



Hildale / Colorado City Utility Advisory Board

Thursday, May 23, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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, May 23, 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

+16699006833,,95770171318#,,,,*993804# US (San Jose)

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to 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 Management 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 March 28, 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:

New Board Business:

5. Consideration, discussion, and possible recommendation on the Draft Utility Operations and Maintenance (O&M) FY25 Budget.
6. Review and discussion of Water Restrictions.
7. Review and discussion of the Water Ordinance.

Board Comments: (10 minutes total)

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

8. June 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, March 28, 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 Management Assistant

PRESENT

Chair Ezra Nielsen

Board Member Jesse Barlow

Board Member James Broadbent

Board Member Theil Cooke

Board Member Sterling Jessop, Jr.

Pledge of Allegiance: By Invitation of Presiding Officer

Board member Cooke led the pledge.

Conflict of Interest Disclosures: Board Members

No conflict of interest disclosures.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of February 22nd and March 7th, 2024.

The Board reviewed the previous minutes with no requested changes.

Motion made by Chair Nielsen, to approve the minutes for February 22 and March 7, 2024. 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)

No public present to comment.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Chair Nielsen commented that he didn't see anything unusual with the financials, and business as usual on the invoice register. Director Postema presented, explaining in the Water fund a budget transfer had

been done to the Power line item to make it whole again. Staff will be cleaning up the budget to present more accuracy.

Motion made by Chair Nielsen, to approve the financial report and invoice register. Seconded by Board Member Cooke.

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

Motion carried.

Reports:

3. Utility Director Report and Updates

Director Postema presented on Utility administration. Chair Nielsen questioned where the new booster pump station would go in and Director Postema gave details.

4. Utility Monthly Report

Superintendent Fischer presented on Gas, Sewer, and Water operations. Chair Nielsen thanked the Utility staff for their efforts and hard work.

Unfinished Board Business:

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

Director Postema recommended bringing the Hildale-Colorado City Utility 5-10 Year CIP Budget forward as a draft to the Town and City Councils for review. If there are any suggestions to add or change, then it could happen at a later date.

Motion made by Board Member Barlow, to recommend to the City and Town councils to approve the proposed draft of the Hildale-Colorado City Utility 5-10 CIP budget. Seconded by Board Member Broadbent.

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

Motion carried.

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

Director Postema presented the updates to the Sewer Ordinance and recommended accepting changes. The Board discussed the updated changes in depth and asked questions. Director Postema and Superintendent Fischer clarified with answers.

Motion made by Chair Nielsen, to recommend to the City and Town Councils to approve the Sewer Ordinance updates. 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.

New Board Business:

7. Consideration, discussion, and possible recommendation to the Town and City Councils on the approval of the proposed Hildale-Colorado City Water Rates.

Director Postema presented the proposed Hildale-Colorado City Water Rates. The recommended changes were discussed in depth.

Motion made by Chair Nielsen, to recommend to the City and Town Councils to approve the proposed Hildale-Colorado City Water Rates (3.3 structure presented). Seconded by Board Member Cooke.

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

Motion carried.

8. Consideration, discussion and possible recommendation to the City and Town Councils on the approval of Starlight Cliffs Preliminary Plat.

Director Postema presented the Starlight Cliffs Preliminary Plat explaining that this would come under the same as the other plat approvals, to recommend to the City and Town Councils approval with the three (3) conditions: the developer completes a hydraulic model submitted to Utilities, brings the water with impact fee development, or a development water agreement.

Chair Nielsen asked if there were any specific concerns and Director Postema gave details.

Motion made by Board Member Barlow, to recommend to the City and Town Councils to approve the Starlight Cliffs Preliminary Plat with three (3) additional conditions: the developer runs a hydraulic model submitted to Utilities, brings the water with impact fee development, or a development water agreement. Seconded by Board Member Cooke.

Voting Yea: Chair Nielsen, Board Member Barlow, 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.

9. April 2024 Utility Calendar

Chair Nielsen went over the calendar. The next Utility Advisory Board meeting is scheduled for April 25, 2024, at 6:00 pm.

Executive Session: As needed

None.

Infrastructure Improvements Advisory Committee Session: As Needed

None.

Adjournment: Presiding Officer

Chair Nielsen adjourned the meeting at 7:00 pm

Minutes were approved at the Utility Board Meeting _____.

Sirrene J. Barlow, City Recorder

Shirley Zitting, Town Clerk

Draft Pending for Review

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2024

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	4,164.24	38,768.28	28,000.00	(10,768.28)	138.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	4,164.24	38,768.28	48,000.00	9,231.72	80.8
TOTAL FUND EXPENDITURES	4,164.24	38,768.28	48,000.00	9,231.72	80.8
NET REVENUE OVER EXPENDITURES	(4,164.24)	(38,768.28)	.00	38,768.28	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	.00	22,289.69	.00	(22,289.69)	.0
64-41-271 MAINT & SUPPLY - OFFICE	.00	206.92	.00	(206.92)	.0
TOTAL EXPENDITURES	.00	22,496.61	.00	(22,496.61)	.0
TOTAL FUND EXPENDITURES	.00	22,496.61	.00	(22,496.61)	.0
NET REVENUE OVER EXPENDITURES	.00	(22,496.61)	.00	22,496.61	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	20,000.00	20,000.00	.00	100.0
65-38-915	GARKANE SERVICES	2,334.00	11,670.00	12,000.00	330.00	97.3
	TOTAL REVENUES	4,334.00	31,670.00	1,696,304.00	1,664,634.00	1.9
	TOTAL FUND REVENUE	4,334.00	31,670.00	1,696,304.00	1,664,634.00	1.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	71,532.95	430,968.96	757,994.00	327,025.04	56.9
65-41-113 MANAGER	3,786.93	24,741.27	97,388.00	72,646.73	25.4
65-41-114 TREASURER	5,702.94	40,730.68	55,654.00	14,923.32	73.2
65-41-115 RECORDER	3,730.00	23,639.00	37,330.00	13,691.00	63.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	6,449.79	39,861.98	81,600.00	41,738.02	48.9
65-41-140 BENEFITS-OTHER	10,020.49	81,289.46	123,900.00	42,610.54	65.6
65-41-144 PRINT AND POSTAGE	995.17	11,625.06	20,000.00	8,374.94	58.1
65-41-145 AUDITOR	4,383.75	55,107.50	20,000.00	(35,107.50)	275.5
65-41-150 STIPENDS - UTILITY BOARD	700.00	2,800.00	3,000.00	200.00	93.3
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	54.83	2,106.14	4,200.00	2,093.86	50.2
65-41-230 TRAVEL	.00	1,120.11	3,000.00	1,879.89	37.3
65-41-235 FOOD & REFRESHMENT	.00	2,286.29	3,000.00	713.71	76.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,631.29	3,000.00	1,368.71	54.4
65-41-242 SERVICE FEES	748.96	5,309.01	1,000.00	(4,309.01)	530.9
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,837.21	38,701.06	13,500.00	(25,201.06)	286.7
65-41-257 FUEL	2,095.79	23,196.89	39,700.00	16,503.11	58.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	860.54	11,552.68	10,000.00	(1,552.68)	115.5
65-41-271 MAINT & SUPPLY - OFFICE	1,331.20	6,543.74	5,000.00	(1,543.74)	130.9
65-41-280 UTILITIES	1,020.51	8,791.16	23,514.00	14,722.84	37.4
65-41-285 POWER	1,026.62	8,689.27	27,000.00	18,310.73	32.2
65-41-287 TELEPHONE	926.62	9,169.56	12,000.00	2,830.44	76.4
65-41-310 PROFESSIONAL & TECHNICAL	6,769.59	66,039.70	40,000.00	(26,039.70)	165.1
65-41-313 AUDITOR	.00	44,303.75	20,000.00	(24,303.75)	221.5
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	5,423.87	55,612.83	27,000.00	(28,612.83)	206.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	4,484.40	10,000.00	5,515.60	44.8
65-41-510 INSURANCE	598.35	104,089.50	85,500.00	(18,589.50)	121.7
65-41-521 CREDIT CARD EXPENSE	.00	10,808.18	.00	(10,808.18)	.0
65-41-580 RENT OR LEASE	1,002.49	8,117.15	10,000.00	1,882.85	81.2
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	768.73	5,000.00	4,231.27	15.4
65-41-780 RESERVE PURCHASES	.00	5,265.00	.00	(5,265.00)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	17,627.51	11,000.00	(6,627.51)	160.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	207.50	.00	(207.50)	.0
65-41-901 SURVEY INCENTIVE PROGRAM	1,575.00	1,575.00	.00	(1,575.00)	.0
TOTAL EXPENDITURES	132,573.60	1,179,360.54	1,696,304.00	516,943.46	69.5
TOTAL FUND EXPENDITURES	132,573.60	1,179,360.54	1,696,304.00	516,943.46	69.5
NET REVENUE OVER EXPENDITURES	(128,239.60)	(1,147,690.54)	.00	1,147,690.54	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	29,057.10	298,050.15	495,930.00	197,879.85	60.1
81-37-121	39,861.95	389,229.41	459,870.00	70,640.59	84.6
81-37-160	.00	.00	5,000.00	5,000.00	.0
81-37-331	2,555.00	36,550.00	40,000.00	3,450.00	91.4
81-37-332	170.00	1,105.60	89,600.00	88,494.40	1.2
81-37-351	.00	.00	20,000.00	20,000.00	.0
81-37-411	.00	35,979.77	22,000.00	(13,979.77)	163.5
81-37-412	3,638.27	39,380.71	60,000.00	20,619.29	65.6
TOTAL OPERATING REVENUES	75,282.32	800,295.64	1,192,400.00	392,104.36	67.1
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	150,000.00	150,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-999	.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	75,282.32	800,295.64	2,202,400.00	1,402,104.36	36.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	26.08	995.08	3,000.00	2,004.92	33.2
81-41-230 TRAVEL	.00	12.37	5,000.00	4,987.63	.3
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	526.68	5,000.00	4,473.32	10.5
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	242.11	10,000.00	9,757.89	2.4
81-41-273 MAINT & SUPPLY - SYSTEM	5,645.48	127,605.04	177,700.00	50,094.96	71.8
81-41-285 POWER	8,218.87	98,070.61	.00	(98,070.61)	.0
81-41-311 ENGINEER	.00	42,755.00	40,100.00	(2,655.00)	106.6
81-41-314 LABORATORY & TESTING	65.50	4,531.35	12,500.00	7,968.65	36.3
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	25,923.66	33,830.00	7,906.34	76.6
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	6,219.06	5,000.00	(1,219.06)	124.4
81-41-432 SPECIAL DEPT SUPPLIES	.00	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	.00	1,046.50	.00	(1,046.50)	.0
TOTAL OPERATING EXPENDITURES	13,955.93	329,383.37	321,330.00	(8,053.37)	102.5
<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	2,604.00	181,374.24	150,000.00	(31,374.24)	120.9
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
TOTAL NON-OPERATING EXPENDITURES	2,604.00	181,547.33	1,460,270.00	1,278,722.67	12.4
TOTAL FUND EXPENDITURES	16,559.93	510,930.70	1,781,600.00	1,270,669.30	28.7
NET REVENUE OVER EXPENDITURES	58,722.39	289,364.94	420,800.00	131,435.06	68.8

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	70,276.98	702,728.33	804,470.00	101,741.67	87.4
82-37-312 SERVICE CHARGES - CPMCWID	.00	144,859.04	196,000.00	51,140.96	73.9
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	450.00	8,387.50	10,000.00	1,612.50	83.9
82-37-411 INTEREST	.00	51,636.13	30,000.00	(21,636.13)	172.1
82-37-451 IMPACT FEE	9,000.00	97,500.00	600,000.00	502,500.00	16.3
82-37-452 IMPACT FEE - CPMCWID	3,000.00	631,425.00	48,500.00	(582,925.00)	1301.9
TOTAL OPERATING REVENUES	82,726.98	1,636,536.00	1,710,500.00	73,964.00	95.7
<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	82,726.98	1,636,536.00	2,731,500.00	1,094,964.00	59.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	546.99	3,321.23	5,400.00	2,078.77	61.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	109.98	8,392.16	131,000.00	122,607.84	6.4
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	1,666.19	49,209.22	38,000.00	(11,209.22)	129.5
82-41-311 ENGINEER	.00	6,403.30	58,000.00	51,596.70	11.0
82-41-314 LABORATORY & TESTING	.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330 EDUCATION	.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	211,353.74	540,000.00	328,646.26	39.1
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	2,323.16	281,736.63	883,370.00	601,633.37	31.9
<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	.00	184,392.05	.00	(184,392.05)	.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	.00	204,555.27	1,848,130.00	1,643,574.73	11.1
TOTAL FUND EXPENDITURES	2,323.16	486,291.90	2,731,500.00	2,245,208.10	17.8
NET REVENUE OVER EXPENDITURES	80,403.82	1,150,244.10	.00	(1,150,244.10)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	27,748.48	368,046.65	800,000.00	431,953.35	46.0
84-37-112	GAS SALES - METERED PROPANE	15,301.51	186,426.92	796,069.00	609,642.08	23.4
84-37-113	GAS SALES - CYLINDER	32.40	3,187.67	8,700.00	5,512.33	36.6
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	561.78	3,700.00	3,138.22	15.2
84-37-115	GAS SALES - CC METERED NAT GAS	41,505.59	135,482.54	.00	(135,482.54)	.0
84-37-121	NATURAL GAS SALES - FLAT RATE	3,132.75	31,341.24	38,000.00	6,658.76	82.5
84-37-122	PROPANE GAS - FLAT RATE	4,041.07	40,654.19	64,000.00	23,345.81	63.5
84-37-160	CONSTRUCTION REVENUE	5,851.00	40,337.53	100,000.00	59,662.47	40.3
84-37-331	CONNECTION CHARGES	840.00	4,890.00	8,000.00	3,110.00	61.1
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	.00	34,338.83	25,000.00	(9,338.83)	137.4
84-37-412	PENALTIES	1,764.50	14,418.83	19,000.00	4,581.17	75.9
	TOTAL OPERATING REVENUES	100,217.30	859,686.18	1,909,469.00	1,049,782.82	45.0
<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	100,217.30	859,686.18	2,734,499.00	1,874,812.82	31.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,032.24	2,000.00 (1,032.24)	151.6
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	127.96	5,000.00	4,872.04 2.6
84-41-257	FUEL	207.88	2,086.29	3,500.00	1,413.71 59.6
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00 .0
84-41-273	MAINT & SUPPLY SYSTEM	38.00	36,447.79	64,500.00	28,052.21 56.5
84-41-280	UTILITIES	24.64	195.57	.00 (195.57)	.0
84-41-285	POWER	92.72	824.65	2,000.00	1,175.35 41.2
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	5,774.40	6,200.00	425.60 93.1
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	13,827.06	13,600.00 (227.06)	101.7
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	48,657.02	287,913.64	561,100.00	273,186.36 51.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	15,693.75	121,707.03	626,500.00	504,792.97 19.4
84-41-434	NAT GAS COMMODITY TRANSPORT	(62,113.61)	37,301.92	27,700.00 (9,601.92)	134.7
84-41-510	INSURANCE	2,568.55	28,254.05	.00 (28,254.05)	.0
84-41-580	RENT OR LEASE	100.00	4,363.50	4,900.00	536.50 89.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	TOTAL OPERATING EXPENDITURES	5,268.95	543,046.11	1,382,500.00	839,453.89 39.3
<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	5,268.95	543,046.11	2,734,499.00	2,191,452.89 19.9
	NET REVENUE OVER EXPENDITURES	94,948.35	316,640.07	.00 (316,640.07)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	4,626.90	.00	(4,626.90)	.0
90-37-412	PENALTIES	12.56	50.87	.00	(50.87)	.0
	TOTAL OPERATING REVENUES	475.25	4,677.77	.00	(4,677.77)	.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	475.25	4,677.77	125,113.00	120,435.23	3.7

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 2.

90 FUND HILDALE CITY FIBER DEP

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>						
90-41-580	RENT OR LEASE	100.00	1,000.00	.00	(1,000.00)	.0
	TOTAL OPERATING EXPENDITURES	<u>100.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.0</u>
<u>NON-OPERATING EXPENDITURES</u>						
90-42-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>125,113.00</u>	<u>125,113.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>100.00</u>	<u>1,000.00</u>	<u>125,113.00</u>	<u>124,113.00</u>	<u>.8</u>
	NET REVENUE OVER EXPENDITURES	<u>375.25</u>	<u>3,677.77</u>	<u>.00</u>	<u>(3,677.77)</u>	<u>.0</u>

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ALLIANCE FIRE & SAFETY, INC. (4902)							
70749	FIRE EXTINGUISHER ANNUAL INSPECTION	04/26/2024	05/11/2024	660.29	04/24	0	65-41-310
Total ALLIANCE FIRE & SAFETY, INC. (4902):				660.29			
BASIC AMERICAN SUPPLY (5637)							
604206	WELL 17 REPAIRS/MAINTENANCE	03/28/2024	04/30/2024	40.99	04/24	0	81-41-273
606696	PARTS FOR WELL 17	04/08/2024	04/30/2024	53.93	04/24	0	81-41-273
606934	WELL 17 REPAIRS/MAINTENANCE	04/09/2024	04/30/2024	34.76	04/24	0	81-41-273
609208	SUPPLIES TO REPAINT TANKE ON SADDLE	04/18/2024	04/30/2024	99.15	04/24	0	81-41-273
609212	SUPPLIES TO REPAINT TANKE ON SADDLE -RETURNED	04/18/2024	04/30/2024	2.40	04/24	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				226.43			
BLUE STAKES OF UTAH, INC. (1632)							
UT20240060	BLUE STAKING	03/31/2024	04/30/2024	85.10	04/24	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				85.10			
CASELLE, INC. (1430)							
131815	CONTRACT FOR MAY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	04/01/2024	05/01/2024	1,167.30	04/24	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
CATALYST CONSTRUCTION (5712)							
155	Fiber Server Office Rent	04/01/2024	04/30/2024	100.00	04/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
24D1126	Water Tests	04/19/2024	05/19/2024	53.00	04/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				53.00			
CUSTOMER DEPOSIT (5518)							
3207011 041	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36	04/24	0	81-21350
3450029 040	3450029 CUSTOMER DEPOSIT REFUND	04/03/2024	04/30/2024	79.84	04/24	0	81-21350
3207011 041	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36-	04/24	0	81-21350
3208002 042	3208002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	396.39	04/24	0	81-21350
3294002 042	3294002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	77.35	04/24	0	81-21350
3423019 042	3423019 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	100.97	04/24	0	81-21350
3503701 042	3503701 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	281.71	04/24	0	81-21350
3507304 042	3507304 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	160.05	04/24	0	81-21350
6093002 042	6093002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	83.76	04/24	0	81-21350
3503306 043	3503306 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.05	04/24	0	81-21350
3503700 043	3503700 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.06	04/24	0	81-21350
3507303 043	3507303 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.09	04/24	0	81-21350
6136111 043	6136111 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	308.76	04/24	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,489.03			
DJB GAS SERVICES, INC. (4750)							
01499060	WELDER Cylinder Rental	03/31/2024	04/30/2024	29.92	04/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
DOMINION ENERGY (5607)							
5948550000-	Natural Gas Commodity	03/31/2024	04/30/2024	5,573.39	04/24	0	84-41-434

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DOMINION ENERGY (5607):				5,573.39			
EXECUTECH UTAH, INC. (5553)							
31471	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	03/31/2024	04/30/2024	661.35	04/24	0	65-41-318
31526	IT MANAGEMENT SERVICES 70% SPLIT	04/01/2024	04/30/2024	2,793.00	04/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,454.35			
GARKANE ENERGY (5057)							
1945500 032	ACADEMY AVE WELL	03/21/2024	04/30/2024	478.66	04/24	0	81-41-285
2026700 042	Well #21	04/23/2024	04/30/2024	2,987.94	04/24	0	81-41-285
1709902 042	POWER PLANT WELL	04/16/2024	04/30/2024	44.68	04/24	0	81-41-285
1717500 042	CENTENNIAL PARK LIFT STATION	04/23/2024	04/30/2024	860.46	04/24	0	82-41-285
1734500 042	EAST WATER TANKS	04/23/2024	04/30/2024	58.91	04/24	0	81-41-285
1763000 042	SPRINKLER PUMP STATION	04/16/2024	04/30/2024	274.23	04/24	0	82-41-285
1763900 042	SEWER HEADWORKS	04/16/2024	04/30/2024	531.50	04/24	0	82-41-285
1768100 042	Well #8	04/23/2024	04/30/2024	191.93	04/24	0	81-41-285
1772300 042	Well #10	04/23/2024	04/30/2024	39.31	04/24	0	81-41-285
1772400 042	Well #4	04/23/2024	04/30/2024	194.66	04/24	0	81-41-285
1772500 042	CITY HALL POWER 67% SPLIT	04/16/2024	04/30/2024	251.64	04/24	0	65-41-285
1775500 042	WATER PLANT WELL	04/23/2024	04/30/2024	2,440.25	04/24	0	81-41-285
1780600 042	Well #19	04/23/2024	04/30/2024	649.13	04/24	0	81-41-285
1781000 042	Well #17	04/23/2024	04/30/2024	33.18	04/24	0	81-41-285
1782300 042	Lab Shop Power	04/16/2024	04/30/2024	774.98	04/24	0	65-41-285
1782501 042	Well #22	04/16/2024	04/30/2024	1,015.22	04/24	0	81-41-285
1787300 042	PROPANE YARD	04/16/2024	04/30/2024	82.03	04/24	0	84-41-285
1793900 042	MILLION GALLON TANK	04/16/2024	04/30/2024	40.88	04/24	0	81-41-285
1945500 042	ACADEMY AVE WELL	04/23/2024	04/30/2024	44.12	04/24	0	81-41-285
Total GARKANE ENERGY (5057):				10,993.71			
HILDALE CITY (2160)							
NAT 0324	ENERGY & USE TAX NAT GAS	04/10/2024	04/25/2024	2,526.54	04/24	0	84-21376
Total HILDALE CITY (2160):				2,526.54			
HILDALE CITY UTILITIES (2170)							
6077001-032	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/09/2024	04/24/2024	290.06	04/24	0	65-41-280
6428701-032	Propane Yard Lease	04/09/2024	04/24/2024	100.00	04/24	0	84-41-580
70011201-03	PROPANE VAPORIZER	04/09/2024	04/24/2024	24.64	04/24	0	84-41-280
3180001-032	Lab Shop Utilities	04/09/2024	04/24/2024	730.45	04/24	0	65-41-280
Total HILDALE CITY UTILITIES (2170):				1,145.15			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
04012024	APARTMENT RENT	04/01/2024	04/30/2024	1,002.49	04/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HYDRO SPECIALTIES CO. (5201)							
28096	Water Meters	04/04/2024	04/30/2024	3,455.76	04/24	0	81-41-273
28097	Water Meter for well 17	04/04/2024	04/30/2024	2,604.00	04/24	0	81-42-780
Total HYDRO SPECIALTIES CO. (5201):				6,059.76			
JERALD A POSTEMA (5894)							
1048-24	UTILITIES DIRECTOR CONTRACT	04/09/2024	04/30/2024	5,000.00	04/24	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1048-24	TRAVEL	04/09/2024	04/30/2024	1,024.20	04/24	0	65-41-310
Total JERALD A POSTEMA (5894):				6,024.20			
MITCHELLS PRECISION ALIGNMENT (5702)							
7049	VAC TRUCK MAINTENANCE	04/19/2024	04/30/2024	426.99	04/24	0	82-41-250
Total MITCHELLS PRECISION ALIGNMENT (5702):				426.99			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0282	Antennas for the data collectors	04/05/2024	05/05/2024	91.50	04/24	0	65-41-250
Total MONSEN ENGINEERING, LLC (2850):				91.50			
NGL SUPPLY CO. LTD (5605)							
NGL529436	Propane Commodity	03/14/2024	04/30/2024	15,693.75	04/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				15,693.75			
PREFERRED PARTS (4694)							
15048-15919	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	272.98	04/24	0	65-41-250
15048-15923	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	78.49	04/24	0	65-41-250
15048-15963	Backup Sensor for Utility Truck 3151	04/15/2024	04/30/2024	65.16	04/24	0	65-41-250
Total PREFERRED PARTS (4694):				416.63			
PUBLIC MANAGEMENT PARTNERS (5745)							
03-2024	COURT MONITOR FEES	04/21/2024	04/30/2024	560.00	04/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				560.00			
PURCELL TIRE CO. (4624)							
30509640	2 tires for utility truck 3222	03/29/2024	04/28/2024	512.00	04/24	0	65-41-250
Total PURCELL TIRE CO. (4624):				512.00			
QUALITY MEATS STEEL, LLC (5942)							
504	STEEL PLATES FOR WELL 17	03/25/2024	04/30/2024	210.00	04/24	0	81-41-273
Total QUALITY MEATS STEEL, LLC (5942):				210.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	04/04/2024	05/04/2024	10.69	04/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.69			
SHRED ST GEORGE (5401)							
5334704082	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/08/2024	04/30/2024	27.48	04/24	0	65-41-271
Total SHRED ST GEORGE (5401):				27.48			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 042	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2024	04/16/2024	645.85	04/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				645.85			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUMMIT ENERGY, LLC (4605)							
0324HILD	Natural Gas Commodity	04/03/2024	05/03/2024	48,657.02	04/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				48,657.02			
SUSAN STEED (5720)							
58	PROPANE YARD BATHROOMS	04/01/2024	04/30/2024	9.00	04/24	0	65-41-271
Total SUSAN STEED (5720):				9.00			
The Data Center, LLC (5932)							
66118	FULL COLOR STATEMENTS & POSTAGE	04/11/2024	04/30/2024	734.35	04/24	0	65-41-144
Total The Data Center, LLC (5932):				734.35			
THE SHERWIN-WILLIAMS COMPANY (5903)							
0387-4	WATER TANK PAINT	04/12/2024	04/30/2024	1,095.51	04/24	0	81-41-273
Total THE SHERWIN-WILLIAMS COMPANY (5903):				1,095.51			
TOWN OF COLORADO CITY (3930)							
10731	JUF PAYROLL 03.29.24	03/29/2024	04/13/2024	23,042.01	04/24	0	65-41-110
10731	JUF CITY MANAGER 03.29.24	03/29/2024	04/13/2024	1,262.31	04/24	0	65-41-113
10731	JUF CITY RECORDER 03.29.24	03/29/2024	04/13/2024	1,220.00	04/24	0	65-41-115
10731	JUF CITY TREASURER 03.29.24	03/29/2024	04/13/2024	1,878.48	04/24	0	65-41-114
10731	JUF PAYROLL TAXES 03.29.24	03/29/2024	04/13/2024	2,096.31	04/24	0	65-41-130
10731	JUF BENEFITS 03.29.24	03/29/2024	04/13/2024	1,640.82	04/24	0	65-41-140
10731	ADMIN FEES	03/29/2024	04/13/2024	236.59	04/24	0	65-41-242
10753	GENERAL AND PROFESSIONAL LIABILITY	05/01/2024	05/31/2024	2,297.65	04/24	0	84-41-510
10753	RISK MANAGEMENT	05/01/2024	05/31/2024	598.35	04/24	0	65-41-510
10753	TUITION REIMBURSEMENT	05/01/2024	05/31/2024	239.34	04/24	0	65-41-140
10753	PROPANE LIABILITY	05/01/2024	05/31/2024	270.90	04/24	0	84-41-510
PROST 0324	AZ SALES TAX PROPANE	03/31/2024	04/15/2024	3,281.08	04/24	0	84-21371
WAT 0324	AZ SALES TAX WATER	03/31/2024	04/15/2024	961.68	04/24	0	81-21371
10756	JUF PAYROLL 4.12.24	04/11/2024	04/26/2024	23,344.65	04/24	0	65-41-110
10756	JUF CITY MANAGER	04/11/2024	04/26/2024	1,262.31	04/24	0	65-41-113
10756	JUF CITY RECORDER	04/11/2024	04/26/2024	1,255.00	04/24	0	65-41-115
10756	JUF CITY TREASURER	04/11/2024	04/26/2024	1,912.23	04/24	0	65-41-114
10756	JUF PAYROLL TAXES	04/11/2024	04/26/2024	2,081.04	04/24	0	65-41-130
10756	JUF BENEFITS	04/11/2024	04/26/2024	1,766.43	04/24	0	65-41-140
10756	ADMIN FEE	04/11/2024	04/26/2024	240.17	04/24	0	65-41-242
10760	PROPANE TRUCK	04/11/2024	04/26/2024	207.88	04/24	0	84-41-257
10760	VAC TRUCK	04/11/2024	04/26/2024	486.99	04/24	0	82-41-257
10760	UTILITIES	04/11/2024	04/26/2024	2,030.98	04/24	0	65-41-257
10760	ADMIN FEE - UTILITIES	04/11/2024	04/26/2024	64.81	04/24	0	65-41-257
10764	DOJ COURT COST SHARING - KEITH	04/12/2024	04/27/2024	2,679.60	04/24	0	63-41-310
10768	DOJ COST SHARING	04/24/2024	05/09/2024	924.64	04/24	0	63-41-310
10771	JUF PAYROLL 04.26.24	04/25/2024	05/10/2024	22,478.21	04/24	0	65-41-110
10771	JUF CITY MANAGER	04/25/2024	05/10/2024	1,262.31	04/24	0	65-41-113
10771	JUF CITY RECORDER	04/25/2024	05/10/2024	1,255.00	04/24	0	65-41-115
10771	JUF CITY TREASURER	04/25/2024	05/10/2024	1,912.23	04/24	0	65-41-114
10771	JUF PAYROLL TAXES	04/25/2024	05/10/2024	2,014.79	04/24	0	65-41-130
10771	JUF BENEFITS	04/25/2024	05/10/2024	6,373.90	04/24	0	65-41-140
10771	ADMIN FEE	04/25/2024	05/10/2024	272.20	04/24	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				112,850.89			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
TruckPro LLC Six States (3502)							
278-0018228	Diesel Exhaust Fluid	03/20/2024	04/19/2024	480.38	04/24	0	65-41-250
278-0018398	trailer jack for 24" flatbed trailer	03/27/2024	04/26/2024	300.39	04/24	0	65-41-250
Total TruckPro LLC Six States (3502):				<u>780.77</u>			
UNIFIRST CORPORATION (4055)							
2310023189	LAUNDRY	04/01/2024	05/01/2024	137.46	04/24	0	65-41-260
2310023717	LAUNDRY	04/08/2024	05/08/2024	180.63	04/24	0	65-41-260
2310024230	LAUNDRY	04/15/2024	05/15/2024	144.79	04/24	0	65-41-260
2310024718	LAUNDRY	04/22/2024	05/22/2024	199.14	04/24	0	65-41-260
2310025339	LAUNDRY	04/29/2024	05/29/2024	198.52	04/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				<u>860.54</u>			
USABlueBook (4011)							
313243	WATER DEPT. SUPPLIES & MAINT	03/28/2023	04/07/2023	376.98	04/24	0	81-41-273
INV0027959	Parts for Water Treatment Plant	02/16/2024	02/26/2024	280.80	04/24	0	81-41-273
Total USABlueBook (4011):				<u>657.78</u>			
UTAH STATE TAX COMMISSION (4221)							
STC 0324	SALES AND USE TAX	04/19/2024	05/19/2024	1,509.35	04/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				<u>1,509.35</u>			
VERIZON WIRELESS (4620)							
9959189848	WIRELESS SERVICE - UTILITIES 43%	04/06/2024	05/06/2024	280.77	04/24	0	65-41-287
Total VERIZON WIRELESS (4620):				<u>280.77</u>			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2024-03HD	FINANCIAL CONSULTING SERVICES - 70% SPLIT	04/05/2024	04/30/2024	4,383.75	04/24	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				<u>4,383.75</u>			
XPRESS BILL PAY (5646)							
INV-XPR011	Bill Pay Transactions and Account Maintenance	03/31/2024	04/30/2024	802.22	04/24	0	65-41-318
Total XPRESS BILL PAY (5646):				<u>802.22</u>			
Grand Totals:				<u><u>231,807.50</u></u>			

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

April 2024

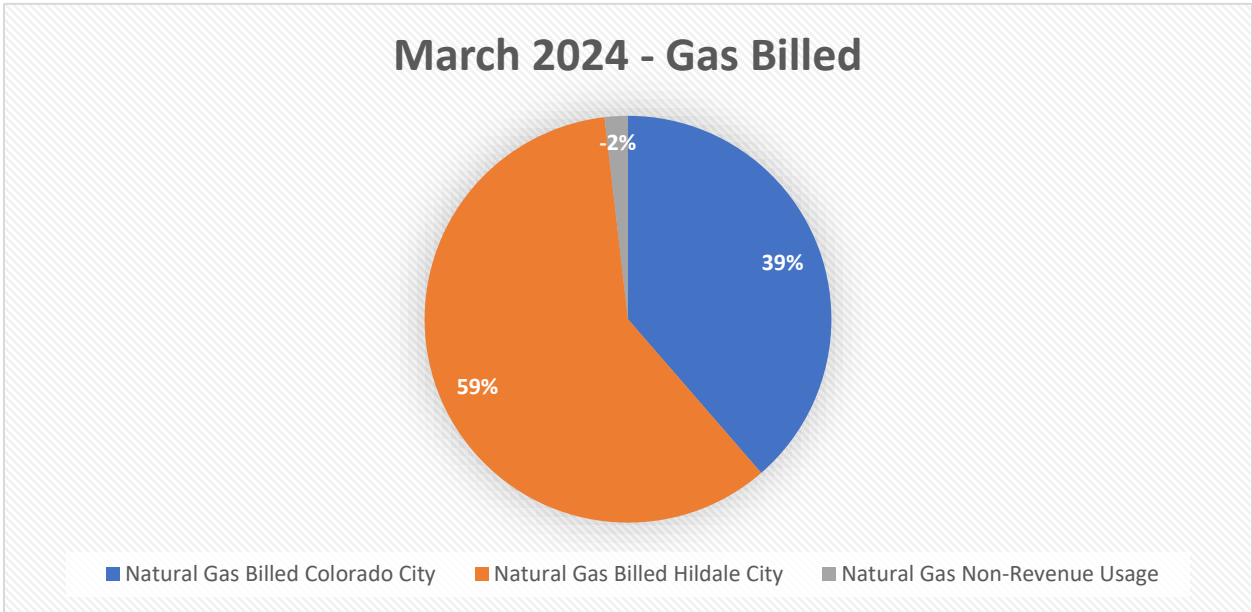
Gas Operations:

Natural Gas

We had our annual audit with Utah pipeline safety the first week of April and were given a list of probable violations. The Pipeline and Hazardous Safety Administration (PHMSA) has periodically added some new safety reporting requirements. We are implementing the new language and forms to record the installation of High-Density Polyethylene Pipe (HDPE) in our operations manuals and permanent records. The inspector also found some deficiencies in our Distribution and Integrity Management Plan (DIMP). We are correcting these deficiencies with a subscription to the Simple Handy Risk-Based Integrity Management Plan (SHRIMP) that will aid in the tracking and recording of leaks or possible deficiencies in the gas pipeline and components as a measurement to get the gas department into compliance.

Natural Gas billed to Colorado City and Hildale City customers for March 2024.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	5,254,400	
Natural Gas Billed Colorado City	2,107,700	387
Natural Gas Billed Hildale City	3,247,100	312
Natural Gas Non-Revenue Usage	(100,400)	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		



Propane Service

We currently have 252 Propane Tank customers that are on our delivery route and 11,444 gallons of propane were delivered to customers in March 2024.





Sewer Operations:

Utility Crew cleaned 8,038 feet of sewer main line this month. The Wastewater Treatment Plant and Lift Station have been operating well. Staff have turned on the sewer aerators to assist with any odors that come with the changing of season. Staff are working on the sprinkler pivot to get it in good working order in preparation to sprinkle the reclaimed water onto the fields. This will serve to lower pond five (5) to have storage capacity for the next winter.





Item 3.

Water Operations:

Utility Crew finished the Water Plant project of replacing the filter media in the vessels on the east side of the Plant. This project will allow for more water flow while maintaining the quality of our culinary water. Wells nineteen (19), twenty-two (22), and four (4) have been off during the winter. Staff flushed the wells in preparation for increased water use in the summer months.





Item 3.

Well 17

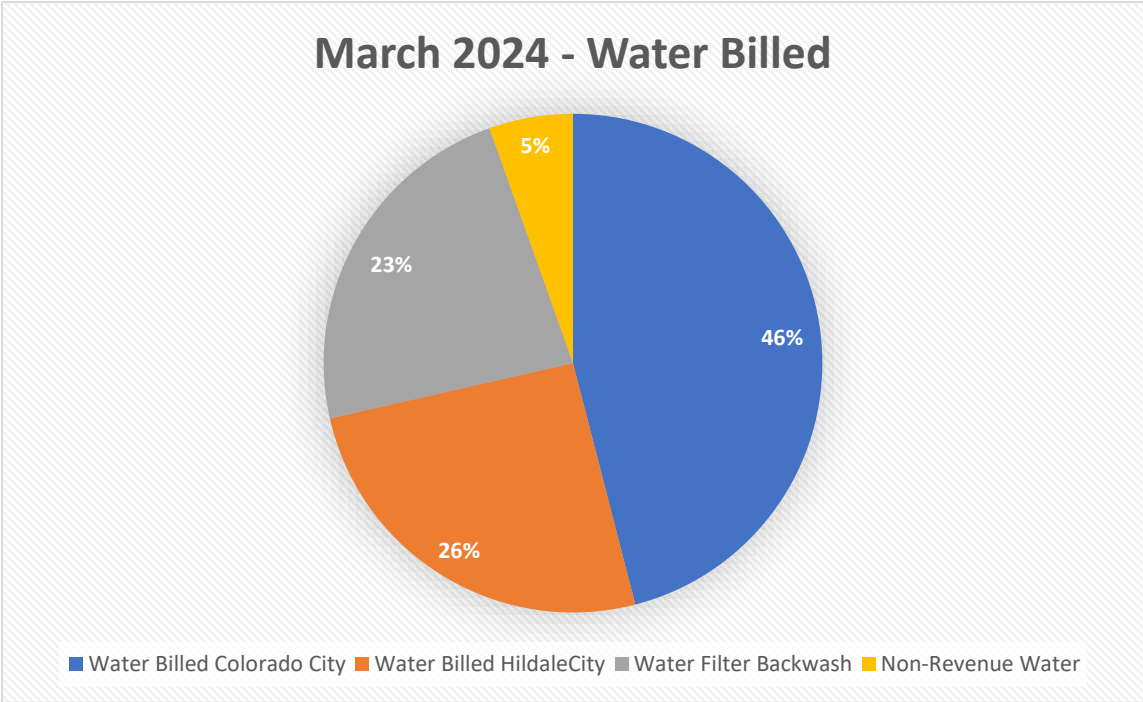
Staff installed the new pump, motor, hose, and wire into the casing of Well 17. We are now waiting for Garkane Energy to install larger transformers with enough capacity to run the new pump motor and Variable Frequency Drive (VFD).





Water billed to Colorado City and Hildale City customers for March 2024.

Description	Quantity Billed*	Number of Customers
Water Produced	15,617,000	
Water Billed Colorado City	9,341,000	801
Water Billed Hildale City	5,172,000	383
Water Filter Backwash	4,698,000	
Non-Revenue Water	1,104,000	
*Numbers are in gallons		





Administration:

The bids were received for the Raw Water Line installation as part of the Mohave County Grant to Colorado City. Well bids were within the estimated costs and scheduled to be awarded at the May, 2024 Colorado City Council Meeting.

The Rate Study, through the Rural Community Assistance Corporation (RCAC), was reviewed by the Utility Advisory Board (UAB) at a special Work Session on March 7, 2024, led by RCAC staff. The UAB has made a recommendation to the City Councils for consideration over the next few meetings.

Second compliance sampling for PFAS was completed at all the water sources in the HCC system at the end of February. The results from the sampling were received in April and there are still some concentrations found at a few wells in the system. The well with the highest level of PFAS has been turned off and staff are meeting with Utah Drinking Water in May to go over the results and options.

Utilities staff have decided on the conversion of the current gas and water meter reading system using an updated radio read system that will provide better service and reliability. The system will be put out for bid and selection of a provider soon and presented to the UAB and Councils. The current system, Badger Meter, has discontinued the gas meter portion of their 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 radio reading company. Prices for the conversion have been received and the Utilities Department will submit a grant with the Bureau of Reclamation under the WaterSmart Program. The options will be presented to the Councils for direction on moving forward with the grant and the radio-read conversion.

Staff had a brief meeting with Centennial Park sewer operations and will be meeting again to go over a developer request to construct more buildings in the subdivision. The additional flows would impact the existing sewer line and Lift Station. We are tentatively planning to meet in mid to late May of 2024.



Item 3.

The Utilities Department has been approached by the Utah and Arizona Departments of Environmental Quality and Drinking Water to follow the states regulations and requirements for water and sewer permitting for extensions and new subdivisions. We are working with the states to address the water and sewer permit requirements and records for the state agencies.

Staff have been working on the Utility Budget and will have the first draft ready for the UAB review in May.

Draft Utility Budget FY 24-25

Account Number	Description	Prior Year Actuals FY23	YTD Budgeted FY24	YTD Estimated Actuals FY24	Proposed Budget FY25
2017 JUDGMENT RESOLUTION FUND					
REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	(29,605)	(24,000)	-	TBD
63-38-102	TRANSFER FROM WATER FUND	(9,870)	(8,000)	-	TBD
63-38-103	TRANSFER FROM WASTEWATER	(9,870)	(8,000)	-	TBD
63-38-105	TRANSFER FROM GAS FUND	(9,870)	(8,000)	-	TBD
TOTAL REVENUES		(59,216)	(48,000)	-	-
EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	57,716	28,000	41,710	45,000
63-41-315	LEGAL - GENERAL	1,500	20,000	-	20,000
TOTAL EXPENDITURES		59,216	48,000	41,710	-
NET REVENUE OVER EXPENDITURES		-	-	41,710	-
JOINT ADMINISTRATION FUND					
REVENUES					
65-38-102	TRANSFER FROM WATER FUND	(512,013)	(717,270)	-	TBD
65-38-103	TRANSFER FROM WASTEWATER	(682,618)	(925,730)	-	TBD
65-38-105	TRANSFER FROM GAS FUND	(341,310)	(21,304)	-	TBD
65-38-910	LANDFILL REVENUES	(22,205)	(20,000)	(20,000)	
65-38-915	GARKANE SERVICES	(15,171)	(12,000)	(11,670)	
TOTAL REVENUES		(1,573,317)	(1,696,304)	(31,670)	-
EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	620,129	757,994	474,558	735,277
65-41-113	MANAGER	11,546	97,388	26,004	97,388
65-41-114	TREASURER	24,759	55,654	42,643	55,654
65-41-115	RECORDER	5,855	37,330	25,260	37,330
65-41-120	SALARIES-TEMPORARY EMPLOYEES	29,648	103,024	17,494	31,247
65-41-130	PAYROLL TAXES	54,648	81,600	41,815	72,000
65-41-140	BENEFITS-OTHER	175,313	123,900	84,514	116,100
65-41-144	PRINT AND POSTAGE	12,261	20,000	6,963	21,000
65-41-145	AUDITOR	-	20,000	55,108	20,000
65-41-150	STIPENDS - UTILITY BOARD	2,500	3,000	2,800	6,000
65-41-160	MERCHANT PROCESSING	-	1,000	794	-
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	843	4,200	2,106	4,200

65-41-230	TRAVEL	3,103	3,000	1,120	8,200
65-41-235	FOOD & REFRESHMENT	5,645	3,000	2,286	5,400
65-41-240	OFFICE EXPENSE & SUPPLIES	3,130	3,000	1,631	4,500
65-41-242	SERVICE FEES	6,120	1,000	5,548	7,500
65-41-250	EQUIPMENT SUPPLIES & MAINT	41,997	13,500	39,996	48,900
65-41-257	FUEL	42,068	39,700	25,186	30,000
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	28,352	10,000	12,053	20,700
65-41-271	MAINT & SUPPLY - OFFICE	7,390	5,000	6,796	8,900
65-41-280	UTILITIES	15,767	23,514	9,501	19,900
65-41-285	POWER	12,929	27,000	8,689	17,500
65-41-287	TELEPHONE	11,390	12,000	9,953	12,000
65-41-310	PROFESSIONAL & TECHNICAL	223,944	40,000	66,790	82,100
65-41-313	AUDITOR	18,351	20,000	44,304	40,000
65-41-315	LEGAL - GENERAL	30,000	4,000	-	5,000
65-41-317	INFORMATION TECHNOLOGY - CONS	29,919	25,000	-	15,000
65-41-318	INFORMATION TECHNOLOGY - SOFTW	18,846	27,000	60,234	60,000
65-41-319	INFORMATION TECHNOLOGY - SYSTE	-	10,000	-	-
65-41-330	EDUCATION	3,345	10,000	4,484	3,600
65-41-510	INSURANCE	60,764	85,500	104,688	108,000
65-41-521	CREDIT CARD EXPENSE	16,617	-	10,808	15,000
65-41-580	RENT OR LEASE	-	10,000	9,120	12,600
65-41-620	MISC. SERVICES	2,020	-	12,656	12,000
65-41-720	BUILDINGS	810	3,000	450	10,000
65-41-741	EQUIPMENT - OFFICE	12,638	5,000	5,545	12,000
65-41-780	RESERVE PURCHASES	-	-	5,265	5,000
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	5,226	11,000	17,628	11,000
65-41-900	AUTOMATIC PAYMENT INCENTIVE	5	-	208	-
TOTAL EXPENDITURES		1,537,878	1,696,304	1,244,997	1,770,996
NET REVENUE OVER EXPENDITURES		(35,439)	-	1,213,327	1,770,996
WATER FUND					
OPERATING REVENUES					
81-37-111	WATER SALES - METERED	(410,111)	(495,930)	(298,100)	TBD
81-37-121	WATER SALES - FLAT RATE	(452,624)	(459,870)	(389,229)	TBD
81-37-160	CONSTRUCTION REVENUE	-	(5,000)	-	TBD
81-37-331	CONNECTION CHARGES	(50,670)	(40,000)	(36,550)	TBD
81-37-332	CONSTRUCTION & REPAIR	(23,676)	(89,600)	(1,106)	TBD
81-37-351	SUNDRY OPERATING REVENUE	(143)	(20,000)	-	TBD
81-37-411	INTEREST	(41,975)	(22,000)	(35,980)	TBD
81-37-412	PENALTIES	(46,797)	(60,000)	(39,381)	TBD

TOTAL OPERATING REVENUES		(1,025,997)	(1,192,400)	(800,346)	-
NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	-	(150,000)	-	TBD
81-38-361	LOAN PROCEEDS	-	(460,000)	-	TBD
81-38-999	CONTINGENCY	-	(400,000)	-	TBD
TOTAL NON-OPERATING REVENUE		-	(1,010,000)	-	-
TOTAL FUND REVENUE		(1,025,997)	(2,202,400)	(800,346)	-
OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	3,198	3,000	995	3,000
81-41-230	TRAVEL	690	5,000	12	5,000
81-41-235	FOOD & REFRESHMENT	143	1,000	-	1,000
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,122	5,000	527	121,000
81-41-257	FUEL	616	400	97	400
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	20,650	10,000	242	19,000
81-41-273	MAINT & SUPPLY - SYSTEM	182,770	177,700	127,840	180,200
81-41-285	POWER	126,390	160,800	98,071	246,100
81-41-311	ENGINEER	27,978	40,100	42,755	65,000
81-41-314	LABORATORY & TESTING	6,957	12,500	4,531	30,000
81-41-315	LEGAL - GENERAL	-	1,300	-	1,500
81-41-330	EDUCATION	800	3,500	1,780	3,500
81-41-340	SYSTEM CONSTRUCTION SERVICES	7,644	33,830	25,924	50,000
81-41-341	CONST-CUSTOMER'S INSTALLATION	866	5,000	-	1,000
81-41-432	SPECIAL DEPT SUPPLIES	19,181	23,000	19,676	27,000
81-41-580	RENT OR LEASE	-	-	1,047	-
TOTAL OPERATING EXPENDITURES		399,006	482,130	323,496	753,700
NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	5,602	7,000	-	7,000
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	191	7,000	-	8,500
81-42-742	EQUIPMENT - FIELD	-	1,000	-	1,000
81-42-750	SP PROJECTS CAPITAL	-	460,000	173	460,000
81-42-780	RESERVE PURCHASES	-	150,000	181,374	160,000
81-42-815	PRINC. & INT W.RIGHTS LOAN	3,309	61,300	-	61,300
81-42-911	TRANSFERS TO JOINT ADMIN FUND	512,013	717,270	-	TBD
81-42-912	TRANSFERS TO LITIGATION	-	12,000	-	TBD
81-42-914	TRANSFERS TO 2017 JMT RES FUND	9,870	8,000	-	TBD
81-42-960	TRANSFERS TO RESERVE FUNDS	-	36,700	-	TBD
81-42-999	CONTINGENCY	-	(1,000,000)	-	TBD
TOTAL NON-OPERATING EXPENDITURES		530,986	460,270	181,547	697,800
TOTAL FUND EXPENDITURES		929,992	942,400	505,043	1,451,500
NET REVENUE OVER EXPENDITURES		(96,006)	(1,260,000)	(295,303)	1,451,500

WASTEWATER FUND					
OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	(695)	(10,000)	-	TBD
82-37-311	SERVICE CHARGES	(829,259)	(804,470)	(702,728)	TBD
82-37-312	SERVICE CHARGES - CPMCWID	(173,908)	(196,000)	(144,859)	TBD
82-37-331	CONNECTION CHARGES	-	(11,530)	-	TBD
82-37-332	SERVICING CUSTOMER INSTALL	(8,185)	(10,000)	(8,388)	TBD
82-37-411	INTEREST	(60,302)	(30,000)	(51,636)	TBD
82-37-451	IMPACT FEE	(123,700)	(600,000)	(97,500)	TBD
82-37-452	IMPACT FEE - CPMCWID	(100,825)	(48,500)	(631,425)	TBD
TOTAL OPERATING REVENUES		(1,296,874)	(1,710,500)	(1,636,536)	-
NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	-	(120,000)	-	TBD
82-38-361	LOAN PROCEEDS	-	(500,000)	-	TBD
82-38-440	SUNDRY NON-OPERATING REVENUE	(1,900)	(1,000)	-	TBD
82-38-999	CONTINGENCY	-	(400,000)	-	TBD
TOTAL NON-OPERATING REVENUES		(1,900)	(1,021,000)	-	-
TOTAL FUND REVENUE		1,553,809.02	1,553,809	2,731,500	1,177,691
OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,161	3,000	-	3,000
82-41-230	TRAVEL	-	8,400	77	4,200
82-41-235	FOOD & REFRESHMENT	-	600	-	500
82-41-250	EQUIPMENT SUPPLIES & MAINT	(667)	3,000	400	19,000
82-41-257	FUEL	4,166	5,400	3,680	5,400
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	10,380	3,500	210	19,000
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	32,140	131,000	9,054	149,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	-	71,670	30	1,000
82-41-285	POWER	38,412	38,000	49,209	80,000
82-41-311	ENGINEER	-	58,000	6,403	45,000
82-41-314	LABORATORY & TESTING	-	3,000	700	3,000
82-41-315	LEGAL - GENERAL	-	2,500	350	2,500
82-41-330	EDUCATION	182	5,300	1,900	5,300
82-41-340	SYSTEM CONSTRUCTION SERVICES	-	540,000	211,354	540,000
82-41-341	CONST-CUSTOMER'S INSTALLATION	-	10,000	-	10,000
TOTAL OPERATING EXPENDITURES		85,774	883,370	283,367	886,900
NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	5,579	10,000	-	10,000
82-42-710	LAND	-	100,000	-	100,000
82-42-720	BUILDINGS	-	30,000	-	30,000

82-42-742	EQUIPMENT - FIELD	-	30,000	-	30,000
82-42-750	SP PROJECTS CAPITAL	-	-	184,392.05	-
82-42-780	RESERVE PURCHASES	-	230,000	-	230,000
82-42-812	PRINCIPAL ON BONDS - RDA B	-	35,000	-	111,000
82-42-822	INTEREST ON BONDS - RDA - B	42,146	40,000	20,163	38,400
82-42-911	TRANSFERS TO JOINT ADMIN FUND	682,618	925,730	-	TBD
82-42-912	TRANSFERS TO LITIGATION	-	12,000	-	TBD
82-42-914	TRANSFERS TO 2017 JMT RES FUND	9,870	8,000	-	TBD
82-42-960	TRANSFERS TO RESERVE FUNDS	-	134,400	-	TBD
82-42-990	APPROPRIATION FOR FUND BALANCE	-	130,000	-	TBD
82-42-999	CONTINGENCY	-	163,000	-	TBD
TOTAL NON-OPERATING EXPENSES		740,213	1,848,130	204,555	549,400
TOTAL FUND EXPENDITURES		825,987	2,731,500	487,922	1,436,300
NET REVENUE OVER EXPENDITURES		2,379,796	5,463,000	1,665,613	1,436,300
GAS FUND					
OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	(644,928)	(800,000)	(368,047)	TBD
84-37-112	GAS SALES - METERED PROPANE	(759,492)	(796,069)	(186,623)	TBD
84-37-113	GAS SALES - CYLINDER	(8,807)	(8,700)	(3,229)	TBD
84-37-114	GAS SALES - CYLINDER EXCHANGE	(1,139)	(3,700)	(582)	TBD
84-37-115	GAS SALES - CC METERED NAT GAS	-	-	(135,483)	TBD
84-37-121	NATURAL GAS SALES - FLAT RATE	(36,973)	(38,000)	(31,341)	TBD
84-37-122	PROPANE GAS - FLAT RATE	(48,098)	(64,000)	(40,654)	TBD
84-37-160	CONSTRUCTION REVENUE	(86,689)	(100,000)	(40,338)	TBD
84-37-331	CONNECTION CHARGES	(6,425)	(8,000)	(4,890)	TBD
84-37-351	SUNDRY OPERATING REVENUE	-	(47,000)	-	TBD
84-37-411	INTEREST	(41,920)	(25,000)	(34,339)	TBD
84-37-412	PENALTIES	(30,493)	(19,000)	(14,419)	TBD
TOTAL OPERATING REVENUES		(1,664,963)	(1,909,469)	(859,944)	-
NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	-	(175,030)	-	TBD
84-38-316	INTRAGOVERNMENTAL GRANTS	-	(250,000)	-	TBD
84-38-999	CONTINGENCY	-	(400,000)	-	TBD
TOTAL NON-OPERATING REVENUES		-	(825,030)	-	-
TOTAL FUND REVENUE		(1,664,963)	(2,734,499)	(859,944)	-
OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	-	3,000	-	3,000
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	7,397	2,000	3,032	4,000
84-41-230	TRAVEL	495	5,000	-	10,000

84-41-235	FOOD & REFRESHMENT	32	500	-	500
84-41-250	EQUIPMENT SUPPLIES & MAINT	5,144	5,000	128	15,000
84-41-257	FUEL	3,076	3,500	2,347	3,500
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	16,229	8,000	520	18,000
84-41-273	MAINT & SUPPLY SYSTEM	93,157	64,500	36,448	64,500
84-41-280	UTILITIES	3,979	-	220	-
84-41-285	POWER	1,296	2,000	835	2,500
84-41-311	ENGINEER	-	2,000	-	5,000
84-41-315	LEGAL - GENERAL	-	2,000	-	2,000
84-41-330	EDUCATION	790	6,200	5,774	1,500
84-41-340	SYSTEM CONSTRUCTION SERVICES	1,398	13,600	13,827	20,000
84-41-341	CONST-CUSTOMER'S INSTALLATION	10,274	40,000	7,409	40,000
84-41-431	NATURAL GAS COMMODITY SUPPLY	443,094	561,100	287,914	380,000
84-41-432	PROPANE GAS COMMODITY SUPPLY	599,189	626,500	142,724	135,000
84-41-434	NAT GAS COMMODITY TRANSPORT	35,568	27,700	40,688	130,000
84-41-510	INSURANCE	29,629	-	30,823	35,000
84-41-580	RENT OR LEASE	5,641	4,900	4,464	4,900
84-41-610	MISC. SUPPLIES	-	5,000	-	5,000
TOTAL OPERATING EXPENDITURES		1,256,388	1,382,500	577,152	879,400
NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	9,864	6,000	-	6,000
84-42-710	LAND	-	5,000	-	5,000
84-42-750	SP PROJECTS CAPITAL	-	278,700	-	646,000
84-42-780	RESERVE PURCHASES	2,098	122,000	-	226,500
84-42-911	TRANSFERS TO JOINT ADMIN FUND	341,310	470,730	-	TBD
84-42-912	TRANSFERS TO LITIGATION	-	12,000	-	TBD
84-42-914	TRANSFERS TO 2017 JMT RES FUND	9,870	8,000	-	TBD
84-42-960	TRANSFERS TO RESERVE FUNDS	-	105,400	-	TBD
84-42-999	CONTINGENCY	-	344,169	-	TBD
TOTAL NON-OPERATING EXPENDITURES		363,143	1,351,999	-	883,500
TOTAL FUND EXPENDITURES		1,619,531	2,734,499	577,152	1,762,900
NET REVENUE OVER EXPENDITURES		(45,432)	-	(282,792)	1,762,900
90 FUND HILDALE CITY FIBER DEP					
OPERATING REVENUES					
90-37-111	FIBER SALES	(5,552)	-	(4,627)	TBD
90-37-412	PENALTIES	(16)	-	(51)	TBD
TOTAL OPERATING REVENUES		(5,568)	-	(4,678)	-
NON-OPERATING REVENUES					
90-38-999	CONTINGENCY	-	(125,113)	-	TBD

PHMSA Grant

TOTAL NON-OPERATING REVENUES		-	(125,113)	-	-
TOTAL FUND REVENUE		(5,568)	(125,113)	(4,678)	-
OPERATING EXPENDITURES					
90-41-580	RENT OR LEASE	1,200	-	1,100	1,200
TOTAL OPERATING EXPENDITURES		1,200	-	1,100	1,200
NON-OPERATING EXPENDITURES					
90-42-999	CONTINGENCY	-	125,113	-	10,000
TOTAL NON-OPERATING EXPENDITURES		-	125,113	-	10,000
TOTAL FUND EXPENDITURES		1,200	125,113	1,100	11,200
NET REVENUE OVER EXPENDITURES		(4,368)	-	(3,578)	11,200

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5 Hildale City Council 6 pm	6	7	8
9	10 Town of Colorado City Council 6 pm	11	12	13	14 Flag Day	15
16 Father's Day	17	18	19 Juneteenth Office Closed	20 Planning & Zoning 6 pm	21	22
23	24	25	26	27 Utility Advisory Board 6 pm	28	29
30						