



Hildale City Council Meeting

Wednesday, January 05, 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, January 5, 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)

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

Dial by your location

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

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

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

Comments during the public comment or public hearing portions of the meeting may be emailed to 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: City Recorder Cawley

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: By Invitation of Mayor Jessop

Approval of Minutes of Previous Meetings: Council Members

1. December 8, 2021 Regular Council Meeting Minutes

Administration of Oaths of Office to Mayor-elect and Councilmembers-elect: Utah Lieutenant Governor Deidre M. Henderson will administer the Oaths of Office to re-elected Mayor Donia Jessop and Councilmembers-elect Brigham Holm and Terrill Musser.

Lt. Governor Henderson, Mayor Jessop, Councilmember Holm and Councilmember Musser will provide brief remarks.

A short recess will be called after the remarks.

Conflict of Interest Disclosures: Mayor and Council Members

Presentations:

[2.](#) Proclamation declaring January 23 – 29, 2022 as Hildale School Choice Week.

3. Student Intern presentation from Paulie Barlow concerning Dogs at large and recommendations.

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

Council Comments: Council members comments not concerning items on the agenda. (10 minutes total)

Oversight Items: (20 minutes - Mayor Jessop)

[4.](#) Financial Reports and Invoice Register Approval

[5.](#) Administrative Reports:

Public Hearing: None

Appointments to Boards or Commissions: None

Unfinished Council Business: None

New Council Business:

[6.](#) Consideration, discussion, and possible approval of a request to expend American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan, funds for the Hildale City Fire Department in the amount of \$19,049.45. (10 minutes - Fire Chief Kevin Barlow)

[7.](#) Consideration, discussion, and possible approval of Ordinance 2022-001, an Ordinance of the Mayor and Council of the City of Hildale approving the Fine/Bail Schedule for City Code violations. (10 minutes - CA Hood)

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

[8.](#) Council Retreat January 7-8, 2022.

Executive Session:

9. Closed meeting held in accordance with Utah Code 52-4-205 to receive legal advice concerning potential litigation.

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.



Hildale City Council Meeting

Wednesday, December 08, 2021 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

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

Roll Call of Attendees: City Recorder Cawley

PRESENT

Mayor Donia Jessop
Council Member Lawrence Barlow
Council Member JVar Dutson
Council Member Jared Nicol arrived at 6:30
Council Member Maha Layton

Absent

Council Member Stacy Seay

Staff

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

Public

Jenn Hardy, L. Dawn Black, Mekenzie Rodgers, Shane Stubbs, Shawn Stubbs, Alex Stubbs, Terrill Musser

Pledge of Allegiance: By Invitation

Conflict of Interest Disclosures: Mayor and Council Members

Council Member Dutson would like to reserve this option if he sees a conflict later in the meeting.

Special Recognitions: Recognition of service for Council Members Layton and Nicol.

Council Member Nicol gave thanks for the opportunity to run as council member for Hildale City.

Council Member Layton gave thanks to the staff, Mayor and the Community for the love and support she has felt while serving as a council member.

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

Council acknowledged the present of the minutes and those who have put them together.

1. October 6, 2021, Regular Council Meeting Minutes
2. November 10, 2021, Regular Council Meeting Minutes

Motion made by Council Member Dutson to approve the minutes of October 6, 2021 and November 10, 2021 second by Council Member Layton.

**Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Layton
Voting Abstaining: Council Member Nicol**

Motion Carried.

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

Willie Jessop presented to the council the upcoming cost of supplies and labor for construction.

Terrill Musser thanked the Council Members for their service in the community.

Mayor Jessop closed public comments

Council Comments: Council members

Council Member Dutson acknowledged Council Member Layton and Council Member Nicol and their service. He also gave an update on the progress of the roads being improved.

Oversight Items: (10 minutes - Presiding Officer)

3. Financial Report and Invoice Register Approval

Council Members discussed financial reports.

Motion made by Council Member Barlow, to approve the bills as they become due and funds become available. Seconded by Council Member Layton.

Voting Yea: Mayor Jessop, Council Member Barlow, Council Member Layton

Voting Abstaining: Council Member Dutson

Attorney Hood looked up code for voting and the motion was redone for this item

Jared arrived into the meeting at 6:30pm

Motion made by Council Member Layton, to approve the bills as they become due and funds become available Seconded by Council Member Barlow.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Nicol, Council Member Layton

Motion Carried.

4. City Manager Report

Fire Department Report

Airport Report

City Manager Duthie presented to Council a grant that has been given to help with more fiber line in the City. Staff has gone through suicide prevention training and had a great response. Discussed the new water filling station that has been set up for commercial and large tanks for use of the spring water. Financial Consultant was here on site to give staff training and guidance.

Public Hearing: NONE**Appointments to Boards or Commissions:** NONE**Unfinished Council Business:**

5. City Attorney report concerning Section 10-3-301 of the Utah Code, Councilmember Place of Residence.

Attorney Hood presented to council the concern that was made in regards to Council Member Layton's place of residence. After investigation and asking all the right questions it has been determined that Council Member Layton is following the law and requirements to hold her seat as a Council Member in Hildale.

New Council Business:

6. Consideration, discussion, and possible approval for Colorado City Music Festival

Dawn Black presented to council the upcoming event of the Music Festival. She is looking for approval to have a beer garden on site. She would also like to ask the City to sponsor this event. Attorney Hood presented from a legal stand point what is required for a City to sponsor an event.

Motion made by Council Member Barlow, to approve the local consent form for a temporary beer event permit for Colorado City Music Festival. Seconded by Council Member Nicol.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Nicol, Council Member Layton

Motion Carried.

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

None

Executive Session: As needed

None

Scheduling: As needed

None

Adjournment: Presiding Officer

Mayor Jessop adjourned meeting at 7:00 p.m.

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

OFFICE OF THE MAYOR
PROCLAMATION
HILDALE SCHOOL CHOICE WEEK

WHEREAS, all children in Hildale should have access to the highest-quality education possible; and,

WHEREAS, Hildale recognizes the important role that an effective education plays in preparing all students in Hildale City to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Hildale; and,

WHEREAS, Hildale is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Hildale has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW THEREFORE, I, Donia Jessop, Mayor of Hildale City, do hereby recognize January 23 – January 29, 2022 as Hildale School Choice Week, and I call this observance to the attention of all of our citizens.

Donia Jessop, Mayor
Hildale City

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	101,809.57	101,809.57	99,113.00	(2,696.57)	102.7
11-31-200 PROP TAX - DELINQUENT PR YR	17,648.82	17,648.82	86,000.00	68,351.18	20.5
11-31-300 GENERAL SALES & USE TAX	191,828.73	191,828.73	562,000.00	370,171.27	34.1
11-31-301 RAP TAX	19,804.64	19,804.64	54,000.00	34,195.36	36.7
11-31-401 ENERGY & USE TAX	40,431.89	40,431.89	102,500.00	62,068.11	39.5
11-31-402 TELECOM LICENSE TAX	2,831.82	2,831.82	10,000.00	7,168.18	28.3
11-31-403 TRANSIENT ROOM TAX	7,668.52	7,668.52	8,100.00	431.48	94.7
11-31-410 EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00	.0
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	8,933.73	8,933.73	21,500.00	12,566.27	41.6
11-31-900 PNLTY & INT ON DELINQ TAXES	1,517.22	1,517.22	6,200.00	4,682.78	24.5
TOTAL TAXES	392,474.94	392,474.94	950,413.00	557,938.06	41.3
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	2,170.00	2,170.00	8,000.00	5,830.00	27.1
11-32-200 BUILDING PERMITS	19,035.65	19,035.65	30,000.00	10,964.35	63.5
11-32-300 LAND USE FEE'S	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL LICENSES AND PERMITS	22,705.65	22,705.65	58,000.00	35,294.35	39.2
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	147,058.82	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421 FD ASSISTANCE GRANT	.00	.00	11,000.00	11,000.00	.0
11-33-433 UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00	.0
11-33-435 CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436 CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00	.0
11-33-437 CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	342,729.00	171,357.50	50.0
11-33-472 FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00	.0
11-33-560 CLASS C ROAD FUND	139,382.66	139,382.66	106,000.00	(33,382.66)	131.5
11-33-565 HIGHWAY/TRANSIT TAX	17,961.07	17,961.07	49,000.00	31,038.93	36.7
11-33-580 LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
11-33-581 COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	475,774.05	475,774.05	1,137,437.00	661,662.95	41.8
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	2,246.04	2,246.04	4,100.00	1,853.96	54.8
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00	.0
11-34-252 SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	8,500.00	8,500.00	31,000.00	22,500.00	27.4
11-34-915 GARKANE SERVICES	4,668.00	4,668.00	.00	(4,668.00)	.0
11-34-920 COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	15,414.04	15,414.04	85,600.00	70,185.96	18.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	11,483.25	11,483.25	41,000.00	29,516.75	28.0
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	11,483.25	11,483.25	41,500.00	30,016.75	27.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	1,326.13	1,326.13	3,300.00	1,973.87	40.2
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	20.00	20.00	500.00	480.00	4.0
11-36-800 LOT LEASES	27,498.38	27,498.38	61,500.00	34,001.62	44.7
11-36-910 SUNDRY REV - GEN FUND	927.28	927.28	32,000.00	31,072.72	2.9
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
TOTAL MISCELLANEOUS REVENUE	29,771.79	29,771.79	152,300.00	122,528.21	19.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928 CONTINGENCY	24,420.51	24,420.51	150,000.00	125,579.49	16.3
TOTAL CONTRIBUTIONS AND TRANSFERS	24,420.51	24,420.51	591,229.00	566,808.49	4.1
TOTAL FUND REVENUE	972,044.23	972,044.23	3,016,479.00	2,044,434.77	32.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	123.38	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	29,025.93	29,025.93	110,000.00	80,974.07	26.4
11-41-112 MAYOR	10,596.19	10,596.19	24,000.00	13,403.81	44.2
11-41-113 MANAGER	27,999.21	27,999.21	75,000.00	47,000.79	37.3
11-41-114 TREASURER	4,890.14	4,890.14	5,388.00	497.86	90.8
11-41-115 RECORDER	16,430.10	16,430.10	55,104.00	38,673.90	29.8
11-41-117 ATTORNEY	16,295.42	16,295.42	76,500.00	60,204.58	21.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	9,086.51	9,086.51	29,000.00	19,913.49	31.3
11-41-140 BENEFITS-OTHER	8,601.93	8,601.93	12,000.00	3,398.07	71.7
11-41-151 STIPENDS - CITY COUNCIL	3,150.00	3,150.00	6,750.00	3,600.00	46.7
11-41-152 STIPENDS - PLANNING COMMISSION	1,120.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	814.60	814.60	4,000.00	3,185.40	20.4
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	4,266.55	4,266.55	15,000.00	10,733.45	28.4
11-41-235 FOOD & REFRESHMENT	4,229.93	4,229.93	1,500.00	(2,729.93)	282.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,087.09	3,087.09	5,500.00	2,412.91	56.1
11-41-241 COPIER & PRINTER	686.95	686.95	3,000.00	2,313.05	22.9
11-41-242 SERVICE FEES	6.91	6.91	.00	(6.91)	.0
11-41-244 PRINT & POSTAGE	622.60	622.60	8,000.00	7,377.40	7.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	3,064.01	3,064.01	2,000.00	(1,064.01)	153.2
11-41-257 FUEL	2,574.41	2,574.41	4,000.00	1,425.59	64.4
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	3,770.07	3,770.07	12,500.00	8,729.93	30.2
11-41-272 MAINT & SUPPLY - IT	672.59	672.59	500.00	(172.59)	134.5
11-41-280 UTILITIES	2,075.92	2,075.92	9,000.00	6,924.08	23.1
11-41-285 POWER	1,856.72	1,856.72	9,000.00	7,143.28	20.6
11-41-287 TELEPHONE	2,253.78	2,253.78	9,000.00	6,746.22	25.0
11-41-310 PROFESSIONAL & TECHNICAL	100.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	11,167.95	11,167.95	30,000.00	18,832.05	37.2
11-41-312 CONSULTANT	14,784.80	14,784.80	15,000.00	215.20	98.6
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	8,100.00	8,100.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	1,101.44	1,101.44	5,000.00	3,898.56	22.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,508.94	1,508.94	24,000.00	22,491.06	6.3
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	4,851.26	4,851.26	10,000.00	5,148.74	48.5
11-41-350 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	35,399.00	35,399.00	68,000.00	32,601.00	52.1
11-41-521 CREDIT CARD EXPENSE	110.11	110.11	8,000.00	7,889.89	1.4
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	10.63	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	350.00	350.00	1,000.00	650.00	35.0
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	226,685.07	226,685.07	1,739,471.00	1,512,785.93	13.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	4,752.45	4,752.45	10,533.00	5,780.55	45.1
11-42-130 PAYROLL TAXES & BENEFITS	363.54	363.54	1,100.00	736.46	33.1
11-42-287 TELEPHONE	56.51	56.51	.00	(56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	6,830.00	6,830.00	.00	(6,830.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	910.25	910.25	500.00	(410.25)	182.1
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
TOTAL MUNICIPAL COURT	12,912.75	12,912.75	17,133.00	4,220.25	75.4
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	408.40	408.40	5,000.00	4,591.60	8.2
11-43-310 PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	.00	(1,125.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	56,768.60	56,768.60	172,205.00	115,436.40	33.0
TOTAL POLICE DEPARTMENT	58,302.00	58,302.00	179,705.00	121,403.00	32.4
<u>FIRE DEPARTMENT</u>					
11-44-620 MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790 OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	280.00	280.00	.00	(280.00)	.0
11-44-980 INTRA-GOVT CHARGES	22,749.99	22,749.99	102,228.00	79,478.01	22.3
TOTAL FIRE DEPARTMENT	23,029.99	23,029.99	295,228.00	272,198.01	7.8
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	13,764.21	13,764.21	.00	(13,764.21)	.0
11-45-117 ATTORNEY	1,320.59	1,320.59	.00	(1,320.59)	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	.00	(100.00)	.0
11-45-330 EDUCATION	1,433.00	1,433.00	.00	(1,433.00)	.0
TOTAL BUILDING DEPARTMENT	16,617.80	16,617.80	.00	(16,617.80)	.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	4,657.32	4,657.32	14,440.00	9,782.68	32.3
TOTAL PUBLIC SAFETY DISPATCH	4,657.32	4,657.32	14,440.00	9,782.68	32.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	48,697.49	48,697.49	100,000.00	51,302.51	48.7
11-47-130 PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230 TRAVEL	227.64	227.64	4,000.00	3,772.36	5.7
11-47-250 EQUIPMENT SUPPLIES & MAINT	616.92	616.92	15,000.00	14,383.08	4.1
11-47-255 EQUIPMENT RENT OR LEASE	(2,350.00)	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	1,956.76	1,956.76	11,000.00	9,043.24	17.8
11-47-258 BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-272 MAINT & SUPPLY - OTHER	681.04	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	745.06	745.06	.00	(745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	217.84	217.84	3,000.00	2,782.16	7.3
11-47-280 UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	2,296.50	2,296.50	7,000.00	4,703.50	32.8
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330 EDUCATION	370.00	370.00	.00	(370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	20,160.03	20,160.03	70,000.00	49,839.97	28.8
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	15,136.98	15,136.98	30,000.00	14,863.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	206,000.00	206,000.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	190,083.21	190,083.21	49,000.00	(141,083.21)	387.9
TOTAL PUBLIC WORKS - STREETS & ROADS	278,839.47	278,839.47	598,500.00	319,660.53	46.6
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	22,826.67	22,826.67	43,508.00	20,681.33	52.5
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	1,559.36	1,559.36	900.00	(659.36)	173.3
11-48-140 BENEFITS-OTHER	375.00	375.00	3,000.00	2,625.00	12.5
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,978.15	1,978.15	2,000.00	21.85	98.9
11-48-257 FUEL	1,457.30	1,457.30	4,000.00	2,542.70	36.4
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,495.44	8,495.44	.00	(8,495.44)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	2,445.08	2,445.08	.00	(2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	5,220.01	5,220.01	5,000.00	(220.01)	104.4
11-48-280 UTILITIES	2,768.53	2,768.53	5,000.00	2,231.47	55.4
11-48-285 POWER	641.87	641.87	5,000.00	4,358.13	12.8
11-48-410 SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
TOTAL PUBLIC WORKS - PARKS	47,767.41	47,767.41	98,002.00	50,234.59	48.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	4,675.65	4,675.65	2,000.00	(2,675.65)	233.8
TOTAL COMMUNITY OUTREACH DEPARTME	4,675.65	4,675.65	2,000.00	(2,675.65)	233.8
<u>DEPARTMENT 50</u>					
11-50-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230 TRAVEL, MEETINGS, AND TRAINING	250.00	250.00	2,000.00	1,750.00	12.5
11-50-312 CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790 OTHER	64.00	64.00	5,000.00	4,936.00	1.3
TOTAL DEPARTMENT 50	314.00	314.00	72,000.00	71,686.00	.4
TOTAL FUND EXPENDITURES	673,801.46	673,801.46	3,016,479.00	2,342,677.54	22.3
NET REVENUE OVER EXPENDITURES	298,242.77	298,242.77	.00	(298,242.77)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	110,000.00	110,000.00	.0
TOTAL SOURCE 34	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	.00	.00	110,000.00	110,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

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	73,000.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712 FIRE EQ 2015 BOND INTEREST	5,694.00	5,694.00	.00	(5,694.00)	.0
31-44-723 2018 CIB DETENTION POND	19,000.00	19,000.00	.00	(19,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	10,350.00	10,350.00	.00	(10,350.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	108,044.00	108,044.00	110,000.00	1,956.00	98.2
TOTAL FUND EXPENDITURES	108,044.00	108,044.00	110,000.00	1,956.00	98.2
NET REVENUE OVER EXPENDITURES	(108,044.00)	(108,044.00)	.00	108,044.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-801	LIQUOR FUND ALLOTMENT	2,175.76	2,175.76	.00	(2,175.76)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,175.76	2,175.76	.00	(2,175.76)	.0
	<u>SOURCE 35</u>					
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 35	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	2,175.76	2,175.76	3,000,000.00	2,997,824.24	.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220 FD ASSISTANCE GRANT EXPENSE	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000,000.00	3,000,000.00	.0
NET REVENUE OVER EXPENDITURES	2,175.76	2,175.76	.00	(2,175.76)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 31	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 37	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	.00	.00	130,000.00	130,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS JUSTICE COURT</u>					
45-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAP PROJECTS JUSTICE COURT	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
46-31-800 CV REPONSE TRANS IN ADMIN DEPT	.00	.00	342,729.00	342,729.00	.0
TOTAL SOURCE 31	.00	.00	342,729.00	342,729.00	.0
TOTAL FUND REVENUE	.00	.00	342,729.00	342,729.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	.00	.00	342,729.00	342,729.00	.0
TOTAL DEPARTMENT 44	.00	.00	342,729.00	342,729.00	.0
TOTAL FUND EXPENDITURES	.00	.00	342,729.00	342,729.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-380 SEWER PROJECT COSTS	(1,032.50)	(1,032.50)	.00	1,032.50	.0
TOTAL EXPENDITURES	(1,032.50)	(1,032.50)	.00	1,032.50	.0
TOTAL FUND EXPENDITURES	(1,032.50)	(1,032.50)	.00	1,032.50	.0
NET REVENUE OVER EXPENDITURES	1,032.50	1,032.50	.00	(1,032.50)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

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
TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	22,702.95	22,702.95	28,000.00	5,297.05	81.1
63-41-315 LEGAL - GENERAL	6,602.85	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	29,305.80	29,305.80	48,000.00	18,694.20	61.1
TOTAL FUND EXPENDITURES	29,305.80	29,305.80	48,000.00	18,694.20	61.1
NET REVENUE OVER EXPENDITURES	(29,305.80)	(29,305.80)	.00	29,305.80	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102 TRANSFER FROM WATER FUND	.00	.00	12,000.00	12,000.00	.0
64-38-103 TRANSFER FROM WASTEWATER	.00	.00	12,000.00	12,000.00	.0
64-38-105 TRANSFER FROM GAS FUND	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	.00	.00	53,900.00	53,900.00	.0
TOTAL FUND REVENUE	.00	.00	53,900.00	53,900.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	53,900.00	53,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
65-38-101	TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102	TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910	LANDFILL REVENUES	1,700.00	1,700.00	20,000.00	18,300.00	8.5
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,034.00	4,034.00	1,787,800.00	1,783,766.00	.2
	TOTAL FUND REVENUE	4,034.00	4,034.00	1,787,800.00	1,783,766.00	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	173,574.35	173,574.35	741,600.00	568,025.65	23.4
65-41-113 MANAGER	8,080.12	8,080.12	.00 (	8,080.12)	.0
65-41-114 TREASURER	14,298.08	14,298.08	.00 (	14,298.08)	.0
65-41-115 RECORDER	5,897.80	5,897.80	36,000.00	30,102.20	16.4
65-41-117 ATTORNEY SALARY	12,545.48	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	69,794.90	69,794.90	60,000.00 (	9,794.90)	116.3
65-41-130 PAYROLL TAXES	21,851.64	21,851.64	102,000.00	80,148.36	21.4
65-41-140 BENEFITS-OTHER	27,376.69	27,376.69	164,000.00	136,623.31	16.7
65-41-144 PRINT AND POSTAGE	4,345.15	4,345.15	20,800.00	16,454.85	20.9
65-41-150 STIPENDS - UTILITY BOARD	3,000.00	3,000.00	12,600.00	9,600.00	23.8
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	191.79	191.79	4,000.00	3,808.21	4.8
65-41-230 TRAVEL	1,026.29	1,026.29	8,200.00	7,173.71	12.5
65-41-235 FOOD & REFRESHMENT	1,223.96	1,223.96	11,600.00	10,376.04	10.6
65-41-240 OFFICE EXPENSE & SUPPLIES	911.14	911.14	8,800.00	7,888.86	10.4
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	10,218.44	10,218.44	73,300.00	63,081.56	13.9
65-41-257 FUEL	11,565.89	11,565.89	39,700.00	28,134.11	29.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	11,552.80	11,552.80	52,800.00	41,247.20	21.9
65-41-271 MAINT & SUPPLY - OFFICE	1,540.80	1,540.80	8,900.00	7,359.20	17.3
65-41-280 UTILITIES	2,922.15	2,922.15	19,800.00	16,877.85	14.8
65-41-285 POWER	4,455.27	4,455.27	15,300.00	10,844.73	29.1
65-41-287 TELEPHONE	4,257.66	4,257.66	12,000.00	7,742.34	35.5
65-41-310 PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	9,735.39	9,735.39	15,000.00	5,264.61	64.9
65-41-318 INFORMATION TECHNOLOGY - SOFTW	9,525.67	9,525.67	20,000.00	10,474.33	47.6
65-41-330 EDUCATION	550.00	550.00 (	3,600.00) (	4,150.00)	15.3
65-41-510 INSURANCE	74,416.16	74,416.16	105,300.00	30,883.84	70.7
65-41-521 CREDIT CARD EXPENSE	988.93	988.93	.00 (	988.93)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	843.22	843.22	10,000.00	9,156.78	8.4
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	33,757.04	33,757.04	21,000.00 (	12,757.04)	160.8
65-41-900 AUTOMATIC PAYMENT INCENTIVE	(200.00) (	200.00)	.00	200.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	(100.00) (	100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	520,347.71	520,347.71	1,780,600.00	1,260,252.29	29.2
TOTAL FUND EXPENDITURES	520,347.71	520,347.71	1,780,600.00	1,260,252.29	29.2
NET REVENUE OVER EXPENDITURES	(516,313.71)	(516,313.71)	7,200.00	523,513.71	(7171.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	196,795.69	196,795.69	498,400.00	301,604.31	39.5
81-37-121 WATER SALES - FLAT RATE	208,287.28	208,287.28	464,400.00	256,112.72	44.9
81-37-331 CONNECTION CHARGES	6,552.04	6,552.04	29,500.00	22,947.96	22.2
81-37-332 CONSTRUCTION & REPAIR	18,670.50	18,670.50	89,600.00	70,929.50	20.8
81-37-351 SUNDRY OPERATING REVENUE	118,849.21	118,849.21	.00	(118,849.21)	.0
81-37-411 INTEREST	1,019.44	1,019.44	5,400.00	4,380.56	18.9
81-37-412 PENALTIES	21,899.29	21,899.29	60,000.00	38,100.71	36.5
TOTAL OPERATING REVENUES	572,073.45	572,073.45	1,147,300.00	575,226.55	49.9
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	77,000.00	77,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
TOTAL FUND REVENUE	572,073.45	572,073.45	2,089,300.00	1,517,226.55	27.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,330.94	1,330.94	3,000.00	1,669.06	44.4
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.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	.00	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	41,994.32	41,994.32	207,000.00	165,005.68	20.3
81-41-285 POWER	61,825.79	61,825.79	158,800.00	96,974.21	38.9
81-41-311 ENGINEER	5,834.50	5,834.50	40,000.00	34,165.50	14.6
81-41-314 LABORATORY & TESTING	1,210.11	1,210.11	5,500.00	4,289.89	22.0
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	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	4,057.05	4,057.05	20,000.00	15,942.95	20.3
TOTAL OPERATING EXPENDITURES	116,252.71	116,252.71	525,000.00	408,747.29	22.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	10,644.48	10,644.48	4,000.00	(6,644.48)	266.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	60,524.50	60,524.50	.00	(60,524.50)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.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	396,900.00	396,900.00	.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	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	71,168.98	71,168.98	1,564,300.00	1,493,131.02	4.6
TOTAL FUND EXPENDITURES	187,421.69	187,421.69	2,089,300.00	1,901,878.31	9.0
NET REVENUE OVER EXPENDITURES	384,651.76	384,651.76	.00	(384,651.76)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311 SERVICE CHARGES	394,383.71	394,383.71	767,900.00	373,516.29	51.4
82-37-312 SERVICE CHARGES - CPMCWID	69,144.10	69,144.10	167,000.00	97,855.90	41.4
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	4,871.97	4,871.97	5,000.00	128.03	97.4
82-37-411 INTEREST	2,064.27	2,064.27	6,000.00	3,935.73	34.4
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	(31,655.13)	(31,655.13)	90,000.00	121,655.13	(35.2)
82-37-452 IMPACT FEE - CPMCWID	85,450.00	85,450.00	48,500.00	(36,950.00)	176.2
TOTAL OPERATING REVENUES	524,258.92	524,258.92	1,097,400.00	573,141.08	47.8
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
TOTAL FUND REVENUE	524,258.92	524,258.92	1,870,400.00	1,346,141.08	28.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	128.00	128.00	.00 (	128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257 FUEL	2,914.59	2,914.59	5,400.00	2,485.41	54.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	24.83	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	78,398.88	78,398.88	154,000.00	75,601.12	50.9
82-41-285 POWER	8,280.47	8,280.47	55,000.00	46,719.53	15.1
82-41-311 ENGINEER	4,182.00	4,182.00	5,300.00	1,118.00	78.9
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	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	94,011.90	94,011.90	289,300.00	195,288.10	32.5
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	6,351.72	6,351.72	60,000.00	53,648.28	10.6
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA - B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	21,190.06	21,190.06	48,000.00	26,809.94	44.2
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.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	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	27,541.78	27,541.78	1,581,100.00	1,553,558.22	1.7
TOTAL FUND EXPENDITURES	121,553.68	121,553.68	1,870,400.00	1,748,846.32	6.5
NET REVENUE OVER EXPENDITURES	402,705.24	402,705.24	.00 (	402,705.24)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	64,294.53	64,294.53	239,000.00	174,705.47	26.9
84-37-112 GAS SALES - METERED PROPANE	196,056.38	196,056.38	448,900.00	252,843.62	43.7
84-37-113 GAS SALES - CYLINDER	2,247.92	2,247.92	2,900.00	652.08	77.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	666.64	666.64	3,700.00	3,033.36	18.0
84-37-121 NATURAL GAS SALES - FLAT RATE	17,044.77	17,044.77	26,000.00	8,955.23	65.6
84-37-122 PROPANE GAS - FLAT RATE	21,673.83	21,673.83	34,000.00	12,326.17	63.8
84-37-160 CONSTRUCTION REVENUE	26,196.98	26,196.98	65,000.00	38,803.02	40.3
84-37-331 CONNECTION CHARGES	2,385.00	2,385.00	8,000.00	5,615.00	29.8
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352 LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411 INTEREST	898.75	898.75	.00	(898.75)	.0
84-37-412 PENALTIES	4,628.89	4,628.89	17,000.00	12,371.11	27.2
TOTAL OPERATING REVENUES	336,093.69	336,093.69	894,700.00	558,606.31	37.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
TOTAL FUND REVENUE	336,093.69	336,093.69	1,371,200.00	1,035,106.31	24.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	150.00	150.00	2,000.00	1,850.00	7.5
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257 FUEL	971.22	971.22	3,500.00	2,528.78	27.8
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,612.96	4,612.96	10,000.00	5,387.04	46.1
84-41-273 MAINT & SUPPLY SYSTEM	35,884.00	35,884.00	47,400.00	11,516.00	75.7
84-41-285 POWER	384.22	384.22	2,000.00	1,615.78	19.2
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	3,126.25	3,126.25	6,200.00	3,073.75	50.4
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	30,869.04	30,869.04	80,700.00	49,830.96	38.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	200,711.52	200,711.52	269,600.00	68,888.48	74.5
84-41-434 NAT GAS COMMODITY TRANSPORT	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580 RENT OR LEASE	3,520.45	3,520.45	4,700.00	1,179.55	74.9
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	283,479.86	283,479.86	486,100.00	202,620.14	58.3
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	5,865.83	5,865.83	6,000.00	134.17	97.8
84-42-710 LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750 SP PROJECTS CAPITAL	409.50	409.50	32,900.00	32,490.50	1.2
84-42-780 RESERVE PURCHASES	7,521.25	7,521.25	76,500.00	68,978.75	9.8
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00	.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	104,600.00	104,600.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	13,796.58	13,796.58	885,100.00	871,303.42	1.6
TOTAL FUND EXPENDITURES	297,276.44	297,276.44	1,371,200.00	1,073,923.56	21.7
NET REVENUE OVER EXPENDITURES	38,817.25	38,817.25	.00	(38,817.25)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-OPERATING REVENUES</u>					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-928	CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 89

		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
	TOTAL OPERATING EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	<u>NON-OPERATING EXPENDITURES</u>					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,024.62	3,024.62	5,000.00	1,975.38	60.5
90-37-331 CONNECTION CHARGES	225.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	12.62	12.62	.00	(12.62)	.0
TOTAL OPERATING REVENUES	3,262.24	3,262.24	6,000.00	2,737.76	54.4
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	3,262.24	3,262.24	46,000.00	42,737.76	7.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

Item 4.

FUND 90

	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	.00	.00	20,000.00	20,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	600.00	600.00	.00	(600.00)	.0
TOTAL OPERATING EXPENDITURES	600.00	600.00	26,000.00	25,400.00	2.3
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	600.00	600.00	46,000.00	45,400.00	1.3
NET REVENUE OVER EXPENDITURES	2,662.24	2,662.24	.00	(2,662.24)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1121	1	Invoice	LANDFILL SERVICES	12/13/2021	01/12/2022	38,104.70	0	12/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						38,104.70			
1430 CASELLE, INC.									
113432	1	Invoice	CONTRACT FOR JANUARY 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	958.50	0	12/21	65-41-318
113432	2	Invoice	CONTRACT FOR JANUARY 2022 - 10% ADMIN - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	106.50	0	12/21	11-41-318
Total 1430 CASELLE, INC.:						1,065.00			
2220 HOME DEPOT									
5023549	1	Invoice	POWER TOOL, BATTERY	10/14/2021	12/01/2021	338.40	0	12/21	65-41-250
5023867	1	Invoice	WRENCHES, HANDTOOLS	10/24/2021	12/01/2021	580.54	0	12/21	65-41-250
5612531	1	Invoice	MOTION SENSOR LIGHTS FOR HILDALE CITY BUILDING	10/14/2021	12/01/2021	192.09	0	12/21	11-41-271
7054968	1	Invoice	CHRISTMAS DECOR FOR HILDALE CITY BUILDING	10/22/2021	12/01/2021	238.67	0	12/21	11-41-271
Total 2220 HOME DEPOT:						1,349.70			
2325 INTERMOUNTAIN SALES OF DENVER, INC.									
29095	1	Invoice	LOCATOR	09/02/2021	09/17/2021	6,601.85	0	12/21	65-41-260
Total 2325 INTERMOUNTAIN SALES OF DENVER, INC.:						6,601.85			
2892 MOUNTAINLAND SUPPLY CO.									
S104289919.	1	Invoice	FIRE HYDRANT REPAIR PARTS	11/15/2021	11/25/2021	184.10	0	12/21	81-41-273
Total 2892 MOUNTAINLAND SUPPLY CO.:						184.10			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3034709-00	1	Invoice	CHLORINE CYLINDER RENTAL	11/22/2021	12/22/2021	134.40	0	12/21	81-41-432
6613822-00	1	Invoice	FITTINGS FOR FILL STATION	11/17/2021	12/17/2021	151.20	0	12/21	81-41-273
6613991-00	1	Invoice	FITTINGS FOR FILL STATION	11/18/2021	12/18/2021	846.28	0	12/21	81-41-273
6614082-00	1	Invoice	FITTINGS	11/18/2021	12/18/2021	378.00	0	12/21	81-41-273
6615693-00	1	Invoice	FITTINGS, PIPE WRAP TAPE	11/26/2021	12/26/2021	395.55	0	12/21	81-41-273
1021133-00	1	Invoice	CHLORINE	12/07/2021	01/06/2022	1,579.69	0	12/21	81-41-432
6607892-00	1	Invoice	PIPE SPOOLS FOR WATER PLANT	11/29/2021	12/29/2021	756.80	0	12/21	81-41-273
6616058-00	1	Invoice	GUAGES	11/29/2021	12/29/2021	63.44	0	12/21	81-41-273
6616611-00	1	Invoice	T-POSTS	12/01/2021	12/31/2021	732.00	0	12/21	81-41-273
6617586-00	1	Invoice	GAS FITTINGS	12/06/2021	01/05/2022	132.60	0	12/21	84-41-273
6617746-00	1	Invoice	PVC GLUE AND PRIMER	12/06/2021	01/05/2022	393.00	0	12/21	81-41-273
6618117-00	1	Invoice	MAKITA TOOL SET	12/08/2021	01/07/2022	612.25	0	12/21	65-41-260
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						6,175.21			
3502 TruckPro LLC Six States									
15 380343	1	Invoice	BATTERIES FOR WELDER	12/01/2021	12/31/2021	179.90	0	12/21	65-41-250
Total 3502 TruckPro LLC Six States:						179.90			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 112	1	Invoice	POLICE PHONE LINE	12/01/2021	12/16/2021	56.51	0	12/21	11-43-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2021	12/16/2021	65.07	0	12/21	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2021	12/16/2021	132.11	0	12/21	65-41-287
8362600 112	1	Invoice	HILDALE CITY POLICE PHONES	12/01/2021	12/16/2021	20.81	0	12/21	11-43-287
9592500 112	1	Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	12/01/2021	12/16/2021	350.48	0	12/21	65-41-287
9592500 112	2	Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	12/01/2021	12/16/2021	172.62	0	12/21	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						797.60			
3592 SOUTHERN UTAH UNIVERSITY									
S0051992	1	Invoice	BACTERIOLOGICAL WATER TESTS	12/01/2021	12/31/2021	140.00	0	12/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3740 SUNRISE ENGINEERING, INC.									
0121372	1	Invoice	ENGINEERING FOR HEADWORKS PROJECT	11/05/2021	12/05/2021	4,182.00	0	12/21	82-41-311
0121384	1	Invoice	HILDALE CULINARY WATER IMPACT FEE ANALYSIS	11/05/2021	12/05/2021	1,188.00	0	12/21	81-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						5,370.00			
3894 TIMPSON PAINTING									
1611	1	Invoice	ALFALFA HAY	12/14/2021	12/14/2021	470.00	0	12/21	82-41-273
Total 3894 TIMPSON PAINTING:						470.00			
3930 TOWN OF COLORADO CITY									
9546	1	Invoice	UTILITY FIELD STAFF PAYROLL	11/26/2021	12/11/2021	13,170.95	0	12/21	65-41-110
9546	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	11/26/2021	12/11/2021	2,940.58	0	12/21	65-41-140
9546	3	Invoice	UTILITY SECRETARIAL PAYROLL	11/26/2021	12/11/2021	1,600.30	0	12/21	65-41-110
9546	4	Invoice	UTILITY FUND PAYROLL TAXES	11/26/2021	12/11/2021	335.78	0	12/21	65-41-130
9546	5	Invoice	UTILITY FUND PAYROLL BENEFITS	11/26/2021	12/11/2021	1,070.61	0	12/21	65-41-140
9546	6	Invoice	CITY MANAGER PAYROLL	11/26/2021	12/11/2021	576.92	0	12/21	65-41-113
9546	7	Invoice	RECORDER PAYROLL	11/26/2021	12/11/2021	363.52	0	12/21	65-41-115
9546	8	Invoice	TREASURER PAYROLL	11/26/2021	12/11/2021	1,236.00	0	12/21	65-41-114
9546	9	Invoice	CITY MANAGER PAYROLL	11/26/2021	12/11/2021	2,307.70	0	12/21	11-41-113
9546	10	Invoice	RECORDER PAYROLL	11/26/2021	12/11/2021	1,454.08	0	12/21	11-41-115
9546	11	Invoice	TREASURER PAYROLL	11/26/2021	12/11/2021	412.00	0	12/21	11-41-114
9546	12	Invoice	GENERAL FUND SECRETARIAL PAYROLL	11/26/2021	12/11/2021	4,156.09	0	12/21	11-41-111
9546	13	Invoice	GENERAL FUND PAYROLL TAXES	11/26/2021	12/11/2021	461.32	0	12/21	11-41-130
9546	14	Invoice	GENERAL FUND PAYROLL BENEFITS	11/26/2021	12/11/2021	891.67	0	12/21	11-41-140
9546	15	Invoice	BUILDING OFFICIAL PAYROLL	11/26/2021	12/11/2021	1,233.16	0	12/21	11-45-110
9546	16	Invoice	PUBLIC WORKS – STREETS PAYROLL	11/26/2021	12/11/2021	4,151.44	0	12/21	11-47-110
9546	17	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	11/26/2021	12/11/2021	1,838.36	0	12/21	65-41-130
9566	1	Invoice	AUTO INSURANCE PREMIUM PORTION – (PROPANE DELIVERY TRUCKS)	12/01/2021	12/16/2021	1,319.16	0	12/21	65-41-510
9566	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			INSURANCE PREMIUM PORTION	12/01/2021	12/16/2021	2,150.90	0	12/21	65-41-510
9566	3	Invoice	RISK MANAGEMENT FUND MONTHLY PMNT.	12/01/2021	12/16/2021	1,332.80	0	12/21	65-41-510
9567	1	Invoice	IT SERVICES	12/01/2021	12/16/2021	555.67	0	12/21	65-41-317
9567	2	Invoice	IT SERVICES	12/01/2021	12/16/2021	61.47	0	12/21	11-41-317
9569	1	Invoice	DOJ JUDGEMENT COST SHARING - JIM KEITH	12/01/2021	12/16/2021	2,308.35	0	12/21	63-41-310
9571	1	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - HILDALE CITY	12/01/2021	12/16/2021	84.49	0	12/21	11-41-257
9571	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - STREETS & ROADS	12/01/2021	12/16/2021	87.44	0	12/21	11-47-257
9571	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - HILDALE PARKS	12/01/2021	12/16/2021	163.99	0	12/21	11-48-257
9571	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - UTILITIES	12/01/2021	12/16/2021	2,447.24	0	12/21	65-41-257
9571	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - WASTEWATER DEPT	12/01/2021	12/16/2021	185.11	0	12/21	82-41-257
9571	6	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - GAS DEPT	12/01/2021	12/16/2021	242.61	0	12/21	84-41-257
Total 3930 TOWN OF COLORADO CITY:						49,139.71			
4055 UNIFIRST CORPORATION									
3520526378	1	Invoice	UNIFORMS	11/01/2021	12/01/2021	91.46	0	12/21	65-41-260
3520526417	1	Invoice	UNIFORMS	11/29/2021	12/29/2021	91.46	0	12/21	65-41-260
3520526982	1	Invoice	UNIFORMS	11/08/2021	12/08/2021	91.46	0	12/21	65-41-260
3520527415	1	Invoice	UNIFORMS	11/15/2021	12/15/2021	91.46	0	12/21	65-41-260
3520527912	1	Invoice	UNIFORMS	11/22/2021	12/22/2021	91.46	0	12/21	65-41-260
Total 4055 UNIFIRST CORPORATION:						457.30			
4202 ROCKY MOUNTAIN POWER									
68511976	11	1 Invoice	CATHODIC PROTECTION POWER	11/22/2021	12/22/2021	10.37	0	12/21	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.37			
4220 UTAH STATE TREASURER									
TC 55 1121	1	Invoice	SURCHARGES	11/30/2021	12/30/2021	1,219.56	0	12/21	11-21332
Total 4220 UTAH STATE TREASURER:						1,219.56			
4441 WHEELER MACHINERY CO.									
RS00001983	1	Invoice	MINI-EX RENTAL	11/16/2021	12/16/2021	3,600.00	0	12/21	65-41-850
Total 4441 WHEELER MACHINERY CO.:						3,600.00			
4572 Codale Electric Supply Inc.									
S7536843.00	1	Invoice	TRACER WIRE AND RIBBON	12/07/2021	01/06/2022	8,184.87	0	12/21	84-41-273
Total 4572 Codale Electric Supply Inc.:						8,184.87			
4605 SUMMIT ENERGY, LLC									
1121HILD	1	Invoice	NATURAL GAS COMMODITY	12/09/2021	12/27/2021	13,298.97	0	12/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						13,298.97			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4613 NEWBY BUICK									
5034616	1	Invoice	REPAIR TRUCK 3131	11/03/2021	12/03/2021	386.63	0	12/21	65-41-250
6127922	1	Invoice	REPAIR TRUCK 3172	11/24/2021	12/24/2021	143.00	0	12/21	65-41-250
Total 4613 NEWBY BUICK:						529.63			
4624 PURCELL TIRE CO.									
30502505	1	Invoice	BACKHOE TIRES	11/17/2021	12/17/2021	424.84	0	12/21	65-41-250
Total 4624 PURCELL TIRE CO.:						424.84			
4694 PREFERRED PARTS									
75993	1	Invoice	CLEVIS HOOKS	03/10/2021	04/09/2021	27.48	0	12/21	65-41-250
79795	1	Invoice	STARTER ROPE	05/05/2021	06/04/2021	6.48	0	12/21	65-41-250
80284	1	Invoice	FUEL TREATMENT	05/12/2021	06/11/2021	44.63	0	12/21	65-41-250
89322	1	Invoice	GREASE	09/16/2021	10/15/2021	23.37	0	12/21	65-41-250
93594	1	Invoice	GENERATOR SPARK PLUG	11/16/2021	12/15/2021	18.86	0	12/21	65-41-250
93596	1	Invoice	WELDER	11/16/2021	12/15/2021	44.43	0	12/21	65-41-250
93614	1	Invoice	55 GAL DRUM OF OIL - PUBLIC WORKS	11/16/2021	12/15/2021	681.04	0	12/21	11-47-272
93679	1	Invoice	FUEL HOSE	11/17/2021	12/16/2021	63.72	0	12/21	65-41-250
93772	1	Invoice	OIL, OIL FILTER - MALIBU	11/18/2021	12/17/2021	30.38	0	12/21	11-41-250
93996	1	Invoice	LIFT STATION COMPRESSOR BELTS	11/22/2021	12/21/2021	86.10	0	12/21	82-41-273
94026	1	Invoice	OIL, OIL FILTER - TOYOTA VAN	11/23/2021	12/22/2021	35.98	0	12/21	11-41-250
94104	1	Invoice	SCREWDRIVERS	11/24/2021	12/23/2021	24.83	0	12/21	82-41-260
94158	1	Invoice	HEADLAMP - TRUCK 3141	11/24/2021	12/23/2021	9.61	0	12/21	65-41-250
94175	1	Invoice	BATTERIES, CABLE LUG	11/24/2021	12/23/2021	147.59	0	12/21	65-41-250
94327	1	Invoice	TIRE IRONS	11/27/2021	12/26/2021	250.98	0	12/21	65-41-250
94446	1	Invoice	SPARK PLUG	11/29/2021	12/28/2021	3.20	0	12/21	65-41-250
94534	1	Invoice	HYDROLIC OIL FOR BACK HOE	11/30/2021	12/29/2021	64.68	0	12/21	65-41-250
94637	1	Invoice	OIL CHANGE FOR TRUCK 3141	12/02/2021	12/30/2021	37.67	0	12/21	65-41-250
94641	1	Invoice	OIL FILTERS FOR TRUCK 3141	12/02/2021	12/30/2021	1.64	0	12/21	65-41-250
94762	1	Invoice	BRUSHES, REPAIR WELDER TRAILER	12/03/2021	12/31/2021	14.87	0	12/21	65-41-250
Total 4694 PREFERRED PARTS:						1,614.26			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 1126	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT1121	11/30/2021	12/29/2021	397.38	0	11/21	11-22211
EFTPS 1126	2	Invoice	MEDICARE - FICA DEPOSIT 1121	11/30/2021	12/29/2021	92.94	0	11/21	11-22212
EFTPS 1126	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1121	11/30/2021	12/29/2021	135.25	0	11/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						625.57			
4750 DJB GAS SERVICES, INC.									
01320053	1	Invoice	WELDER CYLINDER RENTAL	11/30/2021	12/30/2021	33.85	0	12/21	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						33.85			
5057 GARKANE ENERGY									
1709902 112	1	Invoice	POWER PLANT WELL POWER	11/16/2021	12/09/2021	42.78	0	12/21	81-41-285
1717500 112	1	Invoice	LIFT STATION POWER	11/23/2021	12/13/2021	766.61	0	12/21	82-41-285
1734500 112	1	Invoice	EAST WATER TANKS	11/23/2021	12/13/2021	66.21	0	12/21	81-41-285
1763000 112	1	Invoice	RECIRC PUMP POWER	11/16/2021	12/09/2021	197.50	0	12/21	82-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1763900	112	1 Invoice	SEWER HEADWORKS	11/16/2021	12/09/2021	90.96	0	12/21	82-41-285
1768100	112	1 Invoice	WELL 8 POWER	11/23/2021	12/13/2021	28.97	0	12/21	81-41-285
1772300	112	1 Invoice	WELL 10 POWER	11/23/2021	12/13/2021	107.14	0	12/21	81-41-285
1772400	112	1 Invoice	WELL 4 POWER	11/23/2021	12/13/2021	32.43	0	12/21	81-41-285
1775500	112	1 Invoice	WATER PLANT POWER	11/23/2021	12/13/2021	2,512.05	0	12/21	81-41-285
1780600	112	1 Invoice	WELL 19 POWER	11/23/2021	12/13/2021	28.70	0	12/21	81-41-285
1781000	112	1 Invoice	WELL 17 POWER	11/23/2021	12/13/2021	1,169.23	0	12/21	81-41-285
1782300	112	1 Invoice	LABSHOP POWER	11/16/2021	12/09/2021	527.78	0	12/21	65-41-285
1782501	112	1 Invoice	WELL 22 POWER	11/16/2021	12/09/2021	741.03	0	12/21	81-41-285
1787300	112	1 Invoice	PROPANE YARD POWER	11/16/2021	12/09/2021	76.39	0	12/21	84-41-285
1793900	112	1 Invoice	MILLION GALLON TANK POWER	11/16/2021	12/09/2021	34.23	0	12/21	81-41-285
1945500	112	1 Invoice	ACADEMY AVE WELL POWER	11/23/2021	12/13/2021	914.29	0	12/21	81-41-285
2026700	112	1 Invoice	WELL 21 POWER	11/23/2021	12/13/2021	2,551.71	0	12/21	81-41-285
Total 5057 GARKANE ENERGY:						9,888.01			
5376 WAXIE SANITARY SUPPLY									
80486135	1	Invoice	LAVENDAR AIR FRESHNER REFILLS	11/30/2021	12/29/2021	30.24	0	12/21	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						30.24			
5415 ST. GEORGE WATER STORE									
109389	1	Invoice	BOTTLED WATER SERVICE - 4 BOTTLES	12/06/2021	01/05/2022	24.00	0	12/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						24.00			
5518 CUSTOMER DEPOSIT									
3.25902.5	1	Invoice	3.25902.5 CUSTOMER DEPOSIT REFUND	11/17/2021	12/31/2021	22.46	0	12/21	81-21350
3.42800.6	1	Invoice	3.42800.6 CUSTOMER DEPOSIT REFUND	11/19/2021	12/18/2021	166.07	0	12/21	81-21350
6469902	1	Invoice	6.46990.2 OVERPAYMENT REFUND	12/09/2021	12/31/2021	115.86	0	12/21	01-11750
3.46060.8	1	Invoice	3.46060.8 CUSTOMER DEPOSIT REFUND	11/17/2021	12/16/2021	72.91	0	12/21	81-21350
6.22970.5	1	Invoice	6.22970.5 CUSTOMER DEPOSIT REFUND	11/19/2021	12/18/2021	118.59	0	12/21	81-21350
6.45080.2	2	Adjustmen	6.45080.2 OVERPAYMENT REFUND	11/15/2021	12/14/2021	418.42-	0	12/21	01-11750
Total 5518 CUSTOMER DEPOSIT:						77.47			
5585 RON'S SPORTING GOODS									
29213	1	Invoice	GASKET FOR SIDE BY SIDE	10/07/2021	12/01/2021	78.09	0	12/21	65-41-250
29714	1	Invoice	BEARING FOR SIDE BY SIDE	10/23/2021	12/31/2021	15.30	0	12/21	65-41-250
Total 5585 RON'S SPORTING GOODS:						93.39			
5605 NGL SUPPLY CO. LTD									
NGL387824	1	Invoice	PROPANE COMMODITY	12/02/2021	12/12/2021	20,008.61	0	12/21	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						20,008.61			
5637 BASIC AMERICAN SUPPLY									
401421	1	Invoice	LIGHT BULD - CITY OFFICE	11/01/2021	12/31/2021	15.98	0	12/21	11-41-271
401590	1	Invoice	PAINT SUPPLIES	11/02/2021	12/29/2021	17.95	0	12/21	84-41-273
402082	1	Invoice	CONDUIT FOR WELL 22	11/04/2021	12/29/2021	27.48	0	12/21	81-41-273
403218	1	Invoice	PAINT FOR PROPANE TANKS	11/10/2021	12/29/2021	52.97	0	12/21	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
403295	1	Invoice	SOAP STONE	11/10/2021	12/29/2021	33.12	0	12/21	81-41-273
403653	1	Invoice	MASONRY SAW BIT	11/11/2021	12/29/2021	20.52	0	12/21	84-41-273
404320	1	Invoice	HOLE SAW	11/15/2021	12/29/2021	41.96	0	12/21	84-41-273
404544	1	Invoice	STEP DRILL BIT	11/16/2021	12/29/2021	60.98	0	12/21	84-41-260
404563	1	Invoice	ELECTRICAL CONNECTORS FOR WELL	11/16/2021	12/29/2021	18.65	0	12/21	81-41-273
404564	1	Invoice	KEY COPY FOR CITY OFFICE	11/16/2021	12/29/2021	9.95	0	12/21	11-41-271
404609	1	Invoice	BITS, BOLTS	11/16/2021	12/31/2021	8.84	0	12/21	81-41-273
404875	1	Invoice	ELECTRICAL TAPE	11/17/2021	12/31/2021	5.67	0	12/21	81-41-273
404886	1	Invoice	SAW BLADES	11/17/2021	12/31/2021	18.99	0	12/21	65-41-260
404902	1	Invoice	PVC FITTINGS	11/17/2021	12/31/2021	15.26	0	12/21	81-41-273
404907	1	Invoice	FITTINGS FOR SPRING WATER FILL STATION	11/17/2021	12/31/2021	49.24	0	12/21	81-41-273
405165	1	Invoice	VALVE KEY FOR SPRING WATER FILL STATION	11/18/2021	12/31/2021	47.99	0	12/21	81-41-273
405178	1	Invoice	FITTINGS FOR SPRING WATER FILL STATION	11/18/2021	12/31/2021	1.67	0	12/21	81-41-273
405330	1	Invoice	HOSE	11/19/2021	12/31/2021	13.14	0	12/21	65-41-250
405679	1	Invoice	PVC FIITING	11/20/2021	12/31/2021	7.99	0	12/21	81-41-273
405856	1	Invoice	BOLTS	11/22/2021	12/31/2021	6.88	0	12/21	81-41-273
406147	1	Invoice	SUPPLIES - SHOP	11/23/2021	12/31/2021	23.85	0	12/21	82-41-273
406379	1	Invoice	PAINTING SUPPLIES	11/24/2021	12/31/2021	100.41	0	12/21	84-41-273
406444	1	Invoice	GLOVES, TAPE	11/24/2021	12/31/2021	35.94	0	12/21	65-41-260
406945	1	Invoice	BUSHINGS FOR WELL 22	11/27/2021	12/31/2021	6.76	0	12/21	81-41-273
407504	1	Invoice	AIR FILTERS	11/30/2021	12/31/2021	68.97	0	12/21	11-41-271
407650	1	Invoice	SURGE PROTECTOR, EXTENSION CORD	11/30/2021	12/31/2021	21.95	0	12/21	11-41-240
407671	1	Invoice	CHRISTMAS DECOR	11/30/2021	12/31/2021	34.98	0	12/21	11-41-271
Total 5637 BASIC AMERICAN SUPPLY:						768.09			
5640 ANGELA'S CATERING									
211207	1	Invoice	FINANCIAL CONSULTANT DINNER WITH PAT WALKER & STAFF	12/07/2021	12/31/2021	280.00	0	12/21	11-41-235
Total 5640 ANGELA'S CATERING:						280.00			
5646 XPRESS BILL PAY									
61325	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	12/01/2021	12/06/2021	545.70	0	12/21	65-41-318
Total 5646 XPRESS BILL PAY:						545.70			
5695 Advanced Network Consulting									
2505	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	99.00	0	12/21	65-41-317
2505	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	11/30/2021	12/29/2021	11.00	0	12/21	11-41-317
2507	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	279.00	0	12/21	65-41-317
2507	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	11/30/2021	12/29/2021	31.00	0	12/21	11-41-317
2509	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	1,237.50	0	12/21	65-41-317
2509	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	11/30/2021	12/29/2021	137.50	0	12/21	11-41-317
2512	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	489.60	0	12/21	65-41-317

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2512	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	11/30/2021	12/29/2021	54.40	0	12/21	11-41-317
2514	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	702.00	0	12/21	65-41-317
2514	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	11/30/2021	12/29/2021	78.00	0	12/21	11-41-317
Total 5695 Advanced Network Consulting:						3,119.00			
5720 SUSAN STEED									
28	1	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	112.50	0	12/21	11-41-271
28	2	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	37.50	0	12/21	65-41-271
28	3	Invoice	UTILITY LABSHOP CLEANING	12/01/2021	12/31/2021	120.00	0	12/21	65-41-271
28	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	12/01/2021	12/31/2021	135.00	0	12/21	11-48-250
28	5	Invoice	PROPANE YARD CLEANING	12/01/2021	12/31/2021	15.00	0	12/21	84-41-273
28	6	Invoice	CLEANING SUPPLIES	12/01/2021	12/31/2021	5.00	0	12/21	11-41-240
Total 5720 SUSAN STEED:						425.00			
5725 F. Mitchel Jessop									
210711	1	Invoice	FOOTWEAR REIMBURSEMENT	07/11/2021	12/12/2021	160.07	0	12/21	65-41-260
Total 5725 F. Mitchel Jessop:						160.07			
5728 JOSEPH M. HOOD									
1004	1	Invoice	CITY ATTORNEY CONTRACT FEE	10/04/2021	11/30/2021	3,750.00	0	12/21	11-41-117
1121	1	Invoice	PUBLIC PROSECUTOR FEES FOR NOVEMBER 2021	12/01/2021	12/31/2021	1,560.00	0	12/21	11-42-310
Total 5728 JOSEPH M. HOOD:						5,310.00			
5743 TINK'S SUPERIOR AUTO PARTS									
705943	1	Invoice	OIL FILTERS FOR TRUCK 3172	09/29/2021	12/01/2021	36.67	0	12/21	65-41-250
Total 5743 TINK'S SUPERIOR AUTO PARTS:						36.67			
5754 BR6 SOUTHWEST PLUMBING SUPPLY									
S3966389.00	1	Invoice	CUTTER WHEELS	10/15/2021	12/01/2021	39.43	0	12/21	65-41-260
Total 5754 BR6 SOUTHWEST PLUMBING SUPPLY:						39.43			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2806	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS & REIMBURSEMENTS	12/01/2021	12/11/2021	6,031.66	0	12/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						6,031.66			
5794 PAT WALKER CONSULTING LLC									
211110	1	Invoice	REIMBURSEMENT FOR FLIGHT	12/01/2021	12/05/2021	154.39	0	12/21	11-41-230
211110	2	Invoice	REIMBURSEMENT FOR FLIGHT	12/01/2021	12/05/2021	154.40	0	12/21	65-41-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5794 PAT WALKER CONSULTING LLC:						308.79			
5795 PROFESSIONAL DEVELOPMENT ACADEMY, LLC									
INV-13260	1	Invoice	ICMA HIGH PERFORMANCE ACADEMY - TUITION	12/03/2021	12/31/2021	1,995.00	0	12/21	11-41-330
Total 5795 PROFESSIONAL DEVELOPMENT ACADEMY, LLC:						1,995.00			
5796 TOTAL CLOUD IT									
7851	1	Invoice	SUBSCRIPTION FEE	12/01/2021	12/31/2021	52.24	0	12/21	11-41-318
5796 TOTAL CLOUD IT:						52.24			
Grand Totals:						188,770.36			

Report GL Period Summary

GL Period	Amount
11/21	625.57
12/21	188,144.79
Grand Totals:	188,770.36

Vendor number hash: 666092
Vendor number hash - split: 841233
Total number of invoices: 141
Total number of transactions: 181

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	56,539.16	.00	56,539.16
NET 30	80,613.90	.00	80,613.90
Open Terms	51,433.20	.00	51,433.20
NET 10TH	184.10	.00	184.10
Grand Totals:	188,770.36	.00	188,770.36

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

December 21, 2021

ADMINISTRATIVE ACTIONS: Kevin attended a two-day Volunteer Recruitment and Retention course sponsored by the International Association of Fire Chiefs (IAFC) at the UFRA campus in Provo on December 4-5. The IAFC will cover all costs. The course was very interactive and led by several experienced fire service leaders from the east coast. The course provided numerous contacts and links for RR resources.

The Washington County meetings were held on December 9, including the SW Utah Health Coalition, WC Fire Chiefs, WC EMS Council, and the WC LEPC.

Kevin met with Harrison Johnson of Hildale City and Alyssa Gamble with the Five-County COG to review the Hildale Natural Hazard Risk and Mitigation Plan. This is a required document prior to Hildale receiving FEMA funding for projects.

The 2021 Assistance to Firefighters Grant application was submitted prior to the deadline. The application is requesting \$86,280 for a new breathing air compressor to replace a 30 year old compressor at Station 1. The old compressor is end-of-life and is no longer serviced. Parts and filters are no longer available. The new compressor would have automated safety features, such a CO and other contaminate monitoring. Local match would be \$4,108.57 if awarded.

TRAINING REPORT: There was no ALS Inservice in December.

One evening of training was focused on violent incident or active shooter response. After a review of the county-wide operating guidelines, the crews simulated a response to a local school to become familiar with apparatus positioning and ballistic PPE donning.

Another evening was on electric vehicle emergencies. The vehicles add a new dimension to extrication or fires due to the high voltage and lithium ion batteries. A drill was held using new SWRRT equipment to tilt a small car as would be required to access the undercarriage for adequate cooling of the batteries.

The Special Operations training was a comprehensive review of procedures and equipment used in a confined space rescue response.

The MCC EMT class finished and will have their NREMT test on December 18. The MCC Paramedic course is complete and a short graduation was held on December 10. They tested NREMT the next day—all passed. Our four students have also passed the NREMT written exam and will be certified soon.

MAINTENANCE REPORT: Work continues on the new paramedic rescue vehicle. The framework for the rear slide-out tray, decals, rear AC/Heating unit installation, and lights/siren and radio equipment installation are part of the process.

FIRE PREVENTION: Porter and Jesse staffed a booth at the Water Canyon High School Job Fair on December 17. Over 200 students stopped by the booth. The students had a list of questions they were assigned to ask. They were also drawn to Year In Review videos that were playing.

A fire extinguisher training class was presented to the Creek Valley Clinic staff.

OTHER: A crew and ambulance provided a move-up for Hurricane Valley Fire Department so their crews could attend a department Christmas party.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

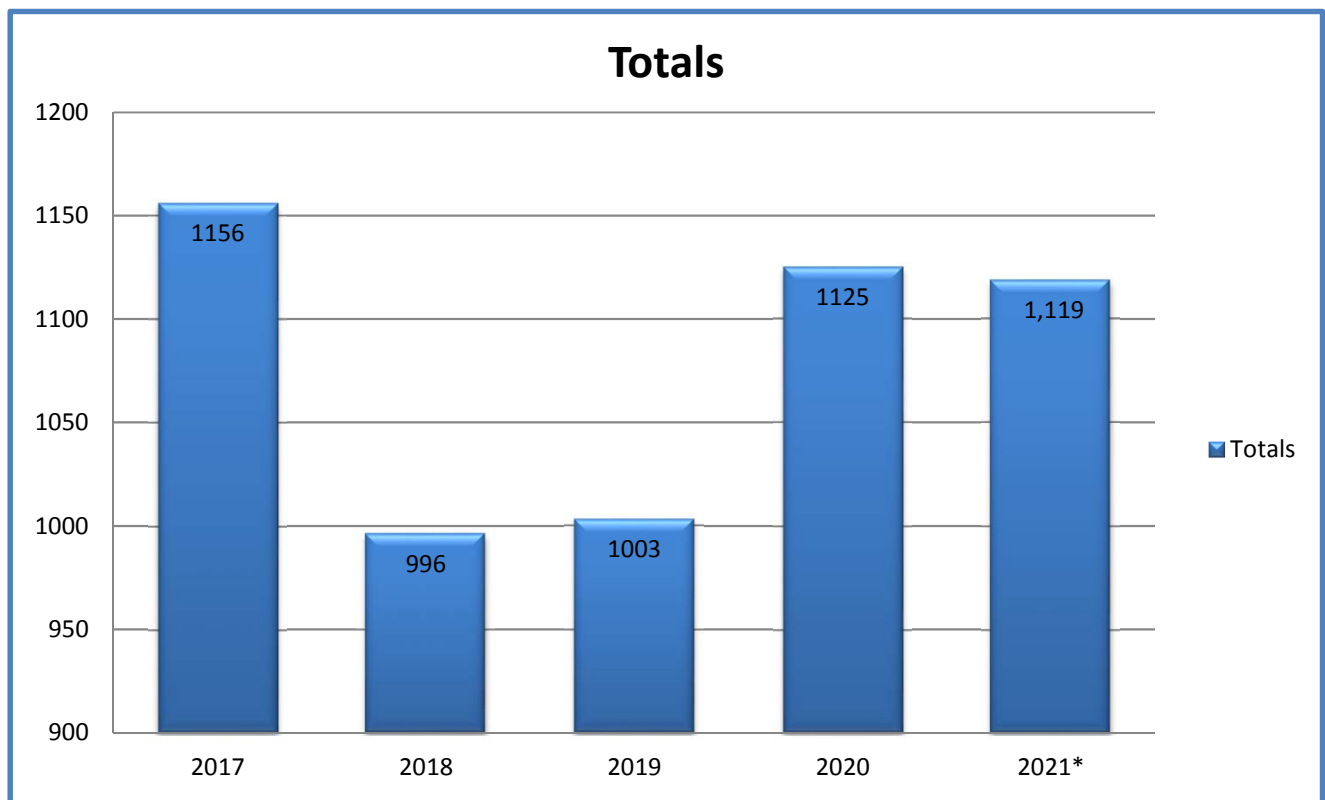
12/18/21 – Engine 1011
crew attending to a vehicle
fire on University Avenue.



HILDALE - COLORADO CITY FIRE DEPARTMENT
Statistical Run Review
Five Year Comparison

TOTAL YEAR - PROJECTED 2021

Call Type	2017	2018	2019	2020	2021*
Alarms	31	14	18	22	27
EMS	860	771	781	811	810
HazMat	33	12	9	8	14
Other	131	96	76	135	123
Public Service	48	40	48	57	69
Structure Fire	19	31	22	27	29
Wildland Fire	34	32	49	65	46
Totals	1,156	996	1,003	1,125	1,119



COMMENTARY: *2021 projected to end of year. Averaging 3.1 calls per day. We average 92 calls per month. July was the busiest month with 138 calls. There were only 19 days throughout the year without any incidents (not necessarily shifts).

From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: January 4, 2022
Subject: Funding request

Hildale City was awarded funds through the American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan in the amount of \$254,546. The disbursement is spread over two funding cycles. Hildale has received half of the allocation this budget cycle (\$127,213).

Unlike other recent federal funds related to the COVID-19 pandemic, stipulations have been placed on these funds. Emergency medical equipment is authorized, as it is directly impacted by pandemic effects.

Hildale City Fire Chief Kevin Barlow discussed the needs of additional Automated External Defibrillators for 5 fire vehicles. Additionally, it is recommended to install a Fixed Facility AED w/cabinet & Stop-The-Bleed & Opioid Kit at the Fire Station, and City Hall.

The total cost for this equipment is \$19,049.45.

Chief Barlow will be present at the Council meeting and will be available to answer questions. Staff recommends approval of the expenditure.

Recommended Motion:

I move to approve the request of the Hildale Fire Department to expend \$19,049.45 from the American Rescue Plan Act of 2021 allocation for Automated External Defibrillators for 5 fire vehicles and a Fixed Facility AED w/cabinet & Stop-The-Bleed & Opioid Kit at the Fire Station, and City Hall.

AED Pricing Update

Item 6.

Kevin Barlow <kevinb@hccfd.org>

Wed 12/15/2021 1:52 PM

To: Eric Duthie <EricD@hildalecity.com>

Mr. Duthie:

Per our discussion, here is current pricing for the AED's.

5- Fire Apparatus AEDs \$1,699

5- AED supplies \$326.45

5- AED cases \$275

Subtotal \$11,502.25

1- City Hall Fixed Facility AED w/cabinet & Stop-The-Bleed & Opioid Kit \$2,515.45

2- Fire Station Fixed Facility AED w/cabinet & Stop-The-Bleed & Opioid Kit \$2,515.45

Subtotal \$7,546.35

Kevin J. Barlow, Fire Chief

Hildale – Colorado City Fire Department

PO Box 248

Colorado City, AZ 86021

928.875.2400 office

928.875.2056 fax

435.467.0603 cell

kevinb@hccfd.org

EXPECT EXCELLENCE

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
HILDALE, APPROVING THE FINE/BAIL SCHEDULE FOR CITY CODE
VIOLATIONS**

WHEREAS, the City of Hildale (the “City”) is a municipal corporation of the State of Utah, organized and existing under Utah law, and has adopted codes which may be enforced as a class B misdemeanor, a class C misdemeanor and as an infraction; and

WHEREAS, violations of the City Code are prosecuted in the Hildale Justice Court and the court requires a fine/bail schedule to be adopted by the City for City Codes; and

WHEREAS, the City Council finds that it is in the best interests of the health, safety, and welfare of the inhabitants of Hildale to adopt a fine/bail schedule for the violation of City Codes; and

WHEREAS, the City Council now desires to adopt this ordinance approving the fine/bail schedule for City Code violations.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF HILDALE, UTAH:

Section 1. The Hildale City Council hereby adopts the fine/bail schedule set out in the document described ‘Hildale City Addition to the Shared Master Offense Table (SMOT)/Fine/Bail Schedule’ attached hereto as Exhibit A, incorporated herein by reference.

Section 2. The Hildale City Council approves adding Exhibit A to the SMOT, which contains all active state, county, and municipal offense codes.

Section 3. Some of the City Code violations, namely those violations designated as class B and class C misdemeanors, include the possibility of imprisonment, therefore, the City is required, under Section 78B-22-301 Utah Code Ann., to provide indigent defense services as defined in Section 78B-22-102 Utah Code Ann.

Section 4. Should any part or provision of this Ordinance or of the plan adopted herein be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of any part of the Ordinance or plan other than the part so declared to be unconstitutional or invalid.

Section 5. This ordinance shall become effective immediately after publication or posting as required by law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 5TH DAY OF JANUARY 2022.

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

Attest:

Athena Cawley, City Recorder

(seal)

Hildale City Addition to the Shared Master Offense Table (SMOT)/Fine/Bail Schedule

Violation Code	Gov Code Literal	Sort Description	Default Severity	Mand. Appear. Flag	Suggested Fine	DL Reportable	FTA Flag	BCI Rpt.	Warr. Flag	NCIC Code	Compliance Credit	Run date Sep 15, 2021
5-46(1)	HILDAL CITY	DISCLOSURE OF PRIVATE, CONTROLLED OR PROTECTED RECORDS	MB	N	\$350.00	N	N	N	Y	7399	\$0.00	
5-46(1)	HILDAL CITY	UNLAWFUL ACCESS TO PRIVATE, CONTROLLED OR PROTECTED RECORDS	MB	N	\$350.00	N	N	N	Y	7399	\$0.00	
5-46(1)	HILDAL CITY	REFUSAL TO RELEASE RECORDS	MB	N	\$350.00	N	N	N	Y	7399	\$0.00	
34-20	HILDAL CITY	SALES TAX TO BE COLLECTED	MB	Y	\$100.00	N	N	N	Y	6199	\$0.00	
34-48	HILDAL CITY	MUNICIPAL ENERGY SALES AND USE TAX TO BE COLLECTED	MB	Y	\$100.00	N	N	N	Y	6199	\$0.00	
34-83	HILDAL CITY	MUNICIPAL TELECOMMUNICATIONS TAX TO BE COLLECTED	MB	Y	\$100.00	N	N	N	Y	6199	\$0.00	
34-120	HILDAL CITY	FAIL TO COLLECT OR REPORT MUNICIPAL TRANSIENT ROOM TAX	IN	Y	\$100.00	N	N	N	Y	6199	\$0.00	
50-21	HILDAL CITY	DEPOSITING SANITARY MATTER ON PROPERTY	IN	N	\$350.00	N	N	N	N	7399	\$0.00	
50-22	HILDAL CITY	DISPOSAL OF WASTE INTO NATURAL OUTLET	IN	Y	\$750.00	N	N	N	Y	7399	\$0.00	
50-23	HILDAL CITY	MAINTAINING A PRIVY, PRIVY VAULT, ETC	IN	Y	\$750.00	N	N	N	Y	7399	\$0.00	
50-24	HILDAL CITY	INSTALLATION OF TOILET FACILITIES	IN	Y	\$350.00	N	N	N	Y	7399	\$0.00	
50-25	HILDAL CITY	DISCHARGE OF CERTAIN WATERS INTO SANITARY SEWERS UNLAWFUL	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
50-26	HILDAL CITY	STORM SEWERS/DRAINS	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
50-27(a)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / LIQUID/VAPOR GREATER THAN 150 DEGREES F	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(b)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / 50 PPM BY WEIGHT/ FAT OIL OR GREASE	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(c)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / GAS, OTHER FLAMMABLE LIQUID, SOLID OR GAS	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(d)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / GARBAGE THAT HAS NOT BEEN PROPERLY SHREDDED	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(e)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / ASHES, CINDRES, SAND, MUD, ECT	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(f)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / PH BELOW 5.5 OR OVER 9.0	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(g)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / TOXIC WATER OR WASTE	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(h)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / WATER OR WASTE WITH SUSPENDED SOLIDS	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-27(i)	HILDAL CITY	WATERS NOT TO BE DISCHARGED INTO SEWER / NOXIOUS / MALODOROUS GAS	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-58	HILDAL CITY	PRIVATE SEWAGE SYSTEM REQUIRED	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-59	HILDAL CITY	PERMIT REQUIRED FOR PRIVATE SEWAGE SYSTEM	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-60	HILDAL CITY	INSPECTION REQUIRED FOR PRIVATE SEWAGE SYSTEM	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-61	HILDAL CITY	PRIVATE SEWAGE SYSTEM MUST COMPLY WITH ALL RECOMMENDATIONS	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-62	HILDAL CITY	WHEN PRIVATE SEWAGE DISPOSAL SHALL BE ABANDONED	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-63	HILDAL CITY	OPERATION AND MAINTENANCE AT OCCUPANT'S EXPENSE	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
50-87	HILDAL CITY	TAMPERING WITH PUBLIC SEWER OR APURTENANCE	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
50-207	HILDAL CITY	TAMPERING WITH SEWAGE WORKS EQUIPMENT PROHIBITED	IN	Y	\$160.00	N	N	N	Y	7399	\$0.00	
51-76(b)	HILDAL CITY	FAIL TO CONSERVE WATER SECOND OFFENSE	MC	Y	\$150.00	N	N	N	Y	7399	\$0.00	
51-76(c)	HILDAL CITY	FAIL TO CONSERVE WATER THIRD OFFENSE	MC	Y	\$300.00	N	N	N	Y	7399	\$0.00	
53-83	HILDAL CITY	UNAUTHORIZED GAS CONNECTION PROHIBITED	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(a)	HILDAL CITY	UNLAWFUL TO INSTALL GAS BYPASS	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(b)	HILDAL CITY	UNLAWFUL TO RECEIVE NATURAL GAS VIA A BYPASS	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(c)	HILDAL CITY	UNLAWFUL TO RECEIVE NATURAL GAS BY TAMPERING	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(d)	HILDAL CITY	UNLAWFUL TO ENGAGE IN UNAUTHORIZED METERING	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(e)	HILDAL CITY	UNLAWFUL TO RECEIVE NATURAL GAS BY UNAUTHORIZED METERING	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-112(f)	HILDAL CITY	CUSTOMER NOT TO EXTEND OR CONNECT ACROSS PROPERTY LINE	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-146(a)	HILDAL CITY	UNLAWFUL TO INTERFERE OR TAMPER WITH NATURAL GAS SYSTEM	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-146(b)	HILDAL CITY	UNLAWFUL TO DAMAGE NATURAL GAS SYSTEM	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-146(c)	HILDAL CITY	UNLAWFUL TO EXCAVATE OR DISCONNECT NATURAL GAS SYSTEM	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-146(d)	HILDAL CITY	EXCAVATING WITH OTHER THAN HAND TOOLS 18"	MC	Y	\$500.00	N	N	N	Y	7399	\$0.00	
53-146(e)	HILDAL CITY	UNLAWFUL TO EXCAVATE WITHOUT LOCATION OF SERVICES	MC	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-1	HILDAL CITY	SURVEY REQUIRED FOR CONSTRUCTION	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
54-4(b)	HILDAL CITY	PERMIT REQUIRED TO EXCAVATE IN PUBLIC RIGHT OF WAY	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-4(b)	HILDAL CITY	NO CUTTING PAVEMENT DURING FIRST YEAR	IN	Y	\$100.00	N	N	N	Y	7399	\$0.00	
54-5	HILDAL CITY	UNLAWFUL TO PROVIDE PUBLIC SAFETY AT EXCAVATION	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-6(a)	HILDAL CITY	UNLAWFUL TO OBSTRUCT SIDEWALK	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
54-7(b)(1)	HILDAL CITY	LEAVING RUBBISH ON STREET OR SIDEWALK	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
54-7(b)(2)	HILDAL CITY	LEAVING MERCHANDISE ON STREET OR SIDEWALK	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
54-7(b)(3)	HILDAL CITY	LEAVING MERCHANDISE FOR SALE ON STREET OR SIDEWALK	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
54-7(b)	HILDAL CITY	OBSTRUCT STREET OR SIDE WALK GREATER THAN TWO HOURS	IN	N	\$100.00	N	N	N	Y	7399	\$0.00	
54-8	HILDAL CITY	PLAYING GAMES IN STREET'S PROHIBITED	IN	N	\$50.00	N	N	N	N	7399	\$0.00	
54-9	HILDAL CITY	GATES SHALL NOT OPEN TO THE SIDEWALK	IN	N	\$100.00	N	N	N	N	7399	\$0.00	
54-10	HILDAL CITY	BARBED-WIRE FENCING PROHIBITED	IN	N	\$100.00	N	N	N	N	7399	\$0.00	
54-77(a)	HILDAL CITY	PRUNING TREES - OBSTRUCTION	IN	N	\$250.00	N	N	N	N	7399	\$0.00	
54-77(b)	HILDAL CITY	PRUNING TREES - TREE TOPPING	IN	N	\$250.00	N	N	N	N	7399	\$0.00	
54-78	HILDAL CITY	FAIL TO REMOVE DEAD / DISEASED TREE	IN	N	\$50.00	N	N	N	N	7399	\$0.00	
54-79	HILDAL CITY	FAIL TO REMOVE TREE STUMP	IN	N	\$250.00	N	N	N	Y	7399	\$0.00	
54-80(a)	HILDAL CITY	FAIL TO PROTECT TREES DURING CONSTRUCTION	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-80(b)	HILDAL CITY	REMOVE STREET TREES WITHOUT APPROVAL	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-80(c)	HILDAL CITY	WILLFULLY INJURE STREET OR PUBLIC TREES	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-81	HILDAL CITY	INTERFERENCE WITH CITY TREE BOARD	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-82	HILDAL CITY	FAIL TO LICENSE AS ARBORISTS	IN	Y	\$250.00	N	N	N	Y	6199	\$0.00	
54-83	HILDAL CITY	FAIL TO MAINTAIN PARK STRIP	IN	Y	\$250.00	N	N	N	Y	7399	\$0.00	
54-110	HILDAL CITY	RELOCATING BUILDING W/O PERMIT	IN	Y	\$250.00	N	N	N	Y	6199	\$0.00	

71-4	HILDALE CITY	STORING DISMANTLED VEHICLES PROHIBITED	IN	Y	\$150.00	N	N	N	Y	5499	\$0.00
71-85	HILDALE CITY	IMPROPER LOOKOUT	IN	N	\$110.00	T	N	N	Y	5499	\$0.00
71-86	HILDALE CITY	INTERFERING WITH OPERATION OF VEHICLE	IN	Y	\$160.00	T	N	N	Y	5499	\$0.00
71-87	HILDALE CITY	DRIVING WHILE FACILITIES IMPAIRED	MB	Y	\$160.00	A	N	N	Y	5499	\$0.00
71-88	HILDALE CITY	DRIVING WHILE PASSENGER STANDING	IN	Y	\$100.00	N	N	N	Y	5499	\$0.00
71-89	HILDALE CITY	DRIVE THROUGH PRIVATE PROPERTY TO AVOID REGULATIONS	IN	N	\$135.00	N	N	N	Y	5499	\$0.00
71-90	HILDALE CITY	SITTING ON LAP OF DRIVER	IN	N	\$40.00	N	N	N	Y	5499	\$0.00
71-91	HILDALE CITY	TOWING SLEDS	IN	N	\$150.00	N	N	N	Y	5499	\$0.00
71-92	HILDALE CITY	USE OF JAKE BRAKES	IN	N	\$100.00	N	N	N	Y	5499	\$0.00
71-93	HILDALE CITY	PROHIBITED MOTOR VEHICLE TRAVEL ON UNPAVED AREAS	IN	Y	\$100.00	N	N	N	Y	5499	\$0.00
71-115	HILDALE CITY	CLIMBING ONTO VEHICLES IN MOTION	MB	Y	\$110.00	N	N	N	Y	5499	\$0.00
71-116	HILDALE CITY	PARADES WITHOUT PERMIT	IN	Y	\$110.00	N	N	N	Y	5499	\$0.00
72-1(a)	HILDALE CITY	DISOBEY SIGNS OR MARKINGS	IN	Y	\$80.00	N	N	N	Y	7399	\$0.00
72-1(b)	HILDALE CITY	DISOBEY PAINTED LINES	IN	N	\$110.00	N	N	N	Y	7399	\$0.00
72-1(c)	HILDALE CITY	ERECT SIGNS OR MARK CURBS WITH OUT PERMIT	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-2	HILDALE CITY	DOUBLE PARKING	IN	N	\$25.00	N	N	N	Y	5499	\$0.00
72-3(a)	HILDALE CITY	PARKING ON PUBLIC RIGHT OF WAY MORE THAN 72 HRS	IN	N	\$25.00	N	N	N	Y	5499	\$0.00
72-3(b)	HILDALE CITY	PARKING ON ROAD TO REPAIR	IN	N	\$80.00	N	N	N	Y	5499	\$0.00
72-3(c)	HILDALE CITY	PARKING ON PARK STRIP / SIDEWALK	IN	N	\$75.00	N	N	N	Y	5499	\$0.00
72-3(d)	HILDALE CITY	PARKED LISTED FOR SALE	IN	N	\$100.00	N	N	N	Y	5499	\$0.00
72-4	HILDALE CITY	OBSTRUCTING TRAFFIC	IN	N	\$85.00	N	N	N	Y	5499	\$0.00
72-5	HILDALE CITY	PARKING TRAILERS MORE THAN 72 HRS	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-6	HILDALE CITY	PARKING LARGE TRUCKS IN RESIDENTIAL ZONE MORE THAN 72 HRS	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-7	HILDALE CITY	PARKING VEHICLES FOR SALE ON VACANT LOTS	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-8(a)	HILDALE CITY	REGISTRATION REQUIRED PARKED VEHICLE	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-8(b)	HILDALE CITY	REGISTRATION TO BE DISPLAYED ON PARKED VEHICLE	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
72-8(c)	HILDALE CITY	REGISTRATION FREE OF OBSTRUCTION WHILE PARKED	IN	N	\$25.00	N	N	N	Y	5499	\$0.00
72-9(a)	HILDALE CITY	PARKING IN FIRE LANE PROHIBITED	IN	N	\$45.00	N	N	N	Y	5499	\$0.00
74-3	HILDALE CITY	OHV OPERATION WITHIN THE CITY	IN	N	\$90.00	N	N	N	Y	5499	\$0.00
74-6(a)	HILDALE CITY	OHV OPERATING ON ROADWAY	IN	N	\$130.00	N	N	N	Y	5499	\$0.00
74-6(b)	HILDALE CITY	OHV IMPROPER CROSSING OF HIGHWAY	IN	N	\$300.00	N	N	N	Y	5499	\$0.00
74-6(c)	HILDALE CITY	OHV WITHOUT LIGHTS OR BRAKES	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
74-6(d)	HILDALE CITY	OHV RECKLESS OPERATION	IN	Y	\$150.00	N	N	N	Y	5499	\$0.00
74-6(e)	HILDALE CITY	OPERATING OHV WHILE UNDER THE INFLUENCE	MB	Y	\$1,000.00	A	Y	Y	Y	5499	\$0.00
74-6(f)	HILDALE CITY	OHV MUFFLER VIOLATION	IN	Y	\$180.00	N	N	N	Y	5499	\$0.00
74-6(g)	HILDALE CITY	OHV TRAVELING IN THE WRONG DIRECTION	IN	N	\$130.00	T	N	N	Y	5499	\$0.00
74-6(h)	HILDALE CITY	OHV TOWING A SLED	IN	N	\$50.00	N	N	N	Y	5499	\$0.00
74-6(i)	HILDALE CITY	OHV IN THE PARK	IN	N	\$200.00	N	N	N	Y	5499	\$0.00
74-6(j)	HILDALE CITY	OHV ON PRIVATE PROPERTY WITHOUT PERMISSION	MC	N	\$110.00	N	N	N	Y	5499	\$0.00
74-6(k)	HILDALE CITY	OHV WHILE POSSESSION FIREARMS	MC	Y	\$200.00	N	N	N	Y	5499	\$0.00
90-5(a)	HILDALE CITY	INTERFERE WITH ANIMAL CONTROL OFFICER	MB	Y	\$500.00	N	N	N	Y	4899	\$0.00
90-5(b)	HILDALE CITY	INTERFERE WITH ANIMAL SHELTER OR CONTROL VEHICLE	MB	Y	\$500.00	N	N	N	Y	4899	\$0.00
90-33(a)	HILDALE CITY	DOG LICENSE REQUIRED	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-33(b)	HILDALE CITY	VACCINATION REQUIRED	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-33(c)(2)	HILDALE CITY	DOG LICENSE MUST BE WORN	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-33(d)	HILDALE CITY	COUNTERFEIT OR TAG TO OTHER ANIMAL	MC	N	\$100.00	N	N	N	Y	2503	\$0.00
90-59	HILDALE CITY	FAIL TO RELINQUISH STRAY ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-83(a)	HILDALE CITY	HARBORING DISEASED ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-84(a)	HILDALE CITY	FAIL TO REPORT RABID ANIMAL BITE	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-84(b)	HILDALE CITY	FAIL TO REPORT RABID ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-85	HILDALE CITY	FAIL TO QUARANTINE RABID ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-118(a)	HILDALE CITY	FAIL TO RESTRAIN ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-118(b)	HILDALE CITY	FAIL TO TREAT ANIMAL HUMANELY	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-118(c)	HILDALE CITY	FAIL TO KEEP PREMISES SANITARY	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-118(d)	HILDALE CITY	ANIMALS DISTURBING THE PEACE	MC	N	\$100.00	N	N	N	Y	5399	\$0.00
90-120	HILDALE CITY	RESTRAINT OF ANIMAL BY OWNER	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-121(a)	HILDALE CITY	POSSESSION OF VICIOUS OR DANGEROUS ANIMAL	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-122	HILDALE CITY	DOGS PROHIBITED IN CERTAIN PUBLIC PLACES	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-123(a)	HILDALE CITY	ANIMAL DISTURBING THE PEACE	MC	N	\$100.00	N	N	N	Y	5399	\$0.00
90-124	HILDALE CITY	FAIL TO CONTAIN FEMALE DOG IN HEAT	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-125	HILDALE CITY	ABANDONING SICK OR DISABLED ANIMALS	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-126	HILDALE CITY	REMOVAL AND DISPOSITION OF DEAD ANIMALS	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-127(a)	HILDALE CITY	FAIL TO RENDER AID TO ANIMALS	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-128(a)	HILDALE CITY	ANIMAL AT LARGE	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-130(a)	HILDALE CITY	DOGS ATTACKING PERSONS AND ANIMALS	MC	Y	\$200.00	N	N	N	Y	7399	\$0.00
90-131	HILDALE CITY	CRUELTY TO ANIMALS	MC	Y	\$200.00	N	N	N	Y	7399	\$0.00
90-132	HILDALE CITY	POISONING ANIMALS	MC	Y	\$200.00	N	N	N	Y	7399	\$0.00
90-133	HILDALE CITY	ENCOURAGING ANIMALS TO FIGHT	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-134	HILDALE CITY	KEEPING WILD ANIMALS AND REPTILES	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-136	HILDALE CITY	FAIL TO REMOVE ANIMAL WASTE	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
90-156(b)	HILDALE CITY	OPERATE KENNEL WITHOUT A PERMIT	MC	N	\$100.00	N	N	N	Y	7399	\$0.00
91-43	HILDALE CITY	FAIL TO COMPLY WITH NOTICE TO REMOVE WEEDS AND REFUSE	IN	N	\$100.00	N	N	N	Y	7399	\$0.00

Hildale City Council Retreat
January 7 & 8, 2022 @ City Hall

Friday, January 7, 2022

Site visits Meet @ City Hall **8:00 - 11:00** *20 minutes on-site tour/operations briefing*

8:05-8:25 Public Works
8:30-8:50 Water treatment, Natural gas, Fiber
9:00-9:20 Police Department
9:25-9:40 Dispatch
9:50-10:10 WW treatment
10:15-10:35 Leased building
10:45-11:10 Maxwell Park
11:10-11:30 Fire Station

Council orientation @ City Hall **11:30 - 12:00**

Protocols - Roles - ULCT Handbook - City Code - Current activities

City Hall Partnership lunch **12:00 - 2:00 (by invitation)**

*Governor's Representative - County Commissioner – School Board – UEP – ULCT -
Court Monitor - Colorado City Town Manager*

Break **2:00 - 2:30**

City Attorney Orientation **2:30 - 3:00**

Statutory authorities - Legal Advice - Executive Sessions - Representation

Council prior directives **3:00 - 5:00**

2017 City Council Goals and status

Break **5:00 - 6:00**

Networking dinner **6:00 - 9:00**

City Council

Zoning Commission

Utilities Board

Orientation – Structure – Roles – Authorities - Vision & Goals

Saturday, January 8, 2022

Council priorities @ City Hall **8:00 - 5:00** (Breakfast & lunch)

Council and selected staff

Vision – Goals – Objectives - Strategy – Actions - Responsibilities

Close **5:00**