it becomes necessary to file suit to enforce collection. Accounts past due may be placed on a COD basis without notice. Special orders may not be returned or payment refunded. No items will be accepted for return without authorization. All returns are subject to a restocking charge plus any freight charges incurred.