



# Hildale City Council Meeting

Wednesday, October 12, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, October 12, 2022 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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Dial by your location

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

**Roll Call of Council Attendees:** Deputy City Recorder Barlow

**Welcome, Introduction and Preliminary Matters:** Mayor Jessop

**Pledge of Allegiance:** By Invitation of Mayor Jessop

**Conflict of Interest Disclosures:** Mayor and Council Members

**Special Recognitions:**

1. Hildale City Council Community Award - postponed to November regular City Council meeting.
2. Issuance of Mayor Proclamation declaring October as Domestic Violence Prevention month. (10 minutes - Terra Sue Honey, DOVE Center)

**Public Presentations:** None

3. Introduction and discussion of potential cooperation with Bureau of Land Management (BLM) St. George Field Manager Jason West. (10 minutes - CM Duthie)

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

4. Consideration, discussion, and possible approval of September 7, 2022 City Council meeting minutes.

**Public Comments:** (3 minutes each - Discretion of Mayor Jessop)

**Council Comments:** Council members

**Oversight Items:** (10 minutes - Mayor Jessop)

5. Consideration, discussion, and possible approval of September 2022 Financial Reports and Invoice Register

6. Reports

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:**

**New Council Business:**

7. Consideration, discussion, and possible approval of expenditure for administrative software in the amount of \$5,000 and \$100 additional dollars per month on existing agreement. (10 minutes CM Duthie/Staff)

8. Discussion and report from staff and Council concerning the 2022 Fall Utah League of Cities and Towns Conference October 5-7. (15 minutes - Mayor Jessop, Councilmember Darlow, Councilmember Seay, CM Duthie)

**Calendar of Upcoming Events:** (5 minutes - CR Cawley)

One Utah Summit @ Cedar City Oct 13

Utah Outdoor Adventure Commission Trails meeting @ Cedar City Oct 14

UZONA Chamber of Commerce monthly luncheon Oct 19

Planning and Zoning Commission meeting Oct 20

Special Utility Advisory Board meeting Oct 27

Hildale City Council meeting Nov 9

**Executive Session:** As needed

**Scheduling:** As needed

**Adjournment:** Mayor Jessop

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

# PROCLAMATION

**WHEREAS**, it is a basic human right to live a life free from violence and abuse; and

**WHEREAS**, domestic violence is a serious problem that occurs in all cultures and communities and does not discriminate by age, gender, social class, race, ethnicity, religious affiliation or sexual orientation; and

**WHEREAS**, one in three women and one in seven men in Utah will experience intimate partner violence in their lifetime; and that 60-75% of families with intimate partner violence have children who are also impacted by the violence; and

**WHEREAS**, seniors are also victims of domestic and sexual violence and are part of the most under-reported group, and

**WHEREAS**, domestic violence-related homicides account for over 40% of homicides in Utah; and 80 Utah children will witness the murder or attempted murder of their mother every year; and

**WHEREAS**, awareness and intentional collaboration are required to find solutions to abuse and intimate partner violence; and

**WHEREAS**, it is the role of local government to provide for the health, safety, and welfare of its citizens; and

**NOW THEREFORE** I, Donia Jessop, Mayor of the City of Hildale, Utah, in partnership with DOVE Center, do hereby proclaim October as:

## DOMESTIC VIOLENCE AWARENESS MONTH

in the City of **Hildale**, we urge all residents to use October as Domestic Violence Awareness Month to learn how they can break the silence and end domestic violence in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of **Hildale**, Utah this \_\_\_\_\_ day of October 2022.

\_\_\_\_\_  
**Donia Jessop, Mayor**



## Hildale City Council Meeting

Wednesday, September 07, 2022 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

### Minutes

#### Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:00pm.

#### Roll Call of Council Attendees:

##### PRESENT

Mayor Donia Jessop  
Council Member Lawrence Barlow  
Council Member JVar Dutson  
Council Member Brigham Holm  
Council Member Terrill Musser vis Zoom  
Council Member Stacy Seay

##### Staff

Eric Duthie, Sirrene Barlow, Athena Cawley, Harrison Johnson, Roger Carter

##### Public

Terrill Johnson Jr.

This list maybe incomplete.

#### Conflict of Interest Disclosures:

Council Member Dutson would like to reserve that right.

#### Pledge of Allegiance:

Council Member Dutson lead the Pledge.

#### Special Recognitions:

Council appreciation award presented by Mayor Jessop

Proclamation declaring September 17-23, 2022 as United States Constitution Week

Mayor Jessop recognized Rowdy Reeve for Making Prevention Work a "Work from the Heart"

#### 1. Proclamation declaring September 17-23, 2022, as United States Constitution Week

Mayor Jessop read into the record the proclamation declaring September 17-23 as Constitution Week.

#### Approval of Minutes of Previous Meetings:

#### 2. Consideration, discussion, and possible approval of the 07-20-2022 Special Council Meeting, and 08-10-2022 City Council Meeting Minutes

Council reviewed minutes.

Motion made by Council Member Barlow to approve the 07-20-2022 Special Council Meeting, and 08-10-2022 City Council Meeting Minutes , Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Motion Carries.

**Public Presentations:** NONE

**Public Comments:**

Terrill Johnson voiced concern of ATV in the community.

**Council Comments:**

Council Member Dutson would like to recognize Howard Meldrum and the influence he had on this community. He will be greatly missed.

**Oversight Items:**

**3. Financial Reports and Invoice Register Approval**

City Recorder Cawley presented to council the financial report and invoice register. Council asked questions and discussed.

Motion made by Council Member Dutson to pay bills and funds become available, Seconded by Council Member Holm.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Motion Carries.

**4. Administrative Reports**

Administrative Reports will come to the Council Members in their email in the up coming week.

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:**

None at this time.

**New Council Business:**

**5. Consideration and possible action on re-zone application for parcel HD-SHCR-9-13-B, commonly addressed as 965 N Canyon Street, from the current zone designation of Residential Multi-family-1 (RM-1) to Residential Single Family- 8 (R1-8).**

Harrison Johnson presented to the Council the reasoning for the re-zoning.

Council Members discussed among themselves and are ready to approve.

Motion made by Council Member Seay to approve re-zone application for parcel HD-SHCR-9-13-B, commonly addressed as 965 N Canyon Street, from the current zone designation of Residential Multi-family-1 (RM-1) to Residential Single Family- 8 (R1-8)., Seconded by Council Member Barlow.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Motion carries.

**Calendar of Upcoming Events:**

**Executive Session:** As needed

**Scheduling:** As needed

**Adjournment:**

Mayor Adjourned meeting at 6:29pm.

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Athena Cawley, City Recorder

Pending For Approval

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|                                  |  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT         |
|----------------------------------|--|------------------|-------------------|---------------------|---------------------|--------------|
| <u>TAXES</u>                     |  |                  |                   |                     |                     |              |
| 11-31-100                        | PROPERTY TAX - CURRENT YEAR            | .00              | 2,263.79          | 103,515.00          | 101,251.21          | 2.2          |
| 11-31-200                        | PROP TAX - DELINQUENT PR YR            | .00              | 4,168.81          | 98,985.00           | 94,816.19           | 4.2          |
| 11-31-300                        | GENERAL SALES & USE TAX                | 19,528.10        | 69,230.17         | 450,800.00          | 381,569.83          | 15.4         |
| 11-31-301                        | RAP TAX                                | 2,682.37         | 7,065.92          | 45,000.00           | 37,934.08           | 15.7         |
| 11-31-401                        | ENERGY & USE TAX                       | 7,154.20         | 18,390.44         | 113,868.00          | 95,477.56           | 16.2         |
| 11-31-402                        | TELECOM LICENSE TAX                    | 492.06           | 1,556.95          | 5,732.00            | 4,175.05            | 27.2         |
| 11-31-403                        | TRANSIENT ROOM TAX                     | 1,221.75         | 5,796.73          | 22,500.00           | 16,703.27           | 25.8         |
| 11-31-700                        | FEE-IN-LIEU TX - PERSONAL PROP         | .00              | 4,028.99          | 18,500.00           | 14,471.01           | 21.8         |
| 11-31-900                        | PNLTY & INT ON DELINQ TAXES            | .00              | 224.28            | 4,000.00            | 3,775.72            | 5.6          |
|                                  | <b>TOTAL TAXES</b>                     | <b>31,078.48</b> | <b>112,726.08</b> | <b>862,900.00</b>   | <b>750,173.92</b>   | <b>13.1</b>  |
| <u>LICENSES AND PERMITS</u>      |  |                  |                   |                     |                     |              |
| 11-32-100                        | BUSINESS LICENSE FEES                  | 460.00           | 1,455.00          | 10,000.00           | 8,545.00            | 14.6         |
| 11-32-200                        | BUILDING PERMITS                       | 1,405.00         | 15,804.89         | 45,000.00           | 29,195.11           | 35.1         |
| 11-32-300                        | LAND USE FEE'S                         | 100.00           | 1,400.00          | 25,000.00           | 23,600.00           | 5.6          |
|                                  | <b>TOTAL LICENSES AND PERMITS</b>      | <b>1,965.00</b>  | <b>18,659.89</b>  | <b>80,000.00</b>    | <b>61,340.11</b>    | <b>23.3</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                  |                   |                     |                     |              |
| 11-33-411                        | FD BEMS GRANT                          | .00              | .00               | 147,059.00          | 147,059.00          | .0           |
| 11-33-421                        | FD ASSISTANCE GRANT                    | .00              | .00               | 7,500.00            | 7,500.00            | .0           |
| 11-33-433                        | UDOT SAFE ROUTES TO SCHOOL GRA         | .00              | .00               | 283,824.00          | 283,824.00          | .0           |
| 11-33-436                        | CDBG SIDEWALK GRANT                    | 1,106.16         | 1,106.16          | 164,633.00          | 163,526.84          | .7           |
| 11-33-437                        | CORONAVIRUS RELIEF FUNDS               | 10,952.76        | 182,324.26        | 336,503.00          | 154,178.74          | 54.2         |
| 11-33-438                        | UDOT 2022 GRANT                        | .00              | .00               | 200,000.00          | 200,000.00          | .0           |
| 11-33-439                        | CDBG 2023 GRANT                        | .00              | .00               | 300,000.00          | 300,000.00          | .0           |
| 11-33-443                        | USEDA GRANT                            | .00              | .00               | 750,000.00          | 750,000.00          | .0           |
| 11-33-560                        | CLASS C ROAD FUND                      | .00              | .00               | 209,000.00          | 209,000.00          | .0           |
| 11-33-565                        | HIGHWAY/TRANSIT TAX                    | 1,870.10         | 6,396.19          | 42,000.00           | 35,603.81           | 15.2         |
| 11-33-580                        | LIQUOR FUND ALLOTMENT                  | .00              | .00               | 6,000.00            | 6,000.00            | .0           |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>13,929.02</b> | <b>189,826.61</b> | <b>2,446,519.00</b> | <b>2,256,692.39</b> | <b>7.8</b>   |
| <u>CHARGES FOR SERVICES</u>      |  |                  |                   |                     |                     |              |
| 11-34-120                        | GRAMA, COPYING, ETC.                   | .00              | 5.00              | 3,000.00            | 2,995.00            | .2           |
| 11-34-252                        | SRO POLICE                             | .00              | 40,985.00         | 30,000.00           | ( 10,985.00)        | 136.6        |
|                                  | <b>TOTAL CHARGES FOR SERVICES</b>      | <b>.00</b>       | <b>40,990.00</b>  | <b>33,000.00</b>    | <b>( 7,990.00)</b>  | <b>124.2</b> |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|--|------------------|-------------------|---------------------|---------------------|-------------|
| <u>FINES AND FORFEITURES</u>             |                  |                   |                     |                     |             |
| 11-35-110 COURT FINES                    | 4,460.72         | 13,617.64         | 35,000.00           | 21,382.36           | 38.9        |
| 11-35-210 BAIL AND BOND FORFEITURE       | 170.00           | 170.00            | 1,000.00            | 830.00              | 17.0        |
| <b>TOTAL FINES AND FORFEITURES</b>       | <b>4,630.72</b>  | <b>13,787.64</b>  | <b>36,000.00</b>    | <b>22,212.36</b>    | <b>38.3</b> |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                   |                     |                     |             |
| 11-36-100 INTEREST EARNINGS - GEN FUND   | .00              | 787.06            | 4,000.00            | 3,212.94            | 19.7        |
| 11-36-210 RENTAL - OFFICES IN CITY BLDG  | .00              | .00               | 9,000.00            | 9,000.00            | .0          |
| 11-36-600 SUNDRY REVENUES                | 65.00            | 105.00            | .00                 | ( 105.00)           | .0          |
| 11-36-800 LOT LEASES                     | .00              | 13,198.92         | 61,500.00           | 48,301.08           | 21.5        |
| 11-36-910 SUNDRY REV - GEN FUND          | .00              | 7,600.00          | 5,000.00            | ( 2,600.00)         | 152.0       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>65.00</b>     | <b>21,690.98</b>  | <b>79,500.00</b>    | <b>57,809.02</b>    | <b>27.3</b> |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |                  |                   |                     |                     |             |
| 11-38-247 COST SHARE WITH PUBLIC WORKS   | .00              | .00               | 30,000.00           | 30,000.00           | .0          |
| 11-38-248 EVENT FEES                     | .00              | 3,085.14          | 15,000.00           | 11,914.86           | 20.6        |
| 11-38-700 CONTRIBUTIONS-PRIVATE SOURCES  | .00              | .00               | 5,000.00            | 5,000.00            | .0          |
| 11-38-702 CONTRIBUTIONS-COMM OUTREACH    | .00              | .00               | 15,000.00           | 15,000.00           | .0          |
| 11-38-800 APPROP - BEGINNING CLASS "C"   | .00              | .00               | 100,000.00          | 100,000.00          | .0          |
| 11-38-910 APPROP - GEN FUND BALANCE      | .00              | .00               | 40,700.00           | 40,700.00           | .0          |
| <b>TOTAL CONTRIBUTIONS AND TRANSFERS</b> | <b>.00</b>       | <b>3,085.14</b>   | <b>205,700.00</b>   | <b>202,614.86</b>   | <b>1.5</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>51,668.22</b> | <b>400,766.34</b> | <b>3,743,619.00</b> | <b>3,342,852.66</b> | <b>10.7</b> |



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|------------|--------------|--------------|-------|
| <u>GEN GOVT ADMINISTRATION</u>           |               |            |              |              |       |
| 11-41-110 SALARIES-PERMANENT EMPLOYEES   | .00           | 1,787.75   | 126,327.00   | 124,539.25   | 1.4   |
| 11-41-112 MAYOR                          | 1,153.85      | 6,461.56   | 30,000.00    | 23,538.44    | 21.5  |
| 11-41-113 MANAGER                        | .00           | .00        | 86,426.00    | 86,426.00    | .0    |
| 11-41-114 TREASURER                      | .00           | .00        | 22,215.00    | 22,215.00    | .0    |
| 11-41-115 RECORDER                       | .00           | .00        | 48,875.00    | 48,875.00    | .0    |
| 11-41-117 ATTORNEY                       | .00           | 10,000.00  | 60,000.00    | 50,000.00    | 16.7  |
| 11-41-130 PAYROLL TAXES                  | 115.07        | 639.02     | 28,200.00    | 27,560.98    | 2.3   |
| 11-41-140 BENEFITS-OTHER                 | .00           | 200.00     | 25,000.00    | 24,800.00    | .8    |
| 11-41-151 STIPENDS - CITY COUNCIL        | 350.00        | 1,050.00   | 6,860.00     | 5,810.00     | 15.3  |
| 11-41-152 STIPENDS - PLANNING COMMISSION | .00           | 840.00     | 4,900.00     | 4,060.00     | 17.1  |
| 11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | 7,604.80      | 23,964.80  | 5,000.00     | ( 18,964.80) | 479.3 |
| 11-41-230 TRAVEL & TRAINING              | 48.84         | 212.08     | 19,540.00    | 19,327.92    | 1.1   |
| 11-41-235 HEALTH & HYDRATION             | .00           | 137.02     | 5,000.00     | 4,862.98     | 2.7   |
| 11-41-240 OFFICE EXPENSE & SUPPLIES      | 27.49         | 164.05     | 12,000.00    | 11,835.95    | 1.4   |
| 11-41-241 COPIER & PRINTER               | 81.93         | 325.80     | 6,000.00     | 5,674.20     | 5.4   |
| 11-41-242 SERVICE FEES                   | 93.93         | 597.69     | 1,000.00     | 402.31       | 59.8  |
| 11-41-244 PRINT & POSTAGE                | 179.59        | 565.60     | 4,600.00     | 4,034.40     | 12.3  |
| 11-41-250 EQUIPMENT SUPPLIES & MAINT     | .00           | 850.69     | 3,000.00     | 2,149.31     | 28.4  |
| 11-41-257 FUEL                           | 311.92        | 357.06     | 6,000.00     | 5,642.94     | 6.0   |
| 11-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | 2,135.00      | 2,135.00   | .00          | ( 2,135.00)  | .0    |
| 11-41-271 MAINT & SUPPLY - BUILDING      | .00           | 730.25     | 15,000.00    | 14,269.75    | 4.9   |
| 11-41-272 MAINT & SUPPLY - IT            | 3,750.00      | 3,750.00   | 1,000.00     | ( 2,750.00)  | 375.0 |
| 11-41-274 MAINT & SUPPLY EQUIPMENT       | .00           | 50.00      | .00          | ( 50.00)     | .0    |
| 11-41-280 UTILITIES                      | 301.66        | 544.00     | 6,000.00     | 5,456.00     | 9.1   |
| 11-41-285 POWER                          | 484.96        | 1,248.61   | 5,000.00     | 3,751.39     | 25.0  |
| 11-41-287 TELEPHONE                      | 777.03        | 1,193.82   | 10,000.00    | 8,806.18     | 11.9  |
| 11-41-310 PROFESSIONAL & TECHNICAL       | .00           | .00        | 80,000.00    | 80,000.00    | .0    |
| 11-41-311 ENGINEER                       | .00           | 1,272.75   | 1,000.00     | ( 272.75)    | 127.3 |
| 11-41-312 CONSULTANT                     | 2,941.00      | 7,756.75   | 12,000.00    | 4,243.25     | 64.6  |
| 11-41-313 AUDITOR                        | .00           | .00        | 40,000.00    | 40,000.00    | .0    |
| 11-41-315 INFORMATION TECHNOLOGY - SYSTE | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 11-41-317 INFORMATION TECHNOLOGY - CONS  | 388.67        | 1,174.44   | 2,000.00     | 825.56       | 58.7  |
| 11-41-318 INFORMATION TECHNOLOGY - SOFTW | 109.70        | 488.67     | 3,000.00     | 2,511.33     | 16.3  |
| 11-41-319 CONTINGENCY                    | .00           | .00        | 150,903.00   | 150,903.00   | .0    |
| 11-41-330 EDUCATION                      | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
| 11-41-510 INSURANCE                      | .00           | 30,975.80  | 40,000.00    | 9,024.20     | 77.4  |
| 11-41-521 CREDIT CARD EXPENSE            | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 11-41-720 BUILDINGS                      | .00           | 152.58     | 150,000.00   | 149,847.42   | .1    |
| 11-41-743 EQUIPMENT - VEHICLE            | .00           | .00        | 25,000.00    | 25,000.00    | .0    |
| 11-41-914 TRANSFER TO FUND 63            | .00           | .00        | 48,000.00    | 48,000.00    | .0    |
| 11-41-962 TRANSFER TO OTHER FUNDS        | .00           | .00        | 263,059.00   | 263,059.00   | .0    |
| <br>                                     |               |            |              |              |       |
| TOTAL GEN GOVT ADMINISTRATION            | 20,855.44     | 99,625.79  | 1,360,405.00 | 1,260,779.21 | 7.3   |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|                               |                                     | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|-------------------------------|-------------------------------------|-----------------|------------------|-------------------|-------------------|-------------|
| <u>MUNICIPAL COURT</u>        |                                     |                 |                  |                   |                   |             |
| 11-42-110                     | SALARIES-PERMANENT EMPLOYEES        | 433.50          | 2,544.24         | 28,718.00         | 26,173.76         | 8.9         |
| 11-42-130                     | PAYROLL TAXES & BENEFITS            | 33.17           | 194.66           | 2,200.00          | 2,005.34          | 8.9         |
| 11-42-310                     | PROFESSIONAL & TECHNICAL            | 1,220.00        | 2,190.00         | 14,000.00         | 11,810.00         | 15.6        |
| 11-42-550                     | FINES, SURCHARGES - AOC             | .00             | 3,954.85         | 10,000.00         | 6,045.15          | 39.6        |
| 11-42-551                     | RESTITUTION PAYMENTS                | .00             | .00              | 1,000.00          | 1,000.00          | .0          |
| 11-42-552                     | BAIL, BOND PAYMENT RELEASE          | .00             | .00              | 2,000.00          | 2,000.00          | .0          |
| 11-42-790                     | OTHER                               | .00             | .00              | 7,500.00          | 7,500.00          | .0          |
|                               | <b>TOTAL MUNICIPAL COURT</b>        | <b>1,686.67</b> | <b>8,883.75</b>  | <b>65,418.00</b>  | <b>56,534.25</b>  | <b>13.6</b> |
| <u>POLICE DEPARTMENT</u>      |                                     |                 |                  |                   |                   |             |
| 11-43-287                     | TELEPHONE                           | 76.93           | 155.86           | 900.00            | 744.14            | 17.3        |
| 11-43-310                     | PROFESSIONAL & TECHNICAL            | 1,290.00        | 3,300.00         | 30,000.00         | 26,700.00         | 11.0        |
| 11-43-980                     | INTRA-GOVT CHARGES                  | .00             | 37,822.87        | 275,672.00        | 237,849.13        | 13.7        |
|                               | <b>TOTAL POLICE DEPARTMENT</b>      | <b>1,366.93</b> | <b>41,278.73</b> | <b>306,572.00</b> | <b>265,293.27</b> | <b>13.5</b> |
| <u>FIRE DEPARTMENT</u>        |                                     |                 |                  |                   |                   |             |
| 11-44-810                     | FD BEMS GRANT TRANSFER              | 4,236.15        | 4,236.15         | 147,059.00        | 142,822.85        | 2.9         |
| 11-44-811                     | FD ASSISTANCE GRANT TRANSFER        | .00             | .00              | 7,500.00          | 7,500.00          | .0          |
| 11-44-980                     | INTRA-GOVT CHARGES                  | .00             | 1,725.14         | 91,000.00         | 89,274.86         | 1.9         |
|                               | <b>TOTAL FIRE DEPARTMENT</b>        | <b>4,236.15</b> | <b>5,961.29</b>  | <b>245,559.00</b> | <b>239,597.71</b> | <b>2.4</b>  |
| <u>BUILDING DEPARTMENT</u>    |                                     |                 |                  |                   |                   |             |
| 11-45-110                     | SALARIES-PERMANENT EMPLOYEES        | .00             | .00              | 45,833.00         | 45,833.00         | .0          |
| 11-45-153                     | STIPENDS - PLANNING COMMISSION      | .00             | .00              | 4,200.00          | 4,200.00          | .0          |
| 11-45-210                     | BOOKS, SUBSCR, & MEMBERSHIPS        | .00             | .00              | 200.00            | 200.00            | .0          |
| 11-45-330                     | EDUCATION                           | .00             | .00              | 2,000.00          | 2,000.00          | .0          |
|                               | <b>TOTAL BUILDING DEPARTMENT</b>    | <b>.00</b>      | <b>.00</b>       | <b>52,233.00</b>  | <b>52,233.00</b>  | <b>.0</b>   |
| <u>PUBLIC SAFETY DISPATCH</u> |                                     |                 |                  |                   |                   |             |
| 11-46-980                     | INTRA-GOVT CHARGES                  | .00             | 9,428.00         | 113,130.00        | 103,702.00        | 8.3         |
|                               | <b>TOTAL PUBLIC SAFETY DISPATCH</b> | <b>.00</b>      | <b>9,428.00</b>  | <b>113,130.00</b> | <b>103,702.00</b> | <b>8.3</b>  |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT        |
|---|-----------------|------------------|---------------------|---------------------|-------------|
| <u>PUBLIC WORKS - STREETS &amp; ROADS</u>       |                 |                  |                     |                     |             |
| 11-47-110 SALARIES-PERMANENT EMPLOYEES          | .00             | .00              | 38,424.00           | 38,424.00           | .0          |
| 11-47-130 PAYROLL TAXES                         | .00             | .00              | 2,950.00            | 2,950.00            | .0          |
| 11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS          | .00             | .00              | 500.00              | 500.00              | .0          |
| 11-47-230 TRAVEL                                | .00             | 24.00            | 1,500.00            | 1,476.00            | 1.6         |
| 11-47-250 EQUIPMENT SUPPLIES & MAINT            | 1,691.22        | 1,829.28         | 3,000.00            | 1,170.72            | 61.0        |
| 11-47-255 EQUIPMENT RENT OR LEASE               | .00             | .00              | 3,000.00            | 3,000.00            | .0          |
| 11-47-257 FUEL                                  | 795.64          | 1,379.88         | 17,000.00           | 15,620.12           | 8.1         |
| 11-47-258 BULK OIL                              | .00             | 192.36           | 15,000.00           | 14,807.64           | 1.3         |
| 11-47-260 TOOLS & EQUIPMENT-NON CAPITAL         | .00             | .00              | 1,000.00            | 1,000.00            | .0          |
| 11-47-272 MAINT & SUPPLY - OTHER                | .00             | .00              | 1,000.00            | 1,000.00            | .0          |
| 11-47-274 MAINT & SUPPLY EQUIPMENT              | 143.00          | 223.15           | 2,000.00            | 1,776.85            | 11.2        |
| 11-47-286 STREET LIGHTS                         | 487.21          | 1,460.19         | 7,000.00            | 5,539.81            | 20.9        |
| 11-47-330 EDUCATION                             | .00             | .00              | 500.00              | 500.00              | .0          |
| 11-47-410 SPEC DEPT MATERIALS & SUPPLIES        | .00             | 2,050.00         | 726,640.00          | 724,590.00          | .3          |
| 11-47-850 DEBT SERVICE                          | .00             | .00              | 15,200.00           | 15,200.00           | .0          |
| 11-47-953 SAFE ROUTES TO SCHOOL                 | .00             | .00              | 283,824.00          | 283,824.00          | .0          |
| 11-47-990 CONTINGENCY                           | .00             | .00              | 251,000.00          | 251,000.00          | .0          |
| <b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b> | <b>3,117.07</b> | <b>7,158.86</b>  | <b>1,369,538.00</b> | <b>1,362,379.14</b> | <b>.5</b>   |
| <u>PUBLIC WORKS - PARKS</u>                     |                 |                  |                     |                     |             |
| 11-48-110 SALARIES-PERMANENT EMPLOYEES          | 1,790.69        | 10,509.84        | 52,093.00           | 41,583.16           | 20.2        |
| 11-48-120 SALARIES-TEMPORARY EMPLOYEES          | 404.73          | 4,854.34         | 5,000.00            | 145.66              | 97.1        |
| 11-48-130 PAYROLL TAXES                         | 167.95          | 1,175.38         | 4,370.00            | 3,194.62            | 26.9        |
| 11-48-140 BENEFITS-OTHER                        | 37.50           | 225.00           | 7,990.00            | 7,765.00            | 2.8         |
| 11-48-240 OFFICE EXPENSE & SUPPLIES             | .00             | 201.95           | .00                 | ( 201.95)           | .0          |
| 11-48-250 EQUIPMENT SUPPLIES & MAINT            | .00             | 165.00           | 5,000.00            | 4,835.00            | 3.3         |
| 11-48-257 FUEL                                  | 183.96          | 728.03           | 4,000.00            | 3,271.97            | 18.2        |
| 11-48-260 TOOLS & EQUIPMENT-NON CAPITAL         | 45.98           | 487.45           | 4,000.00            | 3,512.55            | 12.2        |
| 11-48-272 MAINT & SUPPLY - OTHER                | .00             | 533.19           | 20,000.00           | 19,466.81           | 2.7         |
| 11-48-274 MAINT & SUPPLY EQUIPMENT              | 175.98          | 1,092.51         | 5,000.00            | 3,907.49            | 21.9        |
| 11-48-280 UTILITIES                             | 421.10          | 1,723.18         | 6,000.00            | 4,276.82            | 28.7        |
| 11-48-285 POWER                                 | 118.84          | 332.89           | 8,000.00            | 7,667.11            | 4.2         |
| 11-48-287 TELEPHONE INET                        | 419.16          | 419.16           | 5,000.00            | 4,580.84            | 8.4         |
| 11-48-410 SPECIAL PROJECT                       | .00             | 8,850.00         | 25,000.00           | 16,150.00           | 35.4        |
| 11-48-790 OTHER                                 | .00             | .00              | 10,000.00           | 10,000.00           | .0          |
| 11-48-850 DEBT SERVICE - VEHICLE & EQUIP        | .00             | .00              | 6,000.00            | 6,000.00            | .0          |
| <b>TOTAL PUBLIC WORKS - PARKS</b>               | <b>3,765.89</b> | <b>31,297.92</b> | <b>167,453.00</b>   | <b>136,155.08</b>   | <b>18.7</b> |

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL     | BUDGET           | UNEXPENDED        | PCNT    |
|--|---------------|----------------|------------------|-------------------|---------|
| <u>COMMUNITY OUTREACH DEPARTMENT</u>     |               |                |                  |                   |         |
| 11-49-110 SALARIES-PERMANENT EMPLOYEES   | .00           | .00            | 20,711.00        | 20,711.00         | .0      |
| 11-49-130 PAYROLL TAXES                  | .00           | .00            | 1,600.00         | 1,600.00          | .0      |
| 11-49-230 TRAVEL, MEETINGS, AND TRAINING | .00           | .00            | 1,000.00         | 1,000.00          | .0      |
| 11-49-250 EQUIPMENT SUPPLIES & MAINT     | .00           | .00            | 5,000.00         | 5,000.00          | .0      |
| 11-49-274 EQUIPMENT PURCHASE             | .00           | .00            | 5,000.00         | 5,000.00          | .0      |
| 11-49-310 PROFESSIONAL & TECHNICAL       | .00           | .00            | 5,000.00         | 5,000.00          | .0      |
| 11-49-410 SPECIAL PROJECT                | .00           | ( 4,567.44)    | 25,000.00        | 29,567.44         | ( 18.3) |
| TOTAL COMMUNITY OUTREACH DEPARTME        | .00           | ( 4,567.44)    | 63,311.00        | 67,878.44         | ( 7.2)  |
| <br>TOTAL FUND EXPENDITURES              | <br>35,028.15 | <br>199,066.90 | <br>3,743,619.00 | <br>3,544,552.10  | <br>5.3 |
| <br>NET REVENUE OVER EXPENDITURES        | <br>16,640.07 | <br>201,699.44 | <br>.00          | <br>( 201,699.44) | <br>.0  |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GF DEBT SERVICE

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>DEBT SERVICE TRANSFER REVENUE</u>   |               |            |            |            |      |
| 31-34-802 TRANS FOR CIB EQUIP BOND PMT | .00           | .00        | 79,000.00  | 79,000.00  | .0   |
| 31-34-803 2018 CIB DETENTION POND      | .00           | .00        | 29,500.00  | 29,500.00  | .0   |
| TOTAL DEBT SERVICE TRANSFER REVENUE    | .00           | .00        | 108,500.00 | 108,500.00 | .0   |
| TOTAL FUND REVENUE                     | .00           | .00        | 108,500.00 | 108,500.00 | .0   |

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GF DEBT SERVICE

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|---------------|------------|-------------|-------|
| <u>FIRE DEPT DEBT SERVICE</u>            |               |               |            |             |       |
| 31-44-711 FIRE EQ 2015 BOND DEBT SERVICE | 75,000.00     | 75,000.00     | 73,000.00  | ( 2,000.00) | 102.7 |
| 31-44-712 FIRE EQ 2015 BOND INTEREST     | 4,605.00      | 4,605.00      | 6,000.00   | 1,395.00    | 76.8  |
| 31-44-723 2018 CIB DETENTION POND        | 19,000.00     | 19,000.00     | 19,000.00  | .00         | 100.0 |
| 31-44-724 2018 CIB DETEN POND INTEREST   | 9,875.00      | 9,875.00      | 10,500.00  | 625.00      | 94.1  |
| <br>                                     |               |               |            |             |       |
| TOTAL FIRE DEPT DEBT SERVICE             | 108,480.00    | 108,480.00    | 108,500.00 | 20.00       | 100.0 |
| <br>                                     |               |               |            |             |       |
| TOTAL FUND EXPENDITURES                  | 108,480.00    | 108,480.00    | 108,500.00 | 20.00       | 100.0 |
| <br>                                     |               |               |            |             |       |
| NET REVENUE OVER EXPENDITURES            | ( 108,480.00) | ( 108,480.00) | .00        | 108,480.00  | .0    |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u>                      |               |            |           |            |      |
| 63-38-101 TRANSFER FROM GENERAL FUND | .00           | .00        | 24,000.00 | 24,000.00  | .0   |
| 63-38-102 TRANSFER FROM WATER FUND   | .00           | .00        | 8,000.00  | 8,000.00   | .0   |
| 63-38-103 TRANSFER FROM WASTEWATER   | .00           | .00        | 8,000.00  | 8,000.00   | .0   |
| 63-38-105 TRANSFER FROM GAS FUND     | .00           | .00        | 8,000.00  | 8,000.00   | .0   |
| <br>                                 |               |            |           |            |      |
| TOTAL REVENUES                       | .00           | .00        | 48,000.00 | 48,000.00  | .0   |
| <br>                                 |               |            |           |            |      |
| TOTAL FUND REVENUE                   | .00           | .00        | 48,000.00 | 48,000.00  | .0   |

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET    | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|-----------|------------|------|
| <u>EXPENDITURES</u>                |               |              |           |            |      |
| 63-41-310 PROFESSIONAL & TECHNICAL | 6,271.78      | 14,940.71    | 28,000.00 | 13,059.29  | 53.4 |
| 63-41-315 LEGAL - GENERAL          | .00           | .00          | 20,000.00 | 20,000.00  | .0   |
| <br>                               |               |              |           |            |      |
| TOTAL EXPENDITURES                 | 6,271.78      | 14,940.71    | 48,000.00 | 33,059.29  | 31.1 |
| <br>                               |               |              |           |            |      |
| TOTAL FUND EXPENDITURES            | 6,271.78      | 14,940.71    | 48,000.00 | 33,059.29  | 31.1 |
| <br>                               |               |              |           |            |      |
| NET REVENUE OVER EXPENDITURES      | ( 6,271.78)   | ( 14,940.71) | .00       | 14,940.71  | .0   |



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

JOINT ADMINISTRATION FUND

|                 |                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------|--------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUES</u> |                          |               |            |              |              |      |
| 65-38-102       | TRANSFER FROM WATER FUND | .00           | .00        | 515,300.00   | 515,300.00   | .0   |
| 65-38-103       | TRANSFER FROM WASTEWATER | .00           | .00        | 687,000.00   | 687,000.00   | .0   |
| 65-38-105       | TRANSFER FROM GAS FUND   | .00           | .00        | 343,500.00   | 343,500.00   | .0   |
| 65-38-910       | LANDFILL REVENUES        | .00           | 4,000.00   | 20,000.00    | 16,000.00    | 20.0 |
| 65-38-915       | GARKANE SERVICES         | 1,167.00      | 3,501.00   | 12,000.00    | 8,499.00     | 29.2 |
|                 | TOTAL REVENUES           | 1,167.00      | 7,501.00   | 1,577,800.00 | 1,570,299.00 | .5   |
|                 | TOTAL FUND REVENUE       | 1,167.00      | 7,501.00   | 1,577,800.00 | 1,570,299.00 | .5   |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

JOINT ADMINISTRATION FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|---------------|--------------|--------------|-------|
| <u>EXPENDITURES</u>                      |               |               |              |              |       |
| 65-41-110 SALARIES-PERMANENT EMPLOYEES   | .00           | .00           | 705,600.00   | 705,600.00   | .0    |
| 65-41-120 SALARIES-TEMPORARY EMPLOYEES   | .00           | .00           | 66,000.00    | 66,000.00    | .0    |
| 65-41-130 PAYROLL TAXES                  | .00           | 45.90         | 81,600.00    | 81,554.10    | .1    |
| 65-41-140 BENEFITS-OTHER                 | 658.82        | 718.82        | 123,900.00   | 123,181.18   | .6    |
| 65-41-144 PRINT AND POSTAGE              | 945.78        | 1,677.40      | 19,500.00    | 17,822.60    | 8.6   |
| 65-41-150 STIPENDS - UTILITY BOARD       | .00           | 600.00        | 12,600.00    | 12,000.00    | 4.8   |
| 65-41-160 MERCHANT PROCESSING            | .00           | .00           | 60,000.00    | 60,000.00    | .0    |
| 65-41-165 CAPITAL BUILDING               | .00           | 6,819.83      | .00          | ( 6,819.83)  | .0    |
| 65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00           | .00           | 3,800.00     | 3,800.00     | .0    |
| 65-41-230 TRAVEL                         | .00           | 152.00        | 8,200.00     | 8,048.00     | 1.9   |
| 65-41-235 FOOD & REFRESHMENT             | 36.00         | 120.00        | 11,600.00    | 11,480.00    | 1.0   |
| 65-41-240 OFFICE EXPENSE & SUPPLIES      | .00           | 79.20         | 8,800.00     | 8,720.80     | .9    |
| 65-41-242 SERVICE FEES                   | .00           | 15.84         | 1,200.00     | 1,184.16     | 1.3   |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT     | 1,101.45      | 8,332.82      | 73,500.00    | 65,167.18    | 11.3  |
| 65-41-257 FUEL                           | 2,685.92      | 7,665.44      | 39,700.00    | 32,034.56    | 19.3  |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | 315.99        | 1,902.00      | 52,800.00    | 50,898.00    | 3.6   |
| 65-41-271 MAINT & SUPPLY - OFFICE        | 27.48         | 613.46        | 8,900.00     | 8,286.54     | 6.9   |
| 65-41-280 UTILITIES                      | 486.50        | 771.35        | 19,800.00    | 19,028.65    | 3.9   |
| 65-41-285 POWER                          | 996.36        | 3,043.62      | 15,300.00    | 12,256.38    | 19.9  |
| 65-41-287 TELEPHONE                      | 765.63        | 1,284.27      | 12,000.00    | 10,715.73    | 10.7  |
| 65-41-310 PROFESSIONAL & TECHNICAL       | 18,177.53     | 37,670.35     | 8,300.00     | ( 29,370.35) | 453.9 |
| 65-41-313 AUDITOR                        | .00           | .00           | 40,000.00    | 40,000.00    | .0    |
| 65-41-315 LEGAL - GENERAL                | .00           | .00           | 4,000.00     | 4,000.00     | .0    |
| 65-41-317 INFORMATION TECHNOLOGY - CONS  | 1,213.94      | 8,285.88      | 15,000.00    | 6,714.12     | 55.2  |
| 65-41-318 INFORMATION TECHNOLOGY - SOFTW | .00           | 2,134.16      | 20,000.00    | 17,865.84    | 10.7  |
| 65-41-330 EDUCATION                      | .00           | .00           | 3,600.00     | 3,600.00     | .0    |
| 65-41-510 INSURANCE                      | 47,888.82     | 54,834.78     | 85,500.00    | 30,665.22    | 64.1  |
| 65-41-580 RENT OR LEASE                  | .00           | 23,704.78     | 3,000.00     | ( 20,704.78) | 790.2 |
| 65-41-720 BUILDINGS                      | .00           | 32.41         | 10,000.00    | 9,967.59     | .3    |
| 65-41-741 EQUIPMENT - OFFICE             | .00           | .00           | 12,000.00    | 12,000.00    | .0    |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | .00           | 15,757.04     | 21,000.00    | 5,242.96     | 75.0  |
| 65-41-900 AUTOMATIC PAYMENT INCENTIVE    | .00           | .00           | 300.00       | 300.00       | .0    |
| 65-41-901 SURVEY INCENTIVE PROGRAM       | .00           | .00           | 100.00       | 100.00       | .0    |
| 65-41-960 TRANSFERS TO RESERVE FUNDS     | .00           | .00           | 30,200.00    | 30,200.00    | .0    |
| <br>                                     |               |               |              |              |       |
| TOTAL EXPENDITURES                       | 75,300.22     | 176,261.35    | 1,577,800.00 | 1,401,538.65 | 11.2  |
| <br>                                     |               |               |              |              |       |
| TOTAL FUND EXPENDITURES                  | 75,300.22     | 176,261.35    | 1,577,800.00 | 1,401,538.65 | 11.2  |
| <br>                                     |               |               |              |              |       |
| NET REVENUE OVER EXPENDITURES            | ( 74,133.22)  | ( 168,760.35) | .00          | 168,760.35   | .0    |

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

WATER FUND

|                              |                                    | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|------------------------------|------------------------------------|-----------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u>    |                                    |                 |                   |                     |                     |             |
| 81-37-111                    | WATER SALES - METERED              | ( 855.20)       | 97,837.30         | 501,900.00          | 404,062.70          | 19.5        |
| 81-37-121                    | WATER SALES - FLAT RATE            | 64.60           | 73,917.67         | 554,900.00          | 480,982.33          | 13.3        |
| 81-37-331                    | CONNECTION CHARGES                 | 2,045.00        | 5,917.49          | 31,000.00           | 25,082.51           | 19.1        |
| 81-37-332                    | CONSTRUCTION & REPAIR              | 1,500.00        | 6,685.00          | 89,600.00           | 82,915.00           | 7.5         |
| 81-37-351                    | SUNDRY OPERATING REVENUE           | .00             | 82,333.00         | .00                 | ( 82,333.00)        | .0          |
| 81-37-411                    | INTEREST                           | .00             | 1,344.82          | 5,400.00            | 4,055.18            | 24.9        |
| 81-37-412                    | PENALTIES                          | ( 1.76)         | 7,213.89          | 60,000.00           | 52,786.11           | 12.0        |
| 81-37-452                    | IMPACT FEE - AZ                    | .00             | 75.00             | .00                 | ( 75.00)            | .0          |
|                              | <b>TOTAL OPERATING REVENUES</b>    | <b>2,752.64</b> | <b>275,324.17</b> | <b>1,242,800.00</b> | <b>967,475.83</b>   | <b>22.2</b> |
| <u>NON-OPERATING REVENUE</u> |                                    |                 |                   |                     |                     |             |
| 81-38-102                    | TRANSFERS FROM R&R RESERVE         | .00             | .00               | 180,000.00          | 180,000.00          | .0          |
| 81-38-361                    | LOAN PROCEEDS                      | .00             | .00               | 460,000.00          | 460,000.00          | .0          |
| 81-38-440                    | SUNDRY NON-OPERATING REVENUE       | .00             | .00               | 20,000.00           | 20,000.00           | .0          |
| 81-38-999                    | CONTINGENCY                        | .00             | .00               | 400,000.00          | 400,000.00          | .0          |
|                              | <b>TOTAL NON-OPERATING REVENUE</b> | <b>.00</b>      | <b>.00</b>        | <b>1,060,000.00</b> | <b>1,060,000.00</b> | <b>.0</b>   |
|                              | <b>TOTAL FUND REVENUE</b>          | <b>2,752.64</b> | <b>275,324.17</b> | <b>2,302,800.00</b> | <b>2,027,475.83</b> | <b>12.0</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

WATER FUND

|  | PERIOD ACTUAL       | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT        |
|--|---------------------|-------------------|---------------------|----------------------|-------------|
| <u>OPERATING EXPENDITURES</u>            |                     |                   |                     |                      |             |
| 81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00                 | 125.00            | 3,000.00            | 2,875.00             | 4.2         |
| 81-41-230 TRAVEL                         | .00                 | .00               | 7,700.00            | 7,700.00             | .0          |
| 81-41-235 FOOD & REFRESHMENT             | .00                 | .00               | 1,000.00            | 1,000.00             | .0          |
| 81-41-250 EQUIPMENT SUPPLIES & MAINT     | .00                 | .00               | 49,000.00           | 49,000.00            | .0          |
| 81-41-257 FUEL                           | .00                 | .00               | 400.00              | 400.00               | .0          |
| 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | 90.21               | 90.21             | 17,000.00           | 16,909.79            | .5          |
| 81-41-273 MAINT & SUPPLY - SYSTEM        | 520.38              | 18,140.71         | 184,000.00          | 165,859.29           | 9.9         |
| 81-41-285 POWER                          | 14,624.18           | 48,378.52         | 160,800.00          | 112,421.48           | 30.1        |
| 81-41-311 ENGINEER                       | .00                 | 15,024.00         | 50,000.00           | 34,976.00            | 30.1        |
| 81-41-314 LABORATORY & TESTING           | 550.00              | 3,909.00          | 7,500.00            | 3,591.00             | 52.1        |
| 81-41-315 LEGAL - GENERAL                | .00                 | .00               | 1,300.00            | 1,300.00             | .0          |
| 81-41-330 EDUCATION                      | .00                 | .00               | 3,500.00            | 3,500.00             | .0          |
| 81-41-340 SYSTEM CONSTRUCTION SERVICES   | .00                 | 13,450.00         | 60,000.00           | 46,550.00            | 22.4        |
| 81-41-341 CONST-CUSTOMER'S INSTALLATION  | .00                 | .00               | 5,000.00            | 5,000.00             | .0          |
| 81-41-431 COMMODITY SUPPLY               | .00                 | 4,888.35          | .00                 | ( 4,888.35)          | .0          |
| 81-41-432 SPECIAL DEPT SUPPLIES          | 2,657.60            | 6,045.26          | 20,000.00           | 13,954.74            | 30.2        |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>18,442.37</b>    | <b>110,051.05</b> | <b>570,200.00</b>   | <b>460,148.95</b>    | <b>19.3</b> |
| <u>NON-OPERATING EXPENDITURES</u>        |                     |                   |                     |                      |             |
| 81-42-560 BAD DEBT EXPENSE               | .00                 | 1,689.16          | 8,000.00            | 6,310.84             | 21.1        |
| 81-42-730 IMPROVEMENTS OTHER THAN BLDGS  | .00                 | .00               | 6,000.00            | 6,000.00             | .0          |
| 81-42-742 EQUIPMENT - FIELD              | .00                 | .00               | 15,000.00           | 15,000.00            | .0          |
| 81-42-750 SP PROJECTS CAPITAL            | .00                 | .00               | 460,000.00          | 460,000.00           | .0          |
| 81-42-780 RESERVE PURCHASES              | .00                 | .00               | 180,000.00          | 180,000.00           | .0          |
| 81-42-815 PRINC. & INT W.RIGHTS LOAN     | .00                 | .00               | 61,300.00           | 61,300.00            | .0          |
| 81-42-911 TRANSFERS TO JOINT ADMIN FUND  | .00                 | .00               | 515,300.00          | 515,300.00           | .0          |
| 81-42-912 TRANSFERS TO LITIGATION        | .00                 | .00               | 12,000.00           | 12,000.00            | .0          |
| 81-42-914 TRANSFERS TO 2017 JMT RES FUND | .00                 | .00               | 8,000.00            | 8,000.00             | .0          |
| 81-42-960 TRANSFERS TO RESERVE FUNDS     | .00                 | .00               | 67,000.00           | 67,000.00            | .0          |
| 81-42-999 CONTINGENCY                    | .00                 | .00               | 400,000.00          | 400,000.00           | .0          |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>  | <b>.00</b>          | <b>1,689.16</b>   | <b>1,732,600.00</b> | <b>1,730,910.84</b>  | <b>.1</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>18,442.37</b>    | <b>111,740.21</b> | <b>2,302,800.00</b> | <b>2,191,059.79</b>  | <b>4.9</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 15,689.73)</b> | <b>163,583.96</b> | <b>.00</b>          | <b>( 163,583.96)</b> | <b>.0</b>   |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

WASTEWATER FUND

|   | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|-----------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u>               |                 |                   |                     |                     |             |
| 82-37-160 CONSTRUCTION REVENUE          | 395.00          | 695.00            | 9,000.00            | 8,305.00            | 7.7         |
| 82-37-311 SERVICE CHARGES               | ( 155.33)       | 137,948.52        | 885,400.00          | 747,451.48          | 15.6        |
| 82-37-312 SERVICE CHARGES - CPMCWID     | .00             | 30,222.41         | 178,000.00          | 147,777.59          | 17.0        |
| 82-37-331 CONNECTION CHARGES            | .00             | .00               | 3,000.00            | 3,000.00            | .0          |
| 82-37-332 SERVICING CUSTOMER INSTALL    | 300.00          | 2,260.00          | 10,000.00           | 7,740.00            | 22.6        |
| 82-37-411 INTEREST                      | .00             | 2,188.08          | 5,000.00            | 2,811.92            | 43.8        |
| 82-37-451 IMPACT FEE                    | 3,000.00        | 41,850.00         | 120,000.00          | 78,150.00           | 34.9        |
| 82-37-452 IMPACT FEE - CPMCWID          | 2,500.00        | 12,925.00         | 48,500.00           | 35,575.00           | 26.7        |
| <b>TOTAL OPERATING REVENUES</b>         | <b>6,039.67</b> | <b>228,089.01</b> | <b>1,258,900.00</b> | <b>1,030,810.99</b> | <b>18.1</b> |
| <u>NON-OPERATING REVENUES</u>           |                 |                   |                     |                     |             |
| 82-38-102 TRANSFERS FROM R&R RESERVE    | .00             | .00               | 111,100.00          | 111,100.00          | .0          |
| 82-38-361 LOAN PROCEEDS                 | .00             | .00               | 500,000.00          | 500,000.00          | .0          |
| 82-38-440 SUNDRY NON-OPERATING REVENUE  | .00             | .00               | 1,000.00            | 1,000.00            | .0          |
| 82-38-901 APPROP - UTILITY FUND BALANCE | .00             | .00               | 100,000.00          | 100,000.00          | .0          |
| 82-38-999 CONTINGENCY                   | .00             | .00               | 400,000.00          | 400,000.00          | .0          |
| <b>TOTAL NON-OPERATING REVENUES</b>     | <b>.00</b>      | <b>.00</b>        | <b>1,112,100.00</b> | <b>1,112,100.00</b> | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>               | <b>6,039.67</b> | <b>228,089.01</b> | <b>2,371,000.00</b> | <b>2,142,910.99</b> | <b>9.6</b>  |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

WASTEWATER FUND

|  | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT       |
|--|-----------------|-------------------|---------------------|----------------------|------------|
| <u>OPERATING EXPENDITURES</u>            |                 |                   |                     |                      |            |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS   | .00             | 761.00            | 2,500.00            | 1,739.00             | 30.4       |
| 82-41-230 TRAVEL                         | .00             | .00               | 4,600.00            | 4,600.00             | .0         |
| 82-41-235 FOOD & REFRESHMENT             | .00             | .00               | 600.00              | 600.00               | .0         |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT     | .00             | 25.62             | 19,000.00           | 18,974.38            | .1         |
| 82-41-257 FUEL                           | 295.10          | 318.88            | 5,400.00            | 5,081.12             | 5.9        |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL  | .00             | 1,270.74          | 18,500.00           | 17,229.26            | 6.9        |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM  | .00             | 9,838.29          | 158,000.00          | 148,161.71           | 6.2        |
| 82-41-285 POWER                          | 2,459.15        | 5,039.03          | 38,000.00           | 32,960.97            | 13.3       |
| 82-41-311 ENGINEER                       | .00             | 5,585.75          | 50,000.00           | 44,414.25            | 11.2       |
| 82-41-314 LABORATORY & TESTING           | .00             | .00               | 3,000.00            | 3,000.00             | .0         |
| 82-41-315 LEGAL - GENERAL                | .00             | .00               | 1,000.00            | 1,000.00             | .0         |
| 82-41-330 EDUCATION                      | .00             | .00               | 5,300.00            | 5,300.00             | .0         |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES   | .00             | .00               | 520,000.00          | 520,000.00           | .0         |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION  | .00             | .00               | 10,000.00           | 10,000.00            | .0         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>2,754.25</b> | <b>22,839.31</b>  | <b>835,900.00</b>   | <b>813,060.69</b>    | <b>2.7</b> |
| <u>NON-OPERATING EXPENSES</u>            |                 |                   |                     |                      |            |
| 82-42-560 BAD DEBT EXPENSE               | .00             | 1,113.22          | 10,000.00           | 8,886.78             | 11.1       |
| 82-42-710 LAND                           | .00             | .00               | 90,000.00           | 90,000.00            | .0         |
| 82-42-720 BUILDINGS                      | .00             | .00               | 25,000.00           | 25,000.00            | .0         |
| 82-42-742 EQUIPMENT - FIELD              | .00             | .00               | 20,000.00           | 20,000.00            | .0         |
| 82-42-780 RESERVE PURCHASES              | .00             | 87,288.00         | 73,000.00           | ( 14,288.00)         | 119.6      |
| 82-42-812 PRINCIPAL ON BONDS - RDA B     | .00             | .00               | 42,000.00           | 42,000.00            | .0         |
| 82-42-822 INTEREST ON BONDS - RDA - B    | .00             | .00               | 57,000.00           | 57,000.00            | .0         |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND  | .00             | .00               | 687,000.00          | 687,000.00           | .0         |
| 82-42-912 TRANSFERS TO LITIGATION        | .00             | .00               | 12,000.00           | 12,000.00            | .0         |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00             | .00               | 8,000.00            | 8,000.00             | .0         |
| 82-42-960 TRANSFERS TO RESERVE FUNDS     | .00             | .00               | 111,100.00          | 111,100.00           | .0         |
| 82-42-999 CONTINGENCY                    | .00             | .00               | 400,000.00          | 400,000.00           | .0         |
| <b>TOTAL NON-OPERATING EXPENSES</b>      | <b>.00</b>      | <b>88,401.22</b>  | <b>1,535,100.00</b> | <b>1,446,698.78</b>  | <b>5.8</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>2,754.25</b> | <b>111,240.53</b> | <b>2,371,000.00</b> | <b>2,259,759.47</b>  | <b>4.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>3,285.42</b> | <b>116,848.48</b> | <b>.00</b>          | <b>( 116,848.48)</b> | <b>.0</b>  |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GAS FUND

|                               |                                     | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|-------------------------------|-------------------------------------|------------------|-------------------|---------------------|---------------------|------------|
| <u>OPERATING REVENUES</u>     |                                     |                  |                   |                     |                     |            |
| 84-37-111                     | GAS SALES - METERED NAT GAS         | .00              | 15,799.38         | 335,000.00          | 319,200.62          | 4.7        |
| 84-37-112                     | GAS SALES - METERED PROPANE         | 11,859.80        | 63,692.64         | 790,900.00          | 727,207.36          | 8.1        |
| 84-37-113                     | GAS SALES - CYLINDER                | 789.48           | 1,228.07          | 14,100.00           | 12,871.93           | 8.7        |
| 84-37-114                     | GAS SALES - CYLINDER EXCHANGE       | 109.97           | 239.93            | 3,700.00            | 3,460.07            | 6.5        |
| 84-37-121                     | NATURAL GAS SALES - FLAT RATE       | .00              | 5,946.77          | 26,000.00           | 20,053.23           | 22.9       |
| 84-37-122                     | PROPANE GAS - FLAT RATE             | ( 44.50)         | 7,744.92          | 34,000.00           | 26,255.08           | 22.8       |
| 84-37-160                     | CONSTRUCTION REVENUE                | 14,233.00        | 22,797.00         | 65,000.00           | 42,203.00           | 35.1       |
| 84-37-331                     | CONNECTION CHARGES                  | 360.00           | 1,535.00          | 8,000.00            | 6,465.00            | 19.2       |
| 84-37-351                     | SUNDRY OPERATING REVENUE            | .00              | .00               | 47,000.00           | 47,000.00           | .0         |
| 84-37-411                     | INTEREST                            | .00              | 1,651.30          | 3,200.00            | 1,548.70            | 51.6       |
| 84-37-412                     | PENALTIES                           | .00              | 1,306.54          | 19,000.00           | 17,693.46           | 6.9        |
|                               | <b>TOTAL OPERATING REVENUES</b>     | <b>27,307.75</b> | <b>121,941.55</b> | <b>1,345,900.00</b> | <b>1,223,958.45</b> | <b>9.1</b> |
| <u>NON-OPERATING REVENUES</u> |                                     |                  |                   |                     |                     |            |
| 84-38-102                     | TRANSFERS FROM R&R RESERVE          | .00              | .00               | 103,000.00          | 103,000.00          | .0         |
| 84-38-316                     | INTRAGOVERNMENTAL GRANTS            | .00              | .00               | 250,000.00          | 250,000.00          | .0         |
| 84-38-999                     | CONTINGENCY                         | .00              | .00               | 400,000.00          | 400,000.00          | .0         |
|                               | <b>TOTAL NON-OPERATING REVENUES</b> | <b>.00</b>       | <b>.00</b>        | <b>753,000.00</b>   | <b>753,000.00</b>   | <b>.0</b>  |
|                               | <b>TOTAL FUND REVENUE</b>           | <b>27,307.75</b> | <b>121,941.55</b> | <b>2,098,900.00</b> | <b>1,976,958.45</b> | <b>5.8</b> |

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

GAS FUND

|                                   | PERIOD ACTUAL                           | YTD ACTUAL         | BUDGET           | UNEXPENDED              | PCNT                    |
|-----------------------------------|---|--------------------|------------------|-------------------------|-------------------------|
| <u>OPERATING EXPENDITURES</u>     |   |                    |                  |                         |                         |
| 84-41-140                         | BENEFITS-OTHER                          | .00                | .00              | 3,000.00                | 3,000.00 .0             |
| 84-41-150                         | STIPENDS                                | .00                | 200.00           | .00 ( 200.00)           | .0                      |
| 84-41-210                         | BOOKS, SUBSCR, & MEMBERSHIPS            | .00                | 3,508.00         | 2,000.00 ( 1,508.00)    | 175.4                   |
| 84-41-230                         | TRAVEL                                  | .00                | .00              | 4,000.00                | 4,000.00 .0             |
| 84-41-235                         | FOOD & REFRESHMENT                      | .00                | .00              | 500.00                  | 500.00 .0               |
| 84-41-250                         | EQUIPMENT SUPPLIES & MAINT              | .00                | 569.23           | 10,000.00               | 9,430.77 5.7            |
| 84-41-257                         | FUEL                                    | 195.65             | 491.23           | 3,500.00                | 3,008.77 14.0           |
| 84-41-260                         | TOOLS & EQUIPMENT-NON CAPITAL           | .00                | 466.13           | 11,000.00               | 10,533.87 4.2           |
| 84-41-273                         | MAINT & SUPPLY SYSTEM                   | 4,892.49           | 12,541.25        | 47,500.00               | 34,958.75 26.4          |
| 84-41-285                         | POWER                                   | 63.64              | 192.20           | 2,000.00                | 1,807.80 9.6            |
| 84-41-311                         | ENGINEER                                | .00                | .00              | 1,000.00                | 1,000.00 .0             |
| 84-41-315                         | LEGAL - GENERAL                         | .00                | .00              | 1,000.00                | 1,000.00 .0             |
| 84-41-330                         | EDUCATION                               | .00                | .00              | 6,200.00                | 6,200.00 .0             |
| 84-41-340                         | SYSTEM CONSTRUCTION SERVICES            | .00                | .00              | 2,000.00                | 2,000.00 .0             |
| 84-41-341                         | CONST-CUSTOMER'S INSTALLATION           | 10,273.56          | 10,273.56        | .00 ( 10,273.56)        | .0                      |
| 84-41-431                         | NATURAL GAS COMMODITY SUPPLY            | 4,623.28           | 7,864.70         | 151,000.00              | 143,135.30 5.2          |
| 84-41-432                         | PROPANE GAS COMMODITY SUPPLY            | 18,160.15          | 94,230.32        | 540,000.00              | 445,769.68 17.5         |
| 84-41-434                         | NAT GAS COMMODITY TRANSPORT             | ( 44,665.35)       | ( 42,774.16)     | 34,600.00               | 77,374.16 (123.6)       |
| 84-41-510                         | INSURANCE                               | 2,557.42           | 3,361.58         | .00 ( 3,361.58)         | .0                      |
| 84-41-580                         | RENT OR LEASE                           | 100.00             | 300.00           | 4,700.00                | 4,400.00 6.4            |
| 84-41-610                         | MISC. SUPPLIES                          | .00                | .00              | 5,000.00                | 5,000.00 .0             |
|                                   | <b>TOTAL OPERATING EXPENDITURES</b>     | <b>( 3,799.16)</b> | <b>91,224.04</b> | <b>829,000.00</b>       | <b>737,775.96 11.0</b>  |
| <u>NON-OPERATING EXPENDITURES</u> |   |                    |                  |                         |                         |
| 84-42-560                         | BAD DEBT EXPENSE                        | .00                | 2,326.98         | 6,000.00                | 3,673.02 38.8           |
| 84-42-710                         | LAND                                    | .00                | .00              | 6,900.00                | 6,900.00 .0             |
| 84-42-750                         | SP PROJECTS CAPITAL                     | .00                | .00              | 284,000.00              | 284,000.00 .0           |
| 84-42-780                         | RESERVE PURCHASES                       | .00                | .00              | 103,000.00              | 103,000.00 .0           |
| 84-42-911                         | TRANSFERS TO JOINT ADMIN FUND           | .00                | .00              | 343,500.00              | 343,500.00 .0           |
| 84-42-912                         | TRANSFERS TO LITIGATION                 | .00                | .00              | 12,000.00               | 12,000.00 .0            |
| 84-42-914                         | TRANSFERS TO 2017 JMT RES FUND          | .00                | .00              | 8,000.00                | 8,000.00 .0             |
| 84-42-960                         | TRANSFERS TO RESERVE FUNDS              | .00                | .00              | 106,500.00              | 106,500.00 .0           |
| 84-42-999                         | CONTINGENCY                             | .00                | .00              | 400,000.00              | 400,000.00 .0           |
|                                   | <b>TOTAL NON-OPERATING EXPENDITURES</b> | <b>.00</b>         | <b>2,326.98</b>  | <b>1,269,900.00</b>     | <b>1,267,573.02 .2</b>  |
|                                   | <b>TOTAL FUND EXPENDITURES</b>          | <b>( 3,799.16)</b> | <b>93,551.02</b> | <b>2,098,900.00</b>     | <b>2,005,348.98 4.5</b> |
|                                   | <b>NET REVENUE OVER EXPENDITURES</b>    | <b>31,106.91</b>   | <b>28,390.53</b> | <b>.00 ( 28,390.53)</b> | <b>.0</b>               |



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

89 FUND COLO CITY FIBER DEPT

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

89 FUND COLO CITY FIBER DEPT

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET            | UNEXPENDED        | PCNT      |
|---|---------------|------------|-------------------|-------------------|-----------|
| <u>OPERATING EXPENDITURES</u>           |               |            |                   |                   |           |
| 89-41-273 MAINT & SUPPLY SYSTEM         | .00           | .00        | 5,000.00          | 5,000.00          | .0        |
| 89-41-340 SYSTEM CONSTRUCTION SERVICES  | .00           | .00        | 150,000.00        | 150,000.00        | .0        |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>.00</b>    | <b>.00</b> | <b>155,000.00</b> | <b>155,000.00</b> | <b>.0</b> |
| <u>NON-OPERATING EXPENDITURES</u>       |               |            |                   |                   |           |
| 89-42-999 CONTINGENCY                   | .00           | .00        | 20,000.00         | 20,000.00         | .0        |
| <b>TOTAL NON-OPERATING EXPENDITURES</b> | <b>.00</b>    | <b>.00</b> | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>.00</b>    | <b>.00</b> | <b>175,000.00</b> | <b>175,000.00</b> | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>.00</b>    | <b>.00</b> | <b>.00</b>        | <b>.00</b>        | <b>.0</b> |

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

90 FUND HILDALE CITY FIBER DEP

|                               |                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET            | UNEXPENDED        | PCNT        |
|-------------------------------|-------------------------------------|---------------|---------------|-------------------|-------------------|-------------|
| <u>OPERATING REVENUES</u>     |                                     |               |               |                   |                   |             |
| 90-37-111                     | FIBER SALES                         | .00           | 925.38        | 5,000.00          | 4,074.62          | 18.5        |
| 90-37-332                     | CONSTRUCTION                        | .00           | .00           | 1,000.00          | 1,000.00          | .0          |
|                               | <b>TOTAL OPERATING REVENUES</b>     | <b>.00</b>    | <b>925.38</b> | <b>6,000.00</b>   | <b>5,074.62</b>   | <b>15.4</b> |
| <u>NON-OPERATING REVENUES</u> |                                     |               |               |                   |                   |             |
| 90-38-101                     | TRANSFERS FROM OTHER FUNDS          | .00           | .00           | 20,000.00         | 20,000.00         | .0          |
| 90-38-316                     | INTRAGOVERNMENTAL GRANTS            | .00           | .00           | 150,000.00        | 150,000.00        | .0          |
| 90-38-999                     | CONTINGENCY                         | .00           | .00           | 20,000.00         | 20,000.00         | .0          |
|                               | <b>TOTAL NON-OPERATING REVENUES</b> | <b>.00</b>    | <b>.00</b>    | <b>190,000.00</b> | <b>190,000.00</b> | <b>.0</b>   |
|                               | <b>TOTAL FUND REVENUE</b>           | <b>.00</b>    | <b>925.38</b> | <b>196,000.00</b> | <b>195,074.62</b> | <b>.5</b>   |

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 5.

90 FUND HILDALE CITY FIBER DEP

|                                   |   | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---|---------------|-------------|------------|------------|------|
| <u>OPERATING EXPENDITURES</u>     |   |               |             |            |            |      |
| 90-41-260                         | TOOLS & EQUIPMENT-NON CAPITAL           | .00           | .00         | 4,000.00   | 4,000.00   | .0   |
| 90-41-273                         | MAINT & SUPPLY SYSTEM                   | 5,658.84      | 8,458.84    | 20,000.00  | 11,541.16  | 42.3 |
| 90-41-580                         | RENT OR LEASE                           | .00           | 200.00      | 2,000.00   | 1,800.00   | 10.0 |
|                                   | <b>TOTAL OPERATING EXPENDITURES</b>     | 5,658.84      | 8,658.84    | 26,000.00  | 17,341.16  | 33.3 |
| <u>NON-OPERATING EXPENDITURES</u> |   |               |             |            |            |      |
| 90-42-750                         | SP PROJECTS CAPITAL                     | .00           | .00         | 150,000.00 | 150,000.00 | .0   |
| 90-42-999                         | CONTINGENCY                             | .00           | .00         | 20,000.00  | 20,000.00  | .0   |
|                                   | <b>TOTAL NON-OPERATING EXPENDITURES</b> | .00           | .00         | 170,000.00 | 170,000.00 | .0   |
|                                   | <b>TOTAL FUND EXPENDITURES</b>          | 5,658.84      | 8,658.84    | 196,000.00 | 187,341.16 | 4.4  |
|                                   | <b>NET REVENUE OVER EXPENDITURES</b>    | ( 5,658.84)   | ( 7,733.46) | .00        | 7,733.46   | .0   |

| Invoice                                     | Seq | Type    | Description   | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| <b>1155 ARIZONA STRIP LANDFILL CORP</b>     |     |         |   |              |            |            |             |        |            |
| 0722  | 1   | Invoice | LANDFILL SERVICES   | 07/31/2022   | 08/30/2022 | 40,175.96  | 0           | 09/22  | 11-13119   |
| 0822  | 1   | Invoice | LANDFILL SERVICES   | 08/31/2022   | 09/30/2022 | 40,149.85  | 0           | 08/22  | 11-21312   |
| Total 1155 ARIZONA STRIP LANDFILL CORP:     |     |         |   |              |            | 80,325.81  |             |        |            |
| <b>1430 CASELLE, INC.</b>                   |     |         |   |              |            |            |             |        |            |
| 119219                                      | 1   | Invoice | MONTHLY CONTRACT FOR OCT 22 10% ADMIN                             | 09/01/2022   | 10/01/2022 | 109.70     | 0           | 09/22  | 11-41-318  |
| 119219                                      | 2   | Invoice | MONTHLY CONTRACT FOR OCT 22 90% UTILITIES                         | 09/01/2022   | 10/01/2022 | 987.30     | 0           | 09/22  | 65-41-310  |
| Total 1430 CASELLE, INC.:                   |     |         |   |              |            | 1,097.00   |             |        |            |
| <b>1735 DIVISION OF DRINKING WATER</b>      |     |         |   |              |            |            |             |        |            |
| 080322                                      | 1   | Invoice | CERTIFICATION RENEWAL   | 08/03/2022   | 09/02/2022 | 125.00     | 0           | 08/22  | 81-41-210  |
| Total 1735 DIVISION OF DRINKING WATER:      |     |         |   |              |            | 125.00     |             |        |            |
| <b>2170 HILDALE CITY UTILITIES</b>          |     |         |   |              |            |            |             |        |            |
| 318001 0822                                 | 1   | Invoice | Lab Shop Utilities  | 09/09/2022   | 09/24/2022 | 283.36     | 0           | 09/22  | 65-41-280  |
| 6077001082                                  | 1   | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution          | 09/09/2022   | 09/24/2022 | 203.14     | 0           | 09/22  | 65-41-280  |
| 6077001082                                  | 2   | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution              | 09/09/2022   | 09/24/2022 | 100.06     | 0           | 09/22  | 11-41-280  |
| 6217001082                                  | 1   | Invoice | MAXWELL PARK UTILITIES  | 09/09/2022   | 09/24/2022 | 421.10     | 0           | 09/22  | 11-48-280  |
| 6231904082                                  | 1   | Invoice | MULBERRY STREET BUILDING  | 09/09/2022   | 09/24/2022 | 201.60     | 0           | 09/22  | 11-41-280  |
| 6428701082                                  | 1   | Invoice | GAS YARD LEASE  | 09/09/2022   | 09/24/2022 | 100.00     | 0           | 09/22  | 84-41-580  |
| Total 2170 HILDALE CITY UTILITIES:          |     |         |   |              |            | 1,309.26   |             |        |            |
| <b>2671 LES OLSON COMPANY</b>               |     |         |   |              |            |            |             |        |            |
| EA1167177                                   | 1   | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES                              | 07/29/2022   | 08/28/2022 | 45.41      | 0           | 07/22  | 65-41-144  |
| EA1167177                                   | 2   | Invoice | MAINTENANCE CONTRACT - 25% ADMIN                                  | 07/29/2022   | 08/28/2022 | 15.13      | 0           | 07/22  | 11-41-241  |
| EA1175829                                   | 1   | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES                              | 08/18/2022   | 09/17/2022 | 686.21     | 0           | 08/22  | 65-41-144  |
| EA1175829                                   | 2   | Invoice | MAINTENANCE CONTRACT - 25% ADMIN                                  | 08/18/2022   | 09/17/2022 | 228.74     | 0           | 08/22  | 11-41-241  |
| Total 2671 LES OLSON COMPANY:               |     |         |   |              |            | 975.49     |             |        |            |
| <b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b> |     |         |   |              |            |            |             |        |            |
| 6685976                                     | 1   | Invoice | FITTINGS  | 09/09/2022   | 10/09/2022 | 486.07     | 0           | 09/22  | 81-41-273  |
| Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: |     |         |   |              |            | 486.07     |             |        |            |
| <b>3560 SOUTH CENTRAL COMMUNICATIONS</b>    |     |         |   |              |            |            |             |        |            |
| 16343900 09                                 | 1   | Invoice | MAXWELL INTERNET  | 09/01/2022   | 09/16/2022 | 419.16     | 0           | 09/22  | 11-48-287  |
| 8277200 092                                 | 1   | Invoice | POLICE PHONE LINE   | 09/01/2022   | 09/16/2022 | 56.12      | 0           | 09/22  | 11-43-287  |
| 8297800 092                                 | 1   | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution     | 09/01/2022   | 09/16/2022 | 57.07      | 0           | 09/22  | 11-41-287  |
| 8297800 092                                 | 2   | Invoice | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 09/01/2022   | 09/16/2022 | 115.87     | 0           | 09/22  | 65-41-287  |
| 8362600 092                                 | 1   | Invoice | Hildale City Police Phone   | 09/01/2022   | 09/16/2022 | 20.81      | 0           | 09/22  | 11-43-287  |
| 9592500 092                                 | 1   | Invoice | PRI Phone Account - 33% Admin                                     | 09/01/2022   | 09/16/2022 | 178.95     | 0           | 09/22  | 11-41-287  |
| 9592500 092                                 | 2   | Invoice | PRI Phone Account - 67% Utilities                                 | 09/01/2022   | 09/16/2022 | 363.34     | 0           | 09/22  | 65-41-287  |

| Invoice                                  | Seq | Type    | Description                               | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|--|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| Total 3560 SOUTH CENTRAL COMMUNICATIONS: |     |         |   |              |            | 1,211.32   |             |        |            |
| <b>3692 STEPHEN WADE AUTO CENTER</b>     |     |         |   |              |            |            |             |        |            |
| IC 073122                                | 1   | Invoice | INTEREST CHARGES                          | 08/31/2022   | 09/30/2022 | 66.93      | 0           | 08/22  | 11-41-242  |
| 5513831                                  | 1   | Invoice | driveline                                 | 07/08/2022   | 08/07/2022 | 581.00     | 0           | 07/22  | 65-41-250  |
| 5516311                                  | 1   | Invoice | ENGINE GASKETS                            | 08/01/2022   | 08/31/2022 | 46.66      | 0           | 08/22  | 65-41-250  |
| 5518126                                  | 1   | Invoice | parts for 3172                            | 08/17/2022   | 09/16/2022 | 534.38     | 0           | 08/22  | 65-41-250  |
| Total 3692 STEPHEN WADE AUTO CENTER:     |     |         |   |              |            | 1,228.97   |             |        |            |
| <b>3740 SUNRISE ENGINEERING, INC.</b>    |     |         |   |              |            |            |             |        |            |
| 0127629                                  | 1   | Invoice | HILDALE CANYON STREET<br>SIDEWALK PROJECT | 08/08/2022   | 09/07/2022 | 748.50     | 0           | 08/22  | 11-41-311  |
| 127685                                   | 1   | Invoice | WATER MASTER PLAN AND<br>IMPACT FEE PLAN  | 08/17/2022   | 09/16/2022 | 1,782.00   | 0           | 08/22  | 81-41-311  |
| 127722                                   | 1   | Invoice | HEADWORKS PROJECT                         | 08/10/2022   | 09/09/2022 | 5,585.75   | 0           | 08/22  | 82-41-311  |
| Total 3740 SUNRISE ENGINEERING, INC.:    |     |         |   |              |            | 8,116.25   |             |        |            |
| <b>3930 TOWN OF COLORADO CITY</b>        |     |         |   |              |            |            |             |        |            |
| 9892                                     | 1   | Invoice | VERIZON JULY 22                           | 08/02/2022   | 08/17/2022 | 161.34     | 0           | 08/22  | 11-41-287  |
| 9893                                     | 1   | Invoice | DOJ COSTSHARING                           | 08/02/2022   | 08/17/2022 | 2,579.10   | 0           | 08/22  | 63-41-310  |
| 9922                                     | 1   | Invoice | IT CONSULTING 10% CITY                    | 08/15/2022   | 08/30/2022 | 29.05      | 0           | 08/22  | 11-41-317  |
| 9922                                     | 2   | Invoice | IT CONSULTING 90%<br>UTILITIES            | 08/15/2022   | 08/30/2022 | 261.45     | 0           | 08/22  | 65-41-317  |
| 9876                                     | 1   | Invoice | DRUG TESTING                              | 06/30/2022   | 07/15/2022 | 60.00      | 0           | 07/22  | 65-41-140  |
| 9898                                     | 1   | Invoice | WASTEWATER VEHICLE                        | 08/03/2022   | 08/18/2022 | 2,535.00   | 0           | 08/22  | 65-41-257  |
| 9898                                     | 2   | Invoice | Propane TRUCKS                            | 08/03/2022   | 08/18/2022 | 295.58     | 0           | 08/22  | 84-41-257  |
| 9898                                     | 3   | Invoice | INSPECTION TRAILER                        | 08/03/2022   | 08/18/2022 | 23.78      | 0           | 08/22  | 82-41-257  |
| 9898                                     | 4   | Invoice | GASOLINE PW HILDALE CITY                  | 08/03/2022   | 08/18/2022 | 45.14      | 0           | 08/22  | 11-41-257  |
| 9898                                     | 5   | Invoice | HILDALE PARKS                             | 08/03/2022   | 08/18/2022 | 222.47     | 0           | 08/22  | 11-48-257  |
| 9898                                     | 6   | Invoice | HILDALE STREETS                           | 08/03/2022   | 08/18/2022 | 537.93     | 0           | 08/22  | 11-47-257  |
| 9898                                     | 7   | Invoice | UTILITIES                                 | 08/03/2022   | 08/18/2022 | 2,444.52   | 0           | 08/22  | 65-41-257  |
| 9898                                     | 8   | Invoice | ADMIN FEE                                 | 08/03/2022   | 08/18/2022 | 122.09     | 0           | 08/22  | 11-41-242  |
| 9932                                     | 1   | Invoice | ADMIN FEE                                 | 09/07/2022   | 09/22/2022 | 89.36      | 0           | 09/22  | 11-41-242  |
| 9932                                     | 2   | Invoice | Propane TRUCKS                            | 09/07/2022   | 09/22/2022 | 195.65     | 0           | 09/22  | 84-41-257  |
| 9932                                     | 3   | Invoice | VAPOR FREIGHT                             | 09/07/2022   | 09/22/2022 | 295.10     | 0           | 09/22  | 82-41-257  |
| 9932                                     | 4   | Invoice | HILDALE CITY                              | 09/07/2022   | 09/22/2022 | 311.92     | 0           | 09/22  | 11-41-257  |
| 9932                                     | 5   | Invoice | HILDALE PARKS                             | 09/07/2022   | 09/22/2022 | 183.96     | 0           | 09/22  | 11-48-257  |
| 9932                                     | 6   | Invoice | HILDALE ROADS                             | 09/07/2022   | 09/22/2022 | 795.64     | 0           | 09/22  | 11-47-257  |
| 9932                                     | 7   | Invoice | UTILITIES                                 | 09/07/2022   | 09/22/2022 | 2,685.92   | 0           | 09/22  | 65-41-257  |
| 9952                                     | 1   | Invoice | CREDIT BALANCE,<br>DUPLICATE PAYMENT      | 09/09/2022   | 09/24/2022 | 11.93-     | 0           | 09/22  | 11-41-317  |
| 9952                                     | 2   | Invoice | CREDIT BALANCE,<br>DUPLICATE PAYMENT      | 09/09/2022   | 09/24/2022 | 107.33-    | 0           | 09/22  | 65-41-317  |
| 9954                                     | 1   | Invoice | DOJ JIM KIETH 0822                        | 09/12/2022   | 09/27/2022 | 2,299.83   | 0           | 09/22  | 63-41-310  |
| Total 3930 TOWN OF COLORADO CITY:        |     |         |   |              |            | 16,055.57  |             |        |            |
| <b>4011 USABlueBook</b>                  |     |         |   |              |            |            |             |        |            |
| 081590                                   | 1   | Invoice | TIGERTAIL                                 | 08/17/2022   | 08/27/2022 | 224.88     | 0           | 08/22  | 82-41-273  |
| 092192                                   | 1   | Invoice | cooler                                    | 08/26/2022   | 09/05/2022 | 6,819.83   | 0           | 08/22  | 65-41-165  |
| Total 4011 USABlueBook:                  |     |         |   |              |            | 7,044.71   |             |        |            |
| <b>4020 USPS</b>                         |     |         |   |              |            |            |             |        |            |
| 0922                                     | 1   | Invoice | POSTAGE                                   | 09/13/2022   | 09/28/2022 | 700.00     | 0           | 09/22  | 65-41-144  |

| Invoice                                    | Seq | Type      | Description                   | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|--|-----|-----------|-------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 4020 USPS:                           |     |           |                               |              |            | 700.00     |             |        |            |
| <b>4055 UNIFIRST CORPORATION</b>           |     |           |                               |              |            |            |             |        |            |
| 0547194                                    | 1   | Invoice   | Uniforms                      | 08/22/2022   | 09/21/2022 | 108.18     | 0           | 08/22  | 65-41-260  |
| 0545704                                    | 1   | Invoice   | Uniforms                      | 09/01/2022   | 10/01/2022 | 99.63      | 0           | 09/22  | 65-41-260  |
| 0546208                                    | 1   | Invoice   | Uniforms                      | 08/08/2022   | 09/07/2022 | 96.71      | 0           | 08/22  | 65-41-260  |
| Total 4055 UNIFIRST CORPORATION:           |     |           |                               |              |            | 304.52     |             |        |            |
| <b>4202 ROCKY MOUNTAIN POWER</b>           |     |           |                               |              |            |            |             |        |            |
| 68511976-00                                | 1   | Invoice   | Cathodic Protection Power     | 08/23/2022   | 09/22/2022 | .12        | 0           | 08/22  | 84-41-285  |
| Total 4202 ROCKY MOUNTAIN POWER:           |     |           |                               |              |            | .12        |             |        |            |
| <b>4220 UTAH STATE TREASURER</b>           |     |           |                               |              |            |            |             |        |            |
| TC 55 0822                                 | 1   | Invoice   | SURCHARGES                    | 08/30/2022   | 09/29/2022 | 2,174.84   | 0           | 08/22  | 11-42-550  |
| Total 4220 UTAH STATE TREASURER:           |     |           |                               |              |            | 2,174.84   |             |        |            |
| <b>4221 UTAH STATE TAX COMMISSION</b>      |     |           |                               |              |            |            |             |        |            |
| STC 081622                                 | 1   | Invoice   | UTAH WITHHOLDING 3RD QTR 2021 | 08/16/2022   | 09/15/2022 | 344.11     | 0           | 09/22  | 11-22221   |
| Total 4221 UTAH STATE TAX COMMISSION:      |     |           |                               |              |            | 344.11     |             |        |            |
| <b>4403 WCF MUTUAL INSURANCE CO.</b>       |     |           |                               |              |            |            |             |        |            |
| 2118668 062                                | 2   | Adjustmen | WORK COMP INSURANCE           | 06/15/2022   | 07/15/2022 | 511.20-    | 0           | 07/22  | 11-41-510  |
| Total 4403 WCF MUTUAL INSURANCE CO.:       |     |           |                               |              |            | 511.20-    |             |        |            |
| <b>4441 WHEELER MACHINERY CO.</b>          |     |           |                               |              |            |            |             |        |            |
| PS00137566                                 | 1   | Invoice   | OIL                           | 08/24/2022   | 09/23/2022 | 192.36     | 0           | 08/22  | 11-47-258  |
| PS00137650                                 | 1   | Invoice   | SKIDDER WINDOW                | 08/25/2022   | 09/24/2022 | 508.26     | 0           | 08/22  | 65-41-250  |
| PS00137915                                 | 1   | Invoice   | LATCH FOR SKIDDER DOOR        | 08/30/2022   | 09/29/2022 | 31.69      | 0           | 08/22  | 65-41-250  |
| PS00138094                                 | 1   | Invoice   | SKIDDER REPAIR                | 08/31/2022   | 09/30/2022 | 736.64     | 0           | 08/22  | 65-41-250  |
| SS00039601                                 | 1   | Invoice   | SKIDDER SERVICE               | 08/23/2022   | 09/22/2022 | 2,333.63   | 0           | 08/22  | 65-41-250  |
| PS00138232                                 | 1   | Invoice   | STEERING PINS AND BUSHINGS    | 09/03/2022   | 10/03/2022 | 1,579.58   | 0           | 09/22  | 11-47-250  |
| Total 4441 WHEELER MACHINERY CO.:          |     |           |                               |              |            | 5,382.16   |             |        |            |
| <b>4528 DELCO WESTERN</b>                  |     |           |                               |              |            |            |             |        |            |
| 22-1008                                    | 1   | Invoice   | WeIL PUMP                     | 05/11/2022   | 06/10/2022 | 1,929.40   | 0           | 13/22  | 81-41-273  |
| Total 4528 DELCO WESTERN:                  |     |           |                               |              |            | 1,929.40   |             |        |            |
| <b>4561 UTAH STATE DIVISION OF FINANCE</b> |     |           |                               |              |            |            |             |        |            |
| LOAN B1601                                 | 1   | Invoice   | Loan No. B1601-Principle      | 09/30/2022   | 10/30/2022 | 75,000.00  | 0           | 09/22  | 31-44-711  |
| LOAN B1601                                 | 2   | Invoice   | Loan No. B1601-Interest       | 09/30/2022   | 10/30/2022 | 4,605.00   | 0           | 09/22  | 31-44-712  |
| LOAN B1813                                 | 1   | Invoice   | Loan No. B1813-Principle      | 09/30/2022   | 10/30/2022 | 19,000.00  | 0           | 09/22  | 31-44-723  |
| LOAN B1813                                 | 2   | Invoice   | Loan No. B1813-Interest       | 09/30/2022   | 10/30/2022 | 9,875.00   | 0           | 09/22  | 31-44-724  |
| Total 4561 UTAH STATE DIVISION OF FINANCE: |     |           |                               |              |            | 108,480.00 |             |        |            |
| <b>4572 Codale Electric Supply Inc.</b>    |     |           |                               |              |            |            |             |        |            |
| S7837338.00                                | 1   | Invoice   | GAS LINE BURY RIBBON          | 08/09/2022   | 09/08/2022 | 507.50     | 0           | 08/22  | 84-41-273  |

| Invoice                                 | Seq | Type      | Description                         | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---|-----|-----------|-------------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 4572 Codale Electric Supply Inc.: |     |           |                                     |              |            | 507.50     |             |        |            |
| <b>4605 SUMMIT ENERGY, LLC</b>          |     |           |                                     |              |            |            |             |        |            |
| 0822HILD                                | 1   | Invoice   | Natural Gas Commodity               | 09/15/2022   | 10/15/2022 | 4,623.28   | 0           | 09/22  | 84-41-431  |
| Total 4605 SUMMIT ENERGY, LLC:          |     |           |                                     |              |            | 4,623.28   |             |        |            |
| <b>4620 VERIZON WIRELESS</b>            |     |           |                                     |              |            |            |             |        |            |
| 0822                                    | 1   | Invoice   | WIRELESS SERVICE 57% city           | 09/21/2022   | 10/21/2022 | 379.67     | 0           | 09/22  | 11-41-287  |
| 0822                                    | 2   | Invoice   | WIRELESS SERVICE utilities 43%      | 09/21/2022   | 10/21/2022 | 286.42     | 0           | 09/22  | 65-41-287  |
| Total 4620 VERIZON WIRELESS:            |     |           |                                     |              |            | 666.09     |             |        |            |
| <b>4694 PREFERRED PARTS</b>             |     |           |                                     |              |            |            |             |        |            |
| 112447                                  | 1   | Invoice   | STARTING FLUID                      | 08/05/2022   | 09/24/2022 | 120.46     | 0           | 08/22  | 65-41-250  |
| 114098                                  | 1   | Invoice   | OIL FOR TRUCK                       | 08/29/2022   | 09/30/2022 | 39.18      | 0           | 08/22  | 65-41-250  |
| 114112                                  | 1   | Invoice   | OIL                                 | 08/29/2022   | 09/30/2022 | 26.79      | 0           | 08/22  | 65-41-250  |
| 114234                                  | 1   | Invoice   | OIL                                 | 08/31/2022   | 09/30/2022 | 36.91      | 0           | 08/22  | 65-41-250  |
| 114297                                  | 1   | Invoice   | PIPE TAP                            | 09/01/2022   | 10/01/2022 | 34.31      | 0           | 09/22  | 81-41-273  |
| 114341                                  | 1   | Invoice   | DRILL BITS                          | 09/01/2022   | 09/21/2022 | 46.38      | 0           | 09/22  | 81-41-260  |
| 114811                                  | 1   | Invoice   | HEAD LAMP                           | 09/08/2022   | 10/08/2022 | 40.00      | 0           | 09/22  | 65-41-250  |
| 115115                                  | 1   | Invoice   | HEADLIGHT RETURN, HEADLIGHT BULB    | 09/13/2022   | 10/02/2022 | 40.00-     | 0           | 09/22  | 65-41-250  |
| 115115                                  | 2   | Invoice   | HEAD LIGHT BULB                     | 09/13/2022   | 10/02/2022 | 45.67      | 0           | 09/22  | 65-41-250  |
| Total 4694 PREFERRED PARTS:             |     |           |                                     |              |            | 349.70     |             |        |            |
| <b>4701 ZIONS FIRST NATIONAL BANK</b>   |     |           |                                     |              |            |            |             |        |            |
| 080222                                  | 1   | Invoice   | SOCIAL SECURITY - FICA DEPOSIT 0822 | 08/02/2022   | 09/30/2022 | 681.07     | 0           | 09/22  | 11-22211   |
| 080222                                  | 2   | Invoice   | MEDICARE - FICA DEPOSIT 0822        | 08/02/2022   | 09/30/2022 | 159.28     | 0           | 09/22  | 11-22211   |
| 080222                                  | 3   | Invoice   | TAX WITHHOLDING - FICA DEPOSIT 0822 | 08/02/2022   | 09/30/2022 | 204.87     | 0           | 09/22  | 11-22213   |
| 081522                                  | 1   | Invoice   | SOCIAL SECURITY - FICA DEPOSIT 0822 | 08/16/2022   | 08/16/2022 | 598.74     | 0           | 09/22  | 11-22211   |
| 081522                                  | 2   | Invoice   | MEDICARE - FICA DEPOSIT 0822        | 08/16/2022   | 08/16/2022 | 140.03     | 0           | 09/22  | 11-22211   |
| 081522                                  | 3   | Invoice   | TAX WITHHOLDING - FICA DEPOSIT 0822 | 08/16/2022   | 08/16/2022 | 211.60     | 0           | 09/22  | 11-22213   |
| Total 4701 ZIONS FIRST NATIONAL BANK:   |     |           |                                     |              |            | 1,995.59   |             |        |            |
| <b>4750 DJB GAS SERVICES, INC.</b>      |     |           |                                     |              |            |            |             |        |            |
| 01375038                                | 1   | Invoice   | RADIATOR FOR WELDER                 | 08/22/2022   | 09/21/2022 | 767.29     | 0           | 08/22  | 65-41-250  |
| 01376881                                | 1   | Invoice   | WELDER Cylinder Rental              | 08/31/2022   | 09/30/2022 | 25.04      | 0           | 08/22  | 82-41-273  |
| 1376881                                 | 1   | Invoice   | WELDER Cylinder Rental              | 08/31/2022   | 09/30/2022 | 25.04      | 0           | 08/22  | 82-41-273  |
| 1376881                                 | 2   | Adjustmen | WELDER Cylinder Rental              | 08/31/2022   | 09/30/2022 | 25.04-     | 0           | 08/22  | 82-41-273  |
| Total 4750 DJB GAS SERVICES, INC.:      |     |           |                                     |              |            | 792.33     |             |        |            |
| <b>4825 UT DEPT WORKFORCE SERVICES</b>  |     |           |                                     |              |            |            |             |        |            |
| R7-910458-0                             | 1   | Invoice   | Delinquent reimbursement            | 08/25/2022   | 09/30/2022 | 100.00     | 0           | 08/22  | 11-41-140  |
| Total 4825 UT DEPT WORKFORCE SERVICES:  |     |           |                                     |              |            | 100.00     |             |        |            |
| <b>4989 STRYKER SALES CORPORATION</b>   |     |           |                                     |              |            |            |             |        |            |
| 3876662M                                | 1   | Invoice   | EMS Equipment - BEMS Grant          | 09/01/2022   | 09/30/2022 | 6,231.51   | 0           | 09/22  | 11-44-810  |
| 3876662                                 | 1   | Invoice   | EMS Equipment - BEMS Grant          | 09/01/2022   | 09/30/2022 | 4,236.15   | 0           | 09/22  | 11-44-810  |
| 3876662M                                | 2   | Adjustmen | EMS Equipment - BEMS Grant          | 09/01/2022   | 09/30/2022 | 6,231.51-  | 0           | 09/22  | 11-44-810  |



| Invoice                                     | Seq  | Type        | Description                       | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---|------|-------------|-----------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 4989 STRYKER SALES CORPORATION:       |      |             |                                   |              |            | 4,236.15   |             |        |            |
| <b>5057 GARKANE ENERGY</b>                  |      |             |                                   |              |            |            |             |        |            |
| 1684200                                     | 082  | 1 Invoice   | MAXWELL PARK POWER                | 08/17/2022   | 09/07/2022 | 105.96     | 0           | 08/22  | 11-48-285  |
| 1709902                                     | 082  | 1 Invoice   | pOWER PLANT WELL                  | 08/17/2022   | 09/07/2022 | 46.37      | 0           | 08/22  | 81-41-285  |
| 1711203                                     | 082  | 1 Invoice   | MULBERRY BUILDING                 | 08/17/2022   | 09/07/2022 | 183.67     | 0           | 08/22  | 11-41-285  |
| 1717500                                     | 082  | 1 Invoice   | LIFT STATION POWER                | 08/24/2022   | 09/13/2022 | 839.53     | 0           | 08/22  | 82-41-285  |
| 1734500                                     | 082  | 1 Invoice   | EAST WATER TANKS                  | 08/24/2022   | 09/13/2022 | 72.08      | 0           | 08/22  | 81-41-285  |
| 1763000                                     | 082  | 1 Invoice   | RECIRC PUMP STATION               | 08/17/2022   | 09/07/2022 | 247.28     | 0           | 08/22  | 82-41-285  |
| 1763900                                     | 082  | 1 Invoice   | SEWER HEADWORKS                   | 08/17/2022   | 09/07/2022 | 107.46     | 0           | 08/22  | 82-41-285  |
| 1768100                                     | 082  | 1 Invoice   | Well 8 POWER                      | 08/24/2022   | 09/13/2022 | 438.72     | 0           | 08/22  | 81-41-285  |
| 1772300                                     | 082  | 1 Invoice   | Well 10 POWER                     | 08/24/2022   | 09/13/2022 | 282.86     | 0           | 08/22  | 81-41-285  |
| 1772400                                     | 082  | 1 Invoice   | Well 4 POWER                      | 08/24/2022   | 09/13/2022 | 678.06     | 0           | 08/22  | 81-41-285  |
| 1772500                                     | 082  | 1 Invoice   | CITY HALL POWER 67%               | 08/17/2022   | 09/07/2022 | 453.09     | 0           | 08/22  | 65-41-285  |
| 1772500                                     | 082  | 2 Invoice   | CITY HALL POWER 33%               | 08/17/2022   | 09/07/2022 | 223.16     | 0           | 08/22  | 11-41-285  |
| 1775500                                     | 082  | 1 Invoice   | WATER PLANT POWER                 | 08/24/2022   | 09/13/2022 | 4,852.91   | 0           | 08/22  | 81-41-285  |
| 1780600                                     | 082  | 1 Invoice   | Well 19 POWER                     | 08/24/2022   | 09/13/2022 | 2,012.89   | 0           | 08/22  | 81-41-285  |
| 178100                                      | 0822 | 1 Invoice   | Well 17 POWER                     | 08/24/2022   | 09/13/2022 | 2,399.90   | 0           | 08/22  | 81-41-285  |
| 1782300                                     | 082  | 1 Invoice   | LAB SHOP POWER                    | 08/17/2022   | 09/07/2022 | 651.52     | 0           | 08/22  | 65-41-285  |
| 1782501                                     | 082  | 1 Invoice   | Well 22 POWER                     | 08/17/2022   | 09/07/2022 | 2,891.27   | 0           | 08/22  | 81-41-285  |
| 1787300                                     | 082  | 1 Invoice   | PORPANE YARD POWER                | 08/17/2022   | 09/07/2022 | 64.10      | 0           | 08/22  | 84-41-285  |
| 1790000                                     | 082  | 1 Invoice   | STREET LIGHT POWER                | 08/17/2022   | 09/07/2022 | 486.49     | 0           | 08/22  | 11-47-286  |
| 1793900                                     | 082  | 1 Invoice   | MILLION GALLON TANK               | 08/17/2022   | 09/07/2022 | 55.07      | 0           | 08/22  | 81-41-285  |
| 1945500                                     | 082  | 1 Invoice   | ACADEMY AVE WELL                  | 08/24/2022   | 09/13/2022 | 2,782.75   | 0           | 08/22  | 81-41-285  |
| 2026700                                     | 082  | 1 Invoice   | Well POWER                        | 08/24/2022   | 09/13/2022 | 386.68     | 0           | 08/22  | 81-41-285  |
| Total 5057 GARKANE ENERGY:                  |      |             |                                   |              |            | 20,261.82  |             |        |            |
| <b>5085 CENTURY EQUIPMENT COMPANY, INC.</b> |      |             |                                   |              |            |            |             |        |            |
| CP82400                                     |      | 1 Invoice   | WINDOW FOR BACKHOE                | 08/12/2022   | 09/30/2022 | 138.06     | 0           | 08/22  | 11-47-250  |
| Total 5085 CENTURY EQUIPMENT COMPANY, INC.: |      |             |                                   |              |            | 138.06     |             |        |            |
| <b>5356 BUCKS ACE HARDWARE</b>              |      |             |                                   |              |            |            |             |        |            |
| 612084                                      |      | 1 Invoice   | FINANCE CHARGES                   | 07/25/2022   | 09/30/2022 | 1.72       | 0           | 09/22  | 11-41-242  |
| 726941                                      |      | 1 Invoice   | FINANCE CHARGES                   | 06/25/2022   | 09/03/2022 | 2.85       | 0           | 09/22  | 11-41-242  |
| Total 5356 BUCKS ACE HARDWARE:              |      |             |                                   |              |            | 4.57       |             |        |            |
| <b>5409 OLYMPUS INSURANCE AGENCY</b>        |      |             |                                   |              |            |            |             |        |            |
| HILD050                                     |      | 1 Invoice   | INSURANCE SERVICES                | 08/19/2022   | 09/30/2022 | 31,487.00  | 0           | 08/22  | 11-41-510  |
| HILD050                                     |      | 2 Invoice   | INSURANCE SERVICES                | 08/19/2022   | 09/30/2022 | 47,230.00  | 0           | 09/22  | 65-41-510  |
| Total 5409 OLYMPUS INSURANCE AGENCY:        |      |             |                                   |              |            | 78,717.00  |             |        |            |
| <b>5415 ST. GEORGE WATER STORE</b>          |      |             |                                   |              |            |            |             |        |            |
| 132477                                      |      | 1 Invoice   | BOTTLED WATER SERVICE - 2 BOTTLES | 08/29/2022   | 09/30/2022 | 12.00      | 0           | 08/22  | 65-41-235  |
| Total 5415 ST. GEORGE WATER STORE:          |      |             |                                   |              |            | 12.00      |             |        |            |
| <b>5435 C-A-L RANCH STORES</b>              |      |             |                                   |              |            |            |             |        |            |
| 3310/19                                     |      | 1 Invoice   | BOAT                              | 08/25/2022   | 09/30/2022 | 169.98     | 0           | 08/22  | 81-41-273  |
| Total 5435 C-A-L RANCH STORES:              |      |             |                                   |              |            | 169.98     |             |        |            |
| <b>5518 CUSTOMER DEPOSITS</b>               |      |             |                                   |              |            |            |             |        |            |
| 3014015                                     | 081  | 2 Adjustmen | 3014015 CUSTOMER                  |              |            |            |             |        |            |

| Invoice                                 | Seq | Type    | Description  | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
|   |     |         | DEPOSIT REFUND   | 08/16/2022   | 09/30/2022 | 293.23-    | 0           | 08/22  | 81-21350   |
| 3112201                                 | 1   | Invoice | 3112201 cUSTOMER DEPOSIT REFUND                          | 08/11/2022   | 09/01/2022 | 200.00     | 0           | 08/22  | 81-21350   |
| 3395107 082                             | 1   | Invoice | 3395107 CUSTOMER DEPOSIT REFUND                          | 08/26/2022   | 09/30/2022 | 84.43      | 0           | 08/22  | 81-21350   |
| 3481005 082                             | 1   | Invoice | 3481005 CUSTOMER DEPOSIT REFUND                          | 08/23/2022   | 09/30/2022 | 72.83      | 0           | 08/22  | 81-21350   |
| 3462931                                 | 1   | Invoice | 3462931 CUSTOMER DEPOSIT REFUND                          | 09/13/2022   | 09/30/2022 | 200.00     | 0           | 09/22  | 81-21350   |
| Total 5518 CUSTOMER DEPOSITS:           |     |         |  |              |            | 264.03     |             |        |            |
| <b>5592 VERIFORCE, LLC</b>              |     |         |  |              |            |            |             |        |            |
| INV0010538                              | 1   | Invoice | OPERATOR QUALIFICATION TRAINING                          | 08/31/2022   | 01/01/2023 | 3,508.00   | 0           | 08/22  | 84-41-210  |
| Total 5592 VERIFORCE, LLC:              |     |         |  |              |            | 3,508.00   |             |        |            |
| <b>5605 NGL SUPPLY CO. LTD</b>          |     |         |  |              |            |            |             |        |            |
| NGL4268869                              | 1   | Invoice | Propane Commodity  | 08/22/2022   | 09/01/2022 | 17,770.83  | 0           | 08/22  | 84-41-432  |
| Total 5605 NGL SUPPLY CO. LTD:          |     |         |  |              |            | 17,770.83  |             |        |            |
| <b>5615 KS STATE BANK</b>               |     |         |  |              |            |            |             |        |            |
| 3352347                                 | 1   | Invoice | 2016 CASE 580SN BAKHOE FINAL PAYMENT                     | 08/05/2022   | 10/02/2022 | 15,757.04  | 0           | 08/22  | 65-41-850  |
| Total 5615 KS STATE BANK:               |     |         |  |              |            | 15,757.04  |             |        |            |
| <b>5637 BASIC AMERICAN SUPPLY</b>       |     |         |  |              |            |            |             |        |            |
| 472261                                  | 1   | Invoice | PICTURE HANGING TOOLS                                    | 08/23/2022   | 09/03/2022 | 1.98       | 0           | 08/22  | 11-41-271  |
| 472560                                  | 1   | Invoice | CHIP BRUSH AND PRIMER                                    | 08/24/2022   | 09/06/2022 | 21.77      | 0           | 08/22  | 11-48-260  |
| 475500                                  | 1   | Invoice | WEED SPRAYER   | 09/06/2022   | 09/06/2022 | 32.99      | 0           | 09/22  | 11-48-274  |
| 472813                                  | 1   | Invoice | FITTINGS   | 08/25/2022   | 09/30/2022 | 8.28       | 0           | 08/22  | 84-41-273  |
| 473493                                  | 1   | Invoice | RESPIRATOR   | 08/29/2022   | 09/30/2022 | 37.99      | 0           | 08/22  | 81-41-273  |
| 474110                                  | 1   | Invoice | Fittings   | 08/31/2022   | 09/30/2022 | 14.98      | 0           | 08/22  | 65-41-260  |
| 474116                                  | 1   | Invoice | OUTLET COVERS  | 08/31/2022   | 09/30/2022 | 32.41      | 0           | 08/22  | 65-41-720  |
| 474203                                  | 1   | Invoice | FILE KIT   | 08/31/2022   | 09/30/2022 | 49.43      | 0           | 08/22  | 81-41-273  |
| 475983                                  | 1   | Invoice | Weed KILLER  | 09/08/2022   | 10/08/2022 | 32.49      | 0           | 09/22  | 84-41-273  |
| 476608                                  | 1   | Invoice | NABBER TOOL  | 09/12/2022   | 10/01/2022 | 45.98      | 0           | 09/22  | 11-48-260  |
| Total 5637 BASIC AMERICAN SUPPLY:       |     |         |  |              |            | 278.30     |             |        |            |
| <b>5643 MARIAH LA CORTI</b>             |     |         |  |              |            |            |             |        |            |
| 080222                                  | 1   | Invoice | MILAGE AND PER DIEM- APWA CONFERENCE                     | 08/02/2022   | 09/30/2022 | 152.00     | 0           | 08/22  | 65-41-230  |
| Total 5643 MARIAH LA CORTI:             |     |         |  |              |            | 152.00     |             |        |            |
| <b>5695 Advanced Network Consulting</b> |     |         |  |              |            |            |             |        |            |
| 2584                                    | 1   | Invoice | PROFESSIONAL IT SERVICES - WEEK AUG 14-10% ADMIN NB LB14 | 09/06/2022   | 09/06/2022 | 28.75      | 0           | 09/22  | 11-41-317  |
| 2584                                    | 2   | Invoice | PROFESSIONAL IT SERVICES -WEEK AUG 14-90% LB NB          | 09/06/2022   | 09/06/2022 | 258.75     | 0           | 09/22  | 65-41-317  |
| 2586                                    | 1   | Invoice | PROFESSIONAL IT SERVICES - WEEK AUG 21-10% ADMIN NB LB14 | 09/06/2022   | 09/06/2022 | 86.33      | 0           | 09/22  | 11-41-317  |
| 2586                                    | 2   | Invoice | PROFESSIONAL IT SERVICES -WEEK JULY 17-90% LB NB         | 09/06/2022   | 09/06/2022 | 777.01     | 0           | 09/22  | 65-41-317  |

| Invoice                                    | Seq | Type    | Description   | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|--|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| Total 5695 Advanced Network Consulting:    |     |         |   |              |            | 1,150.84   |             |        |            |
| <b>5699 Alan Barlow</b>                    |     |         |   |              |            |            |             |        |            |
| 071022                                     | 1   | Invoice | DRAIN REMOVAL AND REPLACEMENT maxwell park bathroom         | 07/10/2022   | 09/03/2022 | 780.00     | 0           | 07/22  | 11-48-274  |
| Total 5699 Alan Barlow:                    |     |         |   |              |            | 780.00     |             |        |            |
| <b>5712 CATALYST CONSTRUCTION</b>          |     |         |   |              |            |            |             |        |            |
| 135  | 1   | Invoice | Fiber Server Office Rent                                    | 08/01/2022   | 08/01/2022 | 100.00     | 0           | 08/22  | 90-41-580  |
| Total 5712 CATALYST CONSTRUCTION:          |     |         |   |              |            | 100.00     |             |        |            |
| <b>5720 SUSAN STEED</b>                    |     |         |   |              |            |            |             |        |            |
| 0822                                       | 1   | Invoice | CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION     | 08/31/2022   | 09/30/2022 | 37.50      | 0           | 08/22  | 65-41-271  |
| 0822                                       | 2   | Invoice | CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION       | 08/31/2022   | 09/30/2022 | 112.50     | 0           | 08/22  | 11-41-271  |
| 0822                                       | 3   | Invoice | UTILITY OFFICE BUILDING                                     | 08/31/2022   | 09/30/2022 | 120.00     | 0           | 08/22  | 65-41-271  |
| 0822                                       | 4   | Invoice | PARK BATHROOMS  | 08/31/2022   | 09/30/2022 | 150.00     | 0           | 08/22  | 11-48-240  |
| 0822                                       | 5   | Invoice | MULBERRY ST. BUILDING CLEANING                              | 08/31/2022   | 09/30/2022 | 60.00      | 0           | 08/22  | 11-41-271  |
| 0822                                       | 6   | Invoice | PROPANE YARD BATHROOMS                                      | 08/31/2022   | 09/30/2022 | 15.00      | 0           | 08/22  | 65-41-271  |
| 0822                                       | 7   | Invoice | PARK BUG SPRAYING   | 08/31/2022   | 09/30/2022 | 50.00      | 0           | 08/22  | 11-41-274  |
| Total 5720 SUSAN STEED:                    |     |         |   |              |            | 545.00     |             |        |            |
| <b>5728 JOSEPH M. HOOD</b>                 |     |         |   |              |            |            |             |        |            |
| 0822                                       | 1   | Invoice | PUBLIC PROSECUTOR FEES FOR AUGUST 22                        | 09/09/2022   | 09/30/2022 | 1,290.00   | 0           | 09/22  | 11-43-310  |
| Total 5728 JOSEPH M. HOOD:                 |     |         |   |              |            | 1,290.00   |             |        |            |
| <b>5745 PUBLIC MANAGEMENT PARTNERS</b>     |     |         |   |              |            |            |             |        |            |
| 0822                                       | 1   | Invoice | COURT MONITOR FEES FOR AUGUST2022                           | 08/18/2022   | 09/30/2022 | 1,731.33   | 0           | 08/22  | 63-41-310  |
| 0722                                       | 1   | Invoice | COURT MONITOR FEES FOR JULY 2022                            | 07/19/2022   | 09/03/2022 | 1,178.33   | 0           | 09/22  | 63-41-310  |
| 083122                                     | 1   | Invoice | COURT MONITOR FEES FOR AUGUST 2022                          | 09/01/2022   | 09/30/2022 | 1,905.83   | 0           | 09/22  | 63-41-310  |
| Total 5745 PUBLIC MANAGEMENT PARTNERS:     |     |         |   |              |            | 4,815.49   |             |        |            |
| <b>5770 INTERIM PUBLIC MANAGEMENT, LLC</b> |     |         |   |              |            |            |             |        |            |
| 2997                                       | 1   | Invoice | SPECIAL PROJECT MANAGER                                     | 09/01/2022   | 09/30/2022 | 9,047.49   | 0           | 09/22  | 65-41-310  |
| Total 5770 INTERIM PUBLIC MANAGEMENT, LLC: |     |         |   |              |            | 9,047.49   |             |        |            |
| <b>5815 AIR COMM</b>                       |     |         |   |              |            |            |             |        |            |
| INV-103310                                 | 1   | Invoice | MOTOROLA MINITO VI 143-174 MHZ 5 CHANNEL STORED VOICE PAGER | 05/26/2022   | 05/26/2022 | 4,991.38   | 0           | 13/22  | 46-44-980  |
| INV-103310                                 | 2   | Invoice | SHIPPING COSTS  | 05/26/2022   | 05/26/2022 | 71.38      | 0           | 13/22  | 46-44-980  |
| INV-103619                                 | 1   | Invoice | MOTOROLA MINITO VI 143-174 MHZ 5 CHANNEL STORED VOICE PAGER | 06/06/2022   | 06/06/2022 | 4,935.12   | 0           | 13/22  | 46-44-980  |
| Total 5815 AIR COMM:                       |     |         |   |              |            | 9,997.88   |             |        |            |

| Invoice                                     | Seq | Type      | Description                                      | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---|-----|-----------|--|--------------|------------|------------|-------------|--------|------------|
| <b>5816 AMAZON CAPITAL SERVICES</b>         |     |           |  |              |            |            |             |        |            |
| 14GY-7GFM-                                  | 1   | Invoice   | OFFICE SUPPLIES,<br>CLEANING SUPPLIES            | 08/01/2022   | 09/30/2022 | 193.17     | 0           | 08/22  | 11-41-250  |
| Total 5816 AMAZON CAPITAL SERVICES:         |     |           |  |              |            | 193.17     |             |        |            |
| <b>5824 CUSTOMER OVERPAYMENT</b>            |     |           |  |              |            |            |             |        |            |
| 3014015                                     | 1   | Invoice   | 3014015 CUSTOMER<br>OVERPAYMENT REFUND           | 08/16/2022   | 09/01/2022 | 293.23     | 0           | 08/22  | 01-11750   |
| 3112201 082                                 | 2   | Adjustmen | 3112201 CUSTOMER<br>OVERPAYMENT REFUND           | 08/11/2022   | 09/30/2022 | 200.00-    | 0           | 08/22  | 01-11750   |
| 3368025 082                                 | 1   | Invoice   | 3368025 CUSTOMER<br>OVERPAYMENT REFUND           | 08/31/2022   | 09/30/2022 | 379.93     | 0           | 08/22  | 01-11750   |
| 3503709 082                                 | 1   | Invoice   | 3503709 CUSTOMER<br>OVERPAYMENT REFUND           | 08/24/2022   | 09/30/2022 | 100.90     | 0           | 08/22  | 01-11750   |
| 3462931                                     | 1   | Invoice   | 3462931 CUSTOMER<br>OVERPAYMENT REFUND           | 09/13/2022   | 09/30/2022 | 944.21     | 0           | 09/22  | 01-11750   |
| Total 5824 CUSTOMER OVERPAYMENT:            |     |           |  |              |            | 1,518.27   |             |        |            |
| <b>5825 ZION TROPHIES AND AWARDS</b>        |     |           |  |              |            |            |             |        |            |
| 474   | 1   | Invoice   | PLAQUES, ROWDY REEVE,<br>WORK FROM THE HEART     | 09/06/2022   | 09/30/2022 | 21.35      | 0           | 09/22  | 11-41-244  |
| Total 5825 ZION TROPHIES AND AWARDS:        |     |           |  |              |            | 21.35      |             |        |            |
| <b>5843 SINTONIA INC</b>                    |     |           |  |              |            |            |             |        |            |
| 2   | 1   | Invoice   | CITY ATTORNEY                                    | 08/01/2022   | 08/01/2022 | 5,000.00   | 0           | 08/22  | 11-41-117  |
| Total 5843 SINTONIA INC:                    |     |           |  |              |            | 5,000.00   |             |        |            |
| <b>5844 EMPIRE WASTE SERVICES</b>           |     |           |  |              |            |            |             |        |            |
| 0822  | 1   | Invoice   | SERVICE CHARGES                                  | 08/01/2022   | 08/30/2022 | 56.00      | 0           | 08/22  | 11-41-242  |
| 0822  | 2   | Invoice   | MAXWELL PARK ACTIVITIES                          | 08/01/2022   | 08/30/2022 | 850.00     | 0           | 08/22  | 11-48-410  |
| Total 5844 EMPIRE WASTE SERVICES:           |     |           |  |              |            | 906.00     |             |        |            |
| <b>5854 SUU WATERLAB</b>                    |     |           |  |              |            |            |             |        |            |
| WL-0018                                     | 1   | Invoice   | BACTERIOLOGICAL WATER<br>TEST                    | 07/01/2022   | 08/30/2022 | 140.00     | 0           | 07/22  | 81-41-314  |
| WL-0243                                     | 1   | Invoice   | BACTERIOLOGICAL WATER<br>TEST                    | 08/31/2022   | 09/30/2022 | 140.00     | 0           | 08/22  | 81-41-314  |
| Total 5854 SUU WATERLAB:                    |     |           |  |              |            | 280.00     |             |        |            |
| <b>5855 CIVICPLUS</b>                       |     |           |  |              |            |            |             |        |            |
| 238763                                      | 1   | Invoice   | MONTHLY CONTRACT                                 | 09/01/2022   | 09/30/2022 | 2,554.80   | 0           | 09/22  | 11-41-210  |
| 239733                                      | 1   | Invoice   | Municode open subscription                       | 09/01/2022   | 09/30/2022 | 5,050.00   | 0           | 09/22  | 11-41-210  |
| Total 5855 CIVICPLUS:                       |     |           |  |              |            | 7,604.80   |             |        |            |
| <b>5856 NIELSENS YARD CARE</b>              |     |           |  |              |            |            |             |        |            |
| 445   | 1   | Invoice   | ROAD CLEAN UP                                    | 06/09/2022   | 09/30/2022 | 1,075.00   | 0           | 07/22  | 11-47-410  |
| 446   | 1   | Invoice   | ROAD CLEAN UP                                    | 06/16/2022   | 09/30/2022 | 975.00     | 0           | 07/22  | 11-47-410  |
| Total 5856 NIELSENS YARD CARE:              |     |           |  |              |            | 2,050.00   |             |        |            |
| <b>5858 WASHINGTON COUNTY JUSTICE COURT</b> |     |           |  |              |            |            |             |        |            |
| 082222                                      | 1   | Invoice   | LUKE EMAKC-CASE<br>#225709089 BAIL<br>FORFEITURE | 08/22/2022   | 09/30/2022 | 130.00     | 0           | 09/22  | 11-35-210  |

| Invoice                                     | Seq | Type | Description | Invoice Date | Due Date | Total Cost        | GL Activity | Period | GL Account |
|---|-----|------|-------------|--------------|----------|-------------------|-------------|--------|------------|
| Total 5858 WASHINGTON COUNTY JUSTICE COURT: |     |      |             |              |          | 130.00            |             |        |            |
| Grand Totals:                               |     |      |             |              |          | <u>432,513.96</u> |             |        |            |

Report GL Period Summary

| GL Period     | Amount            |
|---------------|-------------------|
| 13/22         | 11,927.28         |
| 09/22         | 244,687.40        |
| 08/22         | 172,738.94        |
| 07/22         | 3,160.34          |
| Grand Totals: | <u>432,513.96</u> |

Vendor number hash: 678686  
 Vendor number hash - split: 868512  
 Total number of invoices: 144  
 Total number of transactions: 187

| Terms Description | Invoice Amount    | Discount Amount | Net Invoice Amount |
|-------------------|-------------------|-----------------|--------------------|
| NET 20            | 46.38             | .00             | 46.38              |
| NET 20TH          | 51.65             | .00             | 51.65              |
| NET 10TH          | 7,044.71          | .00             | 7,044.71           |
| Net 15            | 19,276.15         | .00             | 19,276.15          |
| NET 30            | 217,254.54        | .00             | 217,254.54         |
| Open Terms        | 188,840.53        | .00             | 188,840.53         |
| Grand Totals:     | <u>432,513.96</u> | <u>.00</u>      | <u>432,513.96</u>  |



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: October 1, 2022  
Re: Monthly update and report

This is a general report of actions and administrative issues addressed during the previous month and advisory of actions and issues to address during the new month. If you have a specific question, please contact me directly.

General Information:

- Conducted Planning & Zoning meeting
- Continued Bureau of Land Management discussion for various land transfer options
- Met with various residents to discuss issues and concerns
- Coordinated issues with financial consultant
- Addressed multiple Zoning inquiries
- Reviewed and approved permit applications
- Updated Facebook messaging
- Coordinated the rate study process with consultant
- Economic Development Master Plan development continuing
- Coordinated with UDOT for the Driver Feedback Signage project
- Coordinated the pending SRTS project
- Staff virtual training continuing
- Continued developing the Roadway Master Plan
- Continued preparation of a Capital Asset Inventory
- Continued analysis of potential sales tax leakage
- Continued a review of Industrial Lots ownership status
- September 5 office closed for Labor Day holiday
- Attended the Colorado City Council meeting

Actions taken:

- ✓ Discussed and researching a possible purchase of the City commercial property
- ✓ Zoning variance requests reviewed
- ✓ U.S. Census of Governments Survey of Public Employment & Payroll completed
- ✓ Webinar “Strategies for Providing Affordable Housing for Tourism Industry Employees” attended
- ✓ Attended regional City Managers meeting
- ✓ Attended the UEP Board of Trustees Public Meeting
- ✓ Provided U.S. Senate informational assistance response
- ✓ Reviewed Utility Project update list from consultant



- ✓ Discussed ATV/MC issue with Police Chief Radley
- ✓ Clear Gov (vendor) initial mapping for revenue/expense reports
- ✓ Flooding mitigation sites reviewed
- ✓ Chamber of Commerce Business Expo planned and attended
- ✓ Attended a “Utahns Against Hunger” meeting
- ✓ Reviewed final “Engineer On-call” agreements
- ✓ Reviewed issues with City Attorney
- ✓ Followed up communication with the Plus One contractor
- ✓ Zoning Code revisions discussed concerning Short Term Rentals, Dark Skies, and Historic District development
- ✓ Reviewed Garkane Service Agreement for potential renewal
- ✓ Finalized all CDBG documents
- ✓ Continued SRTS updates
- ✓ Identity Theft Insurance coverage registration delivered to staff
- ✓ Employee potential benefit census inquiry response completed
- ✓ Repaired a Maxwell Park water line break
- ✓ Discussed exploration of a renewal for Maxwell Park, HC Fire, and BLM agreement
- ✓ Provided a public statement concerning water shares rumors
- ✓ Conducted a Utility Board Meeting
- ✓ Familiarized new Utility Board Member with duties and role
- ✓ Met Colorado City Unified School District Superintendent Carol Timpson to discuss school facilities issues
- ✓ Coordinated schedules for potential Lt. Governor meeting
- ✓ Coordinated Congressional response to GPS inquiry
- ✓ Mayor Youth Leadership nomination issued
- ✓ Met with potential investor to discuss community needs and options
- ✓ Reviewed Water Master Plan
- ✓ Coordinated 2023 DOJ mandatory training presenters
- ✓ Hildale Zoning Code Tax report reviewed
- ✓ Facilitated meeting with Arizona Department of Administration request for introduction to CCUSD
- ✓ Participated in a “SMART” grant webinar
- ✓ Responded to a complaint received by the Court Monitor
- ✓ Attended the Chamber of Commerce monthly luncheon
- ✓ Discussed Short Term Rental and Tourism strategies at CofC luncheon
- ✓ Reviewed final draft of the Water Impact fee report and recommendations
- ✓ Discussed SRTS opportunities with Colorado City
- ✓ Maxwell Park Use Permits reviewed (operations) with staff
- ✓ Court Monitor stakeholder outreach scheduled
- ✓ Participated in a UDOT safety zone meeting
- ✓ Reviewed Business License applications

- ✓ Fraud alert issued to financial staff w/ direction
- ✓ Renaissance Fair event coordinated
- ✓ Responded to a request for assistance from the Arizona League of Cities and Towns
- ✓ Coordinated with Utah Office of Economic Development concerning jobs funding; Rural Communities Grants; Custom Fit funding Programs; Department of Work Services onsite service potential; and facility funding programs
- ✓ Conducted an onsite review of Airport fibre
- ✓ Coordinated ULCT Conference logistics
- ✓ Coordinated potential meetings with local stakeholders and both Arizona Commerce Authority and Utah OED
- ✓ Initiated preparations, scheduling, and invitations to the City Council 2023 Retreat in January
- ✓ Coordinated a site visit for USBLM Manager for Oct 12
- ✓ Coordinated participation in the One Utah Summit for October
- ✓ Discussed issues with City Prosecutor Hood
- ✓ Coordinated delivery schedule for leased vehicles
- ✓ Participated in a SR-59 Safety Corridor meeting
- ✓ Coordinated activity and strategies with Mohave Community College Dean Carolyn Hamblin
- ✓ Prepared a Proclamation for October Council meeting

Future actions

- Finalize Event Standards policy for all events utilizing city property.
- Prepare grants for submission
- Establish a second City conducted annual event
- Water Impact Fee prepared for adoption
- Approve a Domestic Violence Prevention Proclamation in the October Council meeting
- Coordinate future partnerships with BLM
- Coordinated ULCT Conference logistics
- Coordinate Arizona Commerce Authority and Utah OED onsite meeting
- Prepare an application to the Utah Office of Economic Development concerning Rural Communities Grants





**Colorado City Marshal's Office  
Hildale City Police Department**  
*Courage-Compassion-Integrity*

Robbins A. Radley  
Chief Marshal

Dispatch (928) 875-9170

**Marshal's Office Report:**

**September 2022**

**Patrol:**

In Hildale City, patrol had 139 incident reports. In Colorado City, patrol had 170 incident reports for a combined 309 reports for the month of September 2022. Animal control had 39 incident reports with 25 in Colorado City and 14 in Hildale City.

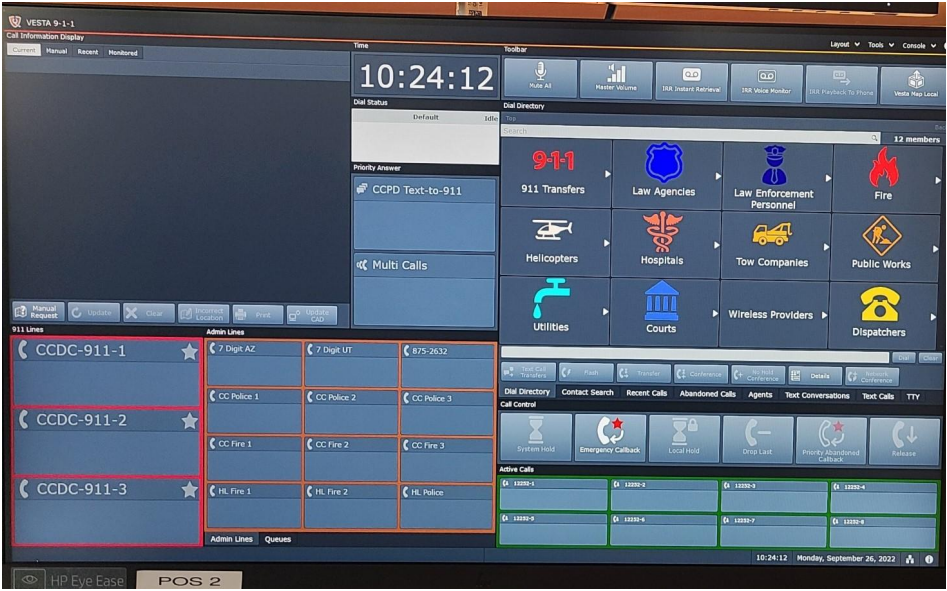
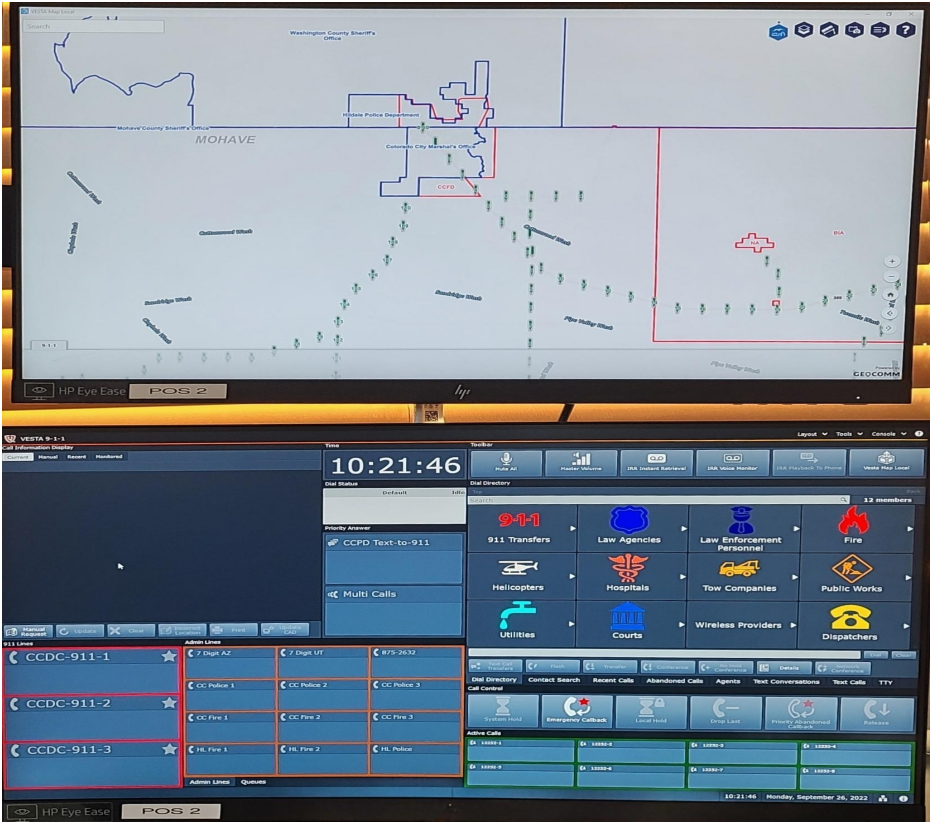
**Dispatch:**

The new Next Generation 9-1-1 phone system is installed and in service. Picture down below are the screens with mapping and call types.

Preparations for the APCO Guidecard System and EMD (Emergency Medical Dispatch) program are in process now.

**Administration:**

Preparations are being worked on for the transition to a "Police" department away from the historic name of "Marshal's Office" which was based on the size of the cities being Townships when they incorporated. This necessitates updates to patches, badges, and logos.





# HILDALE - COLORADO CITY FIRE DEPARTMENT

## FIRE CHIEF'S REPORT TO THE BOARD

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**September 27, 2022**

**ADMINISTRATIVE ACTIONS:** The Chief attended a Utah CISM executive board meeting via Zoom on 9/9/22. The board is planning a new member training in October. Kevin participated in one CISM debriefing during the month.

He attended the SGRH Trauma Committee on 8/8/22 in St. George.

The second session of the Strategic Plan Internal Stakeholders Committee was held on 9/15/22. Progress was made on identifying issues and focus areas. Work was done on developing goals. The next session is scheduled for 9/29/22.

Kevin spent two days at the Utah Rural EMS Directors meeting in Heber City, Utah on 9/21-22/22. There were updates on new rules, possible funding sources and legislative processes.

**TRAINING REPORT:** The September ALS Inservice covered two case reviews. Other topics included an ECG review, medication review (nasal administration), a safety topic and a short team communications video. The training topic was pediatric emergencies presented by Lily.

Regular fire training throughout the month included live fire scenarios at the mobile training unit. On evening the crews trained on airport response and included a tour of the airport facilities. The special operations training was on confined space rescue command and entry permit process.

The Arizona State Fire School was a success with 14 firefighters attending during the first week of September. Classes included Fire Hydraulics, Basic Live Fire, Intermediate Live Fire, Rope Rescue, Tactical Hose Management, Fire Detection & Protection Systems, Leadership Lessons of Gettysburg, Incident Safety Officer, Leadership in Supervision, and Resource Management for Small Departments. We will receive a \$1,750 scholarship to help defray some expenses.

A group of EMS providers attended an advanced airway lab session sponsored by Air Methods (Mercy Air) in St. George on 8/31/22. Others attended the quarterly SGRH EMS continuing education training on the evening of 9/21/22.

Kevin attended a Utah Office of EMS Pediatric Emergency Care Coordinator conference in Provo on 9/16/22. The PECC is required to participate in some state funded programs.

A Pediatric Advanced Life Support refresher course was provided on 9/17/22 for 11 responders that needed to recertify. Another PALS course will be held on 10/1/22 to accommodate about that many more.

**MAINTENANCE REPORT:** Engine 1011 broke down while at a vehicle fire on the highway. A pump transfer case bearing failed. The mechanics had it back in service within a few days.

The new rescue truck is now back in service with a heat/AC unit having been installed into the back shell to help maintain a consistent temperature for medications and EMS supplies and equipment.

Several routine services have been completed on the fleet. Work continues on preparing the new Washington County ambulance for service.

L1011 is still out-of-service pending further diagnosis for water in the engine oil.

The Station 1 ice machine is out-of-service and parts are ordered.

**FIRE PREVENTION:** 16 students took CPR and/or First-Aid classes during August.

The Uzona Chamber of Commerce sponsored a Jobs Fair at the Mohave Community College on 9/16/22. We purchased a booth and several volunteers and staff set up apparatus and equipment displays outside with a focus on recruitment. It was expected that there would be far more high school students, but due to timing there were very few.

On 9/17/22 we participated in the Colorado City Airport Fly-In, providing community awareness, but at the same time being on standby in the event of a medical emergency or aircraft mishap. There were an estimated 2,000 spectators.

We have covered four high school football games during September.

**OTHER:** On 9/9/22 we had thirteen calls in a twenty-four hour period. All four ambulances were out at one time in the evening.

RESPECTFULLY SUBMITTED:  
*Kevin J. Barlow*

Kevin J. Barlow, Chief



9/16/22 – Uzona Chamber of Commerce Jobs Fair at MCC.

# Utility Director's Report

## October 2022

**Mayor and Council:**

### Utility Operations Summary

#### Water Department:

Water demand has diminished with the cooler weather. Cluff Drilling is drilling the replacement for well15, the bottom of the aluvial layer at that location is at 65ft so it will be shallower than previously expected. I'm having them move over to the other side of the yard and drill another hole.



**Sewer Department:**

We received the 24” sewer pipe that was ordered. The engineering is progressing, drawings to be submitted to the State Water Quality this month.

Several sewer line extensions were put in for lot splits.

Operator training class is ongoing this month.

**Gas Department:**

This month a lot of gas main line has been installed, for new developments and lot splits. We are out until April on our order for additional gas pipe. I was able to get a little out of Oklahoma.

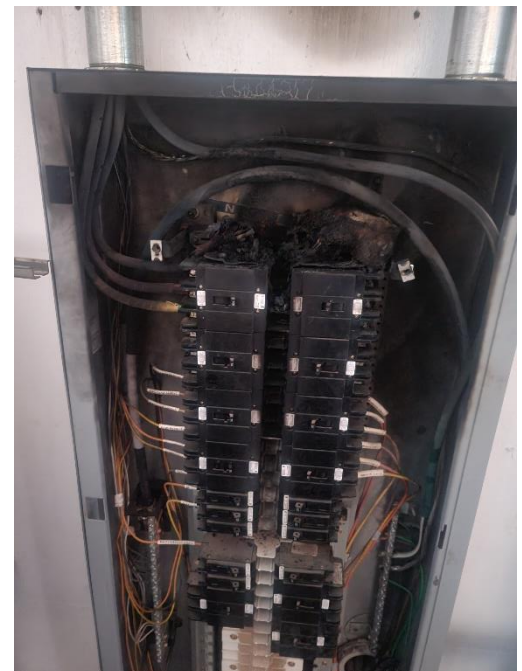


**Fiber Optic Department:**

The plowing of the fiber to the airport is completed, there is still substantial work to be done to complete the project.

A squirrel was incinerated in the shop electrical panel. This knocked the power out to the shop for a few hours while the panel was repaired.

Yours to serve,  
Weston Barlow  
Utility Director



October 6, 2022

Caselle Document Management would be benefit for anyone who is a Caselle user in any department. Currently, we upload documents like invoices, payroll, utility bills, business credit applications, etc., to our I Drive. Paper copies are then kept in a file cabinet and only serve as back up copies to documents to the I Drive. Currently, we store documents in 4 places which creates unnecessary time to make copies and filing documents that are already on the server.

On the payroll side of Caselle, each time payroll is run, not only does Caselle keep that information, but then reports are printed, checks are printed, then copies of all paychecks are scanned in to the I Drive followed by copying each check and then placing copies in a file drawer. These physical files are rarely looked at. Anyone needing a report, or pay history has the ability to go into Caselle and run a report for the information they need. If they need a copy of the check that was made, there is already a copy of that check on the I Drive. No one needs the copies in the filing cabinet. Even on a rare occasion where a copy of a check would be unavailable on the I Drive, we do have access to our bank record, which keep a copy of all checks cashed through our account. I use about a half of a ream of paper each month to print payroll and payroll reports, in addition to copying checks that are issued. However, all this information is already on the IDrive, so these printed reports and copies of everything only sit in a drawer and cause time and money to create a physical file

Using Caselle Document Management, I can use the already scanned information and upload all of it to their server as well, which eliminated the need for paper copies saving time and money.

When using accounts payable, currently if you are in Caselle and looking though a vendor and find an invoice that you may not think is incorrect or would just like to verify what that invoice looks like, you have to leave Caselle, go to the IDrive, find the working folder, go to accounts payable, select the right FY and then alphabetically find the vendor. There you click on the vendor which opens monthly choices and there you will find a copy of the invoice and a copy of a check which was used to pay the invoice.

By using Document Manager, while in Caselle you can click on the invoice, and it will populate a copy right then and there. You can click on a check, and it will populate immediately for viewing. After doing a batch of invoices and check, all are scanned then are uploaded to the I Drive. After scanning, a copy of each check is then made. Then invoices and copied checks are stapled and filed away separately into folder for each vendor in the file cabinet. This takes time and money and is a completely unnecessary step. Copies of invoices and check are already uploaded to the IDrive. Using Document Management is a secondary secure server to upload the paperwork that is already scanned and saved so those using Caselle have direct access to those copies. Each time a batch of invoices are paid I will use almost an entire ream of paper.

**Mayor:** Donia Jessop

**Council Members:** Lawrence Barlow, JVar Dutson, Brigham Holm Terrill Musser, Stacy Seay

**City Manager:** Eric Duthie

320 East Newel Ave  
P.O. Box 840490  
Hildale, UT 84784



Utilities can be filed into Document Management per account and eliminating the need for more copies that are kept in those physical files. These documents are already uploaded to the IDrive, uploading to Document Management eliminated the need for paper copies to sit in unopened filing cabinets.

This software eliminates unnecessary time and money for filing and copying documents that are already uploaded to our own server. Document Management would a secondary server as backup.

We currently have 11 Caselle users but not each user need Document Management. Using this new software only costs an addition \$100 a month per user and there are only 4 users who would need to have this uploaded to their computer. For training and the initial set up for approved users would be an investment of \$5000. Currently our subscription to Caselle is \$1097.00 per month. After initial set up, our bill would be an addition \$100 a month per user. My opinion is that we would at most need 4 users set up with Document Manager.

In conclusion, this software would keep documents secure and as either a primary or secondary server, reduces our need for paper dependency, which reduces costs of materials and employee time.

# Document Management



## SPECIALTY

Caselle Document Management, powered by eFileCabinet, is an easy-to-use, affordable document management system that makes going paperless easy. It's a feature-rich solution that simplifies the process of scanning paper documents, archiving email and managing critical files in a secure database repository.

The software seamlessly integrates with Caselle Connect, and it's flexible system lets you securely store and retrieve documents, such as correspondence, purchase orders, employee records and other confidential data. You can store files from any program source and store them in their native format. You can access, update and share them at any time with a simple click, helping you gain a competitive advantage by working more efficiently and collaboratively.

### BENEFITS

- Stay secure with advanced file encryption for an extra layer of security
- Quickly reduce paper dependency, reducing risk of critical document loss.
- Organize files with templates and systematic file versioning.

### EFFICIENT

- Seamlessly integrate with Microsoft Office™.
- Drag and drop files from any program source.
- Streamline workflow with point-and-click accessibility.
- Access, update and share electronic files.
- Locate documents with indexing and full text search.

### FLEXIBLE

- Make scanned paper documents electronic in seconds.
- Protect data against system failure and natural disaster
- Meet regulatory requirements with role-based permission groups and audit tracking.

### INTERFACES WITH

- All Caselle Applications

*Caselle*® Software & Services Proposal

# Hildale City, UT

**September 22, 2022**

(Valid for 90 days)

From:

Sarah Dillon, Customer Relationship Manager  
skd@caselle.com

Caselle® Software & Services Proposal  
Hildale City, UT  
September 22, 2022

**Proposal Summary**

|                         |                |
|-------------------------|----------------|
| Total Software License  | \$0            |
| Total Training          | 3,000          |
| Total Setup             | 2,000          |
| <b>Total Investment</b> | <b>\$5,000</b> |

Monthly Software Assurance will increase by \$400.

I have read and agree to all terms & conditions proposed herein.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Date



*Caselle*® Software & Services Proposal  
 Hildale City, UT  
 September 22, 2022

**Proposal Detail**

| <i>Caselle</i> ® Application Software | License Fees | Training       | Setup          | Total          |
|---------------------------------------|--------------|----------------|----------------|----------------|
| Caselle Document Management           | -            | \$3,000        | \$2,000        | \$5,000        |
| Zonal OCR                             | -            | -              | -              | -              |
| <b>Grand Total</b>                    | -            | <b>\$3,000</b> | <b>\$2,000</b> | <b>\$5,000</b> |

**Notes:**

1. The training will take place online.
2. The subscription based Caselle Document Management includes: Full Text Search, Encryption, Drag and Drop, Role-Based Security, Versioning, Document Retention, Audit Trail, OCR (10,000 pages/month). Four (4) Concurrent User Licenses, four (4) Advanced Workflow Licenses and the Caselle Integration. Zonal OCR is included.

