

Budget Last updated June 22, 2016



Hildale City 2016 Final Budget

Hildale City 2017 Proposed Budget

Hildale City

Summary budget and detail budget for the City of Hildale, Washington County, Utah, showing the 2014-2015 fiscal year audited actual; the 2015-2016 fiscal year anticipated actual budget; and the 2016-2017 fiscal year anticipated budget.

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HILDALE CITY SUMMARY BUDGET REPORTS

GENERAL FUND REVENUES and EXPENDITURES

HILDALE CITY				
320 E. NEWEL AVE, HILDALE, UT 84784-0490				
2015-2016 CY BUDGET and 2016-2017 PROPOSED BUDGET				

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
GENERAL FUND				
Revenues				
11-31-000	GENERAL FUND TAXES	\$ 730,017.43	\$ 701,142.00	\$ 680,199.00
11-32-000	LICENSES AND PERMITS	\$ 15,293.00	\$ 14,100.00	\$ 14,000.00
11-33-000	INTERGOVERNMENTAL REVENUE	\$ 121,692.07	\$ 1,646,600.00	\$ 1,146,600.00
11-34-000	CHARGES FOR SERVICES	\$ 22,005.99	\$ 155,700.00	\$ 169,200.00
11-35-000	FINES AND FORFEITURES	\$ 12,117.72	\$ 9,700.00	\$ 10,000.00
11-36-000	MISC REVENUE	\$ 343,573.65	\$ 359,900.00	\$ 743,800.00
11-37-000	LOANS	\$ -	\$ -	\$ -
11-38-000	CONTRIBUTIONS AND TRANSFERS	\$ 11,000.00	\$ 1,496,200.00	\$ 424,000.00
	TOTAL GENERAL FUND REVENUES	\$ 1,255,699.86	\$ 4,383,342.00	\$ 3,187,799.00

Expenditures				
11-41-000	GENERAL FUND ADMINISTRATION	\$ 303,981.19	\$ 1,227,000.00	\$ 1,230,799.00
11-42-000	JUSTICE COURT	\$ 13,206.39	\$ 18,100.00	\$ 17,200.00
11-43-000	POLICE DEPARTMENT	\$ 274,999.59	\$ 207,700.00	\$ 195,700.00
11-44-000	FIRE DEPARTMENT	\$ 112,176.23	\$ 1,113,000.00	\$ 365,300.00
11-45-000	BUILDING DEPARTMENT	\$ 14,671.14	\$ 22,400.00	\$ 32,900.00
11-46-000	PUBLIC SAFETY DISPATCH	\$ 19,487.57	\$ 18,500.00	\$ 18,500.00
11-47-000	HIGHWAYS AND PUBLIC IMPROVEMENTS	\$ 252,549.53	\$ 1,730,500.00	\$ 1,288,400.00
11-48-000	PARKS, RECREATION & PUBLIC PROPERTY	\$ 14,370.39	\$ 46,142.00	\$ 39,000.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,005,442.03	\$ 4,383,342.00	\$ 3,187,799.00

Balance				
	Revenue vs Expenditures	\$ 250,257.83	\$ -	\$ -

INTERNAL SERVICE FUNDS REVENUES and EXPENDITURES

RISK MANAGEMENT FUND

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
INTERNAL SERVICE FUND: RISK MANAGEMENT				
	OPERATING REVENUE	\$ -	\$ -	\$ -
	OPERATING EXPENSE	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
	NON-OPERATING REV/EXP & TRANSFERS	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
BALANCE				
	RISK MANAGEMENT Revenue vs Expenditur	\$ -	\$ -	\$ -

JOINT UTILITY ADMINISTRATION FUND

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
INTERNAL SERVICE FUND: JOINT ADMINISTRATION				
65-37-000	OPERATING REVENUE	\$ -	\$ -	\$ -
65-41-000	OPERATING EXPENSE	\$ 1,188,096.12	\$ 659,300.00	\$ 660,400.00
65-38-000	NON-OPERATING REVENUE	\$ 1,185,717.57	\$ 659,300.00	\$ 660,400.00
BALANCE				
	JOINT ADMIN Revenue vs Expenditures	\$ (2,378.55)	\$ -	\$ -

UTILITY FUNDS

WATER FUND

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
WATER UTILITY FUND				
81-37-000	OPERATING REVENUE	\$ 1,140,455.16	\$ 1,273,300.00	\$ 1,321,600.00
81-41-000	OPERATING EXPENSE	\$ 653,736.89	\$ 741,900.00	\$ 600,500.00
81-38-000	NON-OPERATING REVENUE	\$ 40,000.00	\$ 5,162,000.00	\$ 102,000.00
81-42-000	NON-OPERATING EXP & TRANSFERS	\$ 404,616.16	\$ 5,693,400.00	\$ 823,100.00
BALANCE				
	WATER Revenue vs Expenditures	\$ 122,102.11	\$ -	\$ -

WASTEWATER FUND

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
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WASTEWATER UTILITY FUND				
82-37-000	OPERATING REVENUE	\$ 943,620.86	\$ 944,900.00	\$ 918,400.00
82-41-000	OPERATING EXPENSE	\$ 380,183.89	\$ 183,000.00	\$ 169,100.00
82-38-000	NON-OPERATING REVENUE	\$ -	\$ 255,900.00	\$ 136,000.00
82-42-000	NON-OPERATING EXP & TRANSFERS	\$ 629,358.52	\$ 1,017,800.00	\$ 885,227.97
BALANCE				
WASTEWATER Revenue vs Expenditures		\$ (65,921.55)	\$ -	\$ 72.03

GAS FUND

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
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GAS UTILITY FUND				
84-37-000	OPERATING REVENUE	\$ 1,316,494.81	\$ 1,253,100.00	\$ 1,203,500.00
84-41-000	OPERATING EXPENSE	\$ 967,706.29	\$ 824,500.00	\$ 713,600.00
84-38-000	NON-OPERATING REVENUE	\$ -	\$ 448,100.00	\$ 92,200.00
84-42-000	NON-OPERATING EXP & TRANSFERS	\$ 345,227.71	\$ 876,700.00	\$ 582,100.00
BALANCE				
GAS Revenue vs Expenditures		\$ 3,560.81	\$ -	\$ -

HILDALE CITY DETAIL BUDGET REPORTS

GENERAL FUND REVENUES

TAXES

Hildale City general operations are primarily funded through taxes. The primary tax is the sales tax which comes in its various forms: Sales & Use; Energy & Use; Recreation, Arts, & the Parks (RAP) Tax; and Telecommunications Tax, etc. The sales taxes have been somewhat stable and have become the sustaining fund for the general fund activities. General Fund services such as police, emergency dispatch, and fire services are provided using the funds which come through these taxes and the property taxes. All the Emergency 9-1-1 Tax is passed directly through to the dispatch center in Colorado City through an IGA for Dispatch Services wherein they host all the emergency dispatching for Hildale City. The RAP Tax funds are for use in the maintenance and improvement of the city parks. Property tax revenues have been a bit unpredictable. Property tax collection rates have been through an extreme decline since the State of Utah seized the property of the UEP, the largest landholder in Hildale City. The five year average property tax collection rates are currently below 30%. Over a five year swing the property taxes come in, but mostly as delinquent tax collections. Current year tax collections are generally near the budgeted rate, often exceeding that rate. The city has budgeted to receive delinquent taxes, but, as stated, the amount is highly unpredictable.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-31-100	PROPERTY TAX - CURRENT YEAR	\$ 118,901.83	\$ 89,642.00	\$ 91,599.00
11-31-200	PROP TAX - DELINQUENT PR YR	\$ 77,651.87	\$ 67,400.00	\$ 74,600.00
11-31-300	GENERAL SALES & USE TAX	\$ 346,915.54	\$ 347,900.00	\$ 328,600.00
11-31-301	RAP Tax	\$ 338.48	\$ 32,600.00	\$ 36,700.00
11-31-401	ENERGY & USE TAX	\$ 114,922.28	\$ 103,700.00	\$ 87,800.00
11-31-402	TELECOM LICENSE TAX	\$ 9,941.92	\$ 8,500.00	\$ 8,300.00
11-31-410	EMERGENCY 9-1-1 TAX	\$ 5,780.39	\$ 5,400.00	\$ 5,600.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$ 52,375.59	\$ 41,600.00	\$ 42,800.00
11-31-900	PNLTY & INT ON DELINQ TAXES	\$ 3,189.53	\$ 4,400.00	\$ 4,200.00
11-31-000	GENERAL FUND TAXES	\$ 730,017.43	\$ 701,142.00	\$ 680,199.00

LICENSES and PERMITS

Hildale City obtains revenues from business licenses and building permits. More recently, the city adopted an ordinance regarding dog licenses. At the time of this budget preparation, there had been no revenues from dog licenses. For the first while, the revenues from dog licenses may be coded as sundry revenues. The revenues from all licenses and permits are used to assist the General Fund in providing basic services to the community.

11-32-100	BUSINESS LICENSE FEES	\$ 1,680.00	\$ 2,100.00	\$ 2,000.00
11-32-200	BUILDING PERMITS	\$ 13,613.00	\$ 12,000.00	\$ 12,000.00
11-32-000	LICENSES AND PERMITS	\$ 15,293.00	\$ 14,100.00	\$ 14,000.00

INTERGOVERNMENTAL REVENUE

Intergovernmental Revenue for Hildale City is primarily grants and allotments. The Hildale City Fire Department and the Hildale City Police Department have grants ranging from about \$4,000 to \$30,000. These grants are specific to a purpose, usually equipment purchase. The Liquor Fund Allotment is a specific fund for use by the Hildale City Police Department in covering time and equipment for regulating consumption of controlled substances. The Class C Road Fund moneys come from a tax on fuel and are specific for use by the Public Works Streets and Roads Department for maintenance of city streets. In 2015 the City applied to the CIB for and received a grant for emergency assistance with flooding issues. In 2017 the City is applying for a grant/loan of \$980,000 from the CIB for retention basins to further mitigate flooding hazards.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-33-121	EMW-2012-FR-00366 GRANT	\$ 6,352.52	\$ -	\$ -
11-33-411	2013 FD BEMS GRANT	\$ 4,169.88	\$ 22,000.00	\$ 22,000.00
11-33-421	2013 FD ASSISTANCE GRANT	\$ 8,050.00	\$ 30,000.00	\$ 30,000.00
11-33-431	POLICE DEPT GRANT	\$ 11,446.13	\$ 7,500.00	\$ 7,500.00
11-33-471	2015 CIB FLOOD MITIGATION GRANT	\$ -	\$ 1,490,500.00	\$ 980,000.00
11-33-560	CLASS C" ROAD FUND"	\$ 90,200.77	\$ 94,600.00	\$ 105,100.00
11-33-580	LIQUOR FUND ALLOTMENT	\$ 1,472.77	\$ 2,000.00	\$ 2,000.00
11-33-000	INTERGOVERNMENTAL REVENUE	\$ 121,692.07	\$ 1,646,600.00	\$ 1,146,600.00

CHARGES FOR SERVICES

Hildale City serves as the billing office for the Colorado City/Hildale City Utilities and for the Hildale/Colorado customers of the Arizona Strip Landfill Corporation. The city is allowed to retain a small percentage for collecting taxes on utility accounts. The GRAMA law also allows the city to charge a fee for GRAMA requests. Hildale City collects fees to cover legal reviews, recording, and other administrative costs pertaining to the sales of the properties in the Hildale Industrial Park. The Zoning and Subdivision fees are a contingency for the revenues that may be received should there be some zoning and subdividing.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-34-110	COURT COSTS, FEES, CHARGES	\$ -	\$ 300.00	\$ -
11-34-120	GRAMA, COPYING, ETC.	\$ 677.90	\$ 1,200.00	\$ 1,400.00
11-34-130	ZONING & SUBDIVISION FEES	\$ -	\$ 100,000.00	\$ 100,000.00
11-34-131	INDUSTRIAL PARK LOT SALES FEES	\$ -	\$ 33,000.00	\$ 32,000.00
11-34-191	TAX COLLECTION FEES - UT	\$ 216.53	\$ 200.00	\$ 200.00
11-34-192	TAX COLLECTION FEES - AZ	\$ 711.56	\$ 600.00	\$ 600.00
11-34-250	FIRE DEPT SERVICES	\$ -	\$ -	\$ -
11-34-910	SOLID WASTE - AZ STRIP LANDFILL	\$ 20,400.00	\$ 20,400.00	\$ 35,000.00
11-34-000	CHARGES FOR SERVICES	\$ 22,005.99	\$ 155,700.00	\$ 169,200.00

FINES AND FORFEITURES

The Hildale City Justice Court receives payments for violations of City Code as Court Fines and receives Bail and Bond Forfeiture for failures to appear after posting bail.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-35-110	COURT FINES	\$ 12,117.72	\$ 9,000.00	\$ 9,400.00
11-35-210	BAIL AND BOND FORFEITURE	\$ -	\$ 700.00	\$ 600.00
11-35-000	FINES AND FORFEITURES	\$ 12,117.72	\$ 9,700.00	\$ 10,000.00

MISC. REVENUE

Hildale City receives interest on the dollars invested in savings accounts and in the State Public Treasurer's Investment Fund (PTIF). The city also receives rental payments for a small office building south of the City Hall. The city also receives payments for lot leases on city owned property in the Hildale Industrial Park and the South Industrial Park in Colorado City, Arizona. The city is in the process of selling some of the land in the Hildale Industrial Park. This constitutes the largest potential source of revenue in this category. The revenue from land sales in the Industrial Park is intended to be used specifically for the improvements in the Industrial Park. There is a contingency for sundry revenues for the general fund which may come from various sources to meet various purposes. The city also is completing the purchases associated with a 2015 loan from the CIB for some fire equipment. The only piece of equipment that is still in the process of being completed is an ambulance which is anticipated to be delivered in August. The Sundry Revenue for the Fire Department is a line item for potential money received in the event that the Fire Department responds to wildland fires or other compensated response situations.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-36-100	INTEREST EARNINGS - GEN FUND	\$ 421.43	\$ 500.00	\$ 1,500.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$ 2,570.00	\$ 2,500.00	\$ 2,700.00
11-36-800	LOT LEASES	\$ 40,200.00	\$ 44,800.00	\$ 66,600.00
11-36-810	LAND SALES - INDUSTRIAL PARK	\$ 155,494.50	\$ 91,000.00	\$ 500,000.00
11-36-910	SUNDRY REV - GEN FUND	\$ 19,451.48	\$ 49,200.00	\$ 13,200.00
11-36-911	CCFD EQUIPMENT REVENUE	\$ -	\$ 126,800.00	\$ 109,800.00
11-36-920	SUNDRY REV - FIRE DEPT	\$ 125,436.24	\$ 45,100.00	\$ 50,000.00
11-36-000	MISC REVENUE	\$ 343,573.65	\$ 359,900.00	\$ 743,800.00

CONTRIBUTIONS and TRANSFERS

As compensation for its service to the Utility Departments in attending to the functions of utility accounts receivable and accounts payable and the general functions of the payment office, the Hildale City General receives \$115,000 per year from each of the utility funds: Water, Wastewater, and Gas. The city anticipates drawing from fund balance \$79,000 for a bond fund offset pertaining to the Fire Department Equipment Loan from the CIB.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-38-101	TRANSFERS FROM OTHER FUNDS	\$ -	\$ 345,000.00	\$ 345,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	\$ 11,000.00	\$ 1,500.00	\$ -
11-38-910	APPROP - GEN FUND BALANCE	\$ -	\$ 369,700.00	\$ 79,000.00
11-38-920	APPROP - CAPITAL PROJECTS	\$ -	\$ 780,000.00	\$ -
11-38-000	CONTRIBUTIONS AND TRANSFERS	\$ 11,000.00	\$ 1,496,200.00	\$ 424,000.00

GENERAL FUND EXPENDITURES

The expenditures of the General Fund are divided into eight departments. The departments represent the services provided by the General Fund of the City.

ADMINISTRATION

Expenses in the Administration Department include all expenses which are not specific to other departments. The Hildale City Administration manages the Utility Payment and Billing Office, office personnel, equipment, payroll, the management of city public meetings, maintenance of City Hall, general legal counsel, audit functions, and the management of the Hildale City Industrial Park including lot sales.

Hildale City has not taken out any loans for the Administration department. However, the City needs to be setting aside for a new City Hall, which set-aside may become the backing for some future grant/loan application.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-41-111	SECRETARIAL STAFF	\$ -	\$ 145,000.00	\$ 152,599.00
11-41-112	MAYOR	\$ 10,600.08	\$ 15,300.00	\$ 21,200.00
11-41-113	MANAGER	\$ 11,888.18	\$ -	\$ -
11-41-114	TREASURER	\$ 12,000.00	\$ 48,300.00	\$ 48,300.00
11-41-115	RECORDER	\$ 22,716.70	\$ 52,000.00	\$ 52,000.00
11-41-130	PAYROLL TAXES	\$ 5,223.81	\$ 15,600.00	\$ 20,000.00
11-41-140	BENEFITS-OTHER	\$ -	\$ 7,300.00	\$ 8,400.00
11-41-145	VEHICLE ALLOWANCE	\$ 600.00	\$ -	\$ -
11-41-151	STIPENDS - COUNCIL	\$ -	\$ 7,600.00	\$ 10,100.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$ -	\$ 3,000.00	\$ 3,000.00
11-41-153	STIPENDS - BOARD OF ADJUSTMENTS	\$ -	\$ -	\$ 600.00
11-41-210	BOOKS, SUBSCRIPTIONS, & MEMBERSHIPS	\$ 125.00	\$ 2,100.00	\$ 4,800.00
11-41-220	PUBLIC NOTICES	\$ -	\$ 3,500.00	\$ 4,500.00
11-41-230	TRAVEL	\$ 2,810.15	\$ 8,000.00	\$ 12,300.00
11-41-235	FOOD & REFRESHMENT	\$ -	\$ 2,200.00	\$ 2,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ 4,300.00	\$ 4,000.00
11-41-241	COPIER AND PRINTER EXPENSES	\$ -	\$ 5,200.00	\$ 6,700.00
11-41-242	SERVICE FEES	\$ 198.94	\$ 3,200.00	\$ 3,600.00
11-41-244	PRINT & POSTAGE	\$ -	\$ 11,000.00	\$ 10,800.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 800.00	\$ 1,500.00
11-41-257	FUEL	\$ -	\$ 4,000.00	\$ 4,800.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 1,200.00	\$ 1,900.00
11-41-271	MAINT & SUPPLY BUILDING	\$ -	\$ 3,000.00	\$ 1,800.00
11-41-272	MAINT & SUPPLY - IT	\$ -	\$ 1,700.00	\$ 3,500.00
11-41-280	UTILITIES	\$ -	\$ 1,000.00	\$ 3,600.00
11-41-285	POWER	\$ -	\$ 8,900.00	\$ 8,000.00
11-41-287	TELEPHONE	\$ 472.28	\$ 7,900.00	\$ 12,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$ 1,590.20	\$ 22,300.00	\$ 23,100.00
11-41-311	ENGINEER	\$ 23,431.00	\$ 3,100.00	\$ 13,500.00

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-41-312	CONSULTANT	\$ 1,452.50	\$ 24,800.00	\$ -
11-41-313	AUDITOR	\$ -	\$ 41,300.00	\$ 30,000.00
11-41-315	LEGAL - GENERAL	\$ -	\$ 20,000.00	\$ 19,200.00
11-41-317	IT SERVICES	\$ -	\$ -	\$ 10,100.00
11-41-319	CONTINGENCY	\$ -	\$ 100,000.00	\$ 100,000.00
11-41-330	EDUCATION	\$ 732.00	\$ 6,900.00	\$ 7,400.00
11-41-350	ELECTIONS	\$ -	\$ 1,600.00	\$ 1,700.00
11-41-510	INSURANCE	\$ -	\$ 43,200.00	\$ 42,100.00
11-41-521	CREDIT CARD EXPENSE	\$ -	\$ 28,000.00	\$ 19,500.00
11-41-560	BAD DEBT EXPENSE	\$ 657.27	\$ -	\$ -
11-41-620	MISC. SERVICES	\$ 788.38	\$ -	\$ -
11-41-720	BUILDINGS	\$ -	\$ 372,300.00	\$ 7,500.00
11-41-741	EQUIPMENT - OFFICE	\$ 6,181.40	\$ 2,500.00	\$ 14,800.00
11-41-900	CASH SHORT & OVER	\$ 80.22	\$ -	\$ -
11-41-916	TRANSFER TO JOINT LITIGATION	\$ 47,100.25	\$ 37,300.00	\$ 24,300.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	\$ 146,468.33	\$ -	\$ -
11-41-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 6,300.00	\$ 8,000.00
11-41-971	RESTRICTED INDUST PARK RESERVE	\$ 8,858.50	\$ 91,000.00	\$ 500,000.00
11-41-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ 64,300.00	\$ 7,600.00
11-41-000	GENERAL FUND ADMINISTRATION	\$ 303,975.19	\$ 1,227,000.00	\$ 1,230,799.00

JUSTICE COURT

Expenses of the Justice Court are specific to the costs involved in providing justice services in Hildale City. The Hildale City Justice Court tries cases involving violations of the city code and domestic disputes within the city. The staff consists of justice court judge and a court clerk. The clerks in the payment office also serve as court clerks as well. Because the court is and should be neutral to the issues, the Justice Court does not include the expenses of the city prosecutor, nor does it include the costs of defense. Those costs are located in the Police Department budget. The Hildale City Justice Court has not taken out any loans.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-42-110	SALARIES-PERMANENT EMPLOYEES	\$ 7,500.00	\$ 12,400.00	\$ 11,700.00
11-42-120	SALARIES-TEMPORARY EMPLOYEES	\$ 573.87	\$ -	\$ -
11-42-130	PAYROLL TAXES	\$ -	\$ 1,000.00	\$ 900.00
11-42-140	BENEFITS-OTHER	\$ -	\$ 300.00	\$ 200.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 100.00	\$ 100.00
11-42-230	TRAVEL, MEETINGS, AND TRAINING	\$ 24.00	\$ 800.00	\$ 600.00
11-42-330	EDUCATION	\$ 868.70	\$ 500.00	\$ 200.00
11-42-550	FINES, SURCHARGES - AOC	\$ 4,239.82	\$ 3,000.00	\$ 3,200.00
11-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 300.00
11-42-000	JUSTICE COURT	\$ 13,206.39	\$ 18,100.00	\$ 17,200.00

POLICE DEPARTMENT

The expenses of the Police Department are specific to the costs involved in providing law enforcement for Hildale City. The Hildale City Police Department operates under an IGA with the Town of Colorado City. The Town Marshall of the Colorado City is the City Marshall for Hildale City. The expenses in this department account for expenses related to the Police Department grants, the Liquor Fund Allotment, and the payments to the Town of Colorado City for services according to the IGA for Police Services.

The Hildale City Police Department has not taken out any loans; however, it has received a Justice Assistance Grant of \$7,500 for equipment in the 2016 fiscal year.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-43-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 1,500.00	\$ 700.00
11-43-250	EQUIPMENT SUPPLIES & MAINT	\$ 90.00	\$ -	\$ -
11-43-287	TELEPHONE	\$ 2,293.68	\$ 2,600.00	\$ 2,000.00
11-43-310	PROFESSIONAL & TECHNICAL	\$ 21,387.43	\$ 22,400.00	\$ 15,700.00
11-43-315	LEGAL - GENERAL	\$ -	\$ 7,500.00	\$ 4,800.00
11-43-743	EQUIPMENT - VEHICLE	\$ 6,495.00	\$ 500.00	\$ 800.00
11-43-952	STATE GRANT OFFSET	\$ 7,396.13	\$ 7,500.00	\$ 7,500.00
11-43-980	INTRA-GOVT CHARGES	\$ 237,337.35	\$ 165,700.00	\$ 164,200.00
11-43-000	POLICE DEPARTMENT	\$ 274,999.59	\$ 207,700.00	\$ 195,700.00

FIRE DEPARTMENT

The expenses for the Fire Department are specific to the costs involved in providing fire protection services to Hildale City. The Hildale City Fire Department operates under an IGA with the Colorado City Fire District. The expenses in this department include the contingency for costs related to providing service to entities outside the city as Misc. Services. They also include the expenses relating to Fire Department state and federal grants, equipment purchases, and payments to the Fire District according to the IGA.

The Hildale City Fire Department typically receives an EMS Grant from the Utah Department of Health BEMS each year for fire fighter and EMS equipment and often receives a wildland fire equipment grant from the U.S. Division of Forestry, Fire, and State Lands. In fiscal year 2016, the Department received only the BEMS Grant.

1. Utah BEMS Per Capita Grant 2016: \$11,461.00
2. US DoF Fire & State Lands (Utah DNR) 2016: grant denied

The Hildale City Fire Department currently has one payment left to complete paying back a lease purchase agreement from the Ford Motor Credit Company for an ambulance. It is beginning in the 2017 fiscal year to pay back a bonded loan from the Utah Permanent Community Impact Board for three pieces of EMS equipment. The Department is also paying back an interdepartmental loan from the

Wastewater Fund for a Pierce Ladder Truck. The amounts owing as of the beginning of the 2017 fiscal year are as follows:

1. Ambulance (Ford Motor Credit): \$4797.31 still owing; 5.45% interest; payback rate \$4,862.28/mo. (\$4,862.28/year)
2. EMS Equipment (CIB): \$730,000 still owing; 1.5% interest; payback rate \$78,950.00/yr.
3. Ladder Truck (Wastewater Fund): \$188,947.50 still owing; 3.4521% interest; payback rate \$5,000/mo. (\$60,000/year)

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-44-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 13,200.00	\$ -
11-44-510	INSURANCE	\$ -	\$ 800.00	\$ 800.00
11-44-620	MISC. SERVICES	\$ -	\$ 50,000.00	\$ 50,000.00
11-44-743	EQUIPMENT - VEHICLE	\$ 4,246.00	\$ 798,400.00	\$ -
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 19,900.00	\$ 83,900.00
11-44-952	STATE GRANT OFFSET	\$ 22,013.35	\$ 52,000.00	\$ 52,000.00
11-44-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 97,700.00	\$ 97,600.00
11-44-980	INTRA-GOVT CHARGES	\$ 85,916.88	\$ 81,000.00	\$ 81,000.00
11-44-000	FIRE DEPARTMENT	\$ 112,176.23	\$ 1,113,000.00	\$ 365,300.00

BUILDING DEPARTMENT

The expenses of the Building Department are specific to the costs involved in regulating safety, planning, and zoning. Hildale City employs a part-time building official and a part-time planning coordinator. The expenses in this department are for salary and wages, equipment, and education pertaining to this service.

The Building Department has not taken out any loans.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-45-110	SALARIES-PERMANENT EMPLOYEES	\$ 13,731.10	\$ 19,500.00	\$ 22,000.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 400.00	\$ 2,600.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$ 268.32	\$ 600.00	\$ 1,900.00
11-45-330	EDUCATION	\$ 523.45	\$ 1,700.00	\$ 3,300.00
11-45-550	SURCHARGES FOR BLDG PERMITS	\$ 148.27	\$ 200.00	\$ 200.00
11-45-741	EQUIPMENT - OFFICE	\$ -	\$ -	\$ 500.00
11-45-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 2,400.00
11-45-000	BUILDING DEPARTMENT	\$ 14,671.14	\$ 22,400.00	\$ 32,900.00

PUBLIC SAFETY DISPATCH DEPARTMENT

The expenses of the Public Safety Dispatch Department are specific to providing emergency police and fire dispatch services. Hildale City Dispatch operates under an IGA with the Town of Colorado City to provide these services. The only expenses in this department are transfers of the Emergency 9-1-1 Tax dollars and the payments according to the IGA.

The Public Safety Dispatch Department has not taken out any loans; however, in 2013, Hildale City entered into an IGA with the Town of Colorado City in which the base rate payment was \$95,000 for the first year. The subsequent three years were \$15,000 less a discount of \$20,000 as a base rate plus 2.5% of the property taxes and the various sales taxes, plus all of the Emergency 9-1-1 revenues. This IGA was modified in 2016 increasing the base amount to a base rate of \$26,400 less a discount of \$20,000 and reducing the percentage tax amount to 1%.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-46-910	TRANSFERS	\$ 5,979.11	\$ 5,400.00	\$ 5,600.00
11-46-980	INTRA-GOVT CHARGES	\$ 13,508.46	\$ 13,100.00	\$ 12,900.00
11-46-000	PUBLIC SAFETY DISPATCH	\$ 19,487.57	\$ 18,500.00	\$ 18,500.00

STREETS & ROADS DEPARTMENT

The expenses in the Streets and Roads Department are specific to the costs of providing for the roads and public properties of Hildale City. Hildale City has entered into an IGA with the Town of Colorado City for Public Works services. This department covers the costs of personnel, street maintenance and improvement, street equipment, street lights, and the costs relating to the Flood Mitigation grant/loan.

On September 14, 2015, a very severe storm caused flash flooding in the City of Hildale. The floods damaged streets and roads and private property throughout the community. The flood from Maxwell Canyon swept away two families coming out from Maxwell Park, taking the lives of thirteen people. Emergency access was restricted at Willow Street Alley. As a result of the floods, Hildale City applied for and received a grant from the CIB for emergency flood mitigation assistance for a bridge structure on Canyon Street at the Maxwell Wash crossing and for a flood containment culvert and channel in Willow Street Alley. Those projects are scheduled to be substantially complete by July 2, 2016. There will still be about another month's work on surface structures to bring those projects to completion.

The structures installed by the CIB emergency flood mitigation grant will require the protection of flood water catch basins to control the debris and help regulate the flow of the flood waters. Hildale City is applying in the 2017 fiscal year for a grant/loan from the CIB to assist them and Washington County in putting those catchment basins into place. This may end up being a loan.

Hildale City just completed a lease purchase for a road grader in the 2016 fiscal year. The city annually leases a backhoe for public works use. The cost of the lease is typically \$14,400.00.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-47-110	SALARIES-PERMANENT EMPLOYEES	\$ 62,530.14	\$ 52,900.00	\$ 52,900.00
11-47-130	PAYROLL TAXES	\$ 3,933.84	\$ 4,100.00	\$ 4,100.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 200.00	\$ -
11-47-230	TRAVEL, MEETINGS, AND TRAINING	\$ 417.30	\$ 500.00	\$ 800.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$ 8,445.03	\$ 9,100.00	\$ 7,800.00
11-47-255	EQUIPMENT RENT OR LEASE	\$ 21,588.70	\$ 12,400.00	\$ 14,400.00
11-47-257	FUEL	\$ 5,818.27	\$ 4,300.00	\$ 5,900.00
11-47-258	BULK OIL	\$ -	\$ 13,200.00	\$ 13,200.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 464.60	\$ -	\$ -
11-47-273	MAINT & SUPPLY - SYSTEM	\$ 29,974.81	\$ 41,300.00	\$ 134,900.00
11-47-286	STREET LIGHTS	\$ 5,105.22	\$ 5,300.00	\$ 6,300.00
11-47-311	ENGINEER	\$ 405.00	\$ 193,500.00	\$ 81,500.00
11-47-330	EDUCATION	\$ 350.00	\$ 800.00	\$ 700.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 112,591.29	\$ -	\$ 55,000.00
11-47-411	GRANT - FLOOD MITIGATION	\$ -	\$ 1,338,200.00	\$ 900,000.00
11-47-510	INSURANCE	\$ 925.33	\$ 1,800.00	\$ 2,300.00
11-47-740	EQUIPMENT - PURCHASE	\$ -	\$ 52,900.00	\$ -
11-47-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 8,600.00
11-47-000	HIGHWAYS AND PUBLIC IMPROVEMENTS	\$ 252,549.53	\$ 1,730,500.00	\$ 1,288,400.00

PARKS & PUBLIC PROPERTIES DEPARTMENT

The expenses in the Parks and Public Properties Department are specific to the costs of providing for the Maxwell Park and the beautification around Hildale City Hall, including the costs of personnel, equipment, maintenance, and other improvements. The RAP tax moneys are specifically for the maintenance and improvement of the parks. In 2016 recognizing the need for safe access to and egress from the park, the city approved the use of \$14,800 of the RAP tax dollars to assist in the crossing at Maxwell Wash. There are currently no loans to the Hildale City Parks Department.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-48-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 7,500.00	\$ 14,600.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	\$ 4,010.00	\$ -	\$ -
11-48-130	PAYROLL TAXES	\$ 306.77	\$ 600.00	\$ 1,400.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 175.00	\$ -	\$ 200.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 2,100.00	\$ 400.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$ 4,802.36	\$ -	\$ -
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 200.00	\$ 1,300.00
11-48-257	FUEL	\$ -	\$ -	\$ 300.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ -	\$ 200.00
11-48-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ 1,100.00
11-48-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 6,242.00	\$ 5,500.00

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
11-48-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -
11-48-280	UTILITIES	\$ 2,756.49	\$ 3,200.00	\$ 7,200.00
11-48-285	POWER	\$ 2,119.77	\$ 2,900.00	\$ 2,400.00
11-48-330	EDUCATION	\$ 200.00	\$ 700.00	\$ 400.00
11-48-410	SPECIAL PROJECT	\$ -	\$ 14,800.00	
11-48-510	INSURANCE	\$ -	\$ 1,800.00	\$ 1,600.00
11-48-743	EQUIPMENT - VEHICLE	\$ -	\$ 3,700.00	\$ -
11-48-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 2,400.00	\$ 2,400.00
11-48-000	PARKS, RECREATION & PUBLIC PROPERTY	\$ 14,370.39	\$ 46,142.00	\$ 39,000.00

GENERAL FUND BALANCE

TOTAL REVENUES VS TOTAL EXPENDITURES

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
	TOTAL GENERAL FUND REVENUES	\$ 1,255,699.86	\$ 4,383,342.00	\$ 3,187,799.00
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,005,436.03	\$ 4,383,342.00	\$ 3,187,799.00
GENERAL FUND BALANCE				
	Revenue vs Expenditures	\$ 250,263.83	\$ -	\$ -

INTERNAL SERVICE FUNDS

Hildale City has established several internal service funds to meet specific purposes. These funds do not generate money themselves, but rather operate by transfers from participating revenue generating funds.

There are no loans to the Internal Service Funds of Hildale City.

RISK MANAGEMENT FUND

The Risk Management Fund is a fund established particularly for the management of litigation and for litigation defense expenses. The primary payments are to attorneys. However, this fund also covers costs associated with meeting court hearings, trials, and other litigation related meetings. The General Fund, the Water Fund, the Wastewater Fund, and the Gas Fund all participate equally in the transfers to meet the expenses of this fund. This fund is not intended to hold any assets.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
INTERNAL SERVICE FUND: RISK MANAGEMENT				
64-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ 400.36	\$ 10,500.00	\$ 5,200.00
64-41-240	OFFICE EXPENSE & SUPPLIES	\$ 308.11	\$ -	\$ -
64-41-310	PROFESSIONAL & TECHNICAL	\$ 982.50	\$ 3,000.00	\$ 3,000.00
64-41-316	LEGAL - LITIGATION DEFENSE	\$ 240,482.47	\$ 135,700.00	\$ 89,000.00
64-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 268.27	\$ -	\$ -
	OPERATING EXPENSE	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
64-38-101	TRANSFER FROM GENERAL FUND	\$ 47,100.25	\$ 37,300.00	\$ 24,300.00
64-38-102	TRANSFER FROM WATER FUND	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
64-38-103	TRANSFER FROM WASTEWATER	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
64-38-105	TRANSFER FROM GAS FUND	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
	NON-OPERATING REV/EXP & TRANSFERS	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
RISK MANAGEMENT FUND BALANCE				
	Total Revenues	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
	Total Expenditures	\$ 242,441.71	\$ 149,200.00	\$ 97,200.00
	RISK MANAGEMENT Rev vs Expenditures	\$ -	\$ -	\$ -

JOINT UTILITY ADMINISTRATION FUND

The Joint Utility Administration Fund is a fund specific to managing the expenses that affect all the utility departments generally rather than one utility department specifically. This fund covers costs associated with personnel and payroll (except for when there is overtime that may be department specific). It covers the costs of the Utility Board stipend pay, the costs associated with the public meetings of the Utility Board, vehicle fuel and maintenance for the utility crew, and the costs associated with the utility shop building and maintenance. In years past, the General Fund participated in this fund; however, currently this fund is specific to the Utility funds only. The Joint Utility Administration Fund may hold assets; however, the intent is that the Funds that contribute to the Joint Fund hold most of the assets.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
INTERNAL SERVICE FUND: JOINT UTILITY ADMINISTRATION				
65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 539,021.30	\$ 340,100.00	\$ 389,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -
65-41-130	PAYROLL TAXES & BENEFITS	\$ 90,515.65	\$ 27,000.00	\$ 34,000.00
65-41-140	BENEFITS-OTHER	\$ 4,483.42	\$ 10,900.00	\$ 12,500.00
65-41-150	STIPENDS	\$ 11,700.00	\$ 12,600.00	\$ 13,500.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,370.35	\$ -	\$ -
65-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ 3,755.99	\$ -	\$ -
65-41-235	REFRESHMENTS FOOD & DRINK	\$ 2,508.26	\$ 3,800.00	\$ 3,000.00
65-41-240	OFFICE EXPENSE & SUPPLIES	\$ 25,706.50	\$ -	\$ -
65-41-242	SERVICE FEES	\$ 3,717.42	\$ -	\$ -
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 21,920.61	\$ 25,000.00	\$ 22,500.00
65-41-257	FUEL	\$ 36,261.48	\$ 36,800.00	\$ 28,300.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 8,275.03	\$ -	\$ -
65-41-271	MAINT & SUPPLY - OFFICE	\$ 7,807.44	\$ 2,000.00	\$ 2,000.00
65-41-272	MAINT & SUPPLY - OTHER	\$ 3,480.08	\$ -	\$ -
65-41-280	UTILITIES	\$ 9,232.87	\$ 5,500.00	\$ 4,000.00
65-41-285	POWER	\$ 10,972.17	\$ 6,800.00	\$ 6,000.00
65-41-287	TELEPHONE	\$ 9,141.44	\$ -	\$ -
65-41-310	PROFESSIONAL & TECHNICAL	\$ 16,157.09	\$ 3,700.00	\$ 5,300.00
65-41-313	AUDITOR	\$ 58,277.75	\$ -	\$ -
65-41-315	LEGAL - GENERAL	\$ 88,963.18	\$ -	\$ -
65-41-330	EDUCATION	\$ 4,882.68	\$ 2,600.00	\$ 2,100.00
65-41-510	INSURANCE	\$ 149,802.25	\$ 104,200.00	\$ 91,000.00
65-41-521	CREDIT CARD EXPENSE	\$ 41,538.73	\$ -	\$ -
65-41-600	DEPRECIATION	\$ 34,066.66	\$ -	\$ -
65-41-720	BUILDINGS	\$ -	\$ 31,000.00	\$ 25,000.00
65-41-741	EQUIPMENT - OFFICE	\$ 3,157.11	\$ 20,600.00	\$ 6,200.00
65-41-820	INTEREST	\$ 380.66	\$ -	\$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 21,700.00	\$ 11,000.00
65-41-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 5,000.00	\$ 5,000.00
65-41-000	OPERATING EXPENSE	\$ 1,188,096.12	\$ 659,300.00	\$ 660,400.00
65-38-101	TRANSFER FROM GENERAL FUND	\$ 146,468.33	\$ -	\$ -
65-38-102	TRANSFER FROM WATER FUND	\$ 314,459.07	\$ 235,000.00	\$ 220,100.00
65-38-103	TRANSFER FROM WASTEWATER	\$ 452,453.22	\$ 205,000.00	\$ 220,100.00
65-38-105	TRANSFER FROM GAS FUND	\$ 272,336.95	\$ 216,300.00	\$ 220,200.00
65-38-991	APPROP FROM FUND BALANCE	\$ -	\$ 3,000.00	\$ -
65-38-000	NON-OPERATING REVENUE	\$ 1,185,717.57	\$ 659,300.00	\$ 660,400.00
JOINT UTILITY ADMINISTRATION FUND BALANCE				
	Total Revenues	\$ 1,185,717.57	\$ 659,300.00	\$ 660,400.00
	Total Expenditures	\$ 1,188,096.12	\$ 659,300.00	\$ 660,400.00
	JOINT ADMIN Revenue vs Expenditures	\$ (2,378.55)	\$ -	\$ -

ENTERPRISE FUNDS

Enterprise funds operate much like a business, though they are government funds. They may operate at a profit or a loss; however, they do have a responsibility to operate openly and transparently as does the General Fund. The Enterprise Funds of Hildale City are the Water Fund, the Wastewater Fund, and the Gas Fund. Each of these Funds generates its own revenue; however, the Wastewater Fund depends upon the Water Fund to provide the basis of fund generation.

The utility funds operate under the direction of the Utility Board. The Utility Board consists of four members appointed by Hildale City and four members appointed by the Town of Colorado City and one member jointly appointed between the cities. The actions of the Utility Board must be ratified by the respective city councils.

WATER FUND

The Water Fund represents the Water Department of Hildale City and the Water Department of the Town of Colorado City. It operates under an IGA between Hildale City and the Town of Colorado City and is managed by a Utility Board which consists of members appointed by each city. The Water Fund provides culinary water to both Hildale City and the Town of Colorado City. It does not manage an irrigation water system. In Utah, water is not owned by anyone, but rather owned by all the people. People can only buy the right to use the water. In Arizona, there is not that stipulation. People can drill wells and use the water according to its availability and their ability to access it. The Water Department utilizes water from both states to provide water to the customers in the respective cities. The Water Department uses water rights owned by Hildale City and also purchases water from a wholesale distributor who also owns water rights. The Water Fund operates on the funds received from customers who connect to the water system and use the services thus provided.

Recently Hildale City and the Town of Colorado City did a water system analysis and impact fee study. The Water Fund depends upon the payments of utility bills and upon the payments of impact fees and connection fees. It does not receive any tax revenue. The expenses of the water system include some personnel costs, the cost of repair, maintenance, and improvements to the distribution and storage systems, and the setting aside of reserve funds to meet future equipment maintenance and purchase costs. The main projects facing the Water Department include drilling more wells, improving the water treatment plant, and providing connections between existing wells and the water treatment plant.

Aging infrastructure is an issue throughout the nation. The Water Department is working to maintain and improve the system throughout the community. The Water Fund anticipates a \$30,000 grant from the State of Arizona (WIFA) with a \$10,000 match for an evaluation of the water treatment plant in an effort to reduce the brown water. In 2016 the Water Fund entered into an interdepartmental loan from the Gas Fund to purchase some water rights.

1. Potential 2017 Grant for water treatment evaluation: \$30,000 grant; \$10,000 match
2. Loan from Gas Dept: \$345,600 still owing; 2.5% interest; payback rate \$3,257.97/mo. (\$39,095.64/year for ten years)

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
WATER UTILITY FUND				
81-37-111	WATER SALES - METERED	\$ 548,893.72	\$ 650,000.00	\$ 650,000.00
81-37-115	WATER SALES - UNASSURED	\$ 18,084.29	\$ -	\$ -
81-37-121	WATER SALES - FLAT RATE	\$ 337,443.03	\$ 412,800.00	\$ 412,800.00
81-37-331	CONNECTION CHARGES	\$ 33,790.00	\$ 50,000.00	\$ 20,200.00
81-37-332	CONSTRUCTION	\$ 171,458.04	\$ 91,300.00	\$ 91,300.00
81-37-351	SUNDRY OPERATING REVENUE	\$ 1,172.15	\$ -	\$ -
81-37-411	INTEREST	\$ 872.83	\$ 2,000.00	\$ 1,100.00
81-37-412	PENALTIES	\$ 28,741.10	\$ 43,200.00	\$ 43,200.00
81-37-451	IMPACT FEE UT	\$ -	\$ 12,000.00	\$ 46,000.00
81-37-452	IMPACT FEE AZ	\$ -	\$ 12,000.00	\$ 57,000.00
81-37-000	OPERATING REVENUE	\$ 1,140,455.16	\$ 1,273,300.00	\$ 1,321,600.00
81-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 5,800.00	\$ 5,400.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 1,500.00	\$ 1,500.00
81-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 6,100.00	\$ 8,100.00
81-41-235	REFRESHMENTS FOOD & DRINK	\$ -	\$ 500.00	\$ 500.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 203.68	\$ 1,000.00	\$ 1,000.00
81-41-257	FUEL	\$ -	\$ 200.00	\$ 200.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 2,313.52	\$ 9,000.00	\$ 6,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 11,331.95	\$ 51,200.00	\$ 34,300.00
81-41-285	POWER	\$ 66,257.39	\$ 96,800.00	\$ 91,200.00
81-41-311	ENGINEER	\$ 73,404.56	\$ 60,000.00	\$ 30,000.00
81-41-314	LABORATORY & TESTING	\$ 2,737.68	\$ 6,000.00	\$ 6,000.00
81-41-315	LEGAL - GENERAL	\$ -	\$ 30,000.00	\$ 30,000.00
81-41-330	EDUCATION	\$ -	\$ 6,700.00	\$ 5,700.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 5,120.00	\$ 25,000.00	\$ 19,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 14,739.12	\$ 77,000.00	\$ 77,000.00
81-41-431	COMMODITY SUPPLY	\$ 360,693.34	\$ 336,600.00	\$ 256,100.00
81-41-432	SPECIAL DEPT SUPPLIES	\$ 20,731.56	\$ 28,500.00	\$ 28,500.00
81-41-600	DEPRECIATION	\$ 96,204.09	\$ -	\$ -
81-41-000	OPERATING EXPENSE	\$ 653,736.89	\$ 741,900.00	\$ 600,500.00
81-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ 60,000.00	\$ -
81-38-361	LOAN PROCEEDS	\$ -	\$ 5,000,000.00	\$ -
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ 40,000.00	\$ 2,000.00	\$ 2,000.00
81-38-999	CONTINGENCY	\$ -	\$ 100,000.00	\$ 100,000.00
81-38-000	NON-OPERATING REVENUE	\$ 40,000.00	\$ 5,162,000.00	\$ 102,000.00
81-42-560	BAD DEBT EXPENSE	\$ 1,708.41	\$ 2,000.00	\$ 2,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ (396.13)	\$ -	\$ 185,300.00
81-42-742	EQUIPMENT - FIELD	\$ 3,596.45	\$ 11,500.00	\$ 5,500.00
81-42-750	SP PROJECTS CAPITAL	\$ 13,877.37	\$ 5,000,000.00	\$ 10,000.00
81-42-760	INVENTORY	\$ 2,462.50	\$ 10,000.00	\$ 10,000.00
81-42-780	RESERVE PURCHASES	\$ 3,794.67	\$ 167,300.00	\$ -
81-42-815	PRINCIPAL ON LOAN - RECD	\$ -	\$ -	\$ 41,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 314,459.07	\$ 235,000.00	\$ 220,100.00
81-42-912	TRANSFERS TO LITIGATION	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
81-42-913	TRANSFER TO ADMIN	\$ -	\$ 115,000.00	\$ 115,000.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 33,800.00	\$ 109,600.00
81-42-999	CONTINGENCY	\$ -	\$ 81,500.00	\$ 100,000.00
81-42-000	NON-OPERATING EXP & TRANSFERS	\$ 404,616.16	\$ 5,693,400.00	\$ 823,100.00
WATER FUND BALANCE				
	Total Revenues	\$ 1,180,455.16	\$ 6,435,300.00	\$ 1,423,600.00
	Total Expenditures	\$ 1,058,353.05	\$ 6,435,300.00	\$ 1,423,600.00
	WATER Revenue vs Expenditures	\$ 122,102.11	\$ -	\$ -

WASTEWATER FUND

The Wastewater Fund is an entity solely representing the Wastewater Department of Hildale City; however, it is managed by a Utility Board which consists of members appointed by the Town of Colorado City and Hildale City. The Wastewater Fund is responsible to care for sanitary sewer service for Hildale City and the Town of Colorado City and also by IGA the Mohave County Centennial Park Waste Water Improvement District. The revenues for the Wastewater Fund come from customer rates which are based on their water usage during the winter months of December, January, and February and from connection fees and impact fees. The expenses of the wastewater system include personnel costs, the cost of repair, maintenance, and improvements to the collection and treatment systems, and the setting aside of reserve funds to meet future equipment maintenance and purchase costs.

Hildale City and the Town of Colorado City recently completed a Wastewater Facilities Analysis and Master Plan. The main projects facing the Wastewater Fund include improving the current wastewater treatment facility to keep up with the Total Dissolved Solids (TDS) which is the main factor in the life of the facility. It also has the responsibility of keeping the system cleared and functional which requires annual inspections and maintenance. The section of the system called "A Line" is in serious need of repair and maintenance.

The Wastewater Fund received a planning grant from the Department of Water Quality. The Fund is currently paying back three bonded loans from the Rural Development Administration. It is also paying back a loan from the Utah Department of Water Quality/Utah Division of Finance. The amounts as of the beginning of the 2017 fiscal year are as follows:

1. DWQ Wastewater Planning Grant: \$40,000
2. Loan A: \$70,675.31 still owing; 5% interest; payback rate \$2,435/mo. (\$29,220/year)
3. Loan B: \$1,586,555.98 still owing; 4.5% interest; payback rate \$8,564/mo. (\$102,768/year)
4. Loan C: \$300,119.08 still owing; 4.5% interest; payback rate \$1,620/mo. (\$19,440/year)
5. DWQ Parity Sewer Revenue Bond: \$395,000 still owing; 0% interest; payback rate \$79,000/year

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
WASTEWATER UTILITY FUND				
82-37-311	SERVICE CHARGES	\$ 794,279.14	\$ 796,000.00	\$ 743,400.00
82-37-312	SERVICE CHARGES - CPMCWID	\$ 110,972.88	\$ 117,100.00	\$ 122,800.00
82-37-331	CONNECTION CHARGES	\$ 900.00	\$ 800.00	\$ 800.00
82-37-332	SERVICING CUSTOMER INSTALL	\$ 14,150.90	\$ 5,000.00	\$ 30,000.00
82-37-351	SUNDRY OPERATING REVENUE	\$ 40.32	\$ -	\$ -
82-37-411	INTEREST	\$ 2,228.88	\$ 4,000.00	\$ 3,400.00
82-37-412	INTEREST EARNINGS (LOAN)	\$ 1,448.74	\$ -	\$ -
82-37-440	SUNDRY NON-OPERATING REVENUE	\$ 200.00	\$ -	\$ -
82-37-451	IMPACT FEE	\$ 17,000.00	\$ 5,000.00	\$ 8,000.00
82-37-452	IMPACT FEE - CPMCWID	\$ 2,400.00	\$ 17,000.00	\$ 10,000.00
82-37-000	OPERATING REVENUE	\$ 943,620.86	\$ 944,900.00	\$ 918,400.00

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
82-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 2,800.00	\$ 8,100.00
82-41-140	BENEFITS-OTHER	\$ 250.78	\$ -	\$ -
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 500.00	\$ 500.00
82-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 1,500.00	\$ 7,000.00
82-41-235	FOOD & REFRESHMENT	\$ -	\$ 300.00	\$ 1,000.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 11,981.02	\$ 7,200.00	\$ 8,000.00
82-41-257	FUEL	\$ 1,891.50	\$ 6,500.00	\$ 3,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 1,021.04	\$ 7,500.00	\$ 7,500.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 21,957.81	\$ 36,100.00	\$ 46,000.00
82-41-285	POWER	\$ 52,626.01	\$ 54,600.00	\$ 54,600.00
82-41-311	ENGINEER	\$ -	\$ 45,000.00	\$ 5,000.00
82-41-314	LABORATORY & TESTING	\$ -	\$ 1,000.00	\$ 1,000.00
82-41-315	LEGAL - GENERAL	\$ -	\$ 2,000.00	\$ 2,000.00
82-41-330	EDUCATION	\$ -	\$ 2,500.00	\$ 5,000.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 870.00	\$ 10,500.00	\$ 5,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 5,571.63	\$ 5,000.00	\$ 15,000.00
82-41-600	DEPRECIATION	\$ 284,014.10	\$ -	\$ -
82-41-000	OPERATING EXPENSE	\$ 380,183.89	\$ 183,000.00	\$ 169,100.00
82-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ 57,900.00	\$ -
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ -	\$ 76,000.00	\$ 36,000.00
82-38-999	CONTINGENCY	\$ -	\$ 122,000.00	\$ 100,000.00
82-38-000	NON-OPERATING REVENUE	\$ -	\$ 255,900.00	\$ 136,000.00
82-42-560	BAD DEBT EXPENSE	\$ 1,823.38	\$ 1,000.00	\$ 1,000.00
82-42-720	BUILDINGS	\$ -	\$ 16,400.00	\$ 14,600.00
82-42-742	EQUIPMENT - FIELD	\$ -	\$ 6,000.00	\$ 6,000.00
82-42-760	INVENTORY	\$ 2,462.50	\$ 5,000.00	\$ 5,000.00
82-42-780	RESERVE PURCHASES	\$ 5,611.38	\$ 146,800.00	\$ 40,000.00
82-42-811	PRINCIPAL ON BONDS - RDA A	\$ -	\$ 25,000.00	\$ 26,283.10
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ -	\$ 49,300.00	\$ 32,028.22
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$ -	\$ 9,300.00	\$ 6,058.58
82-42-816	PRINCIPAL ON BONDS - DWQ	\$ -	\$ 79,000.00	\$ 79,000.00
82-42-821	INTEREST ON BONDS - RDA A	\$ 5,905.99	\$ 5,500.00	\$ 2,936.87
82-42-822	INTEREST ON BONDS - RDA - B	\$ 81,458.46	\$ 73,500.00	\$ 70,739.79
82-42-823	INTEREST ON BONDS - RDA - C	\$ 14,529.77	\$ 13,900.00	\$ 13,381.41
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 452,453.22	\$ 205,000.00	\$ 220,100.00
82-42-912	TRANSFERS TO LITIGATION	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
82-42-913	TRANSFER TO ADMIN	\$ -	\$ 115,000.00	\$ 115,000.00
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 126,300.00	\$ 128,800.00
82-42-999	CONTINGENCY	\$ -	\$ 103,500.00	\$ 100,000.00
82-42-000	NON-OPERATING EXP & TRANSFERS	\$ 629,358.52	\$ 1,017,800.00	\$ 885,227.97
WASTEWATER FUND BALANCE				
	Total Revenues	\$ 943,620.86	\$ 1,200,800.00	\$ 1,054,400.00
	Total Expenditures	\$ 1,009,542.41	\$ 1,200,800.00	\$ 1,054,327.97
	WASTEWATER Revenue vs Expenditures	\$ (65,921.55)	\$ -	\$ 72.03

GAS FUND

The Gas Fund represents the Gas Department of Hildale City and the Gas Department of the Town of Colorado City. It operates under an IGA between Hildale City and the Town of Colorado City and is managed by a Utility Board which consists of members appointed by each city. The Gas Fund provides natural gas services to Hildale City and propane gas to the Town of Colorado City. It also delivers liquid propane gas to both cities. The Gas Fund operates on the funds received from customers who connect to the gas systems and use the services provided. Natural Gas is shipped via Questar's pipeline from Summit Energy to Hurricane City. It comes from Hurricane to Hildale in a high pressure line owned by Hildale City. The City is setting a reserve aside to replace that line sometime around the year 2036. In 2016, the Gas Fund loaned a portion of that reserve to the Water Fund for the purchase of water rights.

There are no loans out on the Gas Fund. However, the Gas Fund does pre-pay to secure a contracted gas price for the winter months in an effort to possibly stabilize the best gas price for its customers.

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
GAS UTILITY FUND				
84-37-111	GAS SALES - METERED NAT GAS	\$ 194,324.16	\$ 214,200.00	\$ 164,200.00
84-37-112	GAS SALES - METERED PROPANE	\$ 525,112.73	\$ 428,100.00	\$ 384,700.00
84-37-113	GAS SALES - CYLINDER	\$ 2,359.88	\$ 7,600.00	\$ 6,800.00
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ 558.00	\$ 6,700.00	\$ 7,900.00
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ 177,845.66	\$ 185,500.00	\$ 198,800.00
84-37-122	PROPANE GAS - FLAT RATE	\$ 222,690.94	\$ 236,000.00	\$ 245,800.00
84-37-160	CONSTRUCTION REVENUE	\$ 32,913.06	\$ 125,000.00	\$ 125,000.00
84-37-331	CONNECTION CHARGES	\$ 1,955.00	\$ 6,000.00	\$ 4,500.00
84-37-351	SUNDRY OPERATING REVENUE	\$ 124,404.21	\$ 1,000.00	\$ 46,300.00
84-37-411	INTEREST	\$ 2,452.82	\$ 3,000.00	\$ 3,500.00
84-37-412	PENALTIES	\$ 30,378.36	\$ 40,000.00	\$ 16,000.00
84-37-440	SUNDRY NON-OPERATING REVENUE	\$ 1,499.99	\$ -	\$ -
84-37-000	OPERATING REVENUE	\$ 1,316,494.81	\$ 1,253,100.00	\$ 1,203,500.00
84-41-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ 2,000.00	\$ 2,000.00
84-41-140	BENEFITS-OTHER	\$ 538.00	\$ 1,500.00	\$ 2,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 3,000.00	\$ 6,000.00
84-41-230	TRAVEL, MEETINGS, AND TRAINING	\$ 692.47	\$ 1,000.00	\$ 2,000.00
84-41-235	FOOD AND REFRESHMENTS	\$ -	\$ 1,000.00	\$ 500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 4,820.88	\$ 4,000.00	\$ 2,500.00
84-41-257	FUEL	\$ 2,184.09	\$ 1,000.00	\$ 900.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 1,193.45	\$ 2,600.00	\$ 4,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 21,407.01	\$ 42,000.00	\$ 34,200.00
84-41-285	POWER	\$ 1,820.75	\$ 1,800.00	\$ 1,800.00
84-41-310	PROFESSIONAL & TECHNICAL	\$ 450.00	\$ -	\$ -
84-41-311	ENGINEER	\$ -	\$ 1,000.00	\$ -
84-41-330	EDUCATION	\$ 600.00	\$ 500.00	\$ 3,500.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 7,630.92	\$ 1,000.00	\$ 1,000.00

Account Number	Description	Prior Year Actual 2014-15	CY Anticipated Actual 2015-16	Future Year Anticipated Budget 2016-17
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 13,043.74	\$ 100,000.00	\$ 100,000.00
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 131,613.97	\$ 175,500.00	\$ 125,600.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 517,091.66	\$ 428,100.00	\$ 384,700.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 37,671.25	\$ 38,800.00	\$ 38,700.00
84-41-440	SPECIAL UTILITY PROJECTS	\$ 81,993.62	\$ 13,000.00	\$ -
84-41-510	INSURANCE	\$ 2,462.35	\$ 2,500.00	\$ -
84-41-580	RENT OR LEASE	\$ 700.00	\$ 4,200.00	\$ 4,200.00
84-41-600	DEPRECIATION	\$ 141,397.40	\$ -	\$ -
84-41-750	SP PROJECTS CAPITAL	\$ 286.90	\$ -	\$ -
84-41-780	RESERVE PURCHASES	\$ 107.83	\$ -	\$ -
84-41-000	OPERATING EXPENSE	\$ 967,706.29	\$ 824,500.00	\$ 713,600.00

84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ 32,200.00	\$ 77,000.00
84-38-901	APPROP - UTILITY FUND BALANCE	\$ -	\$ 415,900.00	\$ 15,200.00
84-38-000	NON-OPERATING REVENUE	\$ -	\$ 448,100.00	\$ 92,200.00

84-42-510	INSURANCE	\$ -	\$ -	\$ -
84-42-530	INTEREST	\$ -	\$ -	\$ -
84-42-540	CONTRIBUTIONS	\$ -	\$ -	\$ -
84-42-560	BAD DEBT EXPENSE	\$ 2,914.09	\$ 500.00	\$ 500.00
84-42-750	SP PROJECTS CAPITAL	\$ 4,862.85	\$ 23,000.00	\$ 50,300.00
84-42-760	INVENTORY	\$ -	\$ 500.00	\$ 4,000.00
84-42-780	RESERVE PURCHASES	\$ -	\$ 98,600.00	\$ 51,600.00
84-42-890	OTHER DEBT SERVICE	\$ -	\$ 12,000.00	\$ 29,000.00
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 272,336.95	\$ 216,300.00	\$ 220,200.00
84-42-912	TRANSFERS TO LITIGATION	\$ 65,113.82	\$ 37,300.00	\$ 24,300.00
84-41-913	TRANSFERS TO ADMIN	\$ -	\$ 115,000.00	\$ 115,000.00
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 373,500.00	\$ 87,200.00
84-42-980	INTRA-GOVT CHARGES	\$ -	\$ -	\$ -
84-42-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ -
84-42-000	NON-OPERATING EXP & TRANSFERS	\$ 345,227.71	\$ 876,700.00	\$ 582,100.00

GAS FUND BALANCE

Total Revenues	\$ 1,316,494.81	\$ 1,701,200.00	\$ 1,295,700.00
Total Expenditures	\$ 1,312,934.00	\$ 1,701,200.00	\$ 1,295,700.00
GAS Revenue vs Expenditures	\$ 3,560.81	\$ -	\$ -

SALARIES AND WAGES

ADMINISTRATION DEPARTMENT

Department	ADMINISTRATION – COUNCILS, BOARDS, AND COMMISSIONS					
	<i>Council Member Stipends*</i>	<i>Planning Commission Stipends*</i>	<i>Board of Adjustments Stipends*</i>	<i>Utility Board Stipends*</i>	<i>Public Works Advisory Board*</i>	<i>TOTAL</i>
Employee						
Current Monthly	70.00	100.00	100.00	100.00	-	370.00
Proposed Monthly	70.00	100.00	100.00	100.00	-	370.00
Net Change	-	-	-	-	-	-
Cell Allowance	-	-	-	-	-	-
Vehicle Allowance	-	-	-	-	-	-
FICA	5.36	7.65	7.65	7.65	-	28.31
Worker's Comp	0.20	0.29	0.29	0.29	-	1.07
Total Benefits	5.56	7.94	7.94	7.94	-	29.38
# of Members of Board	6.000	5.000	1.000	9.000	7.000	5.600
Anticipated Number of Mtgs/Year	24.000	14.000	4.000	15.000	1.000	11.600
Hildale Portion	1.000	0.500	1.000	1.000	-	0.700
Stipend/mtg w/Benefits	453.35	539.70	107.94	971.46	-	2,072.45
Annual Taxes & Benefits	800.35	555.80	31.76	1,071.90	-	2,459.81
Annual Salary	10,080.00	7,000.00	400.00	13,500.00	-	30,980.00
Total w/Taxes	10,880.35	7,555.80	431.76	14,571.90	-	33,439.81
Total Hildale	10,880.35	3,777.90	431.76	14,571.90	-	29,661.91
Total TOCC	-	3,777.90	-	-	-	3,777.90

* Stipends are amounts paid to members of Governing Boards for each meeting attended.

Department	ADMINISTRATION – ELECTED AND APPOINTED OFFICIALS				
	<i>Mayor</i>	<i>City Manager</i>	<i>City Recorder</i>	<i>City Treasurer</i>	<i>TOTAL</i>
Employee					
Current Monthly	1,766.67	-	4,333.33	3,946.67	10,046.67
Proposed Monthly	1,766.67	-	4,333.33	3,946.67	10,046.67
Net Change	-	-	-	-	-
Cell Allowance	75.00	-	75.00	75.00	225.00
Vehicle Allowance	-	-	-	-	-
FICA	140.89	-	337.24	307.66	785.78
Worker's Comp	5.12	-	12.57	11.45	29.14
Total Benefits	221.01	-	424.80	394.10	1,039.92
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000	1.000
HC F.T.E Hrs/Wk	1.000	1.000	1.000	1.000	1.000
TOCC F.T.E. Hrs/Wk	-	-	-	-	-
Salary/Mo w/Benefits	1,987.68	-	4,758.14	4,340.77	11,086.58
Annual Benefits	2,652.13	-	5,097.65	4,729.23	12,479.01
Annual Salary	21,200.00	-	52,000.00	47,360.00	120,560.00
Total w/Taxes	23,852.13	-	57,097.65	52,089.23	133,039.01
Total Hildale	23,852.13	-	57,097.65	52,089.23	133,039.01
Total TOCC	-	-	-	-	-

Department	ADMINISTRATION – SECRETARIAL STAFF					
	<i>Assistant Recorder Business License Clerk</i>	<i>Accounts Receivable Clerk</i>	<i>Accounts Payable Clerk</i>	<i>Front Desk Clerk</i>	<i>Part Time IT Technician</i>	<i>TOTAL</i>
Employee						
Current Monthly	3,120.00	3,598.40	2,080.00	2,600.00	1,985.00	13,383.40
Proposed Monthly	3,120.00	3,598.40	2,080.00	2,686.00	1,985.00	13,469.40
Net Change	-	-	-	86.00	-	86.00
Cell Allowance	75.00	25.00	25.00	25.00	75.00	225.00
Vehicle Allowance	-	-	-	-	-	-
FICA	244.42	277.19	161.03	207.39	157.59	1,047.62
Worker's Comp	9.05	10.44	6.03	7.79	5.76	39.06
Total Benefits	328.47	312.63	192.06	240.18	238.35	1,311.68
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000	1.000	1.000
HC F.T.E Hrs/Wk	1.000	0.960	0.985	0.965	0.200	0.822
TOCC F.T.E. Hrs/Wk	-	-	-	-	0.800	0.160
Salary/Mo w/Benefits	3,448.47	3,911.03	2,272.06	2,926.18	2,223.35	14,781.08
Annual Benefits	3,941.59	3,751.51	2,304.77	2,882.17	2,860.16	15,740.19
Annual Salary	37,440.00	43,180.80	24,960.00	32,232.00	23,820.00	161,632.80
Total w/Taxes	41,381.59	46,932.31	27,264.77	35,114.17	26,680.16	177,372.99
Total Hildale	41,381.59	45,055.01	26,855.80	33,885.17	5,336.03	152,513.61
Total TOCC	-	-	-	-	21,344.13	21,344.13

BUILDING DEPARTMENT

Department	BUILDING DEPARTMENT		
	<i>Building Official</i>	<i>P&Z Admin Assistant</i>	<i>TOTAL</i>
Employee			
Current Monthly	3,000.00	2,946.67	5,946.67
Proposed Monthly	3,000.00	3,120.00	6,120.00
Net Change	-	173.33	173.33
Cell Allowance	75.00	75.00	150.00
Vehicle Allowance	-	-	-
FICA	235.24	244.42	479.66
Worker's Comp	52.50	54.60	107.10
Total Benefits	362.74	374.02	736.76
F.T.E. Hrs/Wk	1.000	1.000	1.000
HC F.T.E Hrs/Wk	0.400	0.500	0.450
TOCC F.T.E. Hrs/Wk	0.600	0.500	0.550
Salary/Mo w/Benefits	3,362.74	3,494.02	6,856.76
Annual Benefits	4,352.85	4,488.21	8,841.06
Annual Salary	36,000.00	37,440.00	73,440.00
Total w/Taxes	40,352.85	41,928.21	82,281.06
Total Hildale	16,141.14	20,964.11	37,105.25
Total TOCC	24,211.71	20,964.11	45,175.82

JUSTICE COURT

Department	JUSTICE COURT				
	<i>Justice Court Judge</i>	<i>Court Clerk</i>	<i>Payment Clerk</i>	<i>Payment Clerk</i>	<i>TOTAL</i>
Employee					
Current Monthly	625.00	3,598.40	2,600.00	2,080.00	8,903.40
Proposed Monthly	625.00	3,598.40	2,686.00	2,080.00	8,989.40
Net Change	-	-	86.00	-	86.00
Cell Allowance	25.00	-	75.00	75.00	175.00
Vehicle Allowance	-	-	-	-	-
FICA	49.73	275.28	211.22	164.86	701.08
Worker's Comp	-	10.44	7.79	6.03	24.26
Total Benefits	74.73	285.71	294.01	245.89	900.33
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000	1.000
HC F.T.E. Hrs/Wk	1.000	0.040	0.035	0.015	0.273
TOCC F.T.E. Hrs/Wk	-	-	-	-	-
Salary/Mo w/Benefits	699.73	3,884.11	2,980.01	2,325.89	9,889.73
Annual Benefits	896.70	3,428.56	3,528.07	2,950.67	10,804.00
Annual Salary	7,500.00	43,180.80	32,232.00	24,960.00	107,872.80
Total w/Taxes	8,396.70	46,609.36	35,760.07	27,910.67	118,676.80
Total Hildale	8,396.70	1,864.37	1,251.60	418.66	11,931.34
Total TOCC	-	-	-	-	-

PUBLIC WORKS

Department	PUBLIC WORKS – STREETS AND ROADS						
	<i>Public Works Director</i>	<i>Public Works Field Staff</i>	<i>TOTAL</i>				
Employee							
Current Monthly	4,030.00	3,361.37	3,200.00	3,038.00	3,120.00	2,860.00	19,609.37
Proposed Monthly	4,030.00	3,361.37	3,200.00	3,038.00	3,120.00	3,000.00	19,749.37
Net Change	-	-	-	-	-	140.00	140.00
Cell Allowance	75.00	75.00	75.00	75.00	75.00	75.00	450.00
Vehicle Allowance	-	-	-	-	-	-	-
FICA	314.03	262.88	250.54	238.14	244.42	235.24	1,545.25
Worker's Comp	355.85	296.81	282.56	268.26	275.50	264.90	1,743.87
Total Benefits	744.88	634.69	608.10	581.40	594.91	575.14	3,739.12
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HC F.T.E. Hrs/Wk	0.333	0.333	0.333	0.133	0.080	0.040	0.209
TOCC F.T.E. Hrs/Wk	0.667	0.667	0.667	0.667	0.320	0.360	0.558
Salary/Mo w/Benefits	4,774.88	3,996.06	3,808.10	3,619.40	3,714.91	3,575.14	23,488.49
Annual Benefits	8,938.58	7,616.30	7,297.17	6,976.80	7,138.96	6,901.65	44,869.45
Annual Salary	48,360.00	40,336.44	38,400.00	36,456.00	37,440.00	36,000.00	236,992.44
Total w/Taxes	57,298.58	47,952.74	45,697.17	43,432.80	44,578.96	42,901.65	281,861.89
Total Hildale	19,080.43	15,968.26	15,217.16	5,776.56	3,566.32	1,716.07	61,324.79
Total TOCC	38,218.15	31,984.47	30,480.01	28,969.68	14,265.27	15,444.59	159,362.18

Department	PUBLIC WORKS – MECHANICS		
	<i>Mechanic</i>	<i>Mechanic</i>	<i>TOTAL</i>
Employee			
Current Monthly	3,300.00	3,140.82	6,440.82
Proposed Monthly	3,300.00	3,140.82	6,440.82
Net Change	-	-	-
Cell Allowance	75.00	75.00	150.00
Vehicle Allowance	-	-	-
FICA	258.19	246.01	504.20
Worker's Comp	291.39	277.33	568.72
Total Benefits	624.58	598.34	1,222.92
F.T.E. Hrs/Wk	1.000	0.800	0.900
HC F.T.E Hrs/Wk	0.100	0.100	0.100
TOCC F.T.E. Hrs/Wk	0.900	0.900	0.900
Salary/Mo w/Benefits	3,924.58	2,991.33	6,915.91
Annual Benefits	7,494.93	7,180.14	14,675.07
Annual Salary	39,600.00	30,151.87	69,751.87
Total w/Taxes	47,094.93	28,716.78	75,811.71
Total Hildale	4,709.49	2,871.68	7,581.17
Total TOCC	42,385.44	25,845.11	68,230.54

Department	PUBLIC WORKS – PARKS		
	<i>Parks Manager</i>	<i>Parks Assistant</i>	<i>TOTAL</i>
Employee			
Current Monthly	3,038.00	-	3,038.00
Proposed Monthly	3,038.00	587.08	3,625.08
Net Change	-	587.08	587.08
Cell Allowance	75.00	15.00	90.00
Vehicle Allowance	-	-	-
FICA	238.14	46.06	284.20
Worker's Comp	268.26	51.84	320.09
Total Benefits	581.40	112.90	694.30
F.T.E. Hrs/Wk	1.000	1.000	1.000
HC F.T.E Hrs/Wk	0.200	1.000	0.600
TOCC F.T.E. Hrs/Wk	-	-	-
Salary/Mo w/Benefits	3,619.40	699.98	4,319.38
Annual Benefits	6,976.80	1,354.78	8,331.58
Annual Salary	36,456.00	7,044.96	43,500.96
Total w/Taxes	43,432.80	8,399.74	51,832.54
Total Hildale	8,686.56	8,399.74	17,086.30
Total TOCC	-	-	-

UTILITIES

Department	UTILITIES – SUPERINTENDENTS			
Employee	Utility Business Manager	Water/Water Superintendent	Gas Superintendent	TOTAL
Current Monthly	4,000.00	3,500.00	3,500.00	11,000.00
Proposed Monthly	4,000.00	3,500.00	3,500.00	11,000.00
Net Change	-	-	-	-
Cell Allowance	75.00	75.00	75.00	225.00
Vehicle Allowance	-	-	-	-
FICA	311.74	273.49	273.49	858.71
Worker's Comp	138.80	121.45	121.45	381.70
Total Benefits	525.54	469.94	469.94	1,465.41
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000
HC F.T.E Hrs/Wk	1.000	1.000	1.000	1.000
TOCC F.T.E. Hrs/Wk	-	-	-	-
Salary/Mo w/Benefits	4,525.54	3,969.94	3,969.94	12,465.41
Annual Benefits	6,306.45	5,639.25	5,639.25	17,584.95
Annual Salary	48,000.00	42,000.00	42,000.00	132,000.00
Total w/Taxes	54,306.45	47,639.25	47,639.25	149,584.95
Total Hildale	54,306.45	47,639.25	47,639.25	149,584.95
Total TOCC	-	-	-	-

Department	UTILITIES – FIELD CREW						
Employee	Utilities Field Crew	Utilities Field Crew	Utilities Field Crew	Utilities Field Crew	Utilities Field Crew	Utilities GIS Assistant	TOTAL
Current Monthly	3,120.00	3,120.00	3,120.00	2,080.00	2,080.00	2,730.00	16,250.00
Proposed Monthly	3,120.00	3,120.00	3,120.00	2,080.00	2,080.00	2,830.00	16,350.00
Net Change	-	-	-	-	-	100.00	100.00
Cell Allowance	75.00	75.00	75.00	75.00	75.00	75.00	450.00
Vehicle Allowance	-	-	-	-	-	-	-
FICA	244.42	244.42	244.42	164.86	164.86	222.23	1,285.20
Worker's Comp	108.26	108.26	108.26	72.18	72.18	32.55	501.69
Total Benefits	427.68	427.68	427.68	312.03	312.03	329.78	2,236.89
F.T.E. Hrs/Wk	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HC F.T.E Hrs/Wk	1.000	1.000	1.000	1.000	1.000	0.400	0.900
TOCC F.T.E. Hrs/Wk	-	-	-	-	-	-	-
Salary/Mo w/Benefits	3,547.68	3,547.68	3,547.68	2,392.03	2,392.03	3,159.78	18,586.89
Annual Benefits	5,132.18	5,132.18	5,132.18	3,744.40	3,744.40	3,957.33	26,842.67
Annual Salary	37,440.00	37,440.00	37,440.00	24,960.00	24,960.00	33,960.00	196,200.00
Total w/Taxes	42,572.18	42,572.18	42,572.18	28,704.40	28,704.40	37,917.33	223,042.67
Total Hildale	42,572.18	42,572.18	42,572.18	28,704.40	28,704.40	15,166.93	200,292.27
Total TOCC	-	-	-	-	-	-	-

DEPARTMENT TOTALS

Hildale City Salaries and Wages Department Totals	Budget 2015-2016	Budget 2016-2017	Increase/ Decrease
Administration Councils, Boards, and Commissions	29,661.91	29,661.91	-
Administration Elected and Appointed Officials	133,039.01	133,039.01	-
Administration Secretarial	151,665.30	152,513.61	848.30
Building Department With Planning and Zoning	36,169.26	37,105.25	935.98
Justice Court	11,650.12	11,931.34	281.22
Public Works Streets & Roads & Mechanics	68,555.40	68,905.96	350.56
Public Works Parks	12,859.32	17,086.30	4,226.98
Utilities Superintendents and Field Crew	349,877.22	349,877.22	-
TOTAL	763,815.64	770,458.68	6,643.04

CAPITAL PROJECTS

ONE-YEAR PROJECTIONS

This table is the projected projects and costs which Hildale City is considering to undertake in the next year or so (2017 or 2018). The projects are rated by priority as follows: H-High; M-Medium; and L-Low. The ratings are then arranged in number order. Some of these projects are already in process.

Hildale City
CAPITAL IMPROVEMENTS LIST 2017-2020
ONE-YEAR STRATEGY

Projects are prioritized as (H)igh, (M)edium, or (L)ow. List highest priorities at the top with the others in corresponding order for each category with potential funding sources.

RDA (Rural Development Administration) DDW (Division of Drinking Water) CIB (Community Impact Fund Board) DEQ (Division of Environmental Quality) CDBG (HUD CDBG Funds) DWR (Division of Water Resources) CEM (State of Utah Comprehensive Emergency Management) Res (Self Funded Capital Improvements Reserve or R&R Reserve)	G/L=Grant/Loan Res=Reserve Fund Cust=Customer Revenue IFee=Impact Fees
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Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
H-1	Fire Department Equipment Pumper Truck Ambulance Rescue Vehicle (Project in process currently)	780,000.00	Res CIB - Loan	30,000 750,000	Funded by CIB 2015
H-2	Storm Water Management Willow Street Alley Flood Control Canyon Street All-Weather Crossing (Project in process currently)	1,490,500.00	CIB - Grant	1,490,500	Funded by CIB 2015

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
H-3	General Plan Hildale City General Plan	20,000.00	Self Fund	20,000	Funded by HC 2016
H-4	Storm Water Management Planning	40,000.00	CIB - Grant	40,000	2016
H-5	Flood Water Management Willow Street Catchment Pond Repair Carling Street Catchment Pond Repair Central Street Catchment Pond Repair	600,000.00	CIB - Grant	600,000	2016
H-6	Water System Improvements Water Collection System Installation from Power Plant Well	150,000.00	RDA	150,000	2016
H-7	Water System Improvements Development of New Water Sources	500,000.00	RDA	500,000	2016
H-8	Water System Improvements Canyon St water line upgrade 2" to 8" Fire Hydrants on North Canyon St	120,000.00	Res DDW - G/L	20,000 100,000	2016
H-9	Fire Station with Training Center near Industrial Park and Hwy 59	1,500,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	25,000 1,000,000 475,000	2017
M-1	Streets & Roads Improvements Additional Street Lights Sidewalks (SRTS Criteria) Memorial St /Utah Ave stormwater crossing	372,500.00	Res CIB - G/L &, or CDBG - Grant UDOT - SRTS	22,500 200,000 150,000	2017
M-2	Streets & Roads chip seal, curb, gutter, sidewalk Maple St (Uzona Ave to Field Ave) Pinion St (Utah Ave to Uzona Ave) Lauritzen St (Field Ave to State Line)	350,000.00	Res CIB - G/L &, or CDBG - Grant	20,000 330,000	2016

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
M-3	Wastewater System Improvements Expansion of Treatment Plant Water Disposal Pivot Sprinkler Field (incl land purchase)	800,000.00	Res DEQ	300,000 500,000	2017
L-1	Wastewater System Improvements Treatment Plant Upgrade	2,100,000.00	Res DEQ	100,000 2,000,000	2017
L-2	Wastewater System Repair & Upgrade "A" Line Repair, manhole linings	175,000.00	Reserve Funds	175,000	2017
L-3	Fire Department Equipment Wildland Fire Engine	150,000.00	Res CIB - G/L &, or CDBG - Grant	25,000 125,000	2017

FIVE YEAR + PROJECTIONS

This table is the projected projects and costs which Hildale City is considering to undertake in the next five years or so (2017 or 2025). The projects are rated by priority as follows: H-High; M-Medium; and L-Low. The ratings are then arranged in number order. Some of these projects are already in process.

Hildale City

CAPITAL IMPROVEMENTS LIST 2017-2020

FIVE-YEAR STRATEGY

Projects are prioritized as (H)igh, (M)edium, or (L)ow. List highest priorities at the top with the others in corresponding order for each category with potential funding sources.

G/L=Grant/Loan
Res=Reserve Fund
Cust=Customer Revenue
IFee=Impact Fees

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
H-1	Chip-Seal Street Surfacing Field Ave (Hwy 59 to Central St.) Utah Ave (Central St. to Hildale St.) Utah Ave (Redwood St. to Pinion St.) Redwood St. (Utah Ave. to Newel) Richard St. (Utah Ave to State Line) Lauritzen St. (Utah Ave to State Line)	950,000.00	Res Class C Funds RDA - G/L or CIB - G/L or CDBG - Grant	25,000 25,000 900,000	2017

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
H-2	Fire Station with Training Center near Industrial Park and Hwy 59	1,500,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	25,000 1,000,000 475,000	2017
H-3	Water Source Development Jan's Canyon	100,000.00	G/L IFee Cust	80,000 10,000 10,000	2017
H-4	CNG System Improvements Install Nat Gas Line w/ 4" Looping	150,000.00	G/L Res Cust	100,000 20,000 30,000	2017
H-5	Water System Expansion Distribution System expansion to include more Fire Hydrants along Maxwell Parkway	240,000.00	RAP Res Res RDA - G/L or CIB - G/L or CDBG - Grant	25,000 15,000 200,000	2018
H-6	Water System Improvements Treatment System Upgrade	250,000.00	G/L IFee Cust	220,000 15,000 15,000	2018
H-7	Stormwater Management Canyon Street Cove Drainage	100,000.00	Res Class C Funds RDA - G/L or CIB - G/L or CDBG - Grant	15,000 15,000 70,000	2019
H-8	Wastewater System Maintenance Equipment Vac Truck	350,000.00	Res Cust CIB - G/L	250,000 30,000 50,000	2019
H-9	City Hall Replace old City Hall with new structure to serve Administration, Utilities, Court, Planning & Zoning, and Police	2,500,000.00	Res RDA - G/L or CIB - G/L or CDBG - Grant	75,000 2,425,000	2020
M-1	Fire Department Equipment Ambulance	200,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	25,000 175,000	2017
M-2	Fire Department Equipment Water Tender	230,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	30,000 200,000	2017

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
M-3	Street Improvements - Industrial Park Hot Mix Asphalt Pavement Surfacing Curb & Gutter Sidewalks	2,880,000.00	Res Class C RDA - G/L or CIB - G/L &, or CDBG - Grant	350,000 30,000 2,500,000	2017
M-4	Gas System Expansion High Pressure Gas Line - Apple Valley Tap-in (Refundable)	140,000.00	Apple Valley Revenues	140,000	2017
M-5	Park Improvements Maxwell Park Erosion Control around Maxwell Canyon wash and tributaries	125,000.00	RAP Res RDA - G/L or CIB - G/L or CDBG - Grant	25,000 100,000	2017
M-6	Street Improvements Street Markings Street Signage	20,000.00	Res Class C Funds RDA - G/L or CIB - G/L or CDBG - Grant	5,000 5,000 10,000	2017
M-7	Highway Safety Improvement Project Pedestrian Crossing on Hwy 59	250,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant UDOT	5,000 25,000 220,000	2018
M-8	Wastewater System Expansion Collection System Extension to northwest section of City	150,000.00	IFee Cust RDA - G/L or CIB - G/L &, or CDBG - Grant	15,000 15,000 120,000	2018
M-9	Hildale Industrial Park Business Incubator Project	6,400,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	200,000 6,200,000	2018
M-10	Fire Department Equipment Rescue Vehicle	75,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	15,000 60,000	2019
M-11	Water System Expansion Water Storage Tank	385,000.00	IFee Cust RDA - G/L or CIB - G/L &, or CDBG - Grant	55,000 30,000 300,000	2019
M-12	Fire Department Equipment Ambulance	200,000.00	Res RDA - G/L or CIB - G/L &, or CDBG - Grant	75,000 125,000	2020

Local Priority	Project Description	Estimated Total Cost	Funding Source or Type	Funding Amount	Year to Apply
M-13	CNG System Improvements Install Radio-read Meters	250,000.00	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	50,000 200,000	2020
M-14	Hildale Industrial Park General Planning and Expansion	\$ TBD	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	TBD	2020
L-1	Park Improvements Curb & Gutter Completion Road & Parking Area Chip Seal Surfacing Picnic Site Improvements Park Benches	290,000.00	RAP Res RDA - G/L or CIB - G/L or CDBG - Grant	30,000 260,000	2017
L-2	CNG System Evaluation SMARTPIG Inspection High Pressure Line	2,000,000.00	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	100,000 1,900,000	2018
L-3	CNG System Expansion Natural Gas into Colorado City Reg Station Upgrade	825,000.00	Res Cust RDA - G/L or CIB - G/L &,or CDBG - Grant	75,000 50,000 700,000	2018
L-4	Park Improvements Maxwell Parkway Chip Seal Surface Curb, Gutter, & Sidewalk Median Planter Trail & Beautification	650,000.00	RAP Res RDA - G/L or CIB - G/L or CDBG - Grant	25,000 625,000	2018
L-5	Park Improvements Pavilion #1 Pavilion #2 Playgrounds Walking & Hiking Trails, etc.	470,000.00	RAP Res RDA - G/L or CIB - G/L or CDBG - Grant	20,000 450,000	2018
L-6	Street & Sidewalk Improvements Hometown Image Beautification Street Lighting	375,000.00	RAP Res RDA - G/L or CIB - G/L or CDBG - Grant	15,000 360,000	2018
L-7	Street and Sidewalk Improvements ADA Compliant Intersection Crossings	250,000.00	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	50,000 200,000	2018
L-8	CNG System Improvement High Pressure Line Replacement or Equivalent	5,000,000.00	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	250,000 4,750,000	2025
L-9	Fire Department Equipment Pumper Truck	500,000.00	Res RDA - G/L or CIB - G/L &,or CDBG - Grant	250,000 250,000	2025

Schedule of Rates and Fees

Hildale City has the following rates and fees. Some of the rates pertain to the internal functions of the City and others are rates charged to customers. Published as part of this schedule are the rates from the Arizona Strip Landfill Corporation because the billing for the Arizona Strip Landfill Corporation takes place at Hildale City.

Perdiem and Travel Reimbursement

If the conference/training registration includes meals such as lunch or dinner, the traveler does not receive a per diem for those meals.

Continental breakfast is not considered a meal. A copy of the registration or agenda will be required to process a travel claim.

Current Rate	Proposed Rate	Date	Description
\$ 10.00	\$ 10.00	07/12/16	Perdiem - Breakfast Eligibility: On Government Travel - depart before 7:00 a.m. and return after 9:00 a.m.; Copy of Conf. Agenda
\$ 12.00	\$ 12.00	07/12/16	Perdiem - Lunch Eligibility: On Government Travel - depart before 11:00 a.m. and return after 2:00 p.m.; Copy of Conf. Agenda
\$ 24.00	\$ 24.00	07/12/16	Perdiem - Dinner Eligibility: On Government Travel - depart before 6:00 p.m. and return after 7:00 p.m.; Copy of Conf. Agenda
\$ 0.55	\$ 0.55	07/12/16	Mileage Reimbursement Reimbursement rate per mile for authorized Private Vehicle use on government business
State Gov Rate	State Gov Rate	07/12/16	Lodging Reimbursement Reimbursement rate for Private Payment of lodging on authorized government business

Administration Fee Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
At Cost	At Cost	07/12/16	Admin - Attorney Fees - Fees for Attorney Help in Collecting a Debt
\$ 35.00	\$ 40.00	07/12/16	Admin - Business License Fee Per Year
\$ 25.00	33%	07/12/16	Admin - Collection Fee - Fee for Accounts that go to Collections
5%	5%	07/12/16	Admin - Late Payment Fee -
\$ 200.00	\$ 200.00	07/12/16	Admin - Office Bldg Rental Fee Per Month
At Cost	At Cost	07/12/16	Admin - Recovery of Expenses - Contractual Violations - All Costs of Termination of Contract, including Attorney Fees and General Damages
At Cost	At Cost	07/12/16	Admin - Recovery of Expenses - Hazardous Materials Violations - All Costs of Recovery, including Attorney Fees and General

Animal Control Fee Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
10.00	\$ 10.00	07/12/16	Animals - Dogs License Fee
5.00	\$ 5.00	07/12/16	Animals - Dogs License Fee (Replacement Tag)
20.00	\$ 20.00	07/12/16	Animals - Domestic Animal (Small Animals) - Impound Pickup Fee
10.00	\$ 10.00	07/12/16	Animals - Domestic Animal (Small Animals) - Impound Daily Care Fee
40.00	\$ 40.00	07/12/16	Animals - Livestock (Large Animal: Horses, Cattle, Goats, Emu, Swine, etc.) - Impound Pickup Fee
20.00	\$ 20.00	07/12/16	Animals - Livestock (Large Animal: Horses, Cattle, Goats, Emu, Swine, etc.) - Impound Daily Care Fee
10.00	\$ 10.00	07/12/16	Animals - Adoption Fee
40.00	\$ 40.00	07/12/16	Animals - Vaccination Deposit
65.00	\$ 65.00	07/12/16	Animals - Annual Kennel Fee (for more than four dogs)

Building Permit & Inspection Fee Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
30.00	30.00	07/12/16	Bracket I: Building Valuation \$1 to \$500 - Straight Base Rate
25.00	25.00	07/12/16	Bracket II: Building Valuation \$501 to \$2,000 - Base Rate for First \$500 Valuation
2.50	2.50	07/12/16	- Rate each additional \$100 Valuation from \$501 to \$2,000
60.00	60.00	07/12/16	Bracket III: Building Valuation \$2,001 to \$25,000 - Base Rate for First \$2000 Valuation
11.00	11.00	07/12/16	- Rate each additional \$1,000 Valuation from \$2,001 to \$25,000
250.00	250.00	07/12/16	Bracket IV: Building Valuation \$25,001 to \$50,000 - Base Rate for First \$25,000 Valuation
7.50	7.50	07/12/16	- Rate each additional \$1,000 Valuation from \$25,001 to \$50,000
500.00	500.00	07/12/16	Bracket V: Building Valuation \$50,001 to \$100,000 - Base Rate for First \$50,000 Valuation
5.50	5.50	07/12/16	- Rate each additional \$1,000 Valuation from \$50,001 to \$100,000
750.00	750.00	07/12/16	Bracket VI: Building Valuation \$100,001 to \$500,000 - Base Rate for First \$100,000 Valuation
4.50	4.50	07/12/16	- Rate each additional \$1,000 Valuation from \$100,001 to \$500,000
2,350.00	2,350.00	07/12/16	Bracket VII: \$500,001 to \$1,000,000 - Base Rate for First \$500,000 Valuation
4.00	4.00	07/12/16	- Rate each additional \$1,000 Valuation from \$500,001 to \$1,000,000
4,500.00	4,500.00	07/12/16	Bracket VIII: \$1,000,001 and up - Base Rate for First \$1,000,000 Valuation
2.50	2.50	07/12/16	- Rate each additional \$1,000 Valuation from \$1,000,001 and up

Building Permit & Inspection Fee Schedule (cont'd)

Current Rate	Proposed Rate	Date	Description
20%	20%	07/12/16	Factory Built - Percent of New Site-Built Valuation
35.00	35.00	07/12/16	Fence/Retaining Wall Permit Fee
(Based on Bracket Value of Work Done)		07/12/16	Fire Alarm Permit Fee
(Based on Bracket Value of Work Done)		07/12/16	Sprinkler System Permit Fee
25%	25%	07/12/16	Footings/Foundation Only - Percent of Regular Valuation
20%	20%	07/12/16	Interior Remodel - Percent of New Valuation
At Cost	At Cost	07/12/16	Outside Consultants - Plan Check or Inspections Requiring Consultants beyond the Building Department
50%	50%	07/12/16	Penalty - Work without a Permit - Percentage Added Based on Required Permit
85%	85%	07/12/16	Percentage Refund - No Construction Work Done Under Permit (Must Be Applied For Within 90 Days of Permit Payment; Voids Permit) - Percent of Permit Payment
25.00	25.00	07/12/16	Petition for Exception and Appeal of Building Official's Decision on Construction Codes
65.00	65.00	07/12/16	Re-Inspection - Fee when Construction is not in Compliance with Code for third and subsequent inspections (Per Hour Rate)
65.00	65.00	07/12/16	Plan Review Fee - Additional Plan Review for Changes and Revisions to Plans (Rate Per Hour)
45%	45%	07/12/16	Plan Review Fee - Commercial - Percentage of Building Permit
25%	25%	07/12/16	Plan Review Fee - Residential - Percentage of Building Permit Fee
50%	50%	07/12/16	Residential basement, second floor, and third floor - Percent of Regular Valuation
70%	70%	07/12/16	Shell Only - Percent of Full Valuation
65.00	65.00	07/12/16	Signs and Other Miscellaneous - per bracket value or at rate/hour
100.00	100.00	07/12/16	Temporary Certificate of Occupancy - Forty-five (45) days
300.00	300.00	07/12/16	Temporary Certificate of Occupancy - Ninety (90) days
600.00	600.00	07/12/16	Temporary Certificate of Occupancy - One Hundred Eighty (180)
100.00	100.00	07/12/16	Temporary Trailers or Recreational Vehicles (RV) Utility Line Installation Permit (No Plan Review Fee Required)
			Private Sewage Disposal System Application Fee
			Private Sewage Disposal System Permit Fee

Court Fee Schedule

Current Rate	Proposed Rate	Date	Description
(As provided by UCA 1953 76-3-301)	(Maximum Fee \$1,000)	07/12/16	Penalties - Code Violations - Misdemeanor - Class B
(As provided by UCA 1953 76-3-301)	(Maximum Fee \$750)	07/12/16	Penalties - Code Violations - Misdemeanor - Class C
(As provided by UCA 1953 76-3-301)	(Maximum Fee \$750)	07/12/16	Penalties - Code Violations - Infraction

Garbage Rates and Fees Schedule (set by ASLC)

Current Rate	Proposed Rate	Date Reviewed	Description
67.00	67.00	NA	Garbage - 4 yard Dumpster - First Dumpster Charge Per Month
55.00	55.00	NA	Garbage - 4 yard Dumpster - Each Additional Dumpster Charge Per Month
87.00	87.00	NA	Garbage - 6 yard Dumpster - First Dumpster Charge Per Month
75.00	75.00	NA	Garbage - 6 yard Dumpster - Each Additional Dumpster Charge Per Month
18.00	18.00	NA	Garbage - Canister - First Canister Charge Per Month
12.00	12.00	NA	Garbage - Canister - Each Additional Canister Charge Per Month
20.00	20.00	NA	Garbage - Extra Pickup - Charge per Additional Pickup Per Month

Gas Rates and Fees Schedule

Current Rate	Proposed Rate	Date	Description
14.50	14.50	07/12/16	Gas - Base Rate - Commercial Per Month
7.50	7.50	07/12/16	Gas - Base Rate - Residential Per Month
As Determined between Parties Involved			Gas - Construction on Private/Owner/Developer Property (Including Engineering Costs)
1.00	1.00	07/12/16	Gas - Cylinder/Tank - Flat Rate per Gallon Cost
38.13	38.13	07/12/16	Gas - Cylinder - 10 Gallon Propane Exchange
134.85	134.85	07/12/16	Gas - Cylinder - 10 Gallon Propane Purchase
27.32	27.32	07/12/16	Gas - Cylinder - 7 Gallon Propane Exchange
99.98	99.98	07/12/16	Gas - Cylinder - 7 Gallon Propane Purchase
27.32	27.32	07/12/16	Gas - Cylinder - 7 Gallon (43#) Forklift Propane Exchange
201.66	201.66	07/12/16	Gas - Cylinder - 7 Gallon (43#) Forklift Propane Purchase
225.66	225.66	07/12/16	Gas - Cylinder - 7 Gallon (33#) Forklift Propane Purchase
19.99	19.99	07/12/16	Gas - Cylinder - 5 Gallon Propane Exchange
50.00	50.00	07/12/16	Gas - Cylinder - 5 Gallon Propane Purchase
30.00	30.00	07/12/16	Gas - Meter Connect or Reconnect
150.00	150.00	07/12/16	Gas - Meter Fee (Tap-in Fee)
0.65500	0.65500	07/12/16	Gas - Price per Gallon - Propane Base Rate or Non-Gas Cost
Variable	Variable	07/12/16	Gas - Price per Gallon - Propane Commodity Cost as Approved on Tariff Sheets
0.41472	0.41472	07/12/16	Gas - Price per Therm - Natural Gas Base Rate or Non-Gas Cost
Variable	Variable	07/12/16	Gas - Price per Therm - Natural Gas Commodity Cost as Approved on Tariff Sheets
Variable	Variable	07/12/16	Gas - Price per Therm - Natural Gas Supplier Cost
0.41472	0.41472	07/12/16	Gas - Price per Therm - Propane Base Rate or Non-Gas Cost
Variable	Variable	07/12/16	Gas - Price per Therm - Propane Commodity Cost as Approved on Tariff Sheets
At Cost	At Cost	07/12/16	Gas - Recovery of Expenses - System Damage Violations - All Costs of System Repair, including Attorney Fees and General
At Cost	At Cost	07/12/16	Gas - Penalty - Unauthorized Connection - Charge Calculated to Compensate City for All Unauthorized Re-Metering, Sale, Extension, or Other Unlawful Acts, Including Costs of Investigation
At Cost	At Cost	07/12/16	Gas - Penalty - Unauthorized Connection - Charge Calculated to Compensate City for All Expenses Incurred on Account of the Tampering, including Costs of Investigation
2x Fees	2x Fees	07/12/16	Gas - Penalty - Unauthorized Connection - Charge Calculated to Compensate City for Estimated or Calculated Unbilled Usage Losses Incurred on Account of the Tampering
At Cost	At Cost	07/12/16	Gas - Penalty - Unauthorized Connection - Charge Calculated to Compensate City for System Damages Incurred on Account of the Tampering

GRAMA Rates and Fees Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
0.40	0.40	07/12/16	GRAMA Requests - copies - (first three (3) pages free)
0.40	0.60	07/12/16	GRAMA Requests - copies - 8 1/2 x 11
0.40	0.80	07/12/16	GRAMA Requests - copies - 11 x 17
At Cost	At Cost	07/12/16	GRAMA Requests - data - Magnetic media, CDs, DVDs, Thumb Drives, Travel Drives, etc. (Media must be Provided by the City)
18.00	18.00	07/12/16	GRAMA Requests - research - Request for Records (\$/hour)(First 15 minutes no charge)

Land Use Fee Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
500.00	500.00	07/12/16	Abandonment (Easement or Right of Way) Base Fee (Plus Staff Time Fee)
25.00	25.00	07/12/16	Staff Time per hour fee
same as original plat fee		07/12/16	Amended Plat (after Council approval)
500.00	500.00	07/12/16	Annexation - up to 200 Acres
100.00	100.00	07/12/16	Annexation - per acre over 200 Acres
150.00	150.00	07/12/16	Appeals
250.00	250.00	07/12/16	Conditional Use Permit
5,000.00	5,000.00	07/12/16	General Plan Amendment
650.00	650.00	07/12/16	Lot Line Adjustment Fee
900.00	900.00	07/12/16	Minor Land Division
30.00	30.00	07/12/16	Recording Fees charge per page
500.00	500.00	07/12/16	Reversion to Acreage Base Fee (Plus Staff Time Fee)
300.00	300.00	07/12/16	Revision of Plat
1,000.00	1,000.00	07/12/16	Re-Zoning Application Base Fee (Plus the Re-Zoning Per Acre
15.00	15.00	07/12/16	Re-Zoning Application Per Acre Fee (Plus the Re-Zoning Base
600.00	600.00	07/12/16	Sketch Plan Base Fee (Plus the Sketch Plan Per Acre Fee)
20.00	20.00	07/12/16	Sketch Plan Per Acre Fee (Plus the Sketch Plan Base Fee)
250.00	250.00	07/12/16	Special Use Permit
1,400.00	1,400.00	07/12/16	Subdivision Final Plat Base Fee (Plus the Subdivision Final Plat Per Acre Fee)
25.00	25.00	07/12/16	Subdivision Final Plat Per Acre Fee (Plus the Subdivision Final Plat Base Fee)
1,600.00	1,600.00	07/12/16	Subdivision Preliminary Plat Base Fee (Plus the Subdivision Preliminary Plat Per Acre Fee)
35.00	35.00	07/12/16	Subdivision Preliminary Plat Per Acre Fee (Plus the Subdivision Preliminary Plat Base Fee)
50.00	50.00	07/12/16	Variance Application Fee (Commercial) Rate per square foot
25.00	25.00	07/12/16	Variance Application Fee (Residential) Rate per square foot
50.00	50.00	07/12/16	Zoning Verification Fee

Office Rates and Fees Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
0.10	0.10	07/12/16	Office - Copy Fees - Black & White - charge per page beyond 5
0.20	0.20	07/12/16	Office - Copy Fees - Color - charge per page
-	0.10	07/12/16	Office - Fax Transmission - each page beyond three (3) (incoming or outgoing)
35.00	35.00	07/12/16	Office - Returned Check Charge

Wastewater Rates and Fees Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
55.20	55.20	07/12/16	Wastewater - Sewer Base Rate - Charge per first 10,000 Gallons Water Use (Based on Usage December, January, and February)
1.20	1.20	07/12/16	Wastewater - Sewer Overage Rate - Charge per each 1,000 Gallons beyond 10,000 Gallons Water Use (Based on Usage December, January, February)
1,000.00	1,000.00	07/12/16	Wastewater - Impact Fee per ERU (one time fee)
As Determined between Parties Involved		07/12/16	Wastewater - Construction on Private/Owner/Developer Property (Including Engineering Costs)
As Determined between Parties Involved		07/12/16	Wastewater - Construction of New Mainlines Serving Properties (Including Engineering Costs) Chargeable to the Properties Served
150.00	150.00	07/12/16	Wastewater - Hook up or Tap-in or Connection Fee - Residential and Commercial

Water Rates and Fees Schedule

Current Rate	Proposed Rate	Date Reviewed	Description
300.00	300.00	07/12/16	Water - 3/4" Meter Install Fee for New Customers
360.00	360.00	07/12/16	Water - 1" Meter Install Fee for New Customers
650.00	650.00	07/12/16	Water - 1-1/2" Meter Install Fee for New Customers
850.00	850.00	07/12/16	Water - 2" Meter Install Fee for New Customers
50.00	50.00	07/12/16	Water - Application Fee for New Service Location Due at time of Completed Application
28.50	28.50	07/12/16	Water - Base Rate 3/4" Meter/month (applies whether the water meter is active or inactive)
54.00	54.00	07/12/16	Water - Base Rate 1" Meter/month (applies whether the water meter is active or inactive)
80.00	80.00	07/12/16	Water - Base Rate 1 1/2" Meter/month (applies whether the water meter is active or inactive)
105.00	105.00	07/12/16	Water - Base Rate 2" Meter/month (applies whether the water meter is active or inactive)
At Cost	At Cost	07/12/16	Water - Construction Costs Including Engineering Costs
As Determined between Parties Involved		07/12/16	Water - Construction on Private/Owner/Developer Property (Including Engineering Costs)
75.00	75.00	07/12/16	Water - Existing Meter Testing Rate
700.00	700.00	07/12/16	Water - Fire Hydrant Meter Refundable Deposit
2x Fees	2x Fees	07/12/16	Water - Illegal Connection to Water Main

Water Rates and Fees Schedule (cont'd)

Current Rate	Proposed Rate	Date	Description
12,000.00	12,000.00	07/12/16	Water - Impact Fee per 3/4" connection (one time fee)
23,000.00	23,000.00	07/12/16	Water - Impact Fee per 1" connection (one time fee)
34,000.00	34,000.00	07/12/16	Water - Impact Fee per 1-1/2" connection (one time fee)
45,000.00	45,000.00	07/12/16	Water - Impact Fee per 2" connection (one time fee)
5%	5%	07/12/16	Water - Late payment charge of delinquent amount
90.00	90.00	07/12/16	Water - Meter Connect Fee at Service Locations with an Existing Meter During non-working hours
75.00	75.00	07/12/16	Water - Meter Connect Fee at Service Locations with an Existing Meter During Working Hours
110.00	110.00	07/12/16	Water - Monthly Fire Hydrant Meter Fee
20.00	20.00	07/12/16	Water - Monthly private fire protection demand charge. (A fire sprinkler connection shall have its own dedicated service.)
200.00	200.00	07/12/16	Water - New Account Security Deposit Due Upon Application and refundable after twelve months from application or last delinquency. (Represents Two months Average Usage.)
\$100 per month until equal to two months of Water Usage			Water - Security Deposit (Additional Requirement)
5.00	5.00	07/12/16	Water - Standpipe, fire hydrant rate per thousand gallons
1.20	1.20	07/12/16	Water - Usage Rate 3/4" Meter 0 - 20,000 gallons/month
1.50	1.50	07/12/16	Water - Usage Rate 3/4" Meter 20,000-60,000 gallons/month
1.80	1.80	07/12/16	Water - Usage Rate 3/4" Meter 60,000 & over gallons/month
1.20	1.20	07/12/16	Water - Usage Rate 1" Meter 0 - 20,000 gallons/month
1.50	1.50	07/12/16	Water - Usage Rate 1" Meter 20,000-60,000 gallons/month
1.80	1.80	07/12/16	Water - Usage Rate 1" Meter 60,000 & over gallons/month
1.20	1.20	07/12/16	Water - Usage Rate 1-1/2" Meter 0 - 20,000 gallons/month
1.50	1.50	07/12/16	Water - Usage Rate 1-1/2" Meter 20,000-60,000 gallons/month
1.80	1.80	07/12/16	Water - Usage Rate 1-1/2" Meter 60,000 & over gallons/month
1.20	1.20	07/12/16	Water - Usage Rate 2" Meter 0 - 20,000 gallons/month
1.50	1.50	07/12/16	Water - Usage Rate 2" Meter 20,000-60,000 gallons/month
1.80	1.80	07/12/16	Water - Usage Rate 2" Meter 60,000 & over gallons/month