



# Hildale / Colorado City Utility Advisory Board

Thursday, February 22, 2024 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 Advisory Board and the public, that the Board will hold a public meeting on **Thursday February 22, 2024** 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 [athenac@hildalecity.com](mailto:athenac@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 Board Chair's discretion.

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

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

**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 of January 25, 2024.](#)

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

**Financial Report:**

2. [Approval of Utility Financial Report and Invoice Register](#)

**Reports:**

3. [Utility Monthly Report](#)
4. [Utility Director Report and Updates](#)

**Unfinished Board Business:**

- [5.](#) Consideration, discussion and possible recommendation on the Hildale/Colorado City Utility 5-10 Year CIP Budget.
6. Consideration, discussion and possible recommendation on the Sewer Ordinance updates.

**New Board Business:**

- [7.](#) Consideration, discussion, and possible recommendation to the City and Town Councils to approve the Olson Subdivision Preliminary Plat .
8. Consideration and discussion to revisit the PFAS class action litigation settlement funding from United States vs Dupont chemical.
9. Consideration and discussion concerning presentation of the Hildale-Colorado City Utilities Water Rate Study.
- [10.](#) Consideration and discussion to review the FY24 Utilities budget.

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

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

- [11.](#) March 2024 Utility Calendar

**Executive Session:** As needed**Infrastructure Improvements Advisory Committee Session:** As Needed**Adjournment:** Presiding Officer

Agenda items and any variables there to are set for consideration, discussion, approval or other action. The Utility Advisory 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 Advisory Board

Thursday, January 25, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

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

Chair Nielsen called the meeting to order at 6:00 pm

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

PRESENT

Chair Ezra Nielsen  
Board Member Jesse Barlow  
Board Member James Broadbent  
Board Member Theil Cooke  
Board Member Sterling Jessop, Jr.

Staff Present : Jerry Postema (Zoom), Nathan Fischer, Athena Cawley

Public Present: Jvar Dutson, Eric Duthie

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

Board Member Jessop lead the pledge.

### Organization of the Board : Appointment of Vice-Chair (Presiding Officer)

1. Nominating a Vice-Chair that is good for one year

Chair Nielsen called for a nomination of a Vice-Chair for the Utility Advisory Board.

Motion made by Board Member Cooke, to nominate Jesse Barlow as the Vice-Chair of the Utility Advisory Board. Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Nielsen, Board Member Barlow, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

### Conflict of Interest Disclosures: Board Members

None

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

2. Utility Board Minutes of December 20, 2023.

The Board reviewed the minutes from the last meeting.

Motion made by Board Member Cooke, to accept the Utility Board Minutes of December 20, 2023. Seconded by Board Member Barlow.

Voting Yea: Chair Nielsen, Board Member Barlow, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr

Motion Carried.

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

Jvar Dutson, Hildale City Councilman, gave appreciation for everyone's effort and to keep pushing through the Water Master Plan and Impact Fee.

**Financial Report:**

3. Approval of Utility Financial Report and Invoice Register

Superintendent Fischer presented the financial report and invoice register. Chair Nielsen questioned a few budget items that were reviewed and explained.

Eric Duthie, Hildale City Manager, gave a background of the Utilities Department budget preparation in the past and explained current changes taking place of tracking the budget more effectively. He explained that there will be some clean up taking place with preparation of the new upcoming budget.

Motion made by Board Member Cooke, to approve the Utility Financial Report and Invoice Register. Seconded by Chair Nielsen.

Voting Yea: Chair Nielsen, Board Member Barlow, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

4. Balance Sheet for Utilities as required in the IGA.

Director Postema presented that the new IGA that went into effect in 2022 requires the balance sheet to be presented every year to the Board. This is for a quick snapshot of the Utilities fund financials for information purposes for the Board to review and provides transparency overall. Chair Nielsen thanked Director Postema for informing the Board.

**Reports:**

5. Utility Director Report and Updates

Director Postema presented. Staff is still working to get Well #17 and Academy Ave Well permitted through ADEQ and water testing complete. The Water Master Plan is still underway and is on the agenda for readoption with a few minor additions. The Rate Study is in process through Rural Community Assistance Program. The bidding for the 2 new wells and Raw Water Transmission Line project has been posted. The painting of the 600,000 gallon water tank should take place this Spring. Research is being done on the radio read meter system to switch over to a third party provider.

6. Utility Monthly Report

Superintendent Fischer presented, highlighting the Natural Gas Station operations, completion of the new Sewer Headworks Screen, Groundbreaking Ceremony for the Colorado City Mohave ARPA Water project of the 2 new wells, and preparation of posting the bids for the new water project.

#### Unfinished Board Business:

None

#### New Board Business:

7. Consideration, discussion and possible recommendation on the Hildale/Colorado City Utility 5-10 Year CIP Budget.

Director Postema presented the Hildale/Colorado City Utility 5-10 Year CIP (Capital Improvement Projects) Budget, explaining the CIP for Water, Sewer, and Gas. Staff recommended to bring the item back to the next meeting or schedule a work session to discuss the item in more detail. Chair Nielsen questioned the timeframe for getting the budget approved. Director Postema explained how a recommendation to the two councils needs to be done by April.

Motion made by Chair Nielsen, that the Hildale/Colorado City Utility 5-10 Year Capital Improvement Project budget be on the agenda at the next Utility Board Meeting. Seconded by Board Member Broadbent.

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

8. Consideration, discussion and possible recommendation on the Sewer Ordinance updates.

Director Postema presented the updates to the Sewer Ordinance. The Board gave input and requested to apply the following changes: section 50-90 subsection b - remove the impervious covering, 50-90 subsection A - replace trailers after bunkhouses including RV or camping trailers. There was more discussion amongst the Board to make more changes. Staff recommended to postpone the Sewer Ordinance updates to the next Utility Board meeting for more research to be done.

Motion made by Chair Nielsen, to recommend staff do more research and postpone Sewer Ordinance updates to the next Utility Board meeting. Seconded by Board Member Cooke.

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

9. Consideration, discussion and possible recommendation on the Wage Structure and Classification.

Director Postema presented the Wage Structure and Classification in detail. Board Member Cooke had a question on the midpoint and max pays.

Jvar Dutson, Hildale City Councilman, questioned if the cost of living percent would be added to the wage increases.

Motion made by Chair Nielsen, to recommend to City and Town Councils to approve the Wage Structure and Classification. Seconded by Board Member Broadbent.

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

10. Consideration, discussion and possible approval of the Hildale-Colorado City Water Master Plan (January 2024) with additional new language added for better definition.

Chair Nielsen agreed with the changes to the Water Master Plan and asked the Board for input. Director Postema explained the new language was ran by the court monitor and it will not be slowing anything down with the Water Master Plan.

Motion made by Chair Nielsen, to recommend to the City and Town Councils to approve Hildale-Colorado City Water Master Plan with additional new language added for better definition. Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

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

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

11. February 2024 Utility Calendar

Chair Nielsen went over the calendar. February 22, 2024 at 6:00 pm will be the the next Utility Advisory Board meeting.

**Executive Session:** As needed

None

**Infrastructure Improvements Advisory Committee Session:** Presiding Officer

12. Consideration, discussion and possible approval of the Hildale-Colorado City Water Master Plan (January 2024) with additional new language added for better definition.

Motion made by Chair Nielsen, to go out of the Utility Advisory Board meeting and open a meeting session for the Infrastructure Improvements Advisory Committee at 7:37 pm. Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried

Motion made by Board Member Cooke, to recommend to the City and Town Councils approval of the Hildale/Colorado City Master Plan with additional new language added for better definition. Seconded by Chair Nielsen.

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

Motion made by Chair Nielsen, to close the meeting session of the Infrastructure Improvements Advisory Committee and resume the Utility Board meeting at 7:39 pm. Seconded by Board Member Cooke.

Voting Yea: Chair Nielsen, Board Member Broadbent, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

**Adjournment:** Presiding Officer

Chair Nielson adjourned the meeting at 7:40 pm

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

\_\_\_\_\_  
Sirrene J. Barlow, City Recorder

\_\_\_\_\_  
Shirley Zitting, Town Clerk

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	1,024.33	23,416.96	28,000.00	4,583.04	83.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	1,024.33	23,416.96	48,000.00	24,583.04	48.8
TOTAL FUND EXPENDITURES	1,024.33	23,416.96	48,000.00	24,583.04	48.8
NET REVENUE OVER EXPENDITURES	( 1,024.33)	( 23,416.96)	.00	23,416.96	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	22,289.69	22,289.69	.00	( 22,289.69)	.0
TOTAL EXPENDITURES	22,289.69	22,289.69	.00	( 22,289.69)	.0
TOTAL FUND EXPENDITURES	22,289.69	22,289.69	.00	( 22,289.69)	.0
NET REVENUE OVER EXPENDITURES	( 22,289.69)	( 22,289.69)	.00	22,289.69	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	14,000.00	20,000.00	6,000.00	70.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	2,000.00	14,000.00	1,696,304.00	1,682,304.00	.8
TOTAL FUND REVENUE	2,000.00	14,000.00	1,696,304.00	1,682,304.00	.8

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	21,737.31	266,785.84	757,994.00	491,208.16	35.2
65-41-113 MANAGER	3,282.00	15,905.10	97,388.00	81,482.90	16.3
65-41-114 TREASURER	3,824.46	27,104.80	55,654.00	28,549.20	48.7
65-41-115 RECORDER	2,510.00	14,889.00	37,330.00	22,441.00	39.9
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	4,047.52	25,103.49	81,600.00	56,496.51	30.8
65-41-140 BENEFITS-OTHER	8,641.93	55,699.30	123,900.00	68,200.70	45.0
65-41-144 PRINT AND POSTAGE	1,112.90	6,302.37	20,000.00	13,697.63	31.5
65-41-145 AUDITOR	9,777.25	41,244.00	20,000.00	( 21,244.00)	206.2
65-41-150 STIPENDS - UTILITY BOARD	400.00	1,800.00	3,000.00	1,200.00	60.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,896.81	4,200.00	2,303.19	45.2
65-41-230 TRAVEL	.00	1,090.41	3,000.00	1,909.59	36.4
65-41-235 FOOD & REFRESHMENT	.00	1,625.41	3,000.00	1,374.59	54.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	557.07	3,000.00	2,442.93	18.6
65-41-242 SERVICE FEES	517.22	3,551.07	1,000.00	( 2,551.07)	355.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,305.87	32,012.23	13,500.00	( 18,512.23)	237.1
65-41-257 FUEL	1,716.60	16,236.30	39,700.00	23,463.70	40.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	859.10	8,623.16	10,000.00	1,376.84	86.2
65-41-271 MAINT & SUPPLY - OFFICE	351.23	3,097.85	5,000.00	1,902.15	62.0
65-41-280 UTILITIES	1,111.44	5,012.13	23,514.00	18,501.87	21.3
65-41-285 POWER	905.74	5,465.21	27,000.00	21,534.79	20.2
65-41-287 TELEPHONE	684.77	6,886.84	12,000.00	5,113.16	57.4
65-41-310 PROFESSIONAL & TECHNICAL	6,585.65	40,516.98	40,000.00	( 516.98)	101.3
65-41-313 AUDITOR	.00	14,070.00	20,000.00	5,930.00	70.4
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	8,699.85	39,629.97	27,000.00	( 12,629.97)	146.8
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	414.40	10,000.00	9,585.60	4.1
65-41-510 INSURANCE	598.35	101,696.10	85,500.00	( 16,196.10)	118.9
65-41-521 CREDIT CARD EXPENSE	1,172.93	8,408.34	.00	( 8,408.34)	.0
65-41-580 RENT OR LEASE	1,002.49	5,109.68	10,000.00	4,890.32	51.1
65-41-620 MISC. SERVICES	.00	12,655.76	.00	( 12,655.76)	.0
65-41-720 BUILDINGS	.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	485.29	5,000.00	4,514.71	9.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	8,165.62	17,627.51	11,000.00	( 6,627.51)	160.3
TOTAL EXPENDITURES	90,010.23	799,446.84	1,696,304.00	896,857.16	47.1
TOTAL FUND EXPENDITURES	90,010.23	799,446.84	1,696,304.00	896,857.16	47.1
NET REVENUE OVER EXPENDITURES	( 88,010.23)	( 785,446.84)	.00	785,446.84	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	20,149.50	236,001.40	495,930.00	259,928.60	47.6
81-37-121 WATER SALES - FLAT RATE	39,261.59	269,852.44	459,870.00	190,017.56	58.7
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	5,865.00	25,820.00	40,000.00	14,180.00	64.6
81-37-332 CONSTRUCTION & REPAIR	50.00	575.60	89,600.00	89,024.40	.6
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	24,486.29	22,000.00	( 2,486.29)	111.3
81-37-412 PENALTIES	3,997.27	25,074.40	60,000.00	34,925.60	41.8
TOTAL OPERATING REVENUES	69,323.36	581,810.13	1,192,400.00	610,589.87	48.8
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	69,323.36	581,810.13	2,202,400.00	1,620,589.87	26.4

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	969.00	969.00	3,000.00	2,031.00	32.3
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	512.10	5,000.00	4,487.90	10.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	1,977.44	95,260.13	177,700.00	82,439.87	53.6
81-41-285 POWER	6,214.33	75,716.40	20,800.00	( 54,916.40)	364.0
81-41-311 ENGINEER	.00	33,655.00	40,100.00	6,445.00	83.9
81-41-314 LABORATORY & TESTING	320.00	4,235.47	12,500.00	8,264.53	33.9
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	22,357.01	33,830.00	11,472.99	66.1
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	.00	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	951.36	951.36	.00	( 951.36)	.0
TOTAL OPERATING EXPENDITURES	10,432.13	258,948.79	342,130.00	83,181.21	75.7
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	12,596.00	125,960.00	150,000.00	24,040.00	84.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
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	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	12,596.00	126,133.09	1,860,270.00	1,734,136.91	6.8
TOTAL FUND EXPENDITURES	23,028.13	385,081.88	2,202,400.00	1,817,318.12	17.5
NET REVENUE OVER EXPENDITURES	46,295.23	196,728.25	.00	( 196,728.25)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	70,754.08	491,730.20	804,470.00	312,739.80	61.1
82-37-312 SERVICE CHARGES - CPMCWID	16,131.04	112,596.96	196,000.00	83,403.04	57.5
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,640.00	6,155.00	10,000.00	3,845.00	61.6
82-37-411 INTEREST	.00	35,141.33	30,000.00	( 5,141.33)	117.1
82-37-451 IMPACT FEE	43,500.00	64,500.00	600,000.00	535,500.00	10.8
82-37-452 IMPACT FEE - CPMCWID	14,500.00	625,425.00	48,500.00	( 576,925.00)	1289.5
TOTAL OPERATING REVENUES	147,525.12	1,335,548.49	1,710,500.00	374,951.51	78.1
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	147,525.12	1,335,548.49	2,731,500.00	1,395,951.51	48.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	304.52	2,164.56	5,400.00	3,235.44	40.1
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	9.92	7,335.10	131,000.00	123,664.90	5.6
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	5,047.19	40,410.50	38,000.00	( 2,410.50)	106.3
82-41-311 ENGINEER	254.00	4,793.25	58,000.00	53,206.75	8.3
82-41-314 LABORATORY & TESTING	700.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	1,050.00	1,600.00	5,300.00	3,700.00	30.2
82-41-340 SYSTEM CONSTRUCTION SERVICES	21,420.11	206,420.15	540,000.00	333,579.85	38.2
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	28,815.66	263,530.54	883,370.00	619,839.46	29.8
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	58,863.99	182,277.65	.00	( 182,277.65)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	20,163.22	40,000.00	19,836.78	50.4
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
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	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
TOTAL NON-OPERATING EXPENSES	58,863.99	202,440.87	1,848,130.00	1,645,689.13	11.0
TOTAL FUND EXPENDITURES	87,679.65	465,971.41	2,731,500.00	2,265,528.59	17.1
NET REVENUE OVER EXPENDITURES	59,845.47	869,577.08	.00	( 869,577.08)	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	71,070.82	243,511.41	800,000.00	556,488.59	30.4
84-37-112	GAS SALES - METERED PROPANE	30,480.69	135,571.64	796,069.00	660,497.36	17.0
84-37-113	GAS SALES - CYLINDER	594.25	2,558.31	8,700.00	6,141.69	29.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	39.99	481.82	3,700.00	3,218.18	13.0
84-37-115	GAS SALES - CC METERED NAT GAS	26,260.78	26,260.78	.00	( 26,260.78)	.0
84-37-121	NATURAL GAS SALES - FLAT RATE	3,147.52	21,945.59	38,000.00	16,054.41	57.8
84-37-122	PROPANE GAS - FLAT RATE	4,073.65	28,537.48	64,000.00	35,462.52	44.6
84-37-160	CONSTRUCTION REVENUE	8,145.00	28,655.53	100,000.00	71,344.47	28.7
84-37-331	CONNECTION CHARGES	1,230.00	2,995.00	8,000.00	5,005.00	37.4
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	.00	23,369.54	25,000.00	1,630.46	93.5
84-37-412	PENALTIES	2,330.38	8,261.98	19,000.00	10,738.02	43.5
TOTAL OPERATING REVENUES		147,373.08	522,149.08	1,909,469.00	1,387,319.92	27.4
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.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
TOTAL NON-OPERATING REVENUES		.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE		147,373.08	522,149.08	2,734,499.00	2,212,349.92	19.1

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

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
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	837.24	2,000.00	1,162.76	41.9
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	316.40	1,340.36	3,500.00	2,159.64	38.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	4,747.25	35,706.74	64,500.00	28,793.26	55.4
84-41-280 UTILITIES	24.60	113.92	.00	( 113.92)	.0
84-41-285 POWER	103.33	536.77	2,000.00	1,463.23	26.8
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	.00	3,606.90	6,200.00	2,593.10	58.2
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	11,425.53	13,600.00	2,174.47	84.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	1,190.01	40,000.00	38,809.99	3.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	52,911.81	114,356.77	561,100.00	446,743.23	20.4
84-41-432 PROPANE GAS COMMODITY SUPPLY	51,101.94	69,159.22	626,500.00	557,340.78	11.0
84-41-434 NAT GAS COMMODITY TRANSPORT	6,629.98	16,554.55	27,700.00	11,145.45	59.8
84-41-510 INSURANCE	2,568.55	17,979.85	.00	( 17,979.85)	.0
84-41-580 RENT OR LEASE	3,248.64	3,748.64	4,900.00	1,151.36	76.5
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	121,652.50	276,596.48	1,382,500.00	1,105,903.52	20.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
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	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	121,652.50	276,596.48	2,734,499.00	2,457,902.52	10.1
NET REVENUE OVER EXPENDITURES	25,720.58	245,552.60	.00	( 245,552.60)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	3,238.83	.00	( 3,238.83)	.0
90-37-412 PENALTIES	3.18	22.58	.00	( 22.58)	.0
TOTAL OPERATING REVENUES	465.87	3,261.41	.00	( 3,261.41)	.0
<u>NON-OPERATING REVENUES</u>					
90-38-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND REVENUE	465.87	3,261.41	125,113.00	121,851.59	2.6

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Item 2.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
90-41-580	RENT OR LEASE	100.00	700.00	.00	( 700.00)	.0
	TOTAL OPERATING EXPENDITURES	100.00	700.00	.00	( 700.00)	.0
	<u>NON-OPERATING EXPENDITURES</u>					
90-42-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND EXPENDITURES	100.00	700.00	125,113.00	124,413.00	.6
	NET REVENUE OVER EXPENDITURES	365.87	2,561.41	.00	( 2,561.41)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AARDVARK UNDERGROUND, INC. (5741)							
HEADWORK	HEADWORKS BUILDING 70% SPLIT	01/03/2024	01/31/2024	18,924.15	01/24	0	82-41-340
HEADWORK	HEADWORKS BUILDING 30% SPLIT	01/03/2024	01/31/2024	8,110.35	01/24	0	82-42-750
HEADWORK	Sewer Impact Fee - Alternate Bid Items	01/03/2024	01/31/2024	49,684.00	01/24	0	82-42-750
2980	System Construction	12/22/2023	01/31/2024	1,708.00	01/24	0	82-41-340
2980	Sewer Impact Fee	12/22/2023	01/31/2024	732.00	01/24	0	82-42-750
Total AARDVARK UNDERGROUND, INC. (5741):				79,158.50			
ARIZONA BLUE STAKES, INC. (1147)							
2024-AA023	ANNUAL ASSESSMENT	01/01/2024	01/31/2024	258.23	01/24	0	65-41-310
Total ARIZONA BLUE STAKES, INC. (1147):				258.23			
BILLY SHEM STUBBS 279 23 (5934)							
1279	CONTAINER 45 FT	01/23/2024	01/31/2024	4,600.00	01/24	0	84-41-273
Total BILLY SHEM STUBBS 279 23 (5934):				4,600.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230353	BLUE STAKE NOTIFICATIONS	12/31/2023	01/31/2024	55.80	01/24	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				55.80			
CASELLE, INC. (1430)							
129794	CONTRACT FOR FEBRUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	1,167.30	01/24	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
CATALYST CONSTRUCTION (5712)							
152	Fiber Server Office Rent	01/01/2024	01/31/2024	100.00	01/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
24A0464	Water Tests	01/16/2024	02/15/2024	111.00	01/24	0	81-41-314
24A0732	Water Tests	01/17/2024	02/16/2024	74.00	01/24	0	81-41-314
24A0921	Water Tests	01/18/2024	02/17/2024	74.00	01/24	0	81-41-314
24A0922	Water Tests	01/16/2024	02/15/2024	61.00	01/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				320.00			
CLUFF DRILLING & PUMP (1521)							
1353(3)	well 17 replacement	11/22/2023	12/22/2023	12,596.00	01/24	0	81-42-780
Total CLUFF DRILLING & PUMP (1521):				12,596.00			
CUSTOMER DEPOSIT (5518)							
3138011 010	3138011 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	83.79	01/24	0	81-21350
6220027 010	6220027 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	121.58	01/24	0	81-21350
3012102 011	3012102 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	89.43	01/24	0	81-21350
3843202 011	3843202 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	128.98	01/24	0	81-21350
3843401 011	3843401 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	354.09	01/24	0	81-21350
6459900 011	6459900 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	558.06	01/24	0	81-21350
3181600 012	3181600 CUSTOMER DEPOSIT REFUND	01/29/2024	01/31/2024	197.60	01/24	0	81-21350
6427507 013	6427507 CUSTOMER DEPOSIT REFUND	01/30/2024	01/31/2024	144.24	01/24	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total CUSTOMER DEPOSIT (5518):				1,677.77			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01478882	Sewer Maint. torch tank rental	12/31/2023	01/30/2024	29.92	01/24	0	82-41-274
Total DJB GAS SERVICES, INC. (4750):				29.92			
<b>DOI/BLM (4835)</b>							
2024006412	RIGHT OF WAY PIPELINE RENT	01/02/2024	01/31/2024	3,148.64	01/24	0	84-41-580
2024006747	RIGHT OF WAY LEASE	01/03/2024	01/31/2024	951.36	01/24	0	81-41-580
Total DOI/BLM (4835):				4,100.00			
<b>DOMINION ENERGY (5607)</b>							
5948550000-	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00	01/24	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00-	01/24	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	01/04/2024	01/31/2024	29,490.98	01/24	0	84-41-434
Total DOMINION ENERGY (5607):				29,490.98			
<b>EXECUTECH UTAH, INC. (5553)</b>							
29735	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	236.25	01/24	0	65-41-318
29736	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	420.00	01/24	0	65-41-318
29737	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	01/24	0	65-41-318
29738	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	01/24	0	65-41-318
29752	IT MANAGEMENT SERVICES 70% SPLIT	06/01/2023	01/31/2024	2,625.00	01/24	0	65-41-318
31019	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	12/31/2023	01/31/2024	661.35	01/24	0	65-41-318
31029	IT MANAGEMENT SERVICES 70% SPLIT	01/01/2024	01/31/2024	2,625.00	01/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				6,725.10			
<b>GARKANE ENERGY (5057)</b>							
1709902 012	POWER PLANT WELL	01/17/2024	01/31/2024	44.74	01/24	0	81-41-285
1717500 012	CENTENNIAL PARK LIFT STATION	01/24/2024	01/31/2024	824.44	01/24	0	82-41-285
1734500 012	EAST WATER TANKS	01/24/2024	01/31/2024	56.52	01/24	0	81-41-285
1763000 012	SPRINKLER PUMP STATION	01/17/2024	01/31/2024	261.40	01/24	0	82-41-285
1763900 012	SEWER HEADWORKS	01/17/2024	01/31/2024	3,961.35	01/24	0	82-41-285
1768100 012	Well #8	01/24/2024	01/31/2024	34.81	01/24	0	81-41-285
1772300 012	Well #10	01/24/2024	01/31/2024	38.24	01/24	0	81-41-285
1772400 012	Well #4	01/24/2024	01/31/2024	329.27	01/24	0	81-41-285
1772500 012	CITY HALL POWER 67% SPLIT	01/17/2024	01/31/2024	266.68	01/24	0	65-41-285
1775500 012	WATER PLANT POWER	01/24/2024	01/31/2024	2,075.45	01/24	0	81-41-285
1780600 012	Well #19 POWER	01/24/2024	01/31/2024	38.17	01/24	0	81-41-285
1781000 012	Well #17	01/24/2024	01/31/2024	33.18	01/24	0	81-41-285
1782300 012	LAB SHOP POWER	01/17/2024	01/31/2024	639.06	01/24	0	65-41-285
1782501 012	Well #22	01/17/2024	01/31/2024	633.78	01/24	0	81-41-285
1787300 012	PROPANE YARD	01/17/2024	01/31/2024	87.77	01/24	0	84-41-285
1793900 012	MILLION GALLON TANK	01/17/2024	01/31/2024	40.50	01/24	0	81-41-285
1945500 012	ACADEMY AVE WELL	01/24/2024	01/31/2024	42.32	01/24	0	81-41-285
2026700 012	Well #21 POWER	01/24/2024	01/31/2024	2,847.35	01/24	0	81-41-285
Total GARKANE ENERGY (5057):				12,255.03			
<b>HILDALE CITY (2160)</b>							
NAT 1223	NATURAL GAS ENERGY AND USE TAX	01/10/2024	01/25/2024	2,590.13	01/24	0	84-21376

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total HILDALE CITY (2160):				2,590.13			
<b>HILDALE CITY UTILITIES (2170)</b>							
3180001-122	Lab Shop Utilities	01/10/2024	01/25/2024	800.82	01/24	0	65-41-280
6077001-122	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2024	01/25/2024	310.62	01/24	0	65-41-280
6428701-122	Propane Yard Lease	01/10/2024	01/25/2024	100.00	01/24	0	84-41-580
7011201-122	PROPANE VAPORIZER	01/10/2024	01/25/2024	24.60	01/24	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,236.04			
<b>HOLIDAY RESORT MANAGEMENT, PC (5930)</b>							
01012024	APARTMENT RENT	01/01/2024	01/31/2024	1,002.49	01/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
<b>HOME DEPOT (2220)</b>							
7024975	SEWER HEADWORKS BUILDING 70% SPLIT	12/31/2023	01/31/2024	223.91	01/24	0	82-41-340
7024975	SEWER HEADWORKS BUILDING 30% SPLIT	12/31/2023	01/31/2024	95.90	01/24	0	82-42-750
Total HOME DEPOT (2220):				319.81			
<b>JASE LANGTON (5914)</b>							
39306	PEST CONTROL 50% UTILITIES	12/29/2023	01/31/2024	79.95	01/24	0	65-41-271
Total JASE LANGTON (5914):				79.95			
<b>JERALD A POSTEMA (5894)</b>							
1044-23	UTILITIES DIRECTOR CONTRACT FOR DECEMBER 2023	12/31/2023	01/31/2024	5,000.00	01/24	0	65-41-310
1044-23	FOOD AND MEALS REIMBURSEMENT	12/31/2023	01/31/2024	157.34	01/24	0	65-41-310
1044-23	TRAVEL	12/31/2023	01/31/2024	578.13	01/24	0	65-41-310
Total JERALD A POSTEMA (5894):				5,735.47			
<b>LES OLSON COMPANY (2671)</b>							
EA1362994	MAINTENANCE CONTRACT - 75% UTILITIES	01/15/2024	02/14/2024	418.34	01/24	0	65-41-144
Total LES OLSON COMPANY (2671):				418.34			
<b>NEWBY BUICK (4613)</b>							
5039435	N-LEVER	11/28/2023	12/28/2023	104.37	01/24	0	65-41-250
5039435	N-LEVER	11/28/2023	12/28/2023	104.37	10/23	0	65-41-250
Total NEWBY BUICK (4613):				.00			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL510947	Propane tanker loads 2	01/03/2024	01/31/2024	16,973.88	01/24	0	84-41-432
NGL512431	Propane tanker loads 2	01/09/2024	01/31/2024	16,953.32	01/24	0	84-41-432
NGL513172	Propane tanker loads 2	01/11/2024	01/31/2024	17,174.74	01/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				51,101.94			
<b>PREFERRED PARTS (4694)</b>							
15048-15195	SEWER	01/09/2024	01/31/2024	9.92	01/24	0	82-41-273
15048-15197	BATTERY FOR PROPANE TRUCK	01/09/2024	01/31/2024	321.50	01/24	0	84-41-273
15048-15203	CREDIT FOR PROPANE TRUCK BATTERY	01/10/2024	01/31/2024	174.25	01/24	0	84-41-273
15048-15203	SERVICE SUPPLIES	01/10/2024	01/31/2024	171.51	01/24	0	65-41-250
15048-15247	CREDIT FOR LUBE AND FILTERS RETURNED	01/16/2024	01/31/2024	91.19	01/24	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total PREFERRED PARTS (4694):				237.49			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
12-2023	COURT MONITOR FEES FOR DECEMBER 2023	01/11/2024	01/31/2024	1,024.33	01/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,024.33			
<b>RATON, LLC (5633)</b>							
1941	SEWER HEADWORKS - 70% SPLIT	01/17/2024	01/31/2024	406.25	01/24	0	82-41-340
1941	SEWER HEADWORKS - 30% SPLIT	01/17/2024	01/31/2024	174.11	01/24	0	82-42-750
Total RATON, LLC (5633):				580.36			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	MONTHLY POWER	01/12/2024	02/11/2024	15.56	01/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				15.56			
<b>RURAL WATER ASSOCIATION OF UT (3391)</b>							
19114	RWA MEMBERSHIP	03/02/2024	04/01/2024	969.00	01/24	0	81-41-210
19580	BOD TESTING FOR SEWER LAGOON	01/13/2024	02/12/2024	700.00	01/24	0	82-41-314
19634	RWAU 2024 ANNUAL CONFERENCE	01/23/2024	02/22/2024	1,050.00	01/24	0	82-41-330
Total RURAL WATER ASSOCIATION OF UT (3391):				2,719.00			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
3045599-00	CYLINDER MONTHLY RENTAL	01/18/2024	02/17/2024	124.80	01/24	0	81-41-273
6796286-00	SEWER HEADWORKS BUILDING 70% SPLIT	12/29/2023	01/28/2024	157.80	01/24	0	82-41-340
6796286-00	SEWER HEADWORKS BUILDING 30% SPLIT	12/29/2023	01/28/2024	67.63	01/24	0	82-42-750
6796696-00	Blue paint for locates	01/03/2024	02/02/2024	150.00	01/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				500.23			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	01/24	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	01/24	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	645.48	01/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				645.48			
<b>STEPHEN WADE AUTO CENTER (3692)</b>							
5568964	EMISSION CONTROL FILTER TRUCK 3172	12/21/2023	01/20/2024	2,121.18	01/24	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				2,121.18			
<b>SUMMIT ENERGY, LLC (4605)</b>							
1223HILD	Natural Gas Commodity	01/03/2024	02/02/2024	52,911.81	01/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				52,911.81			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
0139038	LAGOON HEADWORKS RECONSTRUCTION	12/08/2023	01/07/2024	254.00	01/24	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				254.00			



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUSAN STEED (5720)							
54(2)	PROPANE YARD BATHROOMS	01/02/2024	01/31/2024	18.00	01/24	0	65-41-271
Total SUSAN STEED (5720):				18.00			
THE BANCORP BANK, N.A. (5873)							
626046	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	12/29/2023	01/31/2024	8,165.62	01/24	0	65-41-850
Total THE BANCORP BANK, N.A. (5873):				8,165.62			
The Data Center, LLC (5932)							
65485	FULL COLOR STATEMENTS & POSTAGE	01/15/2024	01/31/2024	694.56	01/24	0	65-41-144
65489	POSTAGE DEPOSIT	01/15/2024	01/31/2024	536.15	01/24	0	65-41-310
Total The Data Center, LLC (5932):				1,230.71			
TOWN OF COLORADO CITY (3930)							
10595	PROPANE TRUCK FUEL	01/09/2024	01/24/2024	316.40	01/24	0	84-41-257
10595	VAC TRUCK FUEL	01/09/2024	01/24/2024	304.52	01/24	0	82-41-257
10595	UTILITIES FUEL USE	01/09/2024	01/24/2024	1,662.98	01/24	0	65-41-257
10595	ADMIN FEE - UTILITIES	01/09/2024	01/24/2024	53.62	01/24	0	65-41-257
PROST 1223	AZ SALES TAX PROPANE	12/31/2023	01/15/2024	3,730.10	01/24	0	84-21371
WAT 1223	AZ SALES TAX WATER	12/31/2023	01/15/2024	792.33	01/24	0	81-21371
10588	JUF PAYROLL 1.4.24	01/04/2024	01/19/2024	21,045.67	01/24	0	65-41-110
10588	JUF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	2,019.69	01/24	0	65-41-113
10588	JUF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	01/24	0	65-41-115
10588	JUF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	1,912.23	01/24	0	65-41-114
10588	JUF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	1,963.39	01/24	0	65-41-130
10588	JUF BENEFITS 1.4.24	01/04/2024	01/19/2024	1,407.56	01/24	0	65-41-140
10588	ADMIN FEE FOR UTILITIES	01/04/2024	01/19/2024	241.85	01/24	0	65-41-242
10600	JUF PAYROLL 1.19.24	01/18/2024	02/02/2024	22,289.69	01/24	0	64-41-110
10600	JUF CITY MANAGER	01/18/2024	02/02/2024	1,262.31	01/24	0	65-41-113
10600	JUF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	01/24	0	65-41-115
10600	JUF CITY TREASURER	01/18/2024	02/02/2024	1,912.23	01/24	0	65-41-114
10600	JUF PAYROLL TAXES	01/18/2024	02/02/2024	2,000.63	01/24	0	65-41-130
10600	JUF BENEFITS 1.19.24	01/18/2024	02/02/2024	6,995.03	01/24	0	65-41-140
10600	ADMIN FEE FOR UTILITIES	01/18/2024	02/02/2024	275.37	01/24	0	65-41-242
10609	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	01/02/2024	01/17/2024	2,297.65	01/24	0	84-41-510
10609	RISK MANAGEMENT FUND MONTHLY PMT	01/02/2024	01/17/2024	598.35	01/24	0	65-41-510
10609	TUITION REIMBURSEMENT FUND PORTION	01/02/2024	01/17/2024	239.34	01/24	0	65-41-140
10609	PROPANE LIABILITY	01/02/2024	01/17/2024	270.90	01/24	0	84-41-510
Total TOWN OF COLORADO CITY (3930):				76,101.84			
UNIFIRST CORPORATION (4055)							
2310016174	LAUNDRY	01/01/2024	01/31/2024	171.82	01/24	0	65-41-260
2310016778	LAUNDRY	01/08/2024	02/07/2024	171.82	01/24	0	65-41-260
2310017412	LAUNDRY	01/15/2024	02/14/2024	171.82	01/24	0	65-41-260
2310017958	LAUNDRY	01/22/2024	02/21/2024	171.82	01/24	0	65-41-260
2310018460	LAUNDRY	01/29/2024	02/28/2024	171.82	01/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				859.10			
USABlueBook (4011)							
00247259	Parts for Water Treatment Plant	01/16/2024	01/26/2024	1,702.64	01/24	0	81-41-273
Total USABlueBook (4011):				1,702.64			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 1223	SALES AND USE TAX	01/18/2024	02/17/2024	1,727.23	01/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				1,727.23			
<b>VERIZON WIRELESS (4620)</b>							
9951780925	WIRELESS SERVICE - UTILITIES 43% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	39.29	01/24	0	65-41-287
Total VERIZON WIRELESS (4620):				39.29			
<b>VIEWPOINT FINANCIAL SERVICES, LLC (5875)</b>							
2023-11HD	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	5,785.50	01/24	0	65-41-145
2023-12HD	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	3,991.75	01/24	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				9,777.25			
<b>WAXIE SANITARY SUPPLY (5376)</b>							
82254379	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	01/23/2024	01/31/2024	76.48	01/24	0	65-41-271
82254379	Clean & Soft White Paper Towel	01/23/2024	01/31/2024	128.22	01/24	0	65-41-271
82254379	KLEENLINE 36X58 1.5 ML BL TRASH BAG 100/CASE	01/23/2024	01/31/2024	48.58	01/24	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				253.28			
<b>XPRESS BILL PAY (5646)</b>							
INV-XPB007	Bill Pay Transactions and Account Maintenance	12/31/2023	01/31/2024	807.45	01/24	0	65-41-318
Total XPRESS BILL PAY (5646):				807.45			
Grand Totals:				376,710.65			

## Report GL Period Summary

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



# Utilities Monthly Report

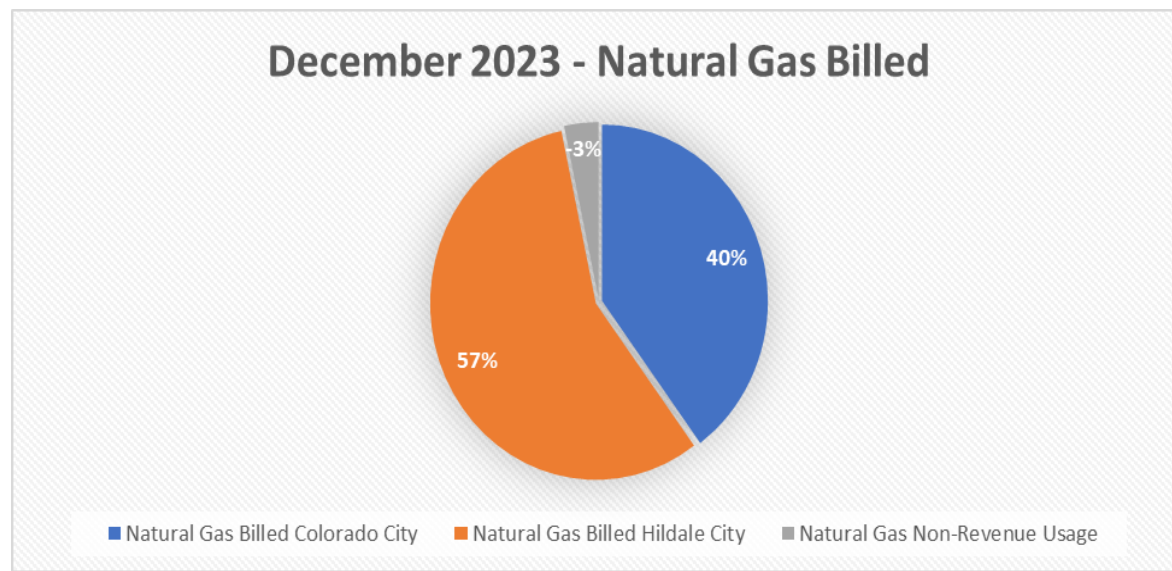
## January 2024

### Gas Operations:

Gas staff installed 950 feet of new main line on Apple Avenue extending from Pioneer Street down to Barlow Street. Staff connected 2 new service lines to metered natural gas customers. Staff have been updating the utility map records to provide more accurate locating services.

### **Natural Gas billed to Colorado City and Hildale City customers for December 2023.**

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	5,477,100	
Natural Gas Billed Colorado City	2,342,800	360
Natural Gas Billed Hildale City	3,330,400	310
Natural Gas Non-Revenue Usage	(196,100)	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		



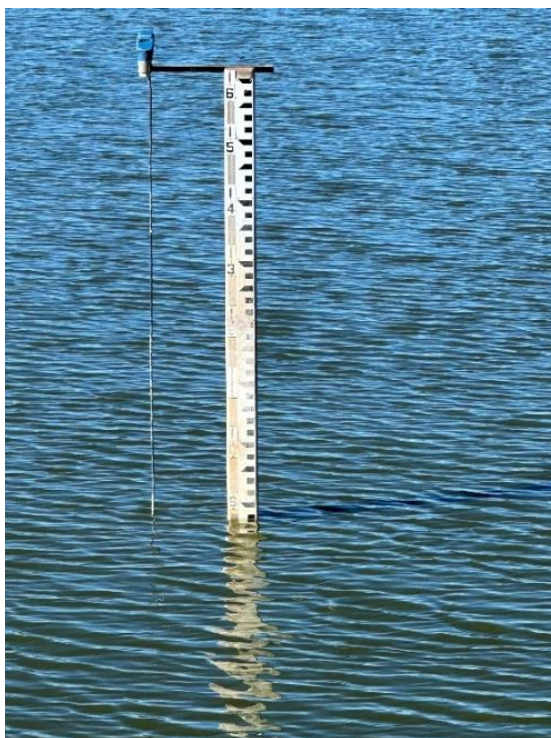


### **Sewer Operations:**

The Utility Crew cleaned 900 feet of sewer main line on Johnson Avenue in a response to increased sewer flow accumulation that restricted the pipes with heavy sand and grit.

The sewer pond levels have risen 2 feet since September and are expected to provide sufficient storage until the upcoming Spring season when staff will start discharging the effluent onto the field again.

The Lift Station has been working well with the SMART Cover alarm system with no issues this month.





### ***Sewer Headworks Project***

The Sewer Headworks equipment start-up and training was a success. Staff used the new Headworks Screen to take a Biochemical Oxygen Demand (BOD) 7-day test on January 5th. Results showed the Sewer Lagoon is currently testing at 14.5 pounds of BOD per acre with our permit allowing to have 30 pounds per acre. Our permit follows the Department of Environmental Quality (DEQ) for Sewer Lagoon loading rate.



### **Water Operations:**

We had a water service connection line that was damaged by a contractor, which the crew responded to and repaired.

The Water Treatment Plant is operating at optimum levels for removal of iron and other constituents. Well 21 has been consistently running at max flow with no issues, along with Wells 10, 11, and 4b to keep up with current water demand.

**There is no Water Graph this Month due to Technical Issues with the Electronic Meter Reading System**



### **Fiber Operations:**

Staff worked with the System Administrator for the Communication Center at TOCC Dispatch to install fiber network lines between the Colorado City Town Hall and the Dispatch Sever Room. This installation provides more reliable connectivity for the city network.

### **Administration:**

Staff have been working with the purchase of the Well #17 Pump, motor, Variable Frequency Drive (VFD), meter, Supervisory Control and Data Acquisition (SCADA) programs, valves, power supply, wiring and other items to place the well in service once we have the proper permitting completed. Staff have secured an Engineer to submit the proper permits for Well #17 and the Academy Well for approval to operate this Spring.

The Rate Study, through the Rural Community Assistance Corporation (RCAC), is now substantially complete and will be reviewed the first full week of February by staff to verify the opportunities to increase rates and provide for conservation measures, as required by EPA, Arizona and Utah. Once we have the basis for the rates agreed upon there will be a presentation with the Utility Advisory Board for discussion on the rate structure and timing of the increases in early 2024. Once the initial rate options have been discussed and reviewed by the Utility Advisory Board and further action taken, if needed, a recommendation and review with the Councils will be scheduled. The project is being funded through the United States Department of Agriculture – Rural Development (USDA-RD).

During recent sampling, PFAS was found in three culinary wells. Staff immediately shut off the highest PFAS level well and the water is fine for drinking. There will be follow up sampling and reviews of the opportunities to address the chemical in the water.





Staff have been working on design and cost for the installation of a Booster Pump Station to eliminate the low-pressure zone in the southwest portion of Hildale. The consulting engineer has located the best place in the system to install the booster pumps to provide the greatest positive impact to the system. The booster pumps will allow construction of buildings and provide increased fire flows for the area.

Staff are working with the Water Infrastructure Finance Authority (WIFA) Loan/Grant, for the maintenance of the 600,000 (6K) gallon and 800,000 (8K) gallon tank. The 6K tank needs to be taken out of service and the inside cleaned, painted and placed back in service. The 8K tank needs cathodic protection installed and the exterior cleaned and painted. Given the timing of the work and bidding process, the work will be done after the peak summer season of 2024.

Utilities staff have researched the conversion of the current gas and water meter reading system using an updated version that will provide better service and reliability. The current system, Badger Meter, has discontinued the gas meter portion of the sales. Staff recommend moving to a generic reading system that can be used on all existing meters. The price for conversion and the reading devices would be significantly cheaper than making a change to another meter and reading company. Staff are waiting on the bids to come in for the units and conversion along with the interface with the current billing system. Once the costs have been received, a presentation and recommendation will be provided to the Board and Councils.

Utility Staff have been working on energy efficiency programs for the wells, treatment plant and sewer plant by installing Variable Frequency Drives (VFD), the investigation includes finding grants for the purchase and installation of the VFD's.

With three and one half (3 ½ ) current vacancies, Human Resources and Utility staff are working on hiring replacement staff and provide training for the existing staff and the new hires.

Staff have started discussions with Apple Valley and Centennial Park on Sewer opportunities.

2023-26 HCCUB WATER MASTER PLAN CAPITAL IMPROVEMENT PROJECTS							
PROJECT TITLE / LOCATION	PROJECT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2028	FY 2029 - 2042	TOTAL WITH INFLATION
Treatment Plant Wells	Water Master Plan	\$ 1,327,400					\$ 1,327,400
Fire Hydrant Project	Water Master Plan	\$ 1,785,500					\$ 1,785,500
Raw Water Transmission Line	Water Master Plan	\$ 1,125,300					\$ 1,125,300
5 Year Arizona Well Field	Water Master Plan	\$ 728,500	\$ 728,500	\$ 728,500	\$ 1,457,000		\$ 3,642,500
5 Year Utah Well Field	Water Master Plan	\$ 1,531,340	\$ 1,531,340	\$ 1,531,340	\$ 3,062,680		\$ 7,656,700
Sandhill Tank 1	Water Master Plan		\$ 6,299,700				\$ 6,299,700
Small Treatment Plant (1,600 gpm)	Water Master Plan		\$ 6,264,400				\$ 6,264,400
Upper Pressure Zone Improvements	Water Master Plan			\$ 925,000			\$ 925,000
Canyon St. Line	Water Master Plan				\$ 450,800		\$ 450,800
Northwest Hildale Transmission Line	Water Master Plan				\$ 2,292,300		\$ 2,292,300
10 Year Arizona Well Field	Water Master Plan					\$ 4,970,700	\$ 4,970,700
10 Year Utah Well Field	Water Master Plan					\$ 10,324,400	\$ 10,324,400
Hildale St. Line	Water Master Plan					\$ 558,500	\$ 558,500
Trailhead Well 1	Water Master Plan					\$ 3,384,900	\$ 3,384,900
Trailhead Well 2	Water Master Plan					\$ 2,371,300	\$ 2,371,300
Trailhead Tank	Water Master Plan					\$ 3,980,400	\$ 3,980,400
Additional Treatment Capacity PH 1	Water Master Plan					\$ 12,096,800	\$ 12,096,800
Hildale Groundwater Project PH I	Water Master Plan					\$ 5,408,600	\$ 5,408,600
South Concrete Tank	Water Master Plan					\$ 6,319,700	\$ 6,319,700
Additional Treatment Capacity PH 2	Water Master Plan					\$ 16,548,100	\$ 16,548,100
Hildale Groundwater Project PH II	Water Master Plan					\$ 6,197,400	\$ 6,197,400
Sandhill Tank 2	Water Master Plan					\$ 10,088,000	\$ 10,088,000
Hildale Groundwater Project PH III	Water Master Plan					\$ 5,132,800	\$ 5,132,800
Southwest Hildale Transmission Line	Water Master Plan					\$ 1,493,800	\$ 1,493,800
20 Year Arizona Well Field	Water Master Plan					\$ 11,690,300	\$ 11,690,300
20 Year Utah Well Field	Water Master Plan					\$ 24,281,500	\$ 24,281,500
Transmission line to Airport	Water Master Plan					\$ 3,576,000	\$ 3,576,000
Power Plant Well to Treatment Plant	Piping from Well to Treatment Plant		\$ 586,500				\$ 586,500
Well #8 Enhancements	Enhance Production and Blending with 2 New Wells	\$ 245,000					\$ 245,000
Meter Replacement & Radio Read Project	Change out 200 Meters with Radio Read Meters	\$ 100,000	\$ 50,000				\$ 150,000
Well Rehabilitation and Replacement	Annual Program to Clean & Rehabilitate Wells	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Clear Well Tank	Install New Clear Well Tank at WTP	\$ 150,000	\$ 150,000				\$ 300,000
Water Treatment Plant Upgrades	Change out Media, Upsize Header Pipe	\$ 100,000					\$ 100,000
Engineering Services	Design, Cost Estimates	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 160,000
Legal Services	Contracts, Easements, etc.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
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							\$ -
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							\$ -
NOTES	Overall Request Before Inflation						\$ 31,157,555
							\$ -
							\$ -
TOTALS	With Inflation	\$ 7,253,040	\$ 15,770,440	\$ 3,344,840	\$ 7,422,780	\$ 128,523,200	\$ 162,314,300



2023-26 HCCUB SEWER MASTER PLAN CAPITAL IMPROVEMENT PROJECTS							
PROJECT TITLE / LOCATION	PROJECT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028 - 2035	TOTAL WITH INFLATION
E Line Improvments	Sewer Master Plan	\$ 521,091					\$ 521,091
A2 Line Improvements	Sewer Master Plan	\$ 218,024					\$ 218,024
A Line Improvements	Sewer Master Plan	\$ 194,750					\$ 194,750
Treatment Site Improvements	Sewer Master Plan	\$ 1,216,275					\$ 1,216,275
Manhole Replacement	Replace 42 Decayed Manholes	\$ 1,200,000					\$ 1,200,000
Sewer Plant Headworks Installation	Install New Sewer Headworks at WWTP	\$ 550,000					\$ 550,000
Engineering Services	Design, Cost Estimates	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 160,000
Legal Services	Contracts, Easements, etc	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
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NOTES	Project Interest						\$ 849,261
							\$ -
							\$ -
							\$ -
<b>TOTALS</b>		<b>\$ 1,810,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 3,688,523</b>

2023-26 HCCUB GAS MASTER PLAN CAPITAL IMPROVEMENT PROJECTS							
PROJECT TITLE / LOCATION	PROJECT DESCRIPTION	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028 - 2045	TOTAL WITH INFLATION
Engineering Services	Design, Cost Estimates	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 160,000
Legal Services	Contracts, Easements, etc	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
NOTES	Overall Request						
							\$ -
							\$ -
							\$ -
<b>TOTALS</b>		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 240,000

## Radio Read Meter Changeout Project

**TOTAL COST:** \$150,000

**CONSTRUCTION SCHEDULE:** 2024 - 2025

**RANKING CRITERIA MET:**

☒ Board Goals      ☒ Regulatory Requirement  
☒ Health & Safety      ☒ Service Delivery Need  
☐ Master Plan: \_\_\_\_\_

**PROJECT TYPE:**

☐ Maintenance  
☒ Replacement  
☐ New/Expansion

**NEW ON-GOING COSTS?**

Yes \$1000      No \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DESCRIPTION:**

As part of the water system improvements and joining the 20<sup>th</sup> century with technology, moving to an automated meter reading and billing system is the next step. With radio read or fixed base meter reading systems being used nationwide, there is a track record for reducing the manual labor in physically reading each meter and sending the reads to a billing office. With radio read and fixed base systems, the reading is all automated and system software can do the billing. The change will require replacing existing meters with the radio technology and require an annual software license.

**PROJECT SCOPE:**

The Scope is to replace the old, manual read meters and add the radio read technology. This will require a meter change out program and/or a replacement of the direct read portion of the meter with a radio/fixed base read component and converting to the radio read or fixed base system. Replacing the meter with new remote read technology would cost about \$235/meter.

**HISTORY:**

As part of the routine meter reading and billing, some meters are still manually read, and the reads given to a second party for manual entering into their billing system. This is time intensive and may result in human errors. With the new technology being used since the 1990's, there is a proven track record that radio read, and fixed base systems are accurate and a time saving tool. It frees up operators to work on the system which needs regular repairs and maintenance. With increased accuracy and real time reading and recording technology, the system will see decreased unaccounted for water and leaks can be addressed after the meter by property owners.

**FUNDING PARTNERSHIPS:**

This is fully funded by HCCUB Capital Improvement funds. The priority in the water industry is more accurate accounting of water pumped and used in the system. This priority was shared in a recent adoption of a declaration of the Arizona Corporation Commission (ACC) to change the way water is being accounted for and officially requesting funding for meters at the state and federal level. The ability to receive grants will be increased by having an adopted CIP and Master Plan. Cost reflects the meters and radio read purchases, no labor costs for installation is included.

**FUNDING SOURCES FOR THIS PROJECT:**

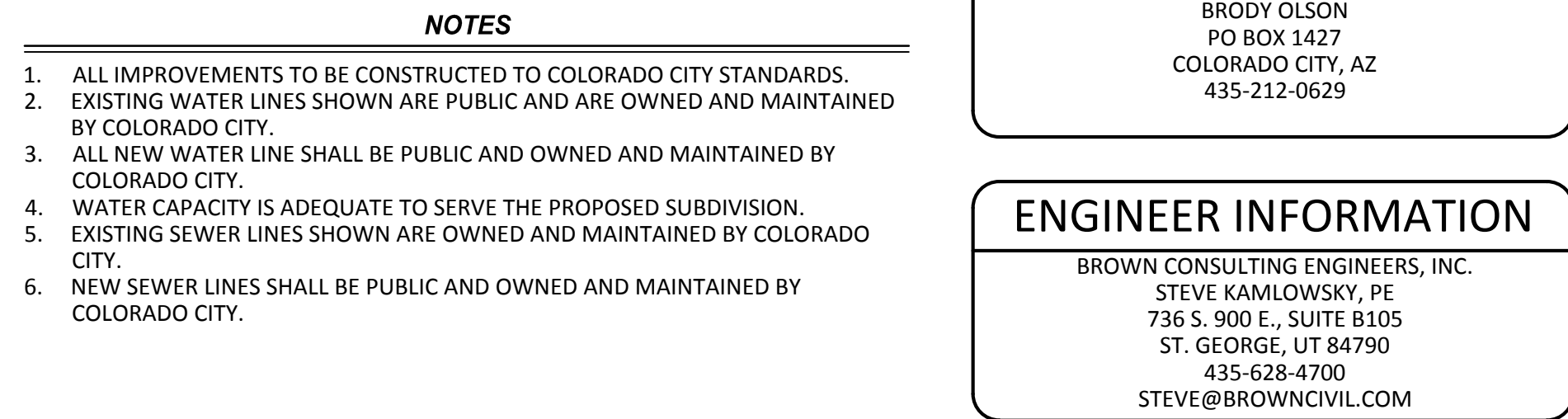
**AMOUNT**

<u>Operating</u> Fund	FY 24	\$100,000
	FY 25	\$50000
	FY 26	
	FY 27	

FY 28 - 45

TOTAL:                      \$150,000





SHEET NO. :  
1 OF 1



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	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Cur Year	Future year
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
2017 JUDGMENT RESOLUTION FUND								
REVENUES								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	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	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	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	8,000.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
EXPENDITURES								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	43,534.84	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:								
		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:								
		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
Net Total 2017 JUDGMENT RESOLUTION FUND:								
		.00	.00	.00	.00	45,034.84-	.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
LITIGATION DEFENSE FUND								
REVENUES								
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
EXPENDITURES								
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	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Cur Year	Future year
		Actual	Actual	Actual	Actual	Actual	Budget	Budget
JOINT ADMINISTRATION FUND								
REVENUES								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	576,900.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	769,200.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	432,700.00
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	19,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	975,417.11	1,577,800	1,810,800.00
EXPENDITURES								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	400,302.11	705,600	670,400.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	9,863.08	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,004.87	.00	10,000.00
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	24,028.02	66,000	66,000.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	35,768.01	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	116,995.38	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	6,304.44	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	2,500.00	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	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	697.07	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,013.44	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	31,284.06	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	33,320.32	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	11,314.97	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	4,039.57	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,172.61	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,033.77	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,093.73	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	155,856.85	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	17,034.71	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	58,787.70	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	12,856.48	.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	3,870.96	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	.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	60.00	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	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	975,417.11	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,708.58-	86,850.58-	.00	.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Cur Year	Future year
		Actual	Actual	Actual	Actual	Actual	Budget	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	297,445.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	375,928.62	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	26,697.49	31,000	34,400.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,515.95	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	32,460.68	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	39,018.34	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	792,284.63	1,242,800	1,245,200.00
<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	33.28	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	105.21	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	1,599.90	17,000	18,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	139,811.05	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	124,828.87	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	26,513.08	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,172.16	7,500	12,500.00
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	865.78	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	20,470.14	20,000	23,000.00
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	358,047.47	570,200	535,300.00
<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	7,985.44	6,000	7,000.00
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	314,225.12	515,300	576,900.00
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	397,586.99	1,732,600	1,719,900.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	832,284.63	2,302,800	2,255,200.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	755,634.46	2,302,800	2,255,200.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	76,650.17	.00	.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Cur Year	Future year
		Actual	Actual	Actual	Actual	Actual	Budget	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	690,496.93	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	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	6,375.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	47,583.51	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	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	65,400.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,071,406.09	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	8,400.00
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	22,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,610.37	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	19,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	28,215.13	158,000	131,000.00
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	22,642.93	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	32,013.75	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	2,500.00
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	540,000.00
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	308,200.80	835,900	846,700.00
<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	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
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
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	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	418,966.82	687,000	769,200.00
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	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING EXPENSES:		464,403.33	502,307.65	687,184.34	790,716.76	665,962.80	1,535,100	1,928,600.00
WASTEWATER FUND Revenue Total:		910,484.48	951,702.98	1,106,893.62	1,325,355.67	1,073,306.09	2,371,000	2,775,300.00
WASTEWATER FUND Expenditure Total:		800,832.22	795,631.17	997,661.17	970,889.21	974,163.60	2,371,000	2,775,300.00
Net Total WASTEWATER FUND:		109,652.26	156,071.81	109,232.45	354,466.46	99,142.49	.00	.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Cur Year	Future year
		Actual	Actual	Actual	Actual	Actual	Budget	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	609,570.21	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	722,964.78	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,932.94	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,084.10	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	30,727.57	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	39,873.95	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,667.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,715.00	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	32,838.73	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	26,506.06	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	1,553,880.98	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	495.10	4,000	5,000.00
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	973.01	5,216.46	10,000	21,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,761.02	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	12,430.08	11,000	18,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	81,368.40	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,920.31	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,164.51	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	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
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	13,600.00
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	439,020.63	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	587,785.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	10,449.32-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	21,956.90	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,340.57	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

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	835,104.96	1,169,674.51	829,000	1,408,500.00
NON-OPERATING EXPENDITURES								
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	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	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	209,483.41	343,500	432,700.00
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	105,400.00
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	275,527.45	1,269,900	1,369,800.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,553,880.98	2,098,900	2,778,300.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,700.87	1,445,201.96	2,098,900	2,778,300.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,072.76	108,679.02	.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>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	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	175,000.00
<b>OPERATING EXPENDITURES</b>								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	656.31	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	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	656.31	155,000	155,000.00
<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	175,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	656.31	175,000	175,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	656.31-	.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	4,626.90	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	12.52	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,639.42	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	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	190,000.00
<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	1,100.00	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	3,900.00	26,000	26,000.00
<b>NON-OPERATING EXPENDITURES</b>								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	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	170,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:		.00	24,056.35	92,571.25	77,266.32	8,389.42	196,000	196,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:		.00	20,078.16	96,549.44	7,071.82	3,900.00	196,000	196,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,489.42	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,540.34	156,419.37	.00	.00

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

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"

Utility Advisory Board

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 Hildale City Council 6pm	7	8	9
10 Daylight Savings Time Starts	11 Town of Colorado City Council 6pm	12	13	14	15	16
17 St. Patrick's Day 	18	19	20	21 Planning & Zoning 6pm	22	23
24	25	26	27	28 Utility Advisory Board 6pm	29	30
31 Easter Sunday 						