

CLARKSTON TOWN CORP.

ORDINANCE 19-03

AN ORDINANCE ADOPTING THE CLARKSTON TOWN FY 2018-2019 AMENDED BUDGET

WHEREAS, the Town Council has determined that a Capital Projects Fund be established for the purpose of saving surplus monies to remodel or replace the Clarkston Town Hall; and

WHEREAS, there are remaining Fiscal Year 2019 funds available in the Administration Department and the Parks Department the Town Council has authorized it to be reassigned to the Administration Department Capital Projects Fund; and

WHEREAS there are remaining Fiscal Year 2019 funds available in the Fire Department; and

WHEREAS the Town Council has authorized this revenue to be reassigned to the Fire Department Capital Projects Savings Fund to fund future purchases of fire trucks and equipment for the Fire Department; and

THEREFORE the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2018- 2019 Amended Budget:

Equity Fund – Administration Capital Projects Fund	+ \$51,500
General Fund - Administration Department/Town Hall Maintenance	- \$10,500
General Fund - Administration Department/Engineering	- \$1,000
General Fund - Administration Department/Capital Outlay Equipment	- \$20,000
General Fund - Parks Department Capital Outlay/Equipment	- \$20,000
Equity Fund – Fire Department Capital Projects Fund	+\$10,000
General Fund – Fire Department Fund	- \$10,000

NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2018-2019 Amended Budget by motion from Councilmember E. Goodey. The motion was seconded by Councilmember R. Thompson.

Dated this 4th day of June, 2019.

Voting:

Mayor Hidalgo

Councilmember R. Thompson

Councilmember E. Goodey

Councilmember N. Sparks

Councilmember L. Bytheway

☐ Aye ☐ No ☐ Abstain ☐ Absent

☐ Aye ☐ No ☐ Abstain ☐ Absent

☐ Aye ☐ No ☐ Abstain ☐ Absent

☐ Aye ☐ No ☐ Abstain ☐ Absent

☐ Aye ☐ No ☐ Abstain ☐ Absent

N. Craig Hidalgo
MAYOR

ATTEST:

Krista Hidalgo
CLERK



ORDINANCE 19-04

AN ORDINANCE ADOPTING THE CLARKSTON TOWN FY 2019-2020 BUDGET

WHEREAS the Clarkston Town Council, County of Cache, State of Utah, adopts the following Clarkston Town Fiscal Year 2019-2020 Budget:

General Budget-	\$394,550
Cemetery Enterprise Fund-	\$26,100
Water Enterprise Fund - Revenue -	\$151,400
Expenditures -	\$125,200

SEE ATTACHMENT A

NOW THEREFORE BE IT ORDAINED that the Clarkston Town Council adopts the Clarkston Town Fiscal Year 2019-2020 Budget by motion from Councilmember L. Bytheway. The motion was seconded by Councilmember E. Goodey.

Dated this 4th day of June, 2019.

Voting:	Mayor Hidalgo	☐ Aye	☐ No	☐ Abstain	☐ Absent
	Councilmember R. Thompson	☐ Aye	☐ No	☐ Abstain	☐ Absent
	Councilmember E. Goodey	☐ Aye	☐ No	☐ Abstain	☐ Absent
	Councilmember N. Sparks	☐ Aye	☐ No	☐ Abstain	☐ Absent
	Councilmember L. Bytheway	☐ Aye	☐ No	☐ Abstain	☐ Absent

N. Craig Hidalgo
MAYOR

ATTEST:

Kristi Hidalgo
CLERK



FY 2020 Budget

General Fund Revenue

Source of Revenue		Prior Year Actual Revenue (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
<u>Tax Revenue</u>				
10-31-100	Property Tax	\$40,022	\$45,000	\$45,000
10-31-200	Fee In Lieu	\$3,903	\$5,000	\$5,000
10-31-300	Sales Tax	\$78,234	\$80,000	\$75,000
10-31-400	Franchise Fees(Comcast)	\$2,225	\$2,500	\$3,100
10-31-500	RAPZ Tax	\$26,230	\$1,370	\$0
10-31-600	State Liquor Tax	\$394	\$395	\$400
10-31-700	Telecommunications Tax	\$4,094	\$4,000	\$4,000
Total		\$155,102	\$138,265	\$132,500
<u>License and Permits</u>				
10-32-100	Business License	\$540	\$100	\$200
10-32-200	Building Permits	\$14,983	\$15,000	\$18,000
10-32-250	Animal License	\$4,136	\$4,300	\$5,000
Total		\$19,659	\$19,400	\$23,200
<u>Intergovernmental Revenue</u>				
10-33-100	State Road Allotment	\$42,656	\$40,000	\$45,000
10-33-400	Fire & Rescue fund	\$9,624	\$14,000	\$10,000
10-33-550	Fire & Rescue Other(fund raisers)	\$2,057	\$1,000	\$1,500
Total		\$54,337	\$55,000	\$56,500
<u>Charges for Services</u>				
10-34-100	Sanitation Collection Fees	\$48,725	\$48,000	\$50,000
10-34-200	E911 Fees	\$9,149	\$8,300	\$9,000
Total		\$57,874	\$56,300	\$59,000
<u>Fines and Penalties</u>				
10-35-100	Penalties/Fines - Court	\$8	\$0	\$400
10-35-200	Misc. Court	\$0	\$0	\$0
Total		\$8	\$0	\$400
<u>Other Revenue</u>				
10-36-100	Interest Earnings	\$6,175	\$9,500	\$6,000
10-36-200	Phone Book	\$0	\$0	\$1,500
10-36-300	Youth Council	\$0	\$150	\$150
10-36-400	Pony Express	\$4,067	\$5,000	\$5,000
10-36-500	Town Pageant Dinner	\$27,369	\$0	\$0
10-36-550	Vending	\$5,249	\$7,000	\$9,000
10-36-600	Sports	\$345	\$600	\$600
10-36-800	Fire Department Grant	\$3,941	\$5,000	\$5,000
10-36-850	Unappropriated Fund Balance	\$0	\$0	\$80,700
10-36-900	Misc. Revenue	\$1,307	\$2,000	\$2,000
10-36-960	Pavilion Fees	\$0	\$0	\$500
10-36-970	Civic Center Rental	\$1,065	\$1,000	\$2,500
10-36-990	Road Impact Fees	\$0	\$0	\$10,000
Total		\$49,518	\$30,250	\$122,950
<u>Contributions & Transfers</u>				
10-39-100	Contributions From Fund Balance	\$0	\$0	\$0
Total		\$0	\$0	\$0
Revenue Total		\$336,498	\$299,215	\$394,550

FY 2020 Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
Mayor and Council				
10-41-110	Salaries & Wages	\$3,622	\$4,000	\$4,500
10-41-130	Employee Benefits	\$277	\$300	\$400
10-41-230	Travel and Training	\$150	\$100	\$2,100
Total		\$4,049	\$4,400	\$7,000
Court				
10-42-220	Prosecutor	\$1,200	\$1,200	\$1,200
10-42-630	Misc. Expense	\$0	\$0	\$150
Total		\$1,200	\$1,200	\$1,350
Administration				
10-44-110	Salaries and Wages	\$14,537	\$14,000	\$15,000
10-44-130	Employee Benefits	\$1,395	\$1,500	\$2,000
10-44-210	Insurance	\$20,674	\$20,000	\$25,000
10-44-220	Mileage	\$816	\$1,000	\$1,200
10-44-230	Travel and Training	\$1,830	\$1,500	\$3,200
10-44-240	Office Supplies	\$1,528	\$2,500	\$2,500
10-44-245	Codification	\$356	\$1,500	\$2,500
10-44-250	Equipment -supply/maint	\$2,371	\$1,500	\$2,500
10-44-255	Fuel and Repairs	\$0	\$0	\$0
10-44-260	Town Hall - maint	\$2,097	\$500	\$15,000
10-44-270	Utilities	\$5,382	\$600	\$6,000
10-44-280	Planning and Zoning	\$13,342	\$15,000	\$15,000
10-44-305	Legal/ Professional	\$9,763	\$9,000	\$10,000
10-44-310	Engineering	\$0	\$0	\$1,000
10-44-315	Auditor	\$2,525	\$3,000	\$4,000
10-44-320	E911 Fees	\$9,207	\$8,000	\$9,500
10-44-330	Sanitation Collection Fees	\$43,123	\$48,000	\$53,000
10-44-340	Elections	\$117	\$0	\$1,000
10-44-540	Admin Bank Charges	\$3,406	\$1,500	\$2,200
10-44-620	Misc. Supplies/ Services	\$1,334	\$1,500	\$1,700
10-44-650	Mayor - Misc.	\$1,201	\$1,500	\$2,000
10-44-741	Capital Outlay Equipment	\$0	\$0	\$20,000
10-44-750	Capital Projects Fund	\$0	\$0	\$0
10-44-815	Interest Expense	\$0	\$0	\$0
10-44-850	CBDG Grant Expense	\$0	\$0	\$0
10-44-950	Civic Center Project	\$0	\$0	\$0
10-44-999	Transfer to Capital Projects	\$0	\$0	\$0
Total		\$135,004	\$132,100	\$194,300
Law Enforcement				
10-51-110	Annual Contract/Services	\$4,860	\$5,000	\$5,000
10-51-310	Outside Medical Service	\$0	\$0	\$200
10-51-320	Neighborhood Watch	\$0	\$250	\$300
10-51-390	Animal Control	\$4,174	\$4,500	\$4,600
Total		\$9,034	\$9,750	\$10,100

FY 2020 Budget

General Fund Expenses

		Prior Year Actual Expenses (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
Fire and Rescue				
10-53-110	Salaries and Wages	\$724	\$800	\$800
10-53-130	Employee Benefits	\$330	\$400	\$300
10-53-230	Travel and Training	\$6,970	\$2,500	\$7,500
10-53-240	Fire Supplies	\$5,396	\$5,400	\$5,000
10-53-250	Fire & Rescue equipment	\$9,209	\$5,000	\$6,000
10-53-260	Fire Dept. Grant	\$0	\$3,000	\$5,000
10-53-270	Fuel/oil & Utilities	\$7,052	\$6,000	\$6,600
10-53-280	Vehicle & Maintenance/Testing	\$5,283	\$3,500	\$3,000
10-53-285	Fire Station Supplies/Maintenance	\$1,089	\$1,500	\$500
10-53-290	Emergency Preparedness	\$201	\$250	\$200
10-53-300	Capitol Projects Fund	\$0	\$0	\$0
10-53-550	Vending	\$3,873	\$3,500	\$4,000
10-53-999	Transfer to Capital Projects	\$0	\$0	\$0
Total		\$40,127	\$31,850	\$38,900

Roads & Streets Department

10-60-110	Salaries and Wages	\$2,665	\$4,000	\$6,500
10-60-130	Employee Benefits	\$204	\$350	\$400
10-60-220	Mileage	\$0	\$0	\$200
10-60-230	Travel and training	\$0	\$0	\$200
10-60-250	Equipment- Supply/maint	\$5,240	\$6,000	\$7,000
10-60-255	Fuel/oil	\$2,470	\$5,000	\$5,000
10-60-310	Engineering	\$0	\$0	\$0
10-60-350	Contract Service	\$788	\$2,000	\$3,000
10-60-420	Road Utilities/Street lights	\$6,247	\$6,000	\$7,000
10-60-430	Utility Repairs	\$0	\$0	\$0
10-60-730	Capital Outlay-improvements	\$42,271	\$50,000	\$50,000
10-60-741	Capital Outlay-equipment	\$0	\$0	\$0
10-60-790	Depreciation Expense	\$0	\$0	\$0
Total		\$59,885	\$73,350	\$79,300

Parks and Recreation

10-70-110	Salaries and Wages	\$3,564	\$4,000	\$4,500
10-70-130	Employee Benefits	\$273	\$350	\$400
10-70-250	Park General	\$1,182	\$3,500	\$2,300
10-70-420	Sports	\$482	\$500	\$700
10-70-430	Youth Council	\$231	\$500	\$500
10-70-440	Pony Express	\$6,160	\$8,000	\$8,200
10-70-450	Town Pageant Dinner	\$14,543	\$0	\$0
10-70-460	Fair Booth	\$352	\$0	\$0
10-70-465	Town Float	\$46	\$1,200	\$1,500
10-70-470	Misc.Recreation/Town Clean-Up Day	\$180	\$500	\$500
10-70-480	National Night out	\$512	\$0	\$1,000
10-70-730	Capital Outlay-Park Improve	\$29,670	\$0	\$20,000
10-70-741	Capital Outlay-equip.Unapp.Fund	\$0	\$3,500	\$20,000
10-70-790	Depreciation Expense	\$0	\$0	\$0
10-70-800	Contract Services	\$0	\$0	\$0
10-70-820	Civic Center Utilities	\$2,235	\$2,000	\$2,000
10-70-840	Civic Center Supply/Maintenance	\$123	\$1,000	\$2,000
10-70-999	Transfer to Capital Projects	\$0	\$0	\$0
Total		\$59,553	\$25,050	\$63,600

Contributions & Transfers

10-53-999	Transfer from Fund Balance -Capital Projects (Fund 41)	\$0	\$0	\$0
Total		\$0	\$0	\$0

Expense Total	\$308,852	\$277,700	\$394,550
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FY 2020 Budget - Enterprise Fund

Water Utility Fund

	Prior Year Actual Revenue (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
Operating Revenue			
51-37-100 Water Usage Fee	\$124,243	\$110,000	\$125,000
51-37-110 Water Service Deposit	\$275	\$450	\$400
51-37-150 Impact Fees	\$3,000	\$13,500	\$20,000
51-37-200 Water- New Hookups	\$2,000	\$9,000	\$4,000
51-37-900 Misc. Revenue	\$1,084	\$1,000	\$2,000
51-37-910 Capitol Outlay Improvements	\$0	\$0	\$0
51-37-950 CIB Grant	\$1,000	\$0	\$0
Total	\$131,602	\$133,950	\$151,400

	Prior Year Actual Expenses (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
Water Department Expenses			
51-81-110 Salaries and Wages	\$13,097	\$15,000	\$16,000
51-81-130 Employee Benefits	\$1,002	\$900	\$900
51-81-230 Water Travel and Training	\$2,447	\$3,000	\$3,000
51-81-240 Office supplies/expenses	\$5,375	\$6,000	\$6,000
51-81-250 Water Dept equip - supply/maint	\$2,309	\$5,000	\$6,000
51-81-255 Fuel and Oil	\$232	\$350	\$500
51-81-270 Utilities	\$1,581	\$2,000	\$2,500
51-81-350 Contract Services/Engineering	\$346	\$500	\$2,000
51-81-370 Water Sampling	\$2,020	\$3,500	\$3,500
51-81-610 Misc. Supplies	\$200	\$1,500	\$1,500
51-81-720 Water System Repairs/maint	\$4,704	\$8,600	\$10,000
51-81-730 Water Project	\$761	\$7,000	\$7,000
51-81-740 Capital Improvement-Restricted	\$1,456	\$8,914	\$10,500
51-81-741 Capital outlay- Equipment	\$0	\$0	\$0
51-81-742 Capital outlay - vehicles	\$0	\$0	\$0
51-81-743 Capital outlay - Furniture	\$0	\$0	\$0
51-81-790 Depreciation Expense	\$39,700	\$0	\$0
51-81-800 Loan Payment (water tank)	\$11,426	\$45,960	\$46,500
51-81-825 Loan payment (Springs Project)	\$0	\$9,372	\$9,300
51-81-850 Reserve for Replacements	\$0	\$0	\$0
Total	\$86,656	\$117,596	\$125,200

FY 2020 Budget

FY 2020 PERPETUAL CARE FUND

	Prior Year Actual Revenue (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
<u>Operating Revenue</u>			
71-30-100 Perpetual Care Interest	\$1,850	\$2,630	\$2,500
71-30-200 Cemetery Filing Fees	\$601	\$550	\$400
71-30-300 Burial Fees	\$13,550	\$10,000	\$11,500
71-30-400 Cemetery Lot Sales	\$7,350	\$8,200	\$4,000
71-31-100 Perpetual Care Upkeep	\$450	\$650	\$500
71-31-200 Unappropriated Fund Balance	\$0	\$0	\$7,200
Total	\$23,801	\$22,030	\$26,100

	Prior Year Actual Expenses (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
<u>Expenditures</u>			
71-40-110 Salaries and wages	\$16,538	\$15,000	\$15,000
71-40-130 Employee Benefits	\$1,265	\$1,000	\$1,100
71-40-610 Burial Fees	\$3,610	\$3,000	\$3,300
71-40-710 Maintenance	\$4,223	\$4,000	\$4,000
71-40-810 Misc/Improvements	\$1,483	\$2,000	\$2,200
71-40-810 Contract Services	\$500	\$500	\$500
Total	\$27,619	\$25,500	\$26,100

FY 2020 Budget

FY 2020 PERPETUAL CARE FUND REVENUE

GL #	ACCOUNT TITLE	Prior Year Actual Revenue (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
OPERATING REVENUE				
71-30-100	Perpetual Care Interest Interest \$45 per month(\$45 x 12 = \$540)	\$1,850	\$2,630	\$2,500
71-30-200	Cemetery Filing Fees 10 @ \$25	\$601	\$550	\$400
71-30-300	Burial Fees (open/close) 8 @ \$800 non resident 4 @ \$400.00 resident	\$13,550	\$10,000	\$11,500
71-30-400	Cemetery Lot Sales 3 @ 350.00	\$7,350	\$8,200	\$4,000
71-31-100	Perpetual Care Upkeep PCU- \$50 Per Lot Sale (10 Lots x \$50 =\$500)	\$450	\$650	\$500
71-31-200	Unappropriated Fund Balance	\$0	\$0	\$7,200
Total Revenue		\$23,801	\$22,030	\$26,100

FY 2020 Budget

FY 2020 PERPETUAL CARE FUND EXPENSE

GL #	ACCOUNT TITLE	Prior Year Actual Expenses (FY2018)	Current Year Estimate (FY2019)	FY 2020 Budget
EXPENDITURES				
71-40-110	Salaries and Wages Clerk - 80 hours @ 11.00 = \$880 675 hrs/yr Sexton -32 wks @ 20 hrs @ \$11.00 = \$7,040 675 hrs/yr Assistant Sexton - wks @ 10 hrs @ \$9.00 = \$2,880 Sexton - Burials 15 @ 3.5 hrs @ \$11.00 = \$577 Sexton - Mem Day Flowers 20 hrs @ \$11.00 = \$220 Total = \$11,597	\$16,538	\$15,000	\$15,000
71-40-130	Employees Benefits Social Security, Workman's Comp, etc	\$1,265	\$1,000	\$1,100
71-40-610	Burial Fees Backhoe - 15 @ 200.00	\$3,610	\$3,000	\$3,300
71-40-710	Maintenance Spray, Fertilizer, Pesticide - 2 @ 125.00 Ipaco - lawn mower maintenance New Sod - 1 pallet Sprinkler Heads Container for Memorial Day Flowers Gas - 25 gals @ 6 mos @ 5.00 Trimmer line Grass Seed Water line blow out - fall Headstone damage Restroom supplies Backhoe work - 2 hrs min @ 85.00	\$4,223	\$4,000	\$4,000
71-40-810	Misc/Improvements	\$1,483	\$2,000	\$2,200
71-40-910	Contract Services	\$500	500	\$500
TOTAL EXPENSE		\$27,619	\$25,500	\$26,100

FY 2020 Budget

Capital Projects Fund Revenues

		FY 2018	FY2019	FY 2020	FY 2021	FY 2022
<u>Contributions From Other Funds</u>						
41-36-100	Contributions From General Fund	\$53,500	\$13,000			

Revenue Total	\$53,500	\$13,000			
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FY 2020 Budget

Capital Projects Fund Expenses

	FY 2018	FY 2019	FY 2020	FY 2021	FY2022
	\$0	\$0			

Expense Total	\$0	\$0			
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FY 2020 Budget

Capital Projects Fund History

New Town Hall

FY 2018	\$50,000
FY 2019	\$10,500
FY 2020	
FY 2021	
FY 2022	
FY 2023	
FY 2024	
FY 2025	

TOTAL	\$60,500
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Fire Department

FY 2018	\$3,500
FY 2019	\$2,500
FY 2020	
FY 2021	
FY 2022	
FY 2023	
FY 2024	
FY 2025	

\$6,000

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
ADMINISTRATION							
10-44-220 Mileage							
440	KRISTI HIDALGO	052219	Mileage	05/22/2019	66.93	66.93	05/22/2019
10-44-240 OFFICE SUPPLIES & EXPENSE							
651	CHRISTINA ATKINSON	050719	REIMBURSEMENT - MISC.	05/01/2019	9.68	9.68	05/07/2019
196	SAM'S CLUB MC/SYNCB	050719	CHECKS	04/20/2019	907.25	907.25	05/07/2019
10-44-270 UTILITIES							
189	DOMINION ENERGY	050719	UTILITIES	04/24/2019	46.95	46.95	05/07/2019
762	HORIZON WIRELESS	#CON14308	FAX SERVICE	05/01/2019	25.00	25.00	05/07/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	67.30	67.30	05/22/2019
10-44-280 PLANNING & ZONING							
651	CHRISTINA ATKINSON	052219	MILEAGE	05/22/2019	37.83	37.83	05/22/2019
10-44-315 AUDITOR							
272	STEVEN R. MISENER, CPA	45166	QUARTERLY REPORTS	04/16/2019	155.00	155.00	05/22/2019
10-44-320 E911 FEES							
685	LOGAN CITY	050719	911 FEE	04/19/2019	774.00	774.00	05/07/2019
685	LOGAN CITY	052219	911 FEE	05/20/2019	774.00	774.00	05/22/2019
10-44-330 SANITATION COLLECTION FEES							
685	LOGAN CITY	050719	SANITATION	04/19/2019	4,461.21	4,461.21	05/07/2019
685	LOGAN CITY	0522191	SANITATION	05/20/2019	4,491.51	4,491.51	05/22/2019
685	LOGAN CITY	0522192	SANITATION-TOWN CLEAN UP	05/20/2019	996.50	996.50	05/22/2019
Total ADMINISTRATION:					12,813.16	12,813.16	
FIRE & RESCUE							
10-53-260 FIRE DEPT. GRANT							
449	BOUNDTREE MEDICAL, LLC.	83181200	EMT SUPPLIES	04/18/2019	4.19	4.19	05/07/2019
196	SAM'S CLUB MC/SYNCB	050719	EMT SUPPLIES (STATE EMS G	04/20/2019	971.44	971.44	05/07/2019
10-53-270 FUEL/OIL & UTILITIES							
246	COMCAST	050719	FIRE DEPT PHONE	04/24/2019	90.04	90.04	05/07/2019
189	DOMINION ENERGY	050719	UTILITIES	04/24/2019	55.23	55.23	05/07/2019
234	R. L. MILLER ENTERPRISES IN	2558	Fuel Usage	04/13/2019	69.93	69.93	05/22/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	192.51	192.51	05/22/2019
10-53-280 VEHICLE & MAINT/TESTING							
196	SAM'S CLUB MC/SYNCB	050719	BRUSH TRUCK REPAIR	04/20/2019	845.78	845.78	05/07/2019
10-53-290 EMERGENCY PREPAREDNESS							
332	GOODEY, ELAINE	052219	EMERGENCY PREPAREDNESS	05/07/2019	53.67	53.67	05/22/2019
196	SAM'S CLUB MC/SYNCB	050719	EMERGENCY PREPAREDNESS	04/20/2019	181.87	181.87	05/07/2019
Total FIRE & RESCUE:					2,464.66	2,464.66	
ROADS & STREETS DEPARTMENT							
10-60-255 FUEL & OIL							
189	DOMINION ENERGY	050719	UTILITIES	04/24/2019	34.03	34.03	05/07/2019
10-60-420 ROAD UTILITIES/STREET LIGHTS							
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	82.99	82.99	05/22/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	520.64	520.64	05/22/2019
Total ROADS & STREETS DEPARTMENT:					637.66	637.66	
PARKS & RECREATION							
10-70-250 PARK GENERAL							
651	CHRISTINA ATKINSON	0507191	REIMBURSEMENT - PARKS DE	05/01/2019	144.38	144.38	05/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
651	CHRISTINA ATKINSON	0522191	MILEAGE	05/22/2019	20.37	20.37	05/22/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	13.37	13.37	05/22/2019
201	SMITHFIELD IMPLEMENT	45479	PARK SUPPLIES	04/24/2019	33.54	33.54	05/07/2019
10-70-440 PONY EXPRESS							
560	REBOUND UNLIMITED, INC.	20225	PONY EXPRESS BOUNCE HOU	05/07/2019	1,200.00	1,200.00	05/22/2019
196	SAM'S CLUB MC/SYNCB	050719	PONY EXPRESS - KIDS GAMES	04/20/2019	276.88	276.88	05/07/2019
10-70-470 MISCELLANEOUS RECREATION							
196	SAM'S CLUB MC/SYNCB	050719	EASTER EGG HUNT	04/20/2019	224.20	224.20	05/07/2019
10-70-480 NATIONAL NIGHT OUT							
661	LOGAN LANDSCAPE PRODUCT	473	PLAYGROUND BARK	05/02/2019	332.00	332.00	05/07/2019
196	SAM'S CLUB MC/SYNCB	050719	TOWN CLEAN-UP DAY	04/20/2019	193.80	193.80	05/07/2019
10-70-820 CIVIC CENTER UTILITIES							
189	DOMINION ENERGY	050719	UTILITIES	04/24/2019	38.00	38.00	05/07/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	35.02	35.02	05/22/2019
10-70-840 CIVIC CENTER SUPPLIES/MAINT							
811	LOGAN EXTERMINATION	75313	ANTS - COMMUNITY CENTER	05/02/2019	115.00	115.00	05/22/2019
196	SAM'S CLUB MC/SYNCB	050719	CIVIC CENTER SPEAKER	04/20/2019	164.92	164.92	05/07/2019
Total PARKS & RECREATION:					2,791.48	2,791.48	
Total GENERAL FUND:					18,706.96	18,706.96	
WATER UTILITY FUND							
WATER DEPARTMENT							
51-81-240 OFFICE SUPPLIES & EXPENSE							
196	SAM'S CLUB MC/SYNCB	050719	CERTIFIED MAILINGS	04/20/2019	72.40	72.40	05/07/2019
51-81-270 UTILITIES							
189	DOMINION ENERGY	050719	UTILITIES	04/24/2019	34.03	34.03	05/07/2019
219	ROCKY MOUNTAIN POWER	052219	UTILITIES	05/13/2019	118.14	118.14	05/22/2019
51-81-370 WATER SAMPLING							
559	BAR M PLUMBING	1382	CEMETERY BACKFLOW TEST	04/20/2019	140.00	140.00	05/07/2019
114	BEAR RIVER HEALTH DEPT.	191256	WATER SAMPLING	05/04/2019	20.00	20.00	05/22/2019
51-81-610 MISCELLANEOUS SUPPLIES							
594	PETERSEN PLUMBING SUPPLY	2200658	WATER SUPPLIES	05/03/2019	8.52	8.52	05/22/2019
51-81-730 WATER PROJECT							
559	BAR M PLUMBING	13821	MISC. REPAIR	04/20/2019	285.00	285.00	05/07/2019
284	BRYAN GOODSSELL	050719	REIMBURSEMENT- WATER DE	05/07/2019	35.00	35.00	05/07/2019
406	MORETON & COMPANY	286297	WATER TANK SURETY BOND	05/06/2019	499.00	499.00	05/07/2019
594	PETERSEN PLUMBING SUPPLY	2207980	WATER SUPPLIES	05/20/2019	3,041.71	3,041.71	05/22/2019
Total WATER DEPARTMENT:					4,253.80	4,253.80	
Total WATER UTILITY FUND:					4,253.80	4,253.80	
CEMETERY PERPETUAL CARE FUND							
PERPETUAL CARE DEPARTMENT							
71-40-710 MAINTENANCE							
461	CAL-RANCH STORES	6273/6	EQUIPMENT	05/02/2019	334.98	334.98	05/07/2019
824	INDUSTRIAL TOOL & SUPPLY	1905-002370	CEMETERY SUPPLIES	05/16/2019	11.99	11.99	05/22/2019
713	JAMES MORRIS	052219	MILEAGE	05/22/2019	35.89	35.89	05/22/2019
175	LOWES	914853	CEMETERY MISC	04/04/2019	65.61	65.61	05/07/2019
71-40-810 MISC/IMPROVEMENTS							
825	W.M. WALKER CO. MONUMENT	53170	HEADSTONE FOUNDATION RE	04/30/2019	220.00	220.00	05/07/2019
Total PERPETUAL CARE DEPARTMENT:					668.47	668.47	
Total CEMETERY PERPETUAL CARE FUND:					668.47	668.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					23,629.23	23,629.23	

Dated: June 4, 2019Mayor: N. Craig HidalgoCity Council: Gregory A. HightowerR. L. TibonyNichole SparksEdmarie MoodyCity Recorder: Kristi Hidalgo

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.