



# Hildale City Council Meeting

Wednesday, January 11, 2023 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 11, 2023 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](mailto:manager@hildalecity.com) or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

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

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

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

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

**Special Recognitions:**

1. Proclamation recognizing the Water Canyon High School Volleyball team and their positive representation of the City of Hildale. (10 minutes Mayor Jessop)
2. Proclamation recognizing the Water Canyon High School Football team and their historical significance to the City of Hildale. (10 minutes Mayor Jessop)
3. Hildale City Council Community Award presented by Councilmember JVar Dutson

**Public Presentations:** NONE

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

- [4.](#) December 14, 2022 regular City Council minutes

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

**Council Comments:** For items not on the agenda (10 minutes total)

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

- [5.](#) Financial Report and Invoice Register approval
- [6.](#) City Managers report (Department reports included)

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:** NONE

**New Council Business:**

- [7.](#) Consideration, discussion, and approval of recommendation for City Treasurer appointment. (10 minutes CM Duthie)
- [8.](#) Consideration, discussion, and possible action concerning utility assistance and support program options due to increased cost of natural gas and cold weather impacts for Hildale residents. (CM Duthie, Utility Director Barlow 30 minutes)
- [9.](#) Consideration, discussion, and acceptance of a Rural Communities Grant awarded in the amount of five hundred, ninety-nine thousand dollars (\$599,000) from the Utah Office of Economic Development. (15 minutes CM Duthie)

**Calendar of Upcoming Events:** Mayor Jessop

- [10.](#) January 2023 City Council Calendar

**Executive Session:** As needed

**Scheduling:** As needed

**Adjournment:** Mayor Jessop

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



## Hildale City Council Meeting

Wednesday, December 14, 2022 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

### Minutes

#### Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:03pm

#### Roll Call of Council Attendees:

##### PRESENT

Mayor Donia Jessop  
Council Member Lawrence Barlow  
Council Member JVar Dutson  
Council Member Terrill Musser

##### ABSENT

Council Member Brigham Holm  
Council Member Stacy Seay

##### Staff

Eric Duthie, Sirrene Barlow, Athena Cawley, Shanae E., Angelene Chatwin, Attorney Shawn, Roger Carter.

#### Pledge of Allegiance:

Lead by Council Member Dutson.

#### Conflict of Interest Disclosure:

Council Member Dutson would like to reserve that right.

#### Special Recognitions:

##### 1. City Council Appreciation Award deferred to City Staff

Hildale City Staff recognized Markay Barlow for her example in the community.

#### Public Presentations:

#### Approval of Minutes of Previous Meetings: Council Member

##### 2. City Council Regular meeting minutes 11-16-22

Council Members reviewed meeting minutes.

Motion made by Council Member Barlow to approve meeting minutes for 11-16-2022, Seconded by Council Member Musser.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Musser  
Motion Carries

#### Public Comments:

No Public Comments.

#### Council Comments:

Council Member Musser gave an update on the Mesquite Board.

Council Member Dutson gave a shout out to City Manager Duthie.

Council Member Barlow want to put on the record the new council members with our neighboring community.

Mayor Jessop would like to make it clear she is serving on boards with the best interest of the city. She has excepted a position as a board for UEP. Plese feel free to call her with any questions.

**Oversight Items:**

**3. Financial Report and Invoice Register approval**

City Recorder Cawley presented to the Council the financial report and large purchases.

Motion made by Council Member Dutson to pay bills as funds become available, Seconded by Council Member Musser.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Musser  
Motion Carries.

**4. City Managers report (Department reports included)**

City Manager Duthie gave a report of upcoming projects and past meetings. Reported DOJ's visit to the community. Report on the Maxwell restroom roof being finished. Report on the Plus One groundbreaking. Report on the 2nd annual Hildale City Tree lighting, giving recognition to the businesses that help us get it here.

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:**

**New Council Business:**

**Calendar of Upcoming Events:**

5. December 2022 City Council Calendar

DRAFT 2023 City Council Calendar for reference

**Executive Session:** As needed

**Scheduling:** As needed

**Adjournment:**

City Mayor adjourned meeting at 6:38.

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

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	15,242.60	103,515.00	88,272.40	14.7
11-31-200	PROP TAX - DELINQUENT PR YR	.00	8,526.44	98,985.00	90,458.56	8.6
11-31-300	GENERAL SALES & USE TAX	18,593.61	139,764.29	450,800.00	311,035.71	31.0
11-31-301	RAP TAX	2,350.60	11,545.78	45,000.00	33,454.22	25.7
11-31-401	ENERGY & USE TAX	9,666.54	43,945.75	113,868.00	69,922.25	38.6
11-31-402	TELECOM LICENSE TAX	667.62	3,268.50	5,732.00	2,463.50	57.0
11-31-403	TRANSIENT ROOM TAX	2,957.24	11,223.11	22,500.00	11,276.89	49.9
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	6,956.71	18,500.00	11,543.29	37.6
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	437.99	4,000.00	3,562.01	11.0
	<b>TOTAL TAXES</b>	<b>34,235.61</b>	<b>240,911.17</b>	<b>862,900.00</b>	<b>621,988.83</b>	<b>27.9</b>
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	280.00	2,105.00	10,000.00	7,895.00	21.1
11-32-200	BUILDING PERMITS	4,338.14	22,512.41	45,000.00	22,487.59	50.0
11-32-300	LAND USE FEE'S	800.00	3,263.00	25,000.00	21,737.00	13.1
	<b>TOTAL LICENSES AND PERMITS</b>	<b>5,418.14</b>	<b>27,880.41</b>	<b>80,000.00</b>	<b>52,119.59</b>	<b>34.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00	.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	1,106.16	164,633.00	163,526.84	.7
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	171,371.50	336,503.00	165,131.50	50.9
11-33-438	UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00	.0
11-33-439	CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00	.0
11-33-443	USEDA GRANT	.00	.00	750,000.00	750,000.00	.0
11-33-560	CLASS C ROAD FUND	.00	47,136.73	209,000.00	161,863.27	22.6
11-33-565	HIGHWAY/TRANSIT TAX	1,784.13	12,693.48	42,000.00	29,306.52	30.2
11-33-580	LIQUOR FUND ALLOTMENT	1,940.77	1,940.77	6,000.00	4,059.23	32.4
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,724.90</b>	<b>234,248.64</b>	<b>2,446,519.00</b>	<b>2,212,270.36</b>	<b>9.6</b>
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	201.55	4,359.26	3,000.00	( 1,359.26)	145.3
11-34-252	SRO POLICE	.00	40,985.00	30,000.00	( 10,985.00)	136.6
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>201.55</b>	<b>45,344.26</b>	<b>33,000.00</b>	<b>( 12,344.26)</b>	<b>137.4</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>						
11-35-110	COURT FINES	4,559.00	27,429.41	35,000.00	7,570.59	78.4
11-35-210	BAIL AND BOND FORFEITURE	.00	170.00	1,000.00	830.00	17.0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>4,559.00</b>	<b>27,599.41</b>	<b>36,000.00</b>	<b>8,400.59</b>	<b>76.7</b>
<u>MISCELLANEOUS REVENUE</u>						
11-36-100	INTEREST EARNINGS - GEN FUND	1,844.65	6,981.41	4,000.00	( 2,981.41)	174.5
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600	SUNDRY REVENUES	20.00	145.00	.00	( 145.00)	.0
11-36-800	LOT LEASES	.00	20,698.92	61,500.00	40,801.08	33.7
11-36-910	SUNDRY REV - GEN FUND	17,454.88	25,054.88	5,000.00	( 20,054.88)	501.1
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,319.53</b>	<b>52,880.21</b>	<b>79,500.00</b>	<b>26,619.79</b>	<b>66.5</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
11-38-184	GAS FUND	.00	25.00	.00	( 25.00)	.0
11-38-247	COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248	EVENT FEES	.00	3,085.14	15,000.00	11,914.86	20.6
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702	CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800	APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>3,110.14</b>	<b>205,700.00</b>	<b>202,589.86</b>	<b>1.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>67,458.73</b>	<b>631,974.24</b>	<b>3,743,619.00</b>	<b>3,111,644.76</b>	<b>16.9</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	5,501.55	60,238.16	126,327.00	66,088.84	47.7
11-41-111 SECRETARIAL STAFF	.00	3,882.41	.00	( 3,882.41)	.0
11-41-112 MAYOR	2,307.70	14,538.51	30,000.00	15,461.49	48.5
11-41-113 MANAGER	.00	21,319.99	86,426.00	65,106.01	24.7
11-41-114 TREASURER	217.35	3,398.50	22,215.00	18,816.50	15.3
11-41-115 RECORDER	1,912.88	22,218.72	48,875.00	26,656.28	45.5
11-41-117 ATTORNEY	5,000.00	30,000.00	60,000.00	30,000.00	50.0
11-41-130 PAYROLL TAXES	2,881.05	13,081.26	28,200.00	15,118.74	46.4
11-41-140 BENEFITS-OTHER	5,288.64	31,636.00	25,000.00	( 6,636.00)	126.5
11-41-151 STIPENDS - CITY COUNCIL	140.00	1,890.00	6,860.00	4,970.00	27.6
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,750.00	4,900.00	3,150.00	35.7
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	24,289.80	5,000.00	( 19,289.80)	485.8
11-41-230 TRAVEL & TRAINING	111.33	2,410.46	19,540.00	17,129.54	12.3
11-41-235 HEALTH & HYDRATION	.00	317.38	5,000.00	4,682.62	6.4
11-41-240 OFFICE EXPENSE & SUPPLIES	27.47	1,318.17	12,000.00	10,681.83	11.0
11-41-241 COPIER & PRINTER	127.71	517.68	6,000.00	5,482.32	8.6
11-41-242 SERVICE FEES	250.99	3,110.15	1,000.00	( 2,110.15)	311.0
11-41-244 PRINT & POSTAGE	342.70	1,672.30	4,600.00	2,927.70	36.4
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	850.69	3,000.00	2,149.31	28.4
11-41-257 FUEL	103.53	937.43	6,000.00	5,062.57	15.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00	( 2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	219.79	2,567.57	15,000.00	12,432.43	17.1
11-41-272 MAINT & SUPPLY - IT	.00	5,850.00	1,000.00	( 4,850.00)	585.0
11-41-274 MAINT & SUPPLY EQUIPMENT	.00	50.00	.00	( 50.00)	.0
11-41-280 UTILITIES	.00	1,153.46	6,000.00	4,846.54	19.2
11-41-285 POWER	238.69	2,151.59	5,000.00	2,848.41	43.0
11-41-287 TELEPHONE	366.05	3,020.57	10,000.00	6,979.43	30.2
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311 ENGINEER	.00	1,812.75	1,000.00	( 812.75)	181.3
11-41-312 CONSULTANT	.00	8,760.75	12,000.00	3,239.25	73.0
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	168.96	2,599.36	2,000.00	( 599.36)	130.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	5,720.32	3,000.00	( 2,720.32)	190.7
11-41-319 CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510 INSURANCE	.00	31,475.80	40,000.00	8,524.20	78.7
11-41-521 CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720 BUILDINGS	.00	152.58	150,000.00	149,847.42	.1
11-41-743 EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962 TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>25,206.39</b>	<b>306,827.36</b>	<b>1,360,405.00</b>	<b>1,053,577.64</b>	<b>22.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	1,594.64	13,470.21	28,718.00	15,247.79	46.9
11-42-130	PAYROLL TAXES & BENEFITS	262.63	1,862.39	2,200.00	337.61	84.7
11-42-310	PROFESSIONAL & TECHNICAL	.00	3,185.00	14,000.00	10,815.00	22.8
11-42-550	FINES, SURCHARGES - AOC	.00	5,646.44	10,000.00	4,353.56	56.5
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>1,857.27</b>	<b>24,164.04</b>	<b>65,418.00</b>	<b>41,253.96</b>	<b>36.9</b>
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	21.14	276.30	900.00	623.70	30.7
11-43-310	PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980	INTRA-GOVT CHARGES	.00	51,322.87	275,672.00	224,349.13	18.6
	<b>TOTAL POLICE DEPARTMENT</b>	<b>21.14</b>	<b>54,899.17</b>	<b>306,572.00</b>	<b>251,672.83</b>	<b>17.9</b>
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	.00	4,236.15	147,059.00	142,822.85	2.9
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	1,725.14	91,000.00	89,274.86	1.9
	<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>5,961.29</b>	<b>245,559.00</b>	<b>239,597.71</b>	<b>2.4</b>
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	1,615.98	16,060.09	45,833.00	29,772.91	35.0
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330	EDUCATION	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>1,615.98</b>	<b>16,060.09</b>	<b>52,233.00</b>	<b>36,172.91</b>	<b>30.8</b>
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	.00	12,128.00	113,130.00	101,002.00	10.7
	<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>.00</b>	<b>12,128.00</b>	<b>113,130.00</b>	<b>101,002.00</b>	<b>10.7</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	5,458.28	63,598.09	38,424.00	( 25,174.09)	165.5
11-47-130 PAYROLL TAXES	381.61	3,889.59	2,950.00	( 939.59)	131.9
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	1,829.28	3,000.00	1,170.72	61.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	( 12,136.98)	504.6
11-47-257 FUEL	413.87	1,894.97	17,000.00	15,105.03	11.2
11-47-258 BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	43.14	1,000.00	956.86	4.3
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	223.15	2,000.00	1,776.85	11.2
11-47-286 STREET LIGHTS	487.21	2,921.82	7,000.00	4,078.18	41.7
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	2,050.00	726,640.00	724,590.00	.3
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>6,740.97</b>	<b>91,803.38</b>	<b>1,369,538.00</b>	<b>1,277,734.62</b>	<b>6.7</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	2,835.70	20,434.79	52,093.00	31,658.21	39.2
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,204.15	5,000.00	( 204.15)	104.1
11-48-130 PAYROLL TAXES	273.98	2,161.07	4,370.00	2,208.93	49.5
11-48-140 BENEFITS-OTHER	75.00	450.00	7,990.00	7,540.00	5.6
11-48-240 OFFICE EXPENSE & SUPPLIES	120.00	621.95	.00	( 621.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	4,815.68	5,036.64	5,000.00	( 36.64)	100.7
11-48-257 FUEL	94.42	1,019.09	4,000.00	2,980.91	25.5
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,799.67	4,000.00	2,200.33	45.0
11-48-272 MAINT & SUPPLY - OTHER	184.13	4,095.23	20,000.00	15,904.77	20.5
11-48-274 MAINT & SUPPLY EQUIPMENT	63.75	1,428.76	5,000.00	3,571.24	28.6
11-48-280 UTILITIES	.00	2,530.56	6,000.00	3,469.44	42.2
11-48-285 POWER	491.51	1,267.96	8,000.00	6,732.04	15.9
11-48-287 TELEPHONE INET	210.74	837.14	5,000.00	4,162.86	16.7
11-48-410 SPECIAL PROJECT	.00	16,329.00	25,000.00	8,671.00	65.3
11-48-790 OTHER	.00	150.00	10,000.00	9,850.00	1.5
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>9,164.91</b>	<b>63,366.01</b>	<b>167,453.00</b>	<b>104,086.99</b>	<b>37.8</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	638.12	6,921.09	20,711.00	13,789.91	33.4
11-49-130 PAYROLL TAXES	48.01	521.67	1,600.00	1,078.33	32.6
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	71.55	5,000.00	4,928.45	1.4
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	317.00	( 4,250.44)	25,000.00	29,250.44	( 17.0)
TOTAL COMMUNITY OUTREACH DEPARTME	1,003.13	3,263.87	63,311.00	60,047.13	5.2
TOTAL FUND EXPENDITURES	45,609.79	578,473.21	3,743,619.00	3,165,145.79	15.5
NET REVENUE OVER EXPENDITURES	21,848.94	53,501.03	.00	( 53,501.03)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUE</u>					
52-38-900 WASTEWATER SUNDRY REVENUES	.00	1,900.00	.00	( 1,900.00)	.0
TOTAL OTHER REVENUE	.00	1,900.00	.00	( 1,900.00)	.0
TOTAL FUND REVENUE	.00	1,900.00	.00	( 1,900.00)	.0
NET REVENUE OVER EXPENDITURES	.00	1,900.00	.00	( 1,900.00)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	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, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	21,019.18	28,000.00	6,980.82	75.1
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	.00	22,519.18	48,000.00	25,480.82	46.9
TOTAL FUND EXPENDITURES	.00	22,519.18	48,000.00	25,480.82	46.9
NET REVENUE OVER EXPENDITURES	.00	( 22,519.18)	.00	22,519.18	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910	LANDFILL REVENUES	.00	10,000.00	20,000.00	10,000.00	50.0
65-38-915	GARKANE SERVICES	1,167.00	7,002.00	12,000.00	4,998.00	58.4
	TOTAL REVENUES	1,167.00	17,002.00	1,577,800.00	1,560,798.00	1.1
	TOTAL FUND REVENUE	1,167.00	17,002.00	1,577,800.00	1,560,798.00	1.1



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	18,341.77	209,593.28	705,600.00	496,006.72	29.7
65-41-113 MANAGER	420.77	5,234.61	.00	( 5,234.61)	.0
65-41-114 TREASURER	1,304.10	15,174.88	.00	( 15,174.88)	.0
65-41-115 RECORDER	212.54	2,670.68	.00	( 2,670.68)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,076.27	9,261.19	66,000.00	56,738.81	14.0
65-41-130 PAYROLL TAXES	1,629.79	18,924.86	81,600.00	62,675.14	23.2
65-41-140 BENEFITS-OTHER	7,876.68	44,690.47	123,900.00	79,209.53	36.1
65-41-144 PRINT AND POSTAGE	2,083.14	4,653.05	19,500.00	14,846.95	23.9
65-41-150 STIPENDS - UTILITY BOARD	.00	1,000.00	12,600.00	11,600.00	7.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	( 6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	12.00	425.48	11,600.00	11,174.52	3.7
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	329.01	2,595.63	1,200.00	( 1,395.63)	216.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	695.69	25,472.16	73,500.00	48,027.84	34.7
65-41-257 FUEL	2,675.64	19,573.27	39,700.00	20,126.73	49.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	731.57	5,277.95	52,800.00	47,522.05	10.0
65-41-271 MAINT & SUPPLY - OFFICE	202.88	2,134.04	8,900.00	6,765.96	24.0
65-41-280 UTILITIES	1,285.79	3,170.85	19,800.00	16,629.15	16.0
65-41-285 POWER	966.52	5,642.80	15,300.00	9,657.20	36.9
65-41-287 TELEPHONE	317.13	3,012.45	12,000.00	8,987.55	25.1
65-41-310 PROFESSIONAL & TECHNICAL	15,380.73	70,414.32	8,300.00	( 62,114.32)	848.4
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	1,520.65	21,110.06	15,000.00	( 6,110.06)	140.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	5,450.11	20,000.00	14,549.89	27.3
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	.00	55,493.60	85,500.00	30,006.40	64.9
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	.00	32.41	10,000.00	9,967.59	.3
65-41-741 EQUIPMENT - OFFICE	.00	27.33	12,000.00	11,972.67	.2
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	.00	300.00	300.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>57,062.67</b>	<b>571,695.94</b>	<b>1,577,800.00</b>	<b>1,006,104.06</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>57,062.67</b>	<b>571,695.94</b>	<b>1,577,800.00</b>	<b>1,006,104.06</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 55,895.67)</b>	<b>( 554,693.94)</b>	<b>.00</b>	<b>554,693.94</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
81-37-111	WATER SALES - METERED	( 285.90)	201,927.75	501,900.00	299,972.25	40.2
81-37-121	WATER SALES - FLAT RATE	.00	185,970.08	554,900.00	368,929.92	33.5
81-37-331	CONNECTION CHARGES	.00	13,522.49	31,000.00	17,477.51	43.6
81-37-332	CONSTRUCTION & REPAIR	.00	11,315.00	89,600.00	78,285.00	12.6
81-37-351	SUNDRY OPERATING REVENUE	.00	82,385.85	.00	( 82,385.85)	.0
81-37-411	INTEREST	3,281.06	15,253.58	5,400.00	( 9,853.58)	282.5
81-37-412	PENALTIES	( 26.00)	19,704.71	60,000.00	40,295.29	32.8
81-37-452	IMPACT FEE - AZ	.00	75.00	.00	( 75.00)	.0
	<b>TOTAL OPERATING REVENUES</b>	<b>2,969.16</b>	<b>530,154.46</b>	<b>1,242,800.00</b>	<b>712,645.54</b>	<b>42.7</b>
<u>NON-OPERATING REVENUE</u>						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,969.16</b>	<b>570,154.46</b>	<b>2,302,800.00</b>	<b>1,732,645.54</b>	<b>24.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	125.00	3,000.00	2,875.00	4.2
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	844.47	17,000.00	16,155.53	5.0
81-41-273 MAINT & SUPPLY - SYSTEM	12,083.07	83,020.36	184,000.00	100,979.64	45.1
81-41-285 POWER	6,035.79	75,389.81	160,800.00	85,410.19	46.9
81-41-311 ENGINEER	.00	16,971.88	50,000.00	33,028.12	33.9
81-41-314 LABORATORY & TESTING	.00	4,189.00	7,500.00	3,311.00	55.9
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	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	( 4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,482.60	11,204.66	20,000.00	8,795.34	56.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,601.46</b>	<b>231,083.53</b>	<b>570,200.00</b>	<b>339,116.47</b>	<b>40.5</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	2,338.44	8,000.00	5,661.56	29.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	515,300.00	515,300.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>2,338.44</b>	<b>1,732,600.00</b>	<b>1,730,261.56</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,601.46</b>	<b>233,421.97</b>	<b>2,302,800.00</b>	<b>2,069,378.03</b>	<b>10.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,632.30)</b>	<b>336,732.49</b>	<b>.00</b>	<b>( 336,732.49)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	( 154.75)	343,200.39	885,400.00	542,199.61	38.8
82-37-312 SERVICE CHARGES - CPMCWID	.00	77,422.46	178,000.00	100,577.54	43.5
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	4,725.00	10,000.00	5,275.00	47.3
82-37-411 INTEREST	5,202.28	22,363.49	5,000.00	( 17,363.49)	447.3
82-37-451 IMPACT FEE	.00	79,350.00	120,000.00	40,650.00	66.1
82-37-452 IMPACT FEE - CPMCWID	.00	18,350.00	48,500.00	30,150.00	37.8
<b>TOTAL OPERATING REVENUES</b>	<b>5,047.53</b>	<b>546,106.34</b>	<b>1,258,900.00</b>	<b>712,793.66</b>	<b>43.4</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,112,100.00</b>	<b>1,112,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,047.53</b>	<b>546,106.34</b>	<b>2,371,000.00</b>	<b>1,824,893.66</b>	<b>23.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	861.00	2,500.00	1,639.00	34.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	84.94	19,000.00	18,915.06	.5
82-41-257 FUEL	290.81	811.58	5,400.00	4,588.42	15.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	266.32	11,071.30	158,000.00	146,928.70	7.0
82-41-285 POWER	1,649.41	10,553.06	38,000.00	27,446.94	27.8
82-41-311 ENGINEER	1,653.00	23,345.75	50,000.00	26,654.25	46.7
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	98,597.74	520,000.00	421,402.26	19.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	3,859.54	146,596.11	835,900.00	689,303.89	17.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	1,919.10	10,000.00	8,080.90	19.2
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	687,000.00	687,000.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	110,279.85	1,535,100.00	1,424,820.15	7.2
TOTAL FUND EXPENDITURES	3,859.54	256,875.96	2,371,000.00	2,114,124.04	10.8
NET REVENUE OVER EXPENDITURES	1,187.99	289,230.38	.00	( 289,230.38)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	.00	100,703.63	335,000.00	234,296.37	30.1
84-37-112	GAS SALES - METERED PROPANE	30,476.81	247,732.88	790,900.00	543,167.12	31.3
84-37-113	GAS SALES - CYLINDER	577.97	3,692.19	14,100.00	10,407.81	26.2
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	647.89	3,700.00	3,052.11	17.5
84-37-121	NATURAL GAS SALES - FLAT RATE	3.87	15,065.59	26,000.00	10,934.41	57.9
84-37-122	PROPANE GAS - FLAT RATE	( 90.00)	19,353.94	34,000.00	14,646.06	56.9
84-37-160	CONSTRUCTION REVENUE	16,804.00	67,051.00	65,000.00	( 2,051.00)	103.2
84-37-331	CONNECTION CHARGES	180.00	3,325.00	8,000.00	4,675.00	41.6
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	3,832.87	15,669.68	3,200.00	( 12,469.68)	489.7
84-37-412	PENALTIES	( 14.07)	4,542.78	19,000.00	14,457.22	23.9
	<b>TOTAL OPERATING REVENUES</b>	<b>51,771.45</b>	<b>477,784.58</b>	<b>1,345,900.00</b>	<b>868,115.42</b>	<b>35.5</b>
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>51,771.45</b>	<b>477,784.58</b>	<b>2,098,900.00</b>	<b>1,621,115.42</b>	<b>22.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 ( 200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	4,153.00	2,000.00 ( 2,153.00)	207.7
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00 .0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	569.23	10,000.00	9,430.77 5.7
84-41-257	FUEL	360.00	1,260.23	3,500.00	2,239.77 36.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,298.86	7,668.42	11,000.00	3,331.58 69.7
84-41-273	MAINT & SUPPLY SYSTEM	3,802.33	27,155.53	47,500.00	20,344.47 57.2
84-41-285	POWER	76.84	446.55	2,000.00	1,553.45 22.3
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	.00	.00	6,200.00	6,200.00 .0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00 .0
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 ( 10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	28,852.56	50,227.59	151,000.00	100,772.41 33.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	101,761.96	230,352.19	540,000.00	309,647.81 42.7
84-41-434	NAT GAS COMMODITY TRANSPORT	.00 (	36,615.96)	34,600.00	71,215.96 (105.8)
84-41-510	INSURANCE	.00	5,919.00	.00 ( 5,919.00)	.0
84-41-580	RENT OR LEASE	4,340.57	4,840.57	4,700.00 ( 140.57)	103.0
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
TOTAL OPERATING EXPENDITURES		142,493.12	306,449.91	829,000.00	522,550.09 37.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,483.45	6,000.00	3,516.55 41.4
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	.00	284,000.00	284,000.00 .0
84-42-780	RESERVE PURCHASES	.00	.00	103,000.00	103,000.00 .0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00 .0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
TOTAL NON-OPERATING EXPENDITURES		.00	2,483.45	1,269,900.00	1,267,416.55 .2
TOTAL FUND EXPENDITURES		142,493.12	308,933.36	2,098,900.00	1,789,966.64 14.7
NET REVENUE OVER EXPENDITURES		( 90,721.67)	168,851.22	.00 ( 168,851.22)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

89 FUND COLO CITY FIBER DEPT

	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
89-38-316 INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
89-41-273	MAINT & SUPPLY SYSTEM	425.94	1,695.15	5,000.00	3,304.85	33.9
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	425.94	1,695.15	155,000.00	153,304.85	1.1
<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	425.94	1,695.15	175,000.00	173,304.85	1.0
	NET REVENUE OVER EXPENDITURES	( 425.94)	( 1,695.15)	.00	1,695.15	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	2,313.45	5,000.00	2,686.55	46.3
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	3.13	.00	( 3.13)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>.00</b>	<b>2,316.58</b>	<b>6,000.00</b>	<b>3,683.42</b>	<b>38.6</b>
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	3,750.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>190,000.00</b>	<b>186,250.00</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,750.00</b>	<b>6,066.58</b>	<b>196,000.00</b>	<b>189,933.42</b>	<b>3.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Item 5.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	100.00	600.00	2,000.00	1,400.00	30.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>9,058.84</b>	<b>26,000.00</b>	<b>16,941.16</b>	<b>34.8</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>9,058.84</b>	<b>196,000.00</b>	<b>186,941.16</b>	<b>4.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,650.00</b>	<b>( 2,992.26)</b>	<b>.00</b>	<b>2,992.26</b>	<b>.0</b>

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 1122	1	Invoice	LANDFILL SERVICES	12/09/2022	01/08/2023	40,545.40	0	12/22	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,545.40			
<b>2170 HILDALE CITY UTILITIES</b>									
3180001 122	1	Invoice	Lab Shop Utilities	12/15/2022	12/30/2022	1,285.79	0	12/22	65-41-280
Total 2170 HILDALE CITY UTILITIES:						1,285.79			
<b>2220 HOME DEPOT</b>									
3022699	1	Invoice	LUMBER FOR WELL HUTCHES	10/21/2022	11/20/2022	2,665.90	0	11/22	81-41-273
3022714	1	Invoice	FOAM BOARD, COMPONENTS FOR WELL HUTCHES	10/21/2022	11/20/2022	219.65	0	11/22	81-41-273
4025943	1	Invoice	LUMBER FOR WELL HUTCHES	11/09/2022	12/09/2022	1,520.85	0	11/22	81-41-273
5040384	1	Invoice	BOLTS, WASHERS	10/29/2022	11/28/2022	5.42	0	11/22	81-41-273
620338	1	Invoice	CINDER BLOCKS	11/03/2022	12/30/2022	61.92	0	11/22	84-41-273
620465	1	Invoice	LYSOL WIPES	11/03/2022	12/03/2022	6.67	0	11/22	65-41-250
9024208	1	Invoice	GRINDERS	10/25/2022	11/24/2022	385.85	0	11/22	81-41-260
9134985	1	Invoice	CREDIT RETURN	10/25/2022	11/24/2022	353.65-	0	11/22	81-41-273
9513476	1	Invoice	GRINDERS	10/25/2022	11/24/2022	564.68	0	11/22	81-41-273
Total 2220 HOME DEPOT:						5,077.29			
<b>2838 MINERS &amp; PISANI, INC.</b>									
IN-017028	1	Invoice	DRESSER BATTERY PACK	12/01/2022	12/31/2022	192.70	0	12/22	84-41-273
Total 2838 MINERS & PISANI, INC.:						192.70			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
3039171-00	1	Invoice	Chlorine Cylinder Rental	10/19/2022	11/18/2022	124.80	0	12/22	81-41-432
3040014-00	1	Invoice	Chlorine Cylinder Rental	12/16/2022	01/15/2023	124.80	0	12/22	81-41-432
6703465-00	1	Invoice	CERIFIED GUAGE	12/14/2022	01/13/2023	130.00	0	12/22	84-41-273
6704769-00	1	Invoice	METER BARREL	11/30/2022	12/30/2022	1,388.00	0	12/22	81-41-273
6707753-00	1	Invoice	fittings	12/19/2022	01/18/2023	1,067.20	0	12/22	84-41-273
6709070-00	1	Invoice	BLACK IRON NIPPLE	12/19/2022	01/18/2023	13.34	0	12/22	84-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						2,848.14			
<b>3930 TOWN OF COLORADO CITY</b>									
10040	1	Invoice	JUF PAYROLL	11/09/2022	11/24/2022	17,908.64	0	11/22	65-41-110
10040	2	Invoice	GF PAYROLL	11/09/2022	11/24/2022	5,464.20	0	11/22	11-41-110
10040	3	Invoice	BLDG PAYROLL	11/09/2022	11/24/2022	1,602.81	0	11/22	11-45-110
10040	4	Invoice	PUBLIC WORKS PAYROLL	11/09/2022	11/24/2022	5,050.48	0	11/22	11-47-110
10040	5	Invoice	COMM OUTREACH PAYROLL	11/09/2022	11/24/2022	638.12	0	11/22	11-49-110
10040	6	Invoice	COURT PAYROLL	11/09/2022	11/24/2022	727.89	0	11/22	11-42-110
10040	7	Invoice	GF CITY MANAGER	11/09/2022	11/24/2022	1,893.46	0	11/22	11-41-113
10040	8	Invoice	GF CITY RECORDER	11/09/2022	11/24/2022	1,912.88	0	11/22	11-41-115
10040	9	Invoice	GF CITY TREASURER	11/09/2022	11/24/2022	217.35	0	11/22	11-41-114
10040	10	Invoice	JUF CITY MANAGER	11/09/2022	11/24/2022	420.77	0	11/22	65-41-113
10040	11	Invoice	JUF CITY RECORDER	11/09/2022	11/24/2022	212.54	0	11/22	65-41-115
10040	12	Invoice	JUF CITY TREASUER	11/09/2022	11/24/2022	1,304.10	0	11/22	65-41-114
10040	13	Invoice	JUF TEMP EMPLOYEE	11/09/2022	11/24/2022	1,403.86	0	11/22	65-41-120
10040	14	Invoice	JUF PAYROLL TAXES	11/09/2022	11/24/2022	1,534.73	0	11/22	65-41-130
10040	15	Invoice	JUF BENEFITS	11/09/2022	11/24/2022	7,804.69	0	11/22	65-41-140
10040	16	Invoice	GF PAYROLL TAXES	11/09/2022	11/24/2022	811.70	0	11/22	11-41-130
10040	17	Invoice	GF BENEFITS	11/09/2022	11/24/2022	5,272.50	0	11/22	11-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10040	18	Invoice	PUBLIC WORKS PAYROLL TAXES	11/09/2022	11/24/2022	375.67	0	11/22	11-41-130
10040	19	Invoice	COMM PAYROLL TAXES	11/09/2022	11/24/2022	48.00	0	11/22	11-49-130
10040	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	11/09/2022	11/24/2022	196.23	0	11/22	11-42-130
10040	21	Invoice	ADMIN 50%	11/09/2022	11/24/2022	247.29	0	11/22	11-41-242
10040	22	Invoice	ADMIN 50%	11/09/2022	11/24/2022	247.29	0	11/22	65-41-242
10050	1	Invoice	JUF PAYROLL	11/28/2022	12/13/2022	18,347.02	0	11/22	65-41-110
10050	2	Invoice	GF PAYROLL	11/28/2022	12/13/2022	5,181.99	0	11/22	11-41-110
10050	3	Invoice	BLDG PAYROLL	11/28/2022	12/13/2022	1,688.08	0	11/22	11-45-110
10050	4	Invoice	PUBLIC WORKS PAYROLL	11/28/2022	12/13/2022	5,255.73	0	11/22	11-47-110
10050	5	Invoice	COMM OUTREACH PAYROLL	11/28/2022	12/13/2022	638.12	0	11/22	11-49-110
10050	6	Invoice	COURT PAYROLL	11/28/2022	12/13/2022	727.02	0	11/22	11-42-110
10050	7	Invoice	GF CITY MANAGER	11/28/2022	12/13/2022	1,893.46	0	11/22	11-41-113
10050	8	Invoice	GF CITY RECORDER	11/28/2022	12/13/2022	1,912.88	0	11/22	11-41-115
10050	9	Invoice	GF CITY TREASURER	11/28/2022	12/13/2022	217.35	0	11/22	11-41-114
10050	10	Invoice	JUF CITY MANAGER	11/28/2022	12/13/2022	420.77	0	11/22	65-41-113
10050	11	Invoice	JUF CITY RECORDER	11/28/2022	12/13/2022	212.54	0	11/22	65-41-115
10050	12	Invoice	JUF CITY TREASURER	11/28/2022	12/13/2022	1,304.10	0	11/22	65-41-114
10050	13	Invoice	JUF TEMP EMPLOYEE	11/28/2022	12/13/2022	1,367.23	0	11/22	65-41-120
10050	14	Invoice	JUF PAYROLL TAXES	11/28/2022	12/13/2022	1,600.33	0	11/22	65-41-130
10050	15	Invoice	JUF BENEFITS	11/28/2022	12/13/2022	4,397.05	0	11/22	65-41-140
10050	16	Invoice	GF PAYROLL TAXES	11/28/2022	12/13/2022	815.39	0	11/22	11-41-130
10050	17	Invoice	GF BENEFITS	11/28/2022	12/13/2022	3,122.10	0	11/22	11-41-140
10050	18	Invoice	PUBLIC WORKS PAYROLL TAXES	11/28/2022	12/13/2022	368.39	0	11/22	11-47-130
10050	19	Invoice	COMM PAYROLL TAXES	11/28/2022	12/13/2022	48.01	0	11/22	11-49-130
10050	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	11/28/2022	12/13/2022	77.35	0	11/22	11-42-130
10050	21	Invoice	ADMIN 50%	11/28/2022	12/13/2022	221.25	0	11/22	11-41-242
10050	22	Invoice	ADMIN 50%	11/28/2022	12/13/2022	221.25	0	11/22	65-41-242
10084	1	Invoice	JUF PAYROLL	12/07/2022	12/22/2022	18,341.77	0	12/22	65-41-110
10084	2	Invoice	GF PAYROLL TAXES	12/07/2022	12/22/2022	5,501.55	0	12/22	11-41-110
10084	3	Invoice	BLDG PAYROLL	12/07/2022	12/22/2022	1,615.98	0	12/22	11-45-110
10084	4	Invoice	COMM OUTREACH PAYROLL	12/07/2022	12/22/2022	638.12	0	12/22	11-49-110
10084	5	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/07/2022	12/22/2022	727.64	0	12/22	11-42-110
10084	6	Invoice	GF CITY MANAGER	12/07/2022	12/22/2022	1,893.46	0	12/22	11-41-130
10084	7	Invoice	GF CITY RECORDER	12/07/2022	12/22/2022	1,912.88	0	12/22	11-41-115
10084	8	Invoice	GF CITY TREASURER	12/07/2022	12/22/2022	217.35	0	12/22	11-41-114
10084	9	Invoice	JUF CITY MANAGER	12/07/2022	12/22/2022	420.77	0	12/22	65-41-113
10084	10	Invoice	JUF CITY RECORDER	12/07/2022	12/22/2022	212.54	0	12/22	65-41-115
10084	11	Invoice	JUF CITY TREASURER	12/07/2022	12/22/2022	1,304.10	0	12/22	65-41-114
10084	12	Invoice	JUF TEMP EMPLOYEE	12/07/2022	12/22/2022	1,076.27	0	12/22	65-41-120
10084	13	Invoice	PUBLIC WORKS PAYROLL	12/07/2022	12/22/2022	5,458.28	0	12/22	11-47-110
10084	14	Invoice	JUF PAYROLL TAXES	12/07/2022	12/22/2022	1,629.79	0	12/22	65-41-130
10084	15	Invoice	JUF BENEFITS	12/07/2022	12/22/2022	7,876.68	0	12/22	65-41-140
10084	16	Invoice	GF PAYROLL TAXES	12/07/2022	12/22/2022	800.33	0	12/22	11-41-130
10084	17	Invoice	GF BENEFITS	12/07/2022	12/22/2022	5,288.64	0	12/22	11-41-140
10084	18	Invoice	PUBLIC WRKS PAYROLL TAXES	12/07/2022	12/22/2022	381.61	0	12/22	11-47-130
10084	19	Invoice	COMM PAYROLL TAXES	12/07/2022	12/22/2022	48.01	0	12/22	11-49-130
10084	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/07/2022	12/22/2022	196.29	0	12/22	11-42-130
10084	21	Invoice	ADMIN 50%	12/07/2022	12/22/2022	250.99	0	12/22	11-41-242
10084	22	Invoice	ADMIN 50%	12/07/2022	12/22/2022	250.99	0	12/22	65-41-242
9870	1	Invoice	UTILITY FIELD STAFF PAYROLL	07/08/2022	07/23/2022	12,877.84	0	07/22	65-41-110
9870	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	07/08/2022	07/23/2022	418.05	0	07/22	65-41-140
9870	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	07/08/2022	07/23/2022	1,585.10	0	07/22	65-41-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9870	4	Invoice	UTILITY SECRETARIAL PAYROLL	07/08/2022	07/23/2022	2,134.58	0	07/22	65-41-110
9870	5	Invoice	UTILITY FUND PAYROLL TAXES	07/08/2022	07/23/2022	409.00	0	07/22	65-41-130
9870	6	Invoice	UTILITY FUND PAYROLL BENEFITS	07/08/2022	07/23/2022	82.13	0	07/22	65-41-140
9870	7	Invoice	CITY MANAGER PAYROLL	07/08/2022	07/23/2022	684.60	0	07/22	65-41-113
9870	8	Invoice	RECORDER PAYROLL	07/08/2022	07/23/2022	363.52	0	07/22	65-41-115
9870	9	Invoice	TREASURER PAYROLL	07/08/2022	07/23/2022	948.39	0	07/22	65-41-114
9870	10	Invoice	CITY MANAGER PAYROLL	07/08/2022	07/23/2022	2,738.46	0	07/22	11-41-113
9870	11	Invoice	RECORDER PAYROLL	07/08/2022	07/23/2022	1,454.08	0	07/22	11-41-115
9870	12	Invoice	TREASURER PAYROLL	07/08/2022	07/23/2022	1,027.42	0	07/22	11-41-114
9870	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	07/08/2022	07/23/2022	3,882.41	0	07/22	11-41-111
9870	14	Invoice	GENERAL FUND PAYROLL TAXES	07/08/2022	07/23/2022	731.52	0	07/22	11-41-130
9870	15	Invoice	GENERAL FUND PAYROLL BENEFITS	07/08/2022	07/23/2022	67.88	0	07/22	11-41-140
9870	16	Invoice	BUILDING OFFICIAL PAYROLL	07/08/2022	07/23/2022	1,400.30	0	07/22	11-45-110
9870	17	Invoice	PUBLIC WORKS STREET PAYROLL	07/08/2022	07/23/2022	3,870.31	0	07/22	11-47-110
9885	1	Invoice	JUF PAYROLL	07/25/2022	08/09/2022	16,232.68	0	07/22	65-41-110
9885	2	Invoice	GF PAYROLL	07/25/2022	08/09/2022	4,751.96	0	07/22	11-41-110
9885	3	Invoice	BLDG PAYROLL	07/25/2022	08/09/2022	1,481.13	0	07/22	11-45-110
9885	4	Invoice	PUBLIC WORKS PAYROLL	07/25/2022	08/09/2022	5,017.32	0	07/22	11-47-110
9885	5	Invoice	COMM OUTREACH PAYROLL	07/25/2022	08/09/2022	543.64	0	07/22	11-49-110
9885	6	Invoice	COURT PAYROLL	07/25/2022	08/09/2022	653.06	0	07/22	11-42-110
9885	7	Invoice	GF CITY MANAGER	07/25/2022	08/09/2022	1,540.39	0	07/22	11-41-113
9885	8	Invoice	GF CITY RECORDER	07/25/2022	08/09/2022	1,669.59	0	07/22	11-41-115
9885	9	Invoice	GF CITY TREASURER	07/25/2022	08/09/2022	201.33	0	07/22	11-41-114
9885	10	Invoice	JUG CITY MANAGER	07/25/2022	08/09/2022	342.31	0	07/22	65-41-113
9885	11	Invoice	JUF CITY RECORDER	07/25/2022	08/09/2022	185.51	0	07/22	65-41-115
9885	12	Invoice	JUF CITY TREASURER	07/25/2022	08/09/2022	1,207.99	0	07/22	65-41-114
9885	13	Invoice	JUF PAYROLL TAXES	07/25/2022	08/09/2022	1,348.36	0	07/22	65-41-130
9885	14	Invoice	JUF BENEFITS	07/25/2022	08/09/2022	7,687.93	0	07/22	65-41-140
9885	15	Invoice	GF PAYROLL TAXES	07/25/2022	08/09/2022	705.73	0	07/22	11-41-130
9885	16	Invoice	GF BENEFITS	07/25/2022	08/09/2022	5,099.65	0	07/22	11-41-140
9885	17	Invoice	PUBLIC WRKS PAYROLL TAXES	07/25/2022	08/09/2022	363.97	0	07/22	11-47-130
9885	18	Invoice	COMM PAYROLL TAXES	07/25/2022	08/09/2022	40.79	0	07/22	11-49-130
9885	19	Invoice	COURT PAYROLL TAXES AND BENEFITS	07/25/2022	08/09/2022	188.23	0	07/22	11-42-130
9885	20	Invoice	ADMIN 50%	07/25/2022	08/09/2022	219.59	0	07/22	11-41-242
9885	21	Invoice	ADMIN 50%	07/25/2022	08/09/2022	219.59	0	07/22	65-41-242
Total 3930 TOWN OF COLORADO CITY:						245,752.99			
<b>4020 USPS</b>									
103	1	Invoice	RECURRING INVOICE	12/01/2022	12/01/2022	300.00	0	12/22	11-41-244
Total 4020 USPS:						300.00			
<b>4528 DELCO WESTERN</b>									
22-1948	1	Invoice	Motor for well 21	08/16/2022	09/15/2022	5,582.86	0	12/22	81-41-273
FC8VK00001	1	Invoice	Late Charge	08/31/2021	09/30/2021	78.02	0	12/22	65-41-242
Total 4528 DELCO WESTERN:						5,660.88			
<b>4605 SUMMIT ENERGY, LLC</b>									
1122HILD	1	Invoice	NATURAL GAS COMMODITY	12/05/2022	01/04/2023	28,852.56	0	12/22	84-41-431

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
Total 4605 SUMMIT ENERGY, LLC:						28,852.56				
<b>4694 PREFERRED PARTS</b>										
15048-12017	1	Invoice	CARBURETOR FOR GENERATOR	11/23/2022	12/28/2022	47.88	0	12/22	65-41-250	
15048-12111	1	Invoice	ANTIFREEZE	12/08/2022	01/08/2023	94.74	0	12/22	65-41-250	
15048-12148	1	Invoice	HOSE CLAMP	12/14/2022	01/04/2023	9.14	0	12/22	84-41-273	
15048-12152	1	Invoice	BATTERY	12/15/2022	01/15/2023	305.61	0	12/22	65-41-250	
15048-12162	1	Invoice	SAFETY CLIPS	12/16/2022	01/26/2023	13.58	0	12/22	65-41-260	
Total 4694 PREFERRED PARTS:						470.95				
<b>4835 DOI/BLM</b>										
2023008125	1	Invoice	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	3,083.81	0	12/22	84-41-580	
2023008142	1	Invoice	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	1,256.76	0	12/22	84-41-580	
Total 4835 DOI/BLM:						4,340.57				
<b>5057 GARKANE ENERGY</b>										
1122	1	Invoice	2026700- WELL POWER	11/23/2022	12/13/2022	43.37	0	11/22	81-41-285	
1122	2	Invoice	1945500-ACADEMY AVE WELL	11/23/2022	12/13/2022	1,248.43	0	11/22	81-41-285	
1122	3	Invoice	1793900-MILLION GALLON TANK	11/23/2022	12/13/2022	36.28	0	11/22	81-41-285	
1122	4	Invoice	1790000-STREET LIGHT POWER	11/23/2022	12/13/2022	487.21	0	11/22	11-47-286	
1122	5	Invoice	1787300-PROPANE YARD POWER	11/23/2022	12/13/2022	78.56	0	11/22	84-41-285	
1122	6	Invoice	1782501-WELL 22 POWER	11/23/2022	12/13/2022	2,017.68	0	11/22	81-41-285	
1122	7	Invoice	1782300-LAB SHOP POWER	11/23/2022	12/13/2022	501.88	0	11/22	65-41-285	
1122	8	Invoice	1781000-WELL 17 POWER	11/23/2022	12/13/2022	33.18	0	11/22	81-41-285	
1122	9	Invoice	1780600-WELL 19 POWER	11/23/2022	12/13/2022	785.67	0	11/22	81-41-285	
1122	10	Invoice	1775500 WATER PLANT POWER	11/23/2022	12/13/2022	2,727.48	0	11/22	81-41-285	
1122	11	Invoice	1772500 CITY HALL POWER 67% UTILITIES	11/23/2022	12/13/2022	294.60	0	11/22	65-41-285	
1122	12	Invoice	1772500 CITY HALL POWER 33%	11/23/2022	12/13/2022	145.10	0	11/22	11-41-285	
1122	13	Invoice	1772300 WELL 10 POWER	11/23/2022	12/13/2022	254.34	0	11/22	81-41-285	
1122	14	Invoice	1768100 WELL 8 POWER	11/23/2022	12/13/2022	296.53	0	11/22	81-41-285	
1122	15	Invoice	1763000 RECIRC PUMP STATION	11/23/2022	12/13/2022	297.73	0	11/22	82-41-285	
1122	16	Invoice	1734500 EAST WATER TANKS	11/23/2022	12/13/2022	92.08	0	11/22	81-41-285	
1122	17	Invoice	1717500 LIFT STATION POWER	11/23/2022	12/13/2022	917.34	0	11/22	82-41-285	
1122	18	Invoice	1711203 MULBERRY BUILDING	11/23/2022	12/13/2022	146.13	0	11/22	11-41-285	
1122	19	Invoice	1709902 POWER PLANT WELL	11/23/2022	12/13/2022	46.31	0	11/22	81-41-285	
1122	20	Invoice	1684200 MAXWELL PARK POWER	11/23/2022	12/13/2022	289.02	0	11/22	11-48-285	
1122	21	Invoice	1772400 WELL 4 POWER	11/23/2022	12/13/2022	684.58	0	11/22	81-41-285	
1122 2	1	Invoice	1763900 SEWER HEADWORKS	11/16/2022	12/06/2022	1,630.74	0	11/22	82-41-285	
1684200	122	1	Invoice	MAXWELL PARK POWER	12/22/2022	12/28/2022	491.51	0	12/22	11-48-285
1709902	122	1	Invoice	POWER PLANT WELL	12/15/2022	12/28/2022	45.41	0	12/22	81-41-285
1711203	122	1	Invoice	MULBERRY BUILDING	12/15/2022	12/28/2022	102.17	0	12/22	11-41-285
1717500	122	1	Invoice	LIFT STATION	01/22/2022	12/25/2022	884.91	0	12/22	82-41-285
1734500	122	1	Invoice	EAST TANKS	12/22/2022	12/28/2022	83.68	0	12/22	81-41-285
1763000	122	1	Invoice	RECIRC PUMP STATION PPOWER	12/15/2022	12/28/2022	297.34	0	12/22	82-41-285
1763900	122	1	Invoice	HEADWORKS	12/15/2022	12/28/2022	467.16	0	12/22	82-41-285
1768100	122	1	Invoice	WELL 8 POWER	12/22/2022	01/22/8222	449.98	0	12/22	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1772300	122	1 Invoice	Well #10	01/22/2022	12/28/2022	178.31	0	12/22	81-41-285
1772400	122	1 Invoice	Well #4	12/22/2022	12/28/2022	807.49	0	12/22	81-41-285
1772500	122	1 Invoice	CITY HALL 67% JUF	12/15/2022	12/28/2022	277.17	0	12/22	65-41-285
1772500	122	2 Invoice	CITY HALL 33% GF 136.52	12/15/2022	12/28/2022	136.52	0	12/22	11-41-285
1775500	122	1 Invoice	WATER PLANT WELL	12/22/2022	12/28/2022	2,000.22	0	12/22	81-41-285
1780600	122	1 Invoice	Well 19 POWER	12/22/2022	12/28/2022	37.21	0	12/22	81-41-285
1781000	122	1 Invoice	WELL 17 POWER	12/22/2022	01/22/8222	33.18	0	12/22	81-41-285
1782300	122	1 Invoice	LAB SHOP POWER	12/15/2022	12/28/2022	689.35	0	12/22	65-41-285
1782501	122	1 Invoice	Well 22 POWER	12/15/2022	12/28/2022	2,281.00	0	12/22	81-41-285
1787300	122	1 Invoice	PROPANE PUMP	12/15/2022	12/28/2022	76.64	0	12/22	84-41-285
1790000	122	1 Invoice	STREET LIGHTS	12/15/2022	12/28/2022	487.21	0	12/22	11-47-286
1793900	122	1 Invoice	MILLION GALLON TANK	12/15/2022	01/22/2822	33.77	0	12/22	81-41-285
1945500	122	1 Invoice	CADEMY AVE POWER	12/22/2022	12/28/2022	42.25	0	12/22	81-41-285
2026700	122	1 Invoice	Well 21 POWER	12/22/2022	12/28/2022	43.29	0	12/22	81-41-285
1787300	122	1 Invoice	PROPANE PUMP	12/15/2022	12/28/2022	.20	0	12/22	84-41-285
Total 5057 GARKANE ENERGY:						23,000.21			
<b>5201 HYDRO SPECIALTIES CO.</b>									
26175	122	1 Invoice	CHLORINE REGULATOR	10/01/2022	11/30/2022	2,174.70	0	11/22	81-41-273
26362	122	1 Invoice	2" METER SETS	11/29/2022	12/28/2022	3,560.16	0	11/22	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						5,734.86			
<b>5506 TEN POINT SALES &amp; MARKETING, LLC.</b>									
28660	122	1 Invoice	PIGTAIL FOR CAMERA	08/29/2022	12/28/2022	250.37	0	12/22	82-41-273
Total 5506 TEN POINT SALES & MARKETING, LLC.:						250.37			
<b>5595 PRYNT.INK</b>									
49610	122	1 Invoice	TANK TABLETS	12/19/2022	01/19/2023	766.00	0	12/22	84-41-273
Total 5595 PRYNT.INK:						766.00			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL442941	122	1 Invoice	Propane Commodity	12/01/2022	12/11/2022	18,650.70	0	12/22	84-41-432
NGL446100	122	1 Invoice	Propane Commodity	12/15/2022	12/25/2022	18,721.82	0	12/22	84-41-432
NGL447025	122	1 Invoice	Propane Commodity	12/20/2022	12/30/2022	17,816.26	0	12/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						55,188.78			
<b>5637 BASIC AMERICAN SUPPLY</b>									
494147	122	1 Invoice	Spray Foam	11/28/2022	12/28/2022	5.39	0	12/22	81-41-273
494593	122	1 Invoice	Spray Foam	11/30/2022	12/28/2022	10.97	0	12/22	81-41-273
494633	122	1 Invoice	Utility Knife	11/30/2022	12/28/2022	9.99	0	12/22	81-41-273
495941	122	1 Invoice	Butt Splice Kit	12/06/2022	12/28/2022	7.59	0	12/22	81-41-273
496275	122	1 Invoice	Bolts	12/07/2022	12/28/2022	6.59	0	12/22	84-41-273
496335	122	1 Invoice	Holesaw	12/08/2022	12/28/2022	15.99	0	12/22	89-41-273
496446	122	1 Invoice	Gloves	12/08/2022	12/28/2022	15.95	0	12/22	82-41-273
496486	122	1 Invoice	BOLTS	12/08/2022	12/28/2022	3.03	0	12/22	84-41-273
497715	122	1 Invoice	Air Filters	12/14/2022	12/28/2022	92.29	0	12/22	11-41-271
498816	122	1 Invoice	Tape, gloves	12/19/2022	12/28/2022	32.98	0	12/22	65-41-250
498819	122	1 Invoice	Fittings	12/19/2022	12/28/2022	18.98	0	12/22	84-41-273
498820	122	1 Invoice	Safety Gear	12/19/2022	12/28/2022	47.94	0	12/22	11-48-274
498944	122	1 Invoice	Paint Supplies	12/19/2022	12/28/2022	19.36	0	12/22	84-41-273
499036	122	1 Invoice	Sand Paper	12/20/2022	12/28/2022	16.97	0	12/22	84-41-273



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5637 BASIC AMERICAN SUPPLY:						304.02			
<b>5712 CATALYST CONSTRUCTION</b>									
139	1	Invoice	Fiber Server Office Rent	12/01/2022	12/01/2022	100.00	0	12/22	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
<b>5720 SUSAN STEED</b>									
42	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/30/2022	12/30/2022	37.50	0	12/22	65-41-271
42	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/30/2022	12/30/2022	112.50	0	12/22	11-41-271
42	3	Invoice	UTILITY OFFICE BUILDING	11/30/2022	12/30/2022	120.00	0	12/22	65-41-271
42	4	Invoice	PARK BATHROOMS	11/30/2022	12/30/2022	120.00	0	12/22	11-48-240
42	5	Invoice	SUPPLIES	11/30/2022	12/30/2022	15.00	0	12/22	11-41-271
Total 5720 SUSAN STEED:						405.00			
<b>5770 INTERIM PUBLIC MANAGEMENT, LLC</b>									
3050	1	Invoice	SPECIAL PROJECT MANAGER	12/01/2022	12/11/2022	9,047.49	0	12/22	65-41-310
3061	1	Invoice	SPECIAL PROJECT MANAGER	12/15/2022	12/25/2022	6,333.24	0	12/22	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						15,380.73			
<b>5781 ISCO INDUSTRIES, INC</b>									
17071334	1	Invoice	PIPE ROUNDING INSERT	11/28/2022	01/22/2822	303.10	0	12/22	84-41-260
17071602	1	Invoice	gas fusion equipment and parts	12/15/2022	12/28/2022	2,667.83	0	12/22	84-41-260
17071717	1	Invoice	2" JAW CLAMP INSERT	12/28/2022	01/27/2023	327.93	0	12/22	84-41-260
Total 5781 ISCO INDUSTRIES, INC:						3,298.86			
<b>5843 SINTONIA INC</b>									
6	1	Invoice	CITY ATTORNEY	12/01/2022	12/01/2022	5,000.00	0	12/22	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
Grand Totals:						444,756.10			

Report GL Period Summary

GL Period	Amount
12/22	231,180.76
11/22	129,199.00
07/22	84,376.34
Grand Totals:	444,756.10

Vendor number hash: 402076  
 Vendor number hash - split: 920223  
 Total number of invoices: 87  
 Total number of transactions: 211

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	247,338.78	.00	247,338.78
NET 30	83,455.28	.00	83,455.28
Open Terms	113,962.04	.00	113,962.04
Grand Totals:	<u>444,756.10</u>	<u>.00</u>	<u>444,756.10</u>



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: January 1, 2023  
Re: Monthly update and report

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

General Information:

- I was out of office during the Christmas and New Year’s holiday week
- City offices were closed on December 26 for Christmas
- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns
- Staff virtual training continuing
- Updated Facebook messaging
- Economic Development Master Plan development continuing
- Attended a UEP meeting
- Coordinated with Upper Mesa Economic Development Group
- Coordinated the rate study process with consultant

Actions taken:

- ✓ Water Impact Fee report shared for review
- ✓ Addressed Personnel issues
- ✓ Prepared presentation for Economic Summit in St. George
- ✓ Hosted the second annual Hildale Christmas Tree Lighting
- ✓ Prepared issues for Legislative Day
- ✓ Filed 5% grant invoice with GOBP
- ✓ Disperse Gala Tickets to Council
- ✓ Attended the Mohave Community College Christmas community event
- ✓ Attended the Mohave County Community vision meeting
- ✓ Facilitated an introduction of Fredonia Mayor to Mayor Jessop for regional cooperation
- ✓ Attended webinar “Introduction to the Economic Development Capacity Index (EDCI)”
- ✓ Attended webinar “Innovative Finance Playbook Launch Event”
- ✓ New leased vehicles delivered
- ✓ Rescheduled Project Management Training for staff (Consultant ILL)
- ✓ Attended the annual Police Department appreciation dinner
- ✓ Hosted an economic development coordination meeting with Mohave County
- ✓ Interim City Treasurer position posted internally
- ✓ Coordinated Interim Court Clerk options
- ✓ Authorized City logos installation



**Mayor: Donia Jessop**  
**Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay**  
**City Manager: Eric Duthie**



- ✓ Issued interim staff assignments
- ✓ Interviewed Part Time Employee applicants
- ✓ Facilitated media interview for Mayor concerning 2022 activity summary
- ✓ Attended the annual Hildale City-Colorado City Fire Department annual dinner
- ✓ Conducted City Treasurer Interview
- ✓ Received confirmation of Grant award

Future actions

- Prepare the natural gas fee tariff for Council
- Prepare Impact Fee report for Utility Board and Council review
- Conduct project management training with staff by consultant
- Attend the 2023 Utah League Legislative Day





435-874-2323  
435-874-2603  
www.hildalecity.com

**From:** Eric Duthie, Hildale City Manager  
**To:** Hildale City Council; Hildale City Mayor  
**Date:** January 6, 2023  
**Subject:** Recommendation for City Treasurer appointment

Recently the appointed position of City Treasurer was vacated through employee resignation. As a result, I noticed full-time staff of the vacancy and issued an Internal job posting with a closing date of December 20, 2022. Since the position is not a separate full-time, or even part-time position, it was offered as "additional duties" to the employee's current position and responsibilities.

Upon review of responses, I recommend that Council appoint Shanae Eidenier to the position of City Treasurer.

Shanae currently serves as the Accounts Receivable Clerk and has taken on the duties of the Treasurer position on an interim basis.

City Treasurer duties are prescribed in Utah Statute and is under the direction of the Hildale City Manager, as follows:

**STATUTORY DUTIES**

*10-6-141. City Treasurer -- Duties.*

- (1) The City Treasurer is custodian of all money, bonds, or other securities of the city.
- (2) The City Treasurer shall:
  - (a) determine the cash requirements of the city and provide for the investment of all money by following the procedures and requirements of Title 51, Chapter 7, State Money Management Act.
  - (b) receive all public funds and money payable to the city, within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue.
  - (c) keep an accurate detailed account of all money received under Subsection (2)(b) in the manner provided in this chapter and as directed by the legislative body of the city by ordinance or resolution; and
  - (d) collect all special taxes and assessments as provided by law and ordinance.

*10-6-143. City Treasurer -- Duties with respect to issuance of checks.*

The City Treasurer shall sign all checks prepared by the City Recorder. Prior to affixing the signature, the Treasurer shall determine that a sufficient amount is on deposit in the appropriate bank account of the city to honor the check.

In addition, the City Treasurer shall have the following duties and responsibilities, as assigned by the City Manager:

- Attend City Council meetings and provide updates of the financial status of the City.
- Attend budget development meetings.



435-874-2323  
435-874-2603  
www.hildalecity.com

**Mayor: Donia Jessop**  
**Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay**  
**City Manager: Eric Duthie**

- Fulfill supervisory responsibilities as assigned.
- Interpret and apply local, state, and federal laws pertaining to municipal finance.
- Communicate effectively verbally and in writing.
- Organize, prioritize, and independently perform work assignments.
- Exercise independent judgment and meet deadlines.
- Establish and maintain effective working relationships.
- Maintain confidentiality.
- Exercise initiative in improving and streamlining procedures.
- Establish and maintain an orderly filing system and retrieve files in a timely manner.
- Use computers and software applications such as, but not limited to Microsoft Word, Excel, Outlook, PowerPoint, Adobe Acrobat, Caselle, and others, as necessary.
- Performs other related duties as required.
- Assist in the development of grant funding and distribution
- Liaison with other City Treasurers, particularly within Washington and Iron Counties to understand updates of legislative and operational issues.
- To identify existing city practices and processes for improvement, in compliance with all approved government financial regulations.
- Train ALL other administrative staff of the duties and processes of the position so future transitions (temporary or permanent) may be swift and effective.
- Report on the first Monday of each month (if not a holiday) to the City Manager the status of process improvement and staff training.

Recommended motion:

I move to appoint Shanae Eidenier as the Hildale City Treasurer.



**From:** Eric Duthie, Hildale City Manager  
**To:** Hildale City Council; Hildale City Mayor  
**Date:** January 6, 2023  
**Subject:** Utility assistance and support programs due to increased cost of natural gas.

As you are aware, the cost of natural gas has skyrocketed in the last few days. As Hildale residents are served with natural gas, these cost increases are dramatic and substantial. A public statement was issued through email, website, Facebook, and a print copy sent to all Hildale City account holders. This issue is not solely a Hildale issue, as the cost increase effects the western United States through Summit Energy, our supplier (see attachment in Council packet).

Hildale is encouraging residents to lower their use of natural gas as much as practical, as to avoid the heavy impact of the cost increase while maintaining safe conditions within their homes. We also included a statement of risk from Carbon Monoxide poisoning and encouraged inquiries be directed to the Utility or Fire Department concerning such risks.

Hildale City is actively pursuing the below listed customer assistance possibilities:

- Hildale City is preparing an electric home heater “rent to own” program.
  - The purpose of this program is to offer small room size electric heaters to residents with the cost of the unit being added to their utility bill to be repaid over a longer period than monthly.
  
- Hildale City is hosting representatives of the HEAT program to be on-site on Wednesday, March 1, 2023, to assist in the application process.
  - The Home Energy Assistance Target program, known as H.E.A.T., is a federally funded energy assistance program managed by the Five County Association of Governments. The goal of the program is to assist eligible individuals and families meet the higher costs of energy during the winter and summer. The program typically runs from November 1 through September 30.
  
- Hildale City is reviewing options for additional payment extensions.
  - Depending on good faith efforts by the customer.
  
- Hildale City is exploring options for additional subsidies to customers due to this sudden increase.

Since this issue is pressed upon us with no warning, we are open to all suggestions to assist the customers and ask for your discussion.

**Mayor:** Donia Jessop  
**City Council:** Maha Layton, Lawrence Barlow  
Stacy Seay, JVar Dutson, Jared Nicol

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



☎ 435-874-2323  
📠 435-874-2603  
🌐 www.hildalecity.com

Public Statement concerning Natural Gas Cost Increase  
January 4, 2023

The Hildale – Colorado City Utilities Department received a notice from Summit Energy (our natural gas supplier) that an immediate, and dramatic, cost increase has been implemented due to increased demand for natural gas because of the winter storms throughout the western United States. This increases our cost to serve Hildale residents to more than \$5 per therm, (a unit of heat equivalent to 100,000 Btu). The most recent residential price has been \$1.57 per therm. This increase is more than threefold. At this time, purchasing natural gas will be more expensive than the comparative cost of propane which has been \$2.37 per therm.

The Utilities Department has reduced the flow of natural gas in the transmission line from Hurricane. They are implementing a (air entrained) propane mixer. This delivers propane at the same energy value as natural gas. No appliance conversions are needed!

We encourage natural gas users in Hildale to conserve wherever possible or use electricity. Should a customer feel the need to use propane, please contact the Utility Department first, at 435-467-1160, to insure a safe transition. Hildale City is exploring options for customer financial assistance during this time.

The following is the statement received from Summit Energy:

*“As your natural gas provider, we feel it is our duty to keep you up to date the best we can on market conditions.*

*Over the last several weeks we have seen unusually cold temperatures across the western half of the United States that have brought some unique challenges. With demand increases, pipeline constraints, and storage deficits in the northwest natural gas has seen a lot of volatility. This is primarily affecting Oregon, Washington, California, Utah, Idaho, Montana, Colorado, Arizona, and New Mexico. We are looking at a monthly index settlement of approximately \$45/dth for January 2023.*

*What can you do? If you have the ability to reduce your natural gas consumption for the month of January 2023, we highly recommended you do so. If you do have a hedge in place, please try to stay within your hedged volumes.*

*Summit Energy is committed to help manage your costs and risks. If you or anyone in your entity have any further questions. “*

Mayor Donia Jessop



☎ 435-874-2323  
📠 435-874-2603  
🌐 www.hildalecity.com

Mayor: Donia Jessop  
Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay  
City Manager: Eric Duthie





☎ 435-874-2323  
📠 435-874-2603  
🌐 www.hildalecity.com

Warning concerning the interior use of propane heaters. Please do not use these heaters indoors without proper ventilation. Death can occur. Please contact the Hildale Fire Department at 435-874-2400 or Hildale-Colorado City Utility Department 435-467-1160 for additional information about CO risks.

"Carbon monoxide is an odorless, colorless gas that often goes undetected, striking victims caught off guard or in their sleep. Hundreds of people in the U.S. die from unintentional carbon monoxide poisoning every year, according to the Centers for Disease Control and Prevention. More than 20,000 visit the emergency room, and more than 4,000 others are hospitalized. This "invisible killer" is produced by burning fuel in cars or trucks, small engines, stoves, lanterns, grills, fireplaces, gas ranges, portable generators or furnaces. When the gas builds up in enclosed spaces, people or animals who breathe it can be poisoned. Ventilation does not guarantee safety.

#### How Can I Prevent Carbon Monoxide Poisoning?

Anyone can be at risk. The CDC says infants, the elderly, and people with chronic heart disease, anemia or breathing problems are more prone to illness or death, but carbon monoxide doesn't discriminate. Winter can be a prime time for carbon monoxide poisoning as people turn on their heating systems and mistakenly warm their cars in garages. As the weather turns colder, it is important to take extra precautions.

The National Safety Council recommends you install a battery-operated or battery backup carbon monoxide detector in the hallway near each sleeping area in your home. Check or replace the battery when you change the time on your clocks each spring and fall, and replace the detector every five years.

The CDC offers these additional tips:

- Have your furnace, water heater and any other gas or coal-burning appliances serviced by a qualified technician every year
- Do not use portable flameless chemical heaters indoors
- Have your chimney checked and cleaned every year, and make sure your fireplace damper is open before lighting a fire and well after the fire is extinguished
- Never use a gas oven for heating your home
- Never use a generator inside your home, basement or garage, or less than 20 feet from any window, door or vent; fatal levels of carbon monoxide can be produced in just minutes, even if doors and windows are open
- Never run a car in a garage that is attached to a house, even with the garage door open; always open the door to a detached garage to let in fresh air when you run a car inside



☎ 435-874-2323  
📠 435-874-2603  
🌐 www.hildalecity.com

**Mayor: Donia Jessop**  
**Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay**  
**City Manager: Eric Duthie**



☎ 435-874-2323  
☎ 435-874-2603  
🌐 www.hildalecity.com

### Symptoms of Carbon Monoxide Poisoning

The U.S. Fire Administration has put together materials on the dangers of carbon monoxide, including a list of carbon monoxide poisoning symptoms. Symptom severity varies depending on the level of carbon monoxide and duration of exposure. Mild symptoms sometimes are mistaken for flu.

Low to moderate carbon monoxide poisoning is characterized by:

- Headache
- Fatigue
- Shortness of breath
- Nausea
- Dizziness

High-level carbon monoxide poisoning results in:

- Mental confusion
- Vomiting
- Loss of muscular coordination
- Loss of consciousness
- Death

If you think you are experiencing any of the symptoms of carbon monoxide poisoning, go outside and get fresh air immediately. You could lose consciousness and die if you stay in the home.

### When the Carbon Monoxide Alarm Sounds

- The Consumer Product Safety Commission warns that you should never ignore a carbon monoxide alarm, and do not try to find the source of the gas. Instead, follow these steps:
- Immediately move outside to fresh air
- Call emergency services, fire department or 9-1-1
- Do a head count to check to account for everyone
- Do not reenter the premises until emergency responders have given you permission to do so"



☎ 435-874-2323  
☎ 435-874-2603  
🌐 www.hildalecity.com

**Mayor: Donia Jessop**  
**Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay**  
**City Manager: Eric Duthie**



**From:** Eric Duthie, Hildale City Manager  
**To:** Hildale City Council; Hildale City Mayor  
**Date:** January 6, 2023  
**Subject:** Grant award

Council approved the submission of a Utah Governor’s Office of Economic Development (GO UTAH) Rural Communities Opportunities grant application in November 2022, in the amount of \$599,000. Hildale City was notified of successful award of the grant on December 23, 2022. The formal announcement of the grant award will be made at the Council Retreat Luncheon on Friday, January 19, 2023.

This grant is for the creation of an Innovation Center (in the city owned building on North Box Elder Street) with:

- Public access short term/long term professional office space rentals
- A commercial grade cutting machine for textile manufacturing development/production
- A 3D printer for product development/production
- Coordinating and hosting entrepreneurial education, training, and resources
- Tourism programs and materials
- Data collection/analysis assistance for the Short Creek Community Assessment

The next steps include infrastructure improvement, Innovation Coordinator position notice, and procurement process initiation.

Similar sites in Utah have been, and are scheduled to be, visited by city representatives to gain insight into the development, issues, and problem resolution others have faced and overcome. This will enable our Center to be prepared to avoid similar issues.

Additionally, we have initiated contacts and potential partnerships with the Economic Development Corporation of Utah, a private, non-profit organization founded in 1987 as a catalyst for quality job growth and increased capital investment in the state; and

The Rural Utah Chamber Coalition representing rural communities throughout Utah and addressing challenges or concerns.

As we continue to move forward in the economic improvement ventures for our city and region, we will keep you advised.

**Mayor:** Donia Jessop  
**City Council:** Maha Layton, Lawrence Barlow  
Stacy Seay, JVar Dutson, Jared Nicol

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

# Hildale Council Events

## January 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <b>New Year's Holiday (OFFICE CLOSED)</b>	3	4	5	6	7
8	9	10	11 <b>Hildale City Council meeting 6pm</b>	12	13	14
15	16 <b>MLK Holiday (OFFICE CLOSED)</b>	17	18 <b>Local Officials Day at the Legislature 7am</b>	19 <b>Hildale Planning and Zoning mtg. 6pm</b>	20 <b>City Council Retreat 8am</b>	21 <b>City Council Retreat 8am</b>
22	23	24	25	26	27	28
29	30	31	<b>FEBRUARY 1</b> <b>What's Up Down South Econ Dev Conference St George 7am</b>	<b>FEBRUARY 2</b>	<b>FEBRUARY 3</b>	<b>FEBRUARY 4</b>
<b>FEBRUARY 5</b>	<b>FEBRUARY 6</b>	<b>FEBRUARY 7</b>	<b>FEBRUARY 8</b> <b>Hildale City Council meeting 6pm</b>	<b>FEBRUARY 9</b>	<b>FEBRUARY 10</b>	<b>FEBRUARY 11</b>