



Hildale City Council Meeting

Wednesday, September 13, 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, September 13, 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 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: City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

- [1.](#) Proclamation declaring September 17-23, 2023 as United States Constitution Week
- [2.](#) Consideration, discussion, and possible action concerning the 2023-2024 Alcohol-Free School Year Proclamation from the Washington County Prevention Coalition and the Washington County Youth Coalition. (10 minutes)
- [3.](#) City Council Community Recognition and Appreciation Award

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

- [4.](#) Consideration and possible approval of Meeting minutes August 9, 2023.

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

Council Comments: Council members 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:

Unfinished Council Business: NONE

New Council Business:

- [7.](#) Consideration, discussion, and possible action concerning Innovation Grant semi-annual report for Mayor signature. (5 minutes Innov Coord. Bair)
- [8.](#) Consideration, discussion, and possible approval of Resolution 2023-09-001, approving the Fraud Risk Assessment for FY23 and submission to the Office of the Utah State Auditor. (5 minutes CM Duthie)
- [9.](#) Consideration, discussion, and possible approval of Resolution 2023-09-002, approving the Fraud Risk Assessment for FY24 and submission to the Office of the Utah State Auditor. (5 minutes CM Duthie)
- [10.](#) Consideration, discussion, and possible approval of Resolution 2023-09-003, amending the FY23 General Fund budget. (10 minutes CM Duthie)
- 11. Discussion and report from staff and Council concerning the 2023 Fall Utah League of Cities and Towns Conference September 6-8, and additional State Agency meetings. (15 minutes - Mayor Jessop, Councilmember Barlow, Councilmember Musser, CM Duthie)

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

- [12.](#) City Council Calendar

Executive Session: As needed

Scheduling: Mayor Jessop

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.



**OFFICE OF THE MAYOR
PROCLAMATION
CONSTITUTION WEEK**

WHEREAS, September 17, 2023, marks the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, more than 200 years ago our forefathers adopted a Constitution that has since proven to be an enduring guide that has secured the blessings of liberty for every generation of Americans; and

WHEREAS, the Constitution's framework for establishing and preserving liberty, justice, and opportunity has enabled us to prosper as a Nation and thrive as a people; and

WHEREAS, it is fitting and proper to accord official recognition to this living document that defends the principles of democracy and freedom and allows our Nation to shine as a beacon of democracy, tolerance, compassion, and generosity; and

WHEREAS, educating our citizens about the principles of the Constitution allows us to reflect on the rights and privileges and citizenship and to work to ensure that the blessings of life, liberty and the pursuit of happiness endure and extend for generations to come; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW THEREFORE, I, Donia Jessop, Mayor of Hildale City, Utah, do proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals of the framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

GIVEN, under my hand and Seal of Hildale City on this 13th day of September 2023.



Donia Jessop, Mayor
City of Hildale



Whereas, the Washington County Prevention Coalition and the Washington County Youth Coalition have designated the upcoming school year as an Alcohol-Free Year for Youth sponsored by REACH4HOPE and Southwest Prevention, a school year to set clear rules and expectations about NO underage drinking;

Whereas, alcohol used by those under the age of 21 negatively affects their health and safety, and thus the safety and well-being of all those living and working in the Communities of Washington County; and

Whereas, teens who use alcohol often progress to addictive behavior later in life, are at a much higher risk for developing mental illnesses as adults; and

Whereas, addictive behaviors and mental illnesses also greatly increase the risk of suicide; and

Whereas, underage drinking is a major public health problem that negatively impacts the brain development of our young people, causing a higher probability of early alcohol addiction, alcohol-related traffic accidents, and brain impairment; and

Whereas, under the Law, it is illegal for a minor to purchase, possess, or consume any alcoholic beverage, and it is illegal and punishable for anyone to sell, offer to sell, or furnish alcohol to a minor; and

Whereas, the Mayors of St. George City, Washington City, Hurricane City, Hildale City, Ivins City and Santa Clara City, in addition to the Commissioners of Washington County and the State of Utah are committed to the development of a major statewide public information campaign with the overall objectives of changing social norms regarding depression, suicide ideation, underage drinking, and risky behaviors; and

Whereas, we commend the overwhelming majority of our young people who are drug and alcohol-free, and we desire all of our youth to be drug and alcohol-free so as to develop in a healthy society; and

Now, therefore, We, as Mayors and Commissioners hereby proclaim our support and offer an invitation to the entire community to help encourage family bonding and reduce underage drinking in order to improve the health and safety of all youth and adults in Washington County. We invite all members of our community, including individuals, families, governments, schools, religious and civic organizations, to participate in and sponsor activities that will heighten awareness regarding the dangers of underage drinking to young people's health and safety, and will strengthen their ability and desire to refuse to drink alcohol; and

Whereas, we declare the 2023-2024 school year as an Alcohol-Free School Year for Youth to bring awareness to risky behaviors and underage drinking, and promote the bringing of families together.

Proclaimed this 1st Day of September 2023

Michele Randall – St. George City Mayor

Kress Staheli – Washington City Mayor

Rick Rosenberg – Santa Clara City Mayor

Chris Hart – Ivins City Mayor

Nanette Billings – Hurricane City Mayor

Donia Jessop – Hildale City Mayor

Victor Iverson – County Commissioner

Gil Almquist – County Commissioner

Adam Snow – County Commissioner

Nicolle Felshaw – County Administrator



Hildale City Council Meeting

Wednesday, August 09, 2023 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

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

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

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

ABSENT

Council Member Stacy Seay

Staff

Eric Duthie, Sirrene Barlow, Sammie Cawley, Nathan Fischer, Roger Carter, Bryan Bair.

Pledge of Allegiance:

Council Member Musser lead the pledge.

Conflict of Interest Disclosures:

Council Member Dutson would like to reserve the right.

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Council Member Dutson gave recognition to Hildale Dental.

Dr. Robert Perry read the mission statement. "We are a team of dedicated and compassionate people here to serve the community."

Public Presentations: NONE

Approval of Minutes of Previous Meetings:

2. Consideration and possible approval of Meeting minutes July 12, 2023.

Council Members reviewed the minutes for July.

Motion made by Council Member Holm to approve Meeting minutes for July 12, 2023., Seconded by Council Member Musser.

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

Motion Carries

Public Comments:

Elissa Wall would like to say thank you for the work and effort. Would like to bring attention to line number 10. She would recommend asking questions with the current audit firm.

Council Comments:

Council Member Musser would like to remind everyone we are needed and there is somewhere here for you. Please reach out.

Council Member Dutson has items he would like to bring to the record. He would like to go over the water rights at the canyon. Is the water district taking over our water company? He would like the water impact fee to go into effect sooner than later.

Oversight Items:**3. Financial Report and Invoice Register approval**

Council Members reviewed the reports with City Manager Duthie.

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

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

Motion Carries.

4. City Managers report (Department reports included)

City Manager Duthie discussed the 1% sales tax for EMS that is going to be on the ballot. He also brought up what is involved to rename a street.

Public Hearing: NONE

Appointments to Boards or Commissions:**5. Consideration, discussion, and possible action concerning Resolution 2023-08-001, appointing a Hildale City Trustee to the Southwest Mosquito Abatement & Control District; and designating an alternate.**

Mayor Jessop will be taking on as Trustee in replace of Council Member Musser.

Motion made by Council Member Dutson to approve Resolution 2023-08-001, appointing Mayor Jessop as Trustee to the Southwest Mosquito Abatement & Control District, and Council Member Barlow as alternate. Seconded by Council Member Holm.

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

Motion Carries

Unfinished Council Business: NONE

New Council Business:

- 6. Consideration, discussion, and possible approval to rezone parcel HD-SHCR-8-15, commonly addressed as 760 N Hildale St., from the current zone designation of Neighborhood Commercial (NC) zone to Residential Multi-Family (RM-2).**

City Manager Duthie presented the application.

Commissioner Wall clarified the planning and zoning did approve this and no one from the public was present.

Council reviewed the application.

Motion made by Council Member Barlow to rezone parcel HD-SHCR-8-15, commonly addressed as 760 N Hildale St., from the current zone designation of Neighborhood Commercial (NC) zone to Residential Multi-Family, Seconded by Council Member Musser.

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

Motion Carries

- 7. Staff presentation concerning water system status and recent restrictions.**

Utility Director Postoma presented to Council the reasoning for the water restrictions. Council Member discussed in great details concerns and questions regarding the water and wells.

- 8. Consideration, discussion, and possible ratification of urgent repair change order expense of \$29,000 for well stability repairs.**

Utility Director Jerry presented to Council the urgency of the repair.

Motion made by Council Member Dutson to ratification of urgent repair change order expense of \$29,000 for well stability repairs, Seconded by Council Member Barlow.

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

Motion Carries

- 9. Consideration, discussion, and possible ratification of urgent repair expense of \$47,500 for well stability and repairs.**

Council Members discussed the urgent repair.

Motion made by Council Member Dutson to ratification of urgent repair expense of \$47,500 for well stability and repairs, Seconded by Council Member Musser.

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

Motion Carries.

- 10. Consideration, discussion and possible ratification of Financial Audit Services Request for Proposals (RFP) posting and; Authorize the Mayor and City Manager to review, interview, and contract the successful applicant; and authorize the Mayor to sign a contract for services.**

City Manager Duthie explained that it is good to refresh Audit services. It is due diligence to offer the bid for audit services.

Motion made by Council Member Barlow to ratification of Financial Audit Services Request for Proposals (RFP) posting and Authorize the Mayor and City Manager to review, interview, and contract the successful applicant; and authorize the Mayor to sign a contract for services., Seconded by Council Member Dutson.

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

Motion Carries.

- 11. Consideration, discussion and possible ratification of City Prosecutor Services Request for Proposals (RFP) posting and; Authorize the Mayor and City Manager to review, interview, and contract the successful applicant; and authorize the Mayor to sign a contract for services.**

City Manager Duthie presented to Council the proposal for a city prosecutor.

Motion made by Council Member Barlow to ratification of City Prosecutor Services Request for Proposals (RFP) posting and Authorize the Mayor and City Manager to review, interview, and contract the successful applicant; and authorize the Mayor to sign a contract for services., Seconded by Council Member Dutson.

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

Motion Carries.

- 12. Consideration, discussion, and possible ratification of a grant application to Washington County and Greater Zion area for tourism funding in the amount of thirty thousand dollars (\$30,000) with a 1:1 match from the GOEO Innovation Center grant.**

Bryan Bair presented to Council the updates on the Innovation Center.

Motion made by Council Member Musser to ratification of a grant application to Washington County and Greater Zion area for tourism funding in the amount of thirty thousand dollars (\$30,000), Seconded by Council Member Dutson.

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

Motion Carries.

- 13. Consideration, discussion, and possible approval to reschedule the next Regular City Council meeting from September 6, 2023 to September 13, 2023 due to the Utah League of Cities and Towns Conference schedule conflict.**

Motion made by Council Member Musser to reschedule the next Regular City Council meeting from September 6, 2023 to September 13, 2023 due to the Utah League of Cities and Towns Conference schedule conflict. , Seconded by Council Member Dutson.

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

Motion Carries

Calendar of Upcoming Events:

14. August 2023 City Council Calendar

Utility Board Meeting September 12, 2023

Planning and Zoning September 21, 2023

ULCT Conference. September 5, 6, 7, 2023

Executive Session: As needed

Scheduling: As needed

Adjournment: Mayor Jessop

Meeting adjourned at 8:09pm

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.

Minutes were approved at the City Council Meeting on _____.

Sirrene Barlow, City Recorder

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	.00	115,017.00	115,017.00	.0
11-31-200	PROP TAX - DELINQUENT PR YR	.00	.00	36,799.00	36,799.00	.0
11-31-300	GENERAL SALES & USE TAX	.00	.00	190,000.00	190,000.00	.0
11-31-301	RAP TAX	4,992.20	4,992.20	35,298.00	30,305.80	14.1
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00	.0
11-31-401	ENERGY & USE TAX	517.97	517.97	83,868.00	83,350.03	.6
11-31-402	TELECOM LICENSE TAX	.00	.00	5,732.00	5,732.00	.0
11-31-403	TRANSIENT ROOM TAX	.00	.00	18,000.00	18,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	.00	18,500.00	18,500.00	.0
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	.00	2,000.00	2,000.00	.0
	TOTAL TAXES	5,510.17	5,510.17	509,609.00	504,098.83	1.1
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	1,375.00	1,375.00	10,000.00	8,625.00	13.8
11-32-200	BUILDING PERMITS	5,977.52	5,977.52	35,000.00	29,022.48	17.1
11-32-300	LAND USE FEE'S	3,650.00	3,650.00	10,000.00	6,350.00	36.5
	TOTAL LICENSES AND PERMITS	11,002.52	11,002.52	55,000.00	43,997.48	20.0
<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	200,000.00	200,000.00	283,824.00	83,824.00	70.5
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00	.0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00	.0
11-33-560	CLASS C ROAD FUND	.00	.00	80,000.00	80,000.00	.0
11-33-565	HIGHWAY/TRANSIT TAX	.00	.00	36,174.00	36,174.00	.0
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	200,000.00	200,000.00	1,575,663.00	1,375,663.00	12.7
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	937.44	937.44	3,000.00	2,062.56	31.3
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00	.0
	TOTAL CHARGES FOR SERVICES	937.44	937.44	34,167.00	33,229.56	2.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	2,610.00	2,610.00	35,000.00	32,390.00	7.5
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	2,610.00	2,610.00	36,000.00	33,390.00	7.3
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	814.93	814.93	10,000.00	9,185.07	8.2
11-36-110 MISCELLANEOUS REVENUE	70.16	70.16	.00	(70.16)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-800 LOT LEASES	2,500.00	2,500.00	54,597.00	52,097.00	4.6
11-36-910 SUNDRY REV - GEN FUND	14,850.24	14,850.24	5,000.00	(9,850.24)	297.0
TOTAL MISCELLANEOUS REVENUE	18,235.33	18,235.33	81,597.00	63,361.67	22.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-243 POLICE DEPARTMENT	29,313.87	29,313.87	.00	(29,313.87)	.0
11-38-248 EVENT FEES	.00	.00	10,000.00	10,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	29,313.87	29,313.87	218,476.00	189,162.13	13.4
TOTAL FUND REVENUE	267,609.33	267,609.33	2,510,512.00	2,242,902.67	10.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	29,415.84	29,415.84	56,698.00	27,282.16	51.9
11-41-111 SECRETARIAL STAFF	5,726.59	5,726.59	.00	(5,726.59)	.0
11-41-112 MAYOR	2,365.39	2,365.39	30,000.00	27,634.61	7.9
11-41-113 MANAGER	5,680.38	5,680.38	41,737.00	36,056.62	13.6
11-41-114 TREASURER	728.76	728.76	6,184.00	5,455.24	11.8
11-41-115 RECORDER	6,777.00	6,777.00	37,329.00	30,552.00	18.2
11-41-117 ATTORNEY	10,000.00	10,000.00	60,000.00	50,000.00	16.7
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	4,175.10	4,175.10	16,580.00	12,404.90	25.2
11-41-140 BENEFITS-OTHER	6,045.34	6,045.34	14,668.00	8,622.66	41.2
11-41-151 STIPENDS - CITY COUNCIL	910.00	910.00	6,860.00	5,950.00	13.3
11-41-152 STIPENDS - PLANNING COMMISSION	630.00	630.00	4,900.00	4,270.00	12.9
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
11-41-230 TRAVEL & TRAINING	178.40	178.40	10,000.00	9,821.60	1.8
11-41-235 HEALTH & HYDRATION	.00	.00	3,000.00	3,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	269.77	269.77	3,000.00	2,730.23	9.0
11-41-241 COPIER & PRINTER	179.48	179.48	1,000.00	820.52	18.0
11-41-242 SERVICE FEES	750.41	750.41	1,000.00	249.59	75.0
11-41-244 PRINT & POSTAGE	1,400.00	1,400.00	4,600.00	3,200.00	30.4
11-41-257 FUEL	201.68	201.68	4,000.00	3,798.32	5.0
11-41-271 MAINT & SUPPLY - BUILDING	849.00	849.00	7,000.00	6,151.00	12.1
11-41-272 MAINT & SUPPLY - IT	.00	.00	2,000.00	2,000.00	.0
11-41-280 UTILITIES	299.98	299.98	4,000.00	3,700.02	7.5
11-41-285 POWER	511.14	511.14	4,000.00	3,488.86	12.8
11-41-287 TELEPHONE	1,659.38	1,659.38	9,000.00	7,340.62	18.4
11-41-310 PROFESSIONAL & TECHNICAL	11,736.48	11,736.48	20,000.00	8,263.52	58.7
11-41-311 ENGINEER	270.00	270.00	1,000.00	730.00	27.0
11-41-312 CONSULTANT	2,802.00	2,802.00	15,000.00	12,198.00	18.7
11-41-313 AUDITOR	4,950.00	4,950.00	20,000.00	15,050.00	24.8
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	2,503.61	2,503.61	3,000.00	496.39	83.5
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	389.10	389.10	3,000.00	2,610.90	13.0
11-41-330 EDUCATION	(179.00)	(179.00)	3,000.00	3,179.00	(6.0)
11-41-510 INSURANCE	5,810.20	5,810.20	40,000.00	34,189.80	14.5
11-41-521 CREDIT CARD EXPENSE	250.10	250.10	1,500.00	1,249.90	16.7
11-41-720 BUILDINGS	16,510.00	16,510.00	3,000.00	(13,510.00)	550.3
11-41-743 EQUIPMENT - VEHICLE	2,940.25	2,940.25	20,000.00	17,059.75	14.7
11-41-785 INNOVATION CENTER	939.87	939.87	418,009.00	417,069.13	.2
TOTAL GEN GOVT ADMINISTRATION	127,676.25	127,676.25	908,693.00	781,016.75	14.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	8,064.25	8,064.25	28,718.00	20,653.75	28.1
11-42-130	PAYROLL TAXES & BENEFITS	624.25	624.25	2,200.00	1,575.75	28.4
11-42-310	PROFESSIONAL & TECHNICAL	.00	.00	14,000.00	14,000.00	.0
11-42-550	FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-551	RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552	BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790	OTHER	450.00	450.00	.00	(450.00)	.0
	TOTAL MUNICIPAL COURT	10,171.41	10,171.41	57,918.00	47,746.59	17.6
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	.00	.00	900.00	900.00	.0
11-43-980	INTRA-GOVT CHARGES	103,016.49	103,016.49	380,317.00	277,300.51	27.1
	TOTAL POLICE DEPARTMENT	103,016.49	103,016.49	381,217.00	278,200.51	27.0
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	.00	.00	147,059.00	147,059.00	.0
11-44-980	INTRA-GOVT CHARGES	22,749.99	22,749.99	71,000.00	48,250.01	32.0
	TOTAL FIRE DEPARTMENT	22,749.99	22,749.99	218,059.00	195,309.01	10.4
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	5,182.86	5,182.86	14,125.00	8,942.14	36.7
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	(175.00)	187.5
	TOTAL BUILDING DEPARTMENT	5,557.86	5,557.86	14,325.00	8,767.14	38.8
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	28,542.00	28,542.00	112,952.00	84,410.00	25.3
	TOTAL PUBLIC SAFETY DISPATCH	28,542.00	28,542.00	112,952.00	84,410.00	25.3

CITY OF HILDALE
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Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	14,071.49	14,071.49	137,064.00	122,992.51	10.3
11-47-130 PAYROLL TAXES	1,197.20	1,197.20	12,534.00	11,336.80	9.6
11-47-140 BENEFITS-OTHER	.00	.00	11,087.00	11,087.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	58.17	58.17	3,000.00	2,941.83	1.9
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257 FUEL	89.62	89.62	5,000.00	4,910.38	1.8
11-47-258 BULK OIL	.00	.00	2,000.00	2,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	500.00	500.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286 STREET LIGHTS	487.21	487.21	6,000.00	5,512.79	8.1
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	.00	232,674.00	232,674.00	.0
11-47-743 EQUIPMENT - VEHICLE	.00	.00	2,000.00	2,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	293,626.00	293,626.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	16,071.65	16,071.65	710,485.00	694,413.35	2.3
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	9,843.04	9,843.04	51,545.00	41,701.96	19.1
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	811.00	811.00	4,020.00	3,209.00	20.2
11-48-140 BENEFITS-OTHER	150.00	150.00	.00	(150.00)	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240 OFFICE EXPENSE & SUPPLIES	522.00	522.00	500.00	(22.00)	104.4
11-48-250 EQUIPMENT SUPPLIES & MAINT	286.00	286.00	5,298.00	5,012.00	5.4
11-48-257 FUEL	286.79	286.79	2,000.00	1,713.21	14.3
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,500.00	2,500.00	.0
11-48-272 MAINT & SUPPLY - OTHER	7,305.80	7,305.80	10,000.00	2,694.20	73.1
11-48-273 MAINT & SUPPLY - SYSTEM	293.61	293.61	.00	(293.61)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280 UTILITIES	394.30	394.30	5,000.00	4,605.70	7.9
11-48-285 POWER	97.03	97.03	4,000.00	3,902.97	2.4
11-48-287 TELEPHONE INET	626.06	626.06	2,500.00	1,873.94	25.0
11-48-410 SPECIAL PROJECT	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC WORKS - PARKS	20,655.63	20,655.63	104,863.00	84,207.37	19.7
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	1,262.31	1,262.31	.00	(1,262.31)	.0
11-49-130 PAYROLL TAXES	96.57	96.57	.00	(96.57)	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,000.00	1,000.00	.0
11-49-274 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
11-49-410 SPECIAL PROJECT	1,219.50	1,219.50	.00	(1,219.50)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	2,578.38	2,578.38	2,000.00	(578.38)	128.9

CITY OF HILDALE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	337,019.66	337,019.66	2,510,512.00	2,173,492.34	13.4
NET REVENUE OVER EXPENDITURES	(69,410.33)	(69,410.33)	.00	69,410.33	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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Item 5.

2017 JUDGMENT RESOLUTION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
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Item 5.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	7,752.21	7,752.21	28,000.00	20,247.79	27.7
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	7,752.21	7,752.21	48,000.00	40,247.79	16.2
TOTAL FUND EXPENDITURES	7,752.21	7,752.21	48,000.00	40,247.79	16.2
NET REVENUE OVER EXPENDITURES	(7,752.21)	(7,752.21)	.00	7,752.21	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3
	TOTAL FUND REVENUE	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 5.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	51,636.12	51,636.12	757,994.00	706,357.88	6.8
65-41-113 MANAGER	1,262.31	1,262.31	97,388.00	96,125.69	1.3
65-41-114 TREASURER	5,830.00	5,830.00	55,654.00	49,824.00	10.5
65-41-115 RECORDER	753.00	753.00	37,330.00	36,577.00	2.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	4,366.60	4,366.60	103,024.00	98,657.40	4.2
65-41-130 PAYROLL TAXES	4,759.43	4,759.43	81,600.00	76,840.57	5.8
65-41-140 BENEFITS-OTHER	13,344.50	13,344.50	123,900.00	110,555.50	10.8
65-41-144 PRINT AND POSTAGE	2,238.43	2,238.43	20,000.00	17,761.57	11.2
65-41-145 AUDITOR	6,538.00	6,538.00	20,000.00	13,462.00	32.7
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	3,000.00	3,000.00	.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	875.00	875.00	4,200.00	3,325.00	20.8
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	.00	3,000.00	3,000.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	750.40	750.40	1,000.00	249.60	75.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,037.01	2,037.01	13,500.00	11,462.99	15.1
65-41-257 FUEL	2,170.16	2,170.16	39,700.00	37,529.84	5.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,924.48	2,924.48	10,000.00	7,075.52	29.2
65-41-271 MAINT & SUPPLY - OFFICE	786.82	786.82	5,000.00	4,213.18	15.7
65-41-280 UTILITIES	509.92	509.92	23,514.00	23,004.08	2.2
65-41-285 POWER	1,022.80	1,022.80	27,000.00	25,977.20	3.8
65-41-287 TELEPHONE	2,259.59	2,259.59	12,000.00	9,740.41	18.8
65-41-310 PROFESSIONAL & TECHNICAL	6,486.39	6,486.39	40,000.00	33,513.61	16.2
65-41-313 AUDITOR	10,050.00	10,050.00	20,000.00	9,950.00	50.3
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	10,823.91	10,823.91	27,000.00	16,176.09	40.1
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	4,457.85	4,457.85	85,500.00	81,042.15	5.2
65-41-521 CREDIT CARD EXPENSE	2,282.90	2,282.90	.00	(2,282.90)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
TOTAL EXPENDITURES	138,615.62	138,615.62	1,696,304.00	1,557,688.38	8.2
TOTAL FUND EXPENDITURES	138,615.62	138,615.62	1,696,304.00	1,557,688.38	8.2
NET REVENUE OVER EXPENDITURES	(134,281.62)	(134,281.62)	.00	134,281.62	.0

CITY OF HILDALE
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	60,315.00	60,315.00	495,930.00	435,615.00	12.2
81-37-121 WATER SALES - FLAT RATE	38,076.48	38,076.48	459,870.00	421,793.52	8.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	2,980.00	2,980.00	40,000.00	37,020.00	7.5
81-37-332 CONSTRUCTION & REPAIR	50.00	50.00	89,600.00	89,550.00	.1
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	3,830.70	3,830.70	22,000.00	18,169.30	17.4
81-37-412 PENALTIES	4,237.28	4,237.28	60,000.00	55,762.72	7.1
TOTAL OPERATING REVENUES	109,489.46	109,489.46	1,192,400.00	1,082,910.54	9.2
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	109,489.46	109,489.46	2,202,400.00	2,092,910.54	5.0

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Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	67,902.68	67,902.68	177,700.00	109,797.32	38.2
81-41-285 POWER	28,199.05	28,199.05	20,800.00	(7,399.05)	135.6
81-41-311 ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314 LABORATORY & TESTING	1,591.00	1,591.00	12,500.00	10,909.00	12.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	14,800.00	14,800.00	33,830.00	19,030.00	43.8
81-41-341 CONST-CUSTOMER'S INSTALLATION	3,709.13	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	2,233.00	2,233.00	23,000.00	20,767.00	9.7
TOTAL OPERATING EXPENDITURES	119,664.86	119,664.86	342,130.00	222,465.14	35.0
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	12,655.76	12,655.76	61,300.00	48,644.24	20.7
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.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	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	12,655.76	12,655.76	1,860,270.00	1,847,614.24	.7
TOTAL FUND EXPENDITURES	132,320.62	132,320.62	2,202,400.00	2,070,079.38	6.0
NET REVENUE OVER EXPENDITURES	(22,831.16)	(22,831.16)	.00	22,831.16	.0

CITY OF HILDALE
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WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	70,051.29	70,051.29	804,470.00	734,418.71	8.7
82-37-312	SERVICE CHARGES - CPMCWID	16,039.52	16,039.52	196,000.00	179,960.48	8.2
82-37-331	CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,035.00	1,035.00	10,000.00	8,965.00	10.4
82-37-411	INTEREST	5,497.60	5,497.60	30,000.00	24,502.40	18.3
82-37-451	IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452	IMPACT FEE - CPMCWID	6,000.00	6,000.00	48,500.00	42,500.00	12.4
	TOTAL OPERATING REVENUES	98,623.41	98,623.41	1,710,500.00	1,611,876.59	5.8
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.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
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
	TOTAL FUND REVENUE	98,623.41	98,623.41	2,731,500.00	2,632,876.59	3.6

CITY OF HILDALE
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Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	.00	8,400.00	8,400.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	222.35	222.35	5,400.00	5,177.65	4.1
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	806.50	806.50	131,000.00	130,193.50	.6
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	7,729.10	7,729.10	38,000.00	30,270.90	20.3
82-41-311 ENGINEER	626.50	626.50	58,000.00	57,373.50	1.1
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	9,384.45	9,384.45	883,370.00	873,985.55	1.1
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.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	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,848,130.00	1,848,130.00	.0
TOTAL FUND EXPENDITURES	9,384.45	9,384.45	2,731,500.00	2,722,115.55	.3
NET REVENUE OVER EXPENDITURES	89,238.96	89,238.96	.00	(89,238.96)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	7,201.20	7,201.20	800,000.00	792,798.80	.9
84-37-112 GAS SALES - METERED PROPANE	17,161.51	17,161.51	796,069.00	778,907.49	2.2
84-37-113 GAS SALES - CYLINDER	81.32	81.32	8,700.00	8,618.68	.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	39.98	39.98	3,700.00	3,660.02	1.1
84-37-121 NATURAL GAS SALES - FLAT RATE	3,136.59	3,136.59	38,000.00	34,863.41	8.3
84-37-122 PROPANE GAS - FLAT RATE	4,114.16	4,114.16	64,000.00	59,885.84	6.4
84-37-160 CONSTRUCTION REVENUE	2,841.70	2,841.70	100,000.00	97,158.30	2.8
84-37-331 CONNECTION CHARGES	390.00	390.00	8,000.00	7,610.00	4.9
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,655.99	3,655.99	25,000.00	21,344.01	14.6
84-37-412 PENALTIES	1,429.84	1,429.84	19,000.00	17,570.16	7.5
TOTAL OPERATING REVENUES	40,052.29	40,052.29	1,909,469.00	1,869,416.71	2.1
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.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
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	40,052.29	40,052.29	2,734,499.00	2,694,446.71	1.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	39.98	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	186.65	186.65	3,500.00	3,313.35	5.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	24,301.95	24,301.95	64,500.00	40,198.05	37.7
84-41-280 UTILITIES	13.63	13.63	.00	(13.63)	.0
84-41-285 POWER	83.66	83.66	2,000.00	1,916.34	4.2
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	3,406.90	3,406.90	6,200.00	2,793.10	55.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	386.30	386.30	13,600.00	13,213.70	2.8
84-41-341 CONST-CUSTOMER'S INSTALLATION	460.83	460.83	40,000.00	39,539.17	1.2
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	561,100.00	561,100.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434 NAT GAS COMMODITY TRANSPORT	841.90	841.90	27,700.00	26,858.10	3.0
84-41-510 INSURANCE	7,705.65	7,705.65	.00	(7,705.65)	.0
84-41-580 RENT OR LEASE	100.00	100.00	4,900.00	4,800.00	2.0
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	39,581.30	39,581.30	1,382,500.00	1,342,918.70	2.9
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.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	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	39,581.30	39,581.30	2,734,499.00	2,694,917.70	1.5
NET REVENUE OVER EXPENDITURES	470.99	470.99	.00	(470.99)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

90 FUND HILDALE CITY FIBER DEP

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>						
90-37-111	FIBER SALES	462.69	462.69	.00	(462.69)	.0
90-37-412	PENALTIES	3.45	3.45	.00	(3.45)	.0
	TOTAL OPERATING REVENUES	<u>466.14</u>	<u>466.14</u>	<u>.00</u>	<u>(466.14)</u>	<u>.0</u>
<u>NON-OPERATING REVENUES</u>						
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>125,113.00</u>	<u>125,113.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>466.14</u>	<u>466.14</u>	<u>125,113.00</u>	<u>124,646.86</u>	<u>.4</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 5.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	200.00	200.00	.00	(200.00)	.0
TOTAL OPERATING EXPENDITURES	200.00	200.00	.00	(200.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	200.00	200.00	125,113.00	124,913.00	.2
NET REVENUE OVER EXPENDITURES	266.14	266.14	.00	(266.14)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0723	1	Invoice	LANDFILL SERVICES	08/11/2023	09/10/2023	40,007.50	0	08/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,007.50			
1430 CASELLE, INC.									
126350	1	Invoice	CONTRACT FOR SEPTEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	1,167.30	0	08/23	65-41-318
126350	2	Invoice	CONTRACT FOR SEPTEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	129.70	0	08/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
23F1140	1	Invoice	Water Tests	07/31/2023	08/30/2023	640.00	0	08/23	81-41-314
23H2234	1	Invoice	Lead and Copper Sampling	08/30/2023	09/29/2023	900.00	0	08/23	81-41-314
23H2236	1	Invoice	Water Tests	08/30/2023	09/29/2023	51.00	0	08/23	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						1,591.00			
1580 COLORADO CITY FIRE DEPARTMENT									
CCFD630	1	Invoice	FIRE DEPT IGA APRIL MAY JUNE 2023	06/30/2023	07/15/2023	22,749.99	0	13/23	11-44-980
CCFD 101	1	Invoice	EMS STANDBY AT MEDIEVAL DAY RENAISSANCE FAIRE 09/30/2022	10/01/2022	10/16/2022	3,152.71	0	13/23	11-38-248
CCFD823	1	Invoice	FIRST-AID/CPR COURSE 08-2023	08/23/2023	09/07/2023	120.00	0	08/23	11-41-330
AUG23-IGA	1	Invoice	FIRE DEPT IGA AUGUST 2023	08/01/2023	08/16/2023	7,583.33	0	08/23	11-44-980
JUL23-IGA	1	Invoice	FIRE DEPT IGA JULY 2023	07/01/2023	08/31/2023	7,583.33	0	08/23	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						41,189.36			
2160 HILDALE CITY									
NAT 0723	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/31/2023	08/15/2023	401.49	0	08/23	84-21376
Total 2160 HILDALE CITY:						401.49			
2170 HILDALE CITY UTILITIES									
3180001 - 07	1	Invoice	Lab Shop Utilities	08/10/2023	08/25/2023	290.70	0	08/23	65-41-280
6077001 - 07	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	08/10/2023	08/25/2023	107.98	0	08/23	11-41-280
6077001 - 07	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/10/2023	08/25/2023	219.22	0	08/23	65-41-280
6217001 - 07	1	Invoice	MAXWELL PARK UTILITIES	08/10/2023	08/25/2023	394.30	0	08/23	11-48-280
6231904-072	1	Invoice	MULBERRY ST BUILDING UTILITIES	08/10/2023	08/25/2023	192.00	0	08/23	11-41-280
6428701-072	1	Invoice	Propane Yard Lease	08/10/2023	08/25/2023	100.00	0	08/23	84-41-580
7011201-072	1	Invoice	Propane VAPORIZER GAS SERVICE	08/10/2023	08/25/2023	13.63	0	08/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,317.83			
2220 HOME DEPOT									
2027261	1	Invoice	COOLERS FOR SEWER BUILDINGS & TOOLS	07/19/2023	08/18/2023	806.50	0	08/23	82-41-273
Total 2220 HOME DEPOT:						806.50			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2560 HINTON BURDICK CPAs & ADVISORS									
291092	1	Invoice	FY 22 Audit Progress Billing - 33% Admin Split Distribution	07/31/2023	08/30/2023	4,950.00	0	08/23	11-41-313
291092	2	Invoice	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	07/31/2023	08/30/2023	10,050.00	0	08/23	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						15,000.00			
2671 LES OLSON COMPANY									
EA1307921	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2023	09/17/2023	293.70	0	08/23	65-41-144
EA1307921	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	08/18/2023	09/17/2023	97.90	0	08/23	11-41-241
Total 2671 LES OLSON COMPANY:						391.60			
2838 MINERS & PISANI, INC.									
IN-020376	1	Invoice	COTTONWOOD VILLAGE METER	08/23/2023	09/22/2023	3,594.43	0	08/23	81-41-341
Total 2838 MINERS & PISANI, INC.:						3,594.43			
3391 RURAL WATER ASSOCIATION OF UT									
17713	1	Invoice	FEE TRAINING CCCPAC AC & NF	07/10/2023	08/09/2023	510.00	0	08/23	81-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						510.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3043498-00	1	Invoice	CYLINDER MONTHLY RENTAL	08/17/2023	09/16/2023	134.40	0	08/23	81-41-273
6761267-00	1	Invoice	MAXWELL PARK PIPE	07/27/2023	08/31/2023	314.43	0	08/23	11-48-272
6762240-00	1	Invoice	WATER MAIN REPAIR	08/02/2023	09/01/2023	1,182.32	0	08/23	81-41-273
6762876-00	1	Invoice	WATER LINE REPAIR	08/03/2023	09/02/2023	520.74	0	08/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						2,151.89			
3502 TruckPro LLC Six States									
278HI005	1	Invoice	DEF	08/01/2023	08/31/2023	480.68	0	08/23	65-41-250
Total 3502 TruckPro LLC Six States:						480.68			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900-08	1	Invoice	MAXWELL INTERNET	08/07/2023	08/22/2023	207.65	0	08/23	11-48-287
8297800-082	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	08/07/2023	08/22/2023	294.16	0	08/23	11-41-287
8297800-082	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/07/2023	08/22/2023	597.21	0	08/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,099.02			
3740 SUNRISE ENGINEERING, INC.									
0135610	1	Invoice	CANYON ST COTTAGES PLAN REVIEW	07/12/2023	08/11/2023	94.50	0	13/23	11-41-311
0135610	2	Invoice	HEIGHTS AT SOUTH ZION REVIEW 20% SPLIT	07/12/2023	08/11/2023	485.95	0	08/23	11-41-310
0135610	3	Invoice	HEIGHTS AT SOUTH ZION REVIEW 80% SPLIT	07/12/2023	08/11/2023	1,943.80	0	08/23	65-41-310
135617	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - JUNE 2023	07/12/2023	08/11/2023	11,774.00	0	13/23	65-41-310
0136256	1	Invoice	LAGOON HEADWORKS						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			RECONSTRUCTION - JULY 2023	08/11/2023	09/10/2023	626.50	0	08/23	82-41-311
136251	1	Invoice	GENERAL ENGINEERING JULY 2023	08/11/2023	09/10/2023	270.00	0	08/23	11-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						15,194.75			
3930 TOWN OF COLORADO CITY									
10398	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JK	08/01/2023	08/16/2023	3,008.76	0	08/23	63-41-310
10396	1	Invoice	General & Professional Liability & Auto Insurance	08/01/2023	08/16/2023	2,297.65	0	08/23	84-41-510
10396	2	Invoice	RISK MANAGEMENT FUND MONTHLY PAYMENT	08/01/2023	08/16/2023	598.35	0	08/23	65-41-510
10396	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	08/01/2023	08/16/2023	239.34	0	08/23	65-41-140
10396	4	Invoice	PROPANE LIABILITY	08/01/2023	08/16/2023	270.90	0	08/23	84-41-510
10404	1	Invoice	VERIZON SERVICES - JULY 2023	08/07/2023	08/22/2023	200.09	0	08/23	11-41-287
10405	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JC	08/07/2023	08/22/2023	1,456.95	0	08/23	63-41-310
10373	1	Invoice	JUF PAYROLL 07.21.23	07/21/2023	08/05/2023	17,348.42	0	08/23	65-41-110
10373	2	Invoice	GF PAYROLL 07.21.23	07/21/2023	08/05/2023	6,501.21	0	08/23	11-41-110
10373	3	Invoice	BLDG PAYROLL 07.21.23	07/21/2023	08/05/2023	1,738.91	0	08/23	11-45-110
10373	4	Invoice	PUBLIC WORKS PAYROLL 07.21.23	07/21/2023	08/05/2023	4,604.52	0	08/23	11-47-110
10373	5	Invoice	COMM OUTREACH PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	11-49-110
10373	6	Invoice	COURT PAYROLL 07.21.23	07/21/2023	08/05/2023	1,648.62	0	08/23	11-42-110
10373	7	Invoice	GF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,893.46	0	08/23	11-41-113
10373	8	Invoice	GF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	2,259.00	0	08/23	11-41-115
10373	9	Invoice	GF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	242.92	0	08/23	11-41-114
10373	10	Invoice	JUF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	65-41-113
10373	11	Invoice	JUF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	251.00	0	08/23	65-41-115
10373	12	Invoice	JUF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,943.34	0	08/23	65-41-114
10373	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 07.21.23	07/21/2023	08/05/2023	1,569.91	0	08/23	65-41-120
10373	14	Invoice	JUF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	1,604.71	0	08/23	65-41-130
10373	15	Invoice	JUF BENEFITS 07.21.23	07/21/2023	08/05/2023	5,756.52	0	08/23	65-41-140
10373	16	Invoice	GF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	894.17	0	08/23	11-41-130
10373	17	Invoice	GF BENEFITS 07.21.23	07/21/2023	08/05/2023	2,680.59	0	08/23	11-41-140
10373	18	Invoice	PUBLIC WORKS PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	399.42	0	08/23	11-47-130
10373	19	Invoice	COMM OUTREACH PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	32.19	0	08/23	11-49-130
10373	20	Invoice	COURT PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	165.47	0	08/23	11-42-130
10373	21	Invoice	ADMIN 07.21.23	07/21/2023	08/05/2023	261.88	0	08/23	11-41-242
10373	22	Invoice	ADMIN	07/21/2023	08/05/2023	261.88	0	08/23	65-41-242
10377	1	Invoice	DIESEL USED FROM PW	08/01/2023	08/16/2023	45.90	0	08/23	11-48-257
10377	2	Invoice	GAS USED FROM PW	08/01/2023	08/16/2023	164.08	0	08/23	11-41-257
10377	3	Invoice	GAS USED FROM PW - PARKS	08/01/2023	08/16/2023	240.89	0	08/23	11-48-257
10377	4	Invoice	GAS USED FROM PW - ROADS	08/01/2023	08/16/2023	89.62	0	08/23	11-47-257
10377	5	Invoice	DIESEL USED FROM PW - PROPANE TRUCKS	08/01/2023	08/16/2023	186.65	0	08/23	84-41-257
10377	6	Invoice	GAS USED FROM PW - WASTEWATER VAC. TRUCK	08/01/2023	08/16/2023	222.35	0	08/23	82-41-257
10377	7	Invoice	GAS USED FRFOM PW - UTILITIES	08/01/2023	08/16/2023	2,132.55	0	08/23	65-41-257
10377	8	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.60	0	08/23	11-41-257

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10377	9	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.61	0	08/23	65-41-257
10401	1	Invoice	JUF PAYROLL 08.04.23	08/04/2023	08/19/2023	16,255.70	0	08/23	65-41-110
10401	2	Invoice	GF PAYROLL 08.04.23	08/04/2023	08/19/2023	6,435.06	0	08/23	11-41-110
10401	3	Invoice	BLDG PAYROLL 08.04.23	08/04/2023	08/19/2023	1,702.53	0	08/23	11-45-110
10401	4	Invoice	PUBLIC WORKS PAYROLL 08.04.23	08/04/2023	08/19/2023	4,886.32	0	08/23	11-47-110
10401	5	Invoice	COMM OUTREACH PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	11-49-110
10401	6	Invoice	COURT PAYROLL 08.04.23	08/04/2023	08/19/2023	1,785.29	0	08/23	11-42-110
10401	7	Invoice	GF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,893.46	0	08/23	11-41-113
10401	8	Invoice	GF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	2,259.00	0	08/23	11-41-115
10401	9	Invoice	GF CITY TREASURER PAYROLL 08.04.23	08/04/2023	08/19/2023	242.92	0	08/23	11-41-114
10401	10	Invoice	JUF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	65-41-113
10401	11	Invoice	JUF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	251.00	0	08/23	65-41-115
10401	12	Invoice	JUF CITY TREASURER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,943.34	0	08/23	65-41-114
10401	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.04.23	08/04/2023	08/19/2023	1,498.28	0	08/23	65-41-120
10401	14	Invoice	JUF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	1,516.53	0	08/23	65-41-130
10401	15	Invoice	JUF BENEFITS PAYROLL 08.04.23	08/04/2023	08/19/2023	1,135.22	0	08/23	65-41-140
10401	16	Invoice	GF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	886.31	0	08/23	11-41-130
10401	17	Invoice	GF BENEFITS 08.04.23	08/04/2023	08/19/2023	759.84	0	08/23	11-41-140
10401	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	418.50	0	08/23	11-47-130
10401	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	32.19	0	08/23	11-49-130
10401	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.04.23	08/04/2023	08/19/2023	149.76	0	08/23	11-42-130
10401	21	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	11-41-242
10401	22	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	65-41-242
PROST 0723	1	Invoice	AZ SALES TAX PROPANE	07/31/2023	08/15/2023	1,096.86	0	08/23	84-21371
WAT 0723	1	Invoice	AZ SALES TAX WATER	07/31/2023	08/15/2023	2,819.31	0	08/23	81-21371
10410 CRED	1	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 60% JUF	08/18/2023	09/02/2023	3,206.40-	0	13/23	65-41-140
10410 CRED	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40% GF	08/18/2023	09/02/2023	2,137.60-	0	13/23	11-41-140
10409	1	Invoice	JUF PAYROLL 08.18.23	08/16/2023	08/31/2023	18,032.00	0	08/23	65-41-110
10409	2	Invoice	GF PAYROLL 08.18.23	08/16/2023	08/31/2023	6,543.91	0	08/23	11-41-110
10409	3	Invoice	BLDG PAYROLL 08.18.23	08/16/2023	08/31/2023	1,741.42	0	08/23	11-45-110
10409	4	Invoice	PUBLIC WORKS PAYROLL 08.18.23	08/16/2023	08/31/2023	4,580.65	0	08/23	11-47-110
10409	5	Invoice	COMM OUTREACH PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	11-49-110
10409	6	Invoice	COURT PAYROLL 08.18.23	08/16/2023	08/31/2023	1,725.30	0	08/23	11-42-110
10409	7	Invoice	GF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,893.46	0	08/23	11-41-113
10409	8	Invoice	GF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	2,259.00	0	08/23	11-41-115
10409	9	Invoice	GF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	242.92	0	08/23	11-41-114
10409	10	Invoice	JUF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	65-41-113
10409	11	Invoice	JUF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	251.00	0	08/23	65-41-115
10409	12	Invoice	JUF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,943.32	0	08/23	65-41-114
10409	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.18.23	08/16/2023	08/31/2023	1,298.41	0	08/23	65-41-120
10409	14	Invoice	JUF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	1,638.19	0	08/23	65-41-130
10409	15	Invoice	JUF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	5,734.74	0	08/23	65-41-140
10409	16	Invoice	GF PAYROLL TAXES						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL 08.18.23	08/16/2023	08/31/2023	897.64	0	08/23	11-41-130
10409	17	Invoice	GF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	2,604.91	0	08/23	11-41-140
10409	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	379.28	0	08/23	11-47-130
10409	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	32.19	0	08/23	11-49-130
10409	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.18.23	08/16/2023	08/31/2023	171.39	0	08/23	11-42-130
10409	21	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.06	0	08/23	11-41-242
10409	22	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.05	0	08/23	65-41-242
10412	1	Invoice	FIRST AID CPR CLASS	08/25/2023	09/09/2023	240.00	0	08/23	11-41-230
10412	2	Invoice	FIRST AID CPR CLASS - PARKS	08/25/2023	09/09/2023	40.00	0	08/23	11-48-230
Total 3930 TOWN OF COLORADO CITY:						161,662.25			
4011 USABlueBook									
INV0010756	1	Invoice	WATER DEPT. SUPPLIES & MAINT	08/17/2023	08/27/2023	380.42	0	08/23	81-41-273
Total 4011 USABlueBook:						380.42			
4020 USPS									
111	1	Invoice	POSTAGE	08/01/2023	08/16/2023	700.00	0	08/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
2310004805	1	Invoice	LAUNDRY	07/31/2023	08/30/2023	149.78	0	08/23	65-41-260
2310005327	1	Invoice	LAUNDRY	08/07/2023	09/06/2023	154.30	0	08/23	65-41-260
2310005826	1	Invoice	LAUNDRY	08/14/2023	09/13/2023	170.27	0	08/23	65-41-260
2310006347	1	Invoice	LAUNDRY	08/21/2023	09/20/2023	170.27	0	08/23	65-41-260
2310006852	1	Invoice	LAUNDRY	08/28/2023	09/27/2023	170.27	0	08/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						814.89			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	07/25/2023	08/24/2023	11.41	0	08/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER AUGUST 2023	08/23/2023	09/22/2023	10.92	0	08/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						22.33			
4221 UTAH STATE TAX COMMISSION									
STC 0723	1	Invoice	SALES AND USE TAX JULY 2023	08/20/2023	09/19/2023	317.34	0	08/23	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						317.34			
4572 Codale Electric Supply Inc.									
S007993252.	1	Invoice	tracer wire	08/14/2023	09/13/2023	3,320.00	0	08/23	84-41-273
Total 4572 Codale Electric Supply Inc.:						3,320.00			
4605 SUMMIT ENERGY, LLC									
0723HILD	1	Invoice	NATURAL GAS COMMODITY - 07/23	08/03/2023	09/02/2023	2,053.85	0	08/23	84-41-432
Total 4605 SUMMIT ENERGY, LLC:						2,053.85			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4613 NEWBY BUICK									
6147294	1	Invoice	TRUCK # 3171 DIAGNOSIS	07/31/2023	08/30/2023	325.60	0	08/23	65-41-250
Total 4613 NEWBY BUICK:						325.60			
4620 VERIZON WIRELESS									
9939663250	1	Invoice	WIRELESS SERVICE - ADMIN 57% JUN 15 - JUL 14	08/06/2023	09/05/2023	551.14	0	08/23	11-41-287
9939663250	2	Invoice	WIRELESS SERVICE - UTILITIES 43% JUN 15 - JUL 14	08/06/2023	09/05/2023	415.77	0	08/23	65-41-287
Total 4620 VERIZON WIRELESS:						966.91			
4694 PREFERRED PARTS									
15048-13896	1	Invoice	LIFT SUPPORT	07/28/2023	08/31/2023	92.94	0	08/23	65-41-250
15048-13927	1	Invoice	PART FOR TRUCK # 3101	08/01/2023	08/31/2023	40.57	0	08/23	65-41-250
15048-13935	1	Invoice	CASE LOADER BELT	08/02/2023	08/31/2023	26.52	0	08/23	11-47-250
15048-13937	1	Invoice	PARTS FOR TRUCK #3402	08/02/2023	08/31/2023	48.89	0	08/23	65-41-250
15048-13937	1	Invoice	PUBLIC WORKS EQUIPMENT	08/02/2023	08/31/2023	48.89	0	08/23	11-47-250
15048-13944	1	Invoice	EQUIPMENT PARTS	08/03/2023	08/31/2023	48.89	0	08/23	11-47-250
15048-13963	1	Invoice	PARTS FOR MAINTENANCE VEHICLES	08/04/2023	08/31/2023	135.97	0	08/23	65-41-250
15048-13998	1	Invoice	FOR TRUCK #3172	08/09/2023	08/31/2023	41.79	0	08/23	65-41-250
15048-14009	1	Invoice	PARTS FOR UTILITY TRUCK	08/10/2023	08/31/2023	16.61	0	08/23	65-41-250
15048-14011	1	Invoice	PARTS FOR TRUCK #3172	08/10/2023	08/31/2023	11.39	0	08/23	65-41-250
15048-14013	1	Invoice	OIL FOR SERVICE TRUCK #3141	08/10/2023	08/31/2023	40.35	0	08/23	65-41-250
15048-14019	1	Invoice	OIL CHANGE AND BREAKS FOR TRUCK #3101	08/11/2023	08/31/2023	179.34	0	08/23	65-41-250
15048-14040	1	Invoice	TRUCK PARTS	08/14/2023	08/31/2023	1.42	0	08/23	65-41-250
Total 4694 PREFERRED PARTS:						635.79			
4750 DJB GAS SERVICES, INC.									
01446677	1	Invoice	SHOP REPAIR MAINTENANCE	07/31/2023	08/30/2023	29.92	0	08/23	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.92			
5057 GARKANE ENERGY									
1787300-082	1	Invoice	PROPANE YARD	08/17/2023	08/31/2023	61.33	0	08/23	84-41-285
1790000-082	1	Invoice	STREET LIGHTS	08/17/2023	08/31/2023	487.21	0	08/23	11-47-286
1793900-082	1	Invoice	MILLION GALLON TANK	08/17/2023	08/31/2023	64.83	0	08/23	81-41-285
1945500-082	1	Invoice	ACADEMY AVE WELL	08/24/2023	08/31/2023	3,091.36	0	08/23	81-41-285
2026700-082	1	Invoice	Well #21	08/24/2023	08/31/2023	1,153.01	0	08/23	81-41-285
1684200-082	1	Invoice	MAXWELL PARK POWER	08/17/2023	08/31/2023	97.03	0	08/23	11-48-285
1709902-082	1	Invoice	POWER PLANT WELL	08/17/2023	08/31/2023	42.78	0	08/23	81-41-285
1711203-082	1	Invoice	MULBERRY BUILDING	08/17/2023	08/31/2023	306.68	0	08/23	11-41-285
1717500-082	1	Invoice	CENTENNIAL PARK LIFT STATION	08/24/2023	08/31/2023	924.90	0	08/23	82-41-285
1734500-082	1	Invoice	EAST WATER TANKS	08/24/2023	08/31/2023	53.12	0	08/23	81-41-285
1763000-082	1	Invoice	SPRINKLER PUMP STATION	08/17/2023	08/31/2023	1,267.05	0	08/23	82-41-285
1763900-082	1	Invoice	SEWER HEADWORKS	08/17/2023	08/31/2023	4,659.68	0	08/23	82-41-285
1768100-082	1	Invoice	Well #8	08/24/2023	08/31/2023	343.72	0	08/23	81-41-285
1772300-082	1	Invoice	Well #10	08/24/2023	08/31/2023	368.25	0	08/23	81-41-285
1772400-082	1	Invoice	Well #4	08/24/2023	08/31/2023	827.80	0	08/23	81-41-285
1772500-082	1	Invoice	CITY HALL POWER 67% ADMIN	08/17/2023	08/31/2023	415.12	0	08/23	65-41-285
1772500-082	2	Invoice	CITY HALL POWER 33%	08/17/2023	08/31/2023	204.46	0	08/23	11-41-285
1775500-082	1	Invoice	WATER PLANT POWER	08/24/2023	08/31/2023	5,058.19	0	08/23	81-41-285
1780600-082	1	Invoice	Well #19	08/24/2023	08/31/2023	1,788.04	0	08/23	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1781000-082	1	Invoice	Well #17	08/24/2023	08/31/2023	33.18	0	08/23	81-41-285
1782300-082	1	Invoice	LAB SHOP POWER	08/17/2023	08/31/2023	607.68	0	08/23	65-41-285
1782501-082	1	Invoice	Well #22	08/17/2023	08/31/2023	2,393.06	0	08/23	81-41-285
Total 5057 GARKANE ENERGY:						24,248.48			
5201 HYDRO SPECIALTIES CO.									
27170	1	Invoice	WATER METER RADIOS	07/17/2023	08/31/2023	624.28	0	08/23	81-41-273
27171	1	Invoice	WATER METERS	07/17/2023	08/31/2023	3,895.08	0	08/23	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						4,519.36			
5288 TOWN OF COLORADO CITY DISPATCH									
10393	1	Invoice	TOCC DISPATCH IGA AUGUST 2023	08/01/2023	08/31/2023	9,514.00	0	08/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00			
5290 TOWN OF COLORADO CITY POLICE									
10394	1	Invoice	POLICE SERVICE IGA	08/01/2023	08/31/2023	34,338.83	0	08/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,338.83			
5303 STOTZ EQUIPMENT									
P42039	1	Invoice	BACKHOE MAINTENANCE	08/15/2023	08/31/2023	31.65	0	08/23	11-47-250
Total 5303 STOTZ EQUIPMENT:						31.65			
5376 WAXIE SANITARY SUPPLY									
81924974	1	Invoice	CLEANING SUPPLIES	08/28/2023	08/31/2023	217.74	0	08/23	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						217.74			
5401 SHRED ST GEORGE									
5334707312	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/31/2023	08/31/2023	27.47	0	08/23	11-41-240
5334707312	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/31/2023	08/31/2023	27.48	0	08/23	65-41-271
5334708282	1	Invoice	PAPER SHREDDING - 50% ADMIN	08/28/2023	08/31/2023	27.47	0	08/23	11-41-240
5334708282	2	Invoice	PAPER SHREDDING - 50% UTILITIES	08/28/2023	08/31/2023	27.48	0	08/23	65-41-271
Total 5401 SHRED ST GEORGE:						109.90			
5471 PINNACLE GAS PRODUCTS									
158208	1	Invoice	parts for customer istalation	08/28/2023	08/31/2023	460.83	0	08/23	84-41-341
Total 5471 PINNACLE GAS PRODUCTS:						460.83			
5518 CUSTOMER DEPOSIT									
3000005 - 07	1	Invoice	3000005 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	77.98	0	08/23	81-21350
3048003 073	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00	0	08/23	81-21350
3048003 073	2	Adjustmen	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00-	0	08/23	81-21350
3048003 080	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	08/07/2023	08/31/2023	530.62	0	08/23	81-21350
3836007 082	1	Invoice	3836007 CUSTOMER DEPOSIT REFUND	08/22/2023	08/31/2023	168.69	0	08/23	81-21350
6232201 082	1	Invoice	6232201 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	18.80	0	08/23	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3086006-082	1	Invoice	3086006 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	5.31	0	08/23	81-21350
6204001-082	1	Invoice	6204001 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	464.13	0	08/23	81-21350
6797002-082	1	Invoice	6797002 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	174.19	0	08/23	81-21350
3108004 082	1	Invoice	3108004 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	330.95	0	08/23	81-21350
6212002 082	1	Invoice	6212002 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	113.91	0	08/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,884.58			
5553 EXECUTECH UTAH, INC.									
30001	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/01/2023	08/31/2023	2,625.00	0	08/23	65-41-318
30001	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/01/2023	08/31/2023	1,125.00	0	08/23	11-41-316
30022	1	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/31/2023	08/31/2023	253.61	0	07/23	11-41-316
30022	2	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	07/31/2023	08/31/2023	591.73	0	07/23	65-41-318
Total 5553 EXECUTECH UTAH, INC.:						4,595.34			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	NATURAL GAS TRANSPORTATION - JULY 2023	07/31/2023	08/31/2023	841.90	0	08/23	84-41-434
Total 5607 DOMINION ENERGY:						841.90			
5637 BASIC AMERICAN SUPPLY									
551605	1	Invoice	COOLER FOR WATER SAMPLES	07/28/2023	08/31/2023	24.99	0	08/23	81-41-273
552708	1	Invoice	GAS YARD LIGHT	08/02/2023	08/31/2023	22.77	0	08/23	84-41-273
552711	1	Invoice	CONDUIT	08/02/2023	08/31/2023	7.59-	0	08/23	84-41-273
556303	1	Invoice	UTILITIES SHOP BATHROOM REPAIR SUPPLIES	08/17/2023	08/31/2023	56.38	0	08/23	65-41-271
Total 5637 BASIC AMERICAN SUPPLY:						96.55			
5646 XPRESS BILL PAY									
XPR003662	1	Invoice	Bill Pay Transactions and Account Maintenance	07/31/2023	08/31/2023	712.59	0	08/23	65-41-318
Total 5646 XPRESS BILL PAY:						712.59			
5663 Johnson, Harrison									
08092023	1	Invoice	TRAVEL REIMBURSM: HILDALE ATTORNEY SIGNATURE	08/09/2023	08/31/2023	437.40	0	08/23	11-41-230
Total 5663 Johnson, Harrison:						437.40			
5712 CATALYST CONSTRUCTION									
147	1	Invoice	Fiber Server Office Rent	08/01/2023	08/31/2023	100.00	0	08/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
50	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	54.00	0	08/23	65-41-271
50	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DISTRIBUTION	08/01/2023	08/31/2023	162.00	0	08/23	11-41-271
50	3	Invoice	UTILITY OFFICE BUILDING	08/01/2023	08/31/2023	180.00	0	08/23	65-41-271
50	4	Invoice	PARK BATHROOMS	08/01/2023	08/31/2023	198.00	0	08/23	11-48-240
50	5	Invoice	MULBERRY ST. BUILDING CLEANING	08/01/2023	08/31/2023	90.00	0	08/23	11-41-271
50	6	Invoice	PROPANE YARD BATHROOMS	08/01/2023	08/31/2023	18.00	0	08/23	65-41-271
Total 5720 SUSAN STEED:						702.00			
5731 NATHAN FISCHER									
081023	1	Invoice	FOOTWEAR REIMBURSEMENT	08/10/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5731 NATHAN FISCHER:						200.00			
5745 PUBLIC MANAGEMENT PARTNERS									
07-2023	1	Invoice	COURT MONITOR FEES FOR JULY 2023	08/05/2023	08/31/2023	1,924.42	0	08/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,924.42			
5764 RURAL COMMUNITY CONSULTANTS									
0131505	1	Invoice	PROFESSIONAL SERVICES: JUNE 2023	07/13/2023	08/31/2023	192.00	0	13/23	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						192.00			
5809 TRUE RESULTS ENTERPRISES, LLC									
1209	1	Invoice	GUTTER WORK ON HEAIC BUILDING	08/22/2023	08/31/2023	540.00	0	08/23	11-41-785
Total 5809 TRUE RESULTS ENTERPRISES, LLC:						540.00			
5824 CUSTOMER OVERPAYMENT									
07312023-64	1	Invoice	6468006 CUSTOMER OVERPAYMENT REFUND	07/31/2023	08/31/2023	338.72	0	08/23	01-11750
3167302 080	1	Invoice	3167302 CUSTOMER OVERPAYMENT REFUND	08/04/2023	08/31/2023	4,330.00	0	08/23	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						4,668.72			
5825 ZION TROPHIES AND AWARDS									
821	1	Invoice	PLAQUE	08/08/2023	08/31/2023	37.36	0	08/23	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						37.36			
5843 SINTONIA INC									
14	1	Invoice	CITY ATTORNEY	08/01/2023	08/31/2023	5,000.00	0	08/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5866 Morgan Huntsman									
COURT (16)	1	Invoice	COURT CLERK ASSISTANCE JULY 03 - JULY 09	07/16/2023	08/31/2023	140.00	0	08/23	11-42-110
COURT (16)	2	Invoice	COURT CLERK ASSISTANCE JULY 10 - JULY 16	07/16/2023	08/31/2023	168.00	0	08/23	11-42-110
COURT (17)	1	Invoice	COURT CLERK ASSISTANCE 08.02.23-08.04.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (17)	2	Invoice	COURT CLERK ASSISTANCE 08.10.23- 08.13.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (18)	1	Invoice	COURT CLERK ASSISTANCE 08.14.23 - 08.20.23	08/14/2023	08/31/2023	210.00	0	08/23	11-42-110
COURT (18)	2	Invoice	COURT CLERK ASSISTANCE						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			08.21.23 - 08.27.23	08/14/2023	08/31/2023	112.00	0	08/23	11-42-110
Total 5866 Morgan Huntsman:						742.00			
5873 THE BANCORP BANK, N.A.									
606413	1	Invoice	ANNUAL LEASE RENTAL 2023 TOYOTA RAV4	07/31/2023	08/31/2023	2,940.25	0	08/23	11-41-743
606413	2	Invoice	ANNUAL LEASE RENTAL 2023 GMC SIERRA	07/31/2023	08/31/2023	6,685.00	0	08/23	11-48-272
Total 5873 THE BANCORP BANK, N.A.:						9,625.25			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2023-07HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	6,538.00	0	08/23	65-41-145
2023-07HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	2,802.00	0	08/23	11-41-312
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						9,340.00			
5888 PARACOM SYSTEMS									
7732799	1	Invoice	FIRE ALARM SYSTEM MONITORING FOR Q3	07/01/2023	08/31/2023	150.00	0	08/23	81-41-273
Total 5888 PARACOM SYSTEMS:						150.00			
5894 JERALD A POSTEMA									
1036-23 (2)	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR JUNE 2023	07/01/2023	08/31/2023	4,044.38	0	13/23	65-41-310
1036-23 (3)	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR JULY 2023	08/01/2023	08/31/2023	3,342.59	0	07/23	65-41-310
Total 5894 JERALD A POSTEMA:						7,386.97			
5899 BRYAN BAIR									
082123	1	Invoice	LASER ENGRAVING TOOL	08/21/2023	08/31/2023	200.00	0	08/23	11-41-785
Total 5899 BRYAN BAIR:						200.00			
5902 DP TRADING									
0723031	1	Invoice	CITY PINS	07/10/2023	08/31/2023	1,219.50	0	08/23	11-49-410
Total 5902 DP TRADING:						1,219.50			
5909 GREGCO SUPPLY INC									
16705	1	Invoice	GLASS SLIDING DOOR	08/07/2023	08/31/2023	16,510.00	0	08/23	11-41-720
Total 5909 GREGCO SUPPLY INC:						16,510.00			
5910 TROY HAMMON									
08082023	1	Invoice	BOOT REFUND	08/08/2023	08/31/2023	144.99	0	08/23	65-41-260
Total 5910 TROY HAMMON:						144.99			
5911 KUMAN BARLOW									
07252023	1	Invoice	BOOT REFUND	07/25/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5911 KUMAN BARLOW:						200.00			
5912 MITCH JESSOP									
07202023	1	Invoice	BOOT REFUND	07/20/2023	08/31/2023	181.42	0	08/23	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5912 MITCH JESSOP:						181.42			
5913 DAISY COOKE									
101	1	Invoice	LEAK/BACKUP ISSUE REIMBURSEMENT	07/23/2023	08/31/2023	1,200.00	0	08/23	65-41-310
Total 5913 DAISY COOKE:						1,200.00			
5914 JASE LANGTON									
35029	1	Invoice	PEST CONTROL - INITIAL SERVICE	07/19/2023	08/31/2023	199.87	0	08/23	11-41-785
Total 5914 JASE LANGTON:						199.87			
5915 UTAH COMMUNICATIONS AUTHORITY									
3217	1	Invoice	HILDALE POLICE DEPARTMENT RADIO ORDER	04/24/2023	08/30/2023	29,313.87	0	13/23	11-43-310
Total 5915 UTAH COMMUNICATIONS AUTHORITY:						29,313.87			
5916 MOUNT OLYMPUS PRO AUDIO, LLC									
23-8651	1	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	11-41-317
23-8651	2	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	65-41-317
Total 5916 MOUNT OLYMPUS PRO AUDIO, LLC:						375.00			
5917 William R Cooke									
171301	1	Invoice	Mud and paint	08/15/2023	08/31/2023	450.00	0	08/23	65-41-720
Total 5917 William R Cooke:						450.00			
5918 ENERGY SERVICES LLC									
823-2023	1	Invoice	TEMPORARY PLUGGING CONTRACT	08/23/2023	08/31/2023	47,500.00	0	08/23	81-41-273
Total 5918 ENERGY SERVICES LLC:						47,500.00			
Grand Totals:						516,374.87			

Report GL Period Summary

GL Period	Amount
08/23	445,834.49
07/23	4,187.93
13/23	66,352.45
Grand Totals:	516,374.87

Vendor number hash: 691077
 Vendor number hash - split: 1110593
 Total number of invoices: 152
 Total number of transactions: 253

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	206,369.95	.00	206,369.95
NET 30	88,876.19	.00	88,876.19
Open Terms	220,748.31	.00	220,748.31
NET 10TH	380.42	.00	380.42
Grand Totals:	516,374.87	.00	516,374.87



To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: September 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:

- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns.
- Staff meeting in person and virtual training including:
 - ✓ League manual
- Updated Facebook messaging.
- Economic Development Master Plan development continuing
- Coordinated the rate study process with consultant.
- Independence Day HOLIDAY Office Closed
- Pioneer Day HOLIDAY Office Closed
- Attended the TOCC Council meeting.
- Attended Apple Valley Council water presentation.
- Responded to media inquiries.
- Coordinated issues with the Upper Mesa Economic Development Group

Actions taken:

- ❖ External Agency/Group interchange:
 - Completed the FY22 Financial Audit
 - Communicated/with Governor concerning Hildale status and updates.
 - Prepared US Economic Development Administration Grants
 - Met with an entrepreneurial support group hosted by Upper Mesa Econ. Dev.
 - EMS Sales Tax Funding election delayed for further legislative action.
 - Prepared RARE Assessment survey questions.
 - Issued an RFP for City Prosecutor services.
 - Coordinated renaming a street with applicant.
 - Discussed potential Water rights purchase.
 - Review and submitted an Arizona Gas Line Audit Letter
 - Scheduled several Utah Agency Directors meetings.
 - State budget report submitted.
 - Attended the Short Creek Community Crisis Response Forum
 - Coordinated the Hildale City Limit Sign setting on Highway 59
 - Attended the 2023-2024 City Alliance & Town of Springdale Kick-Off Event
 - Met with Utah Health Food Permit Inspector to discuss issues.
 - Coordinated schedule for Fair Housing training.
 - Provided policy copies to Centennial Park Water District



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

- Submitted FY22 Audit to State Auditor
- Submitted FY22 Financial Certification to State Auditor
- Reviewed Wildfire agreement for Mayor signature
- Scheduled Utah Trail Coordination meeting for Council member Seay
- Confirmed resignation of Court Clerk Mentor/Contractor
- Confirmed 2024 Regional Luncheon location with Water Canyon High School
- Reviewed Utility Rate Study from RCAC
- Attended the August WRAP Meeting
- Attended the Federal Covid Interim Rule webinar.
- Attended the August Rural Utah Chamber Coalition Meeting
- Nominated Mayor for ULCT Board of Directors
- Discussed issues with the Prevention Coalition
- Attended a State and Local Fiscal Recovery Funds (SLFRF) 2023 Final Rule webinar.
- Met with various development program representatives.
- Coordinated attendance at Dixie Transportation Advisory Council/Dixies Transportation Executive Council/ Dixie Transportation Council of Governments/Dixie MPO
- Coordinated “What's Up Down South: economic development video presentation.
- Designated staff to participate in Washington County surplus equipment opportunity.
- Conducted various water strategies meetings.
- Prepared a Constitution Week Proclamation for Council
- Submitted Constitution Week Proclamation to Daughters of the American Revolution
- Attended the Crisis Stabilization Center Ribbon Cutting at Legacy Park
- Helped other regional municipal administrations.
- Attended a Utah Governor’s Office of Economic Opportunity Grants Meeting
- Approved RARE Assessment participation utility bill credit.
- Reviewed ULCT legislative resolutions
- Attended ULCT Subdivision Legislative Changes Implementation webinar.
-

❖ Internal interchange:

- Resolved Well emergencies.
- Submitted grant for tourism assistance.
- Prepared for final submission of the Water Facilities Plan.
- Coordinated audit finalization for court.
- Economic Development inquiries response template prepared.
- Industrial Park Lot Lease Inventory completed.
- Conducted a Planning and Zoning meeting.
- Preparing a new CDBG application.
- Conducted a Utility Board meeting for August.
- Road base installation continuing.
- Innovation Center training and assistance continuing.
- Addressed building permit concerns.
- Conducted a Planning and Zoning Work session.
- Conducted a Council/P&Z work session.

- Prepared Short Term Rental Code amendment for potential review
- Discussed retirement system options for staff w/TOCC.
- Coordinated HR Employee policies review w/ consultant.
- Road Striping initiated.
- Road Base Capital Outlay continuing
- Conducted Utility Capital Improvement Plan discussion.
- Issued directive for Maxwell Park reservations only for City Events first week of July.
- Provided Audit Legal Counsel letter to City Attorney
- Discussed Internship Program improvements.
- Hosted HR Consultant
- Discussed Natural Gas Contracts with Utility Director
- Conducted onsite Court operational review.
- Utility Capital Improvement Plan format approved.
- Accepted resignation of Harrison Johnson (took job closer to home)
- Reviewed Utility Master Plan/Impact fee engineer estimates
- Leased a Parks Department truck.
- Approved a scope of work revision for Utility Impact Fee Engineers
- Assisted in legislative action briefing sheet development.
- Prepared "Findings and Recommendations" FY22 Response letter
- Conducted a Sewer Headworks Project Pre-Construction meeting.
- Prep Resolution 2023-09-001 FY23 Fraud Risk for Council agenda
- Prep Resolution 2023-09-002 FY24 Fraud Risk for Council agenda
- Prep Resolution 2023-09-03 Budget Amendment for Council agenda
- Reviewed initial Transportation Grant draft.
- Assisted Mayor with Media requests.
- Reviewed Gas Department Emergency protocols
- Reviewed Tourism Grant application

Future actions

- Fill the City Prosecutor agreement.
- Attend mandatory CDBG training in preparation to apply.
- Submit a Utah Office of Tourism grant application.
- Complete review and analysis of "deep well."
- Revise Impact Fee for Council review.
- Prepare a new Safe Routes to Schools grant application.
- Finalize the utility rate study with consultant.
- Initiate the FY23 Audit
- Introduction of Hildale to various State Agency Directors
- Attend Washington County Building Dedication

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

August 29, 2023

ADMINISTRATIVE ACTIONS: Kevin traveled to the Fire Rescue International conference of the International Association of Fire Chiefs in Kanas City, MO on August 15 through 19. He took the Executive Chief Officer I track of education. Some of the focus this year included succession planning, cancer prevention, and leadership. The expo floor was a good opportunity to see new ideas and technology.

The Chief attended the Mohave County Fire Officers meetings in Kingman on July 27, and Pine Lake on August 24. The Washington County LEPC meetings were held on August 10, including the Fire Chiefs and EMS Council.

There have been several Zoom meetings with cities and fire districts in Washington County regarding the ballot question of a 1% sales tax for EMS. The County attorney reps have interpreted the law to mean that residents of the unincorporated areas of the county and any cities who opted in will vote on the measure. It will be a majority yes or no vote to determine if the tax will be applied and not each individual city. Meetings will continue to determine how to inform the voters of the need for the tax prior to the November general election.

On August 25 we received a notice of award from the FEMA SAFER program that we have been awarded a Recruitment and Retention grant in the amount of \$395,781 over a period of four years. The project includes a full-time Volunteer Coordinator position, 8 recruits in year 1 and 8 recruits in year three. The benefits for each recruits includes a complete NFPA 1582 Physical for each year they are in the program and a full set of structural turnout gear and station uniform. We have 30 days from 8/17/23 to accept the award.

Kevin and Jesse attended a Community Crisis Response Forum hosted at the Mohave Community College on 8/4/23. It was a meeting to discuss resources and processes for helping people in behavior health crisis. Care 1st Insurance, Encompass Health, the local clinics, and law enforcement reviewed the issues and how to put it all together for the best was to help people.

TRAINING REPORT: The August ALS Inservice included a safety message, communications message and 12 Lead ECG review. Two cardiac arrest cases were reviewed. Training was on assessing and treating obstetrical patients. Dinner was provided.

Other training included drills at a house slated for demolition in Centennial Park. Building construction for the fire service was taught one evening, and one class was on Wildland-Urban-Interface (WUI) to preplan responses when a wildfire is encroaching on homes and buildings. The D-Shift crew met for training on childbirth responses.

Special Operations training was a refresher on swiftwater rescue.

An Apparatus Driver-Operator course was started, taught by UFRA instructors. There are students from our department, Hurricane FD, Kanab FD, and Santa Clara-Ivins FD. The class meets twice a week and goes for two months.

Kevin, Dan, and Lily attended the required Utah EMS Instructor refresher course via Zoom. Kevin and Lily also requalified as Training Officers and Kevin renewed his Course Coordinator endorsement.

We hosted Dave Andrews from APS to get set up with the training software they are providing via a NVFC grant. The program is designed to help track training classes and opportunities.

MAINTENANCE REPORT: Several vehicles required air-conditioning system repairs and recharge. Minor repairs and routine services keep the mechanic crews busy.

Work continues on the station door lock systems to make it more dependable and functional.

The gas orifices have to updated from propane to natural gas at Station 1 and the shop as the city is transitioning the gas provided at the meter.

FIRE PREVENTION: 29 community students attended CPR/AED courses in July. We are training a few more of our providers at CPR instructors to help with the growing need for classes.

Fire Prevention activity includes:

- Discussion with AZ State Fire Marshal regarding school inspections
- Attend AFDA / AFCA Conference Fire Marshal Tract
- 1 Business Fire Inspection
- 2 Fire Investigations (assist BLM and Hurricane FD)
- 5 Plan Reviews completed
- 1 Fireworks Permits issued

OTHER: We provided an ambulance and crew for the Kaibab-Paiute Pow Wow on August 19 and 20.

The High School Football season is underway and we have been scheduling EMS coverage. We bill for the standbys in order to pay our volunteers for their time.

RESPECTFULLY SUBMITTED:



 Kevin J. Barlow, Chief

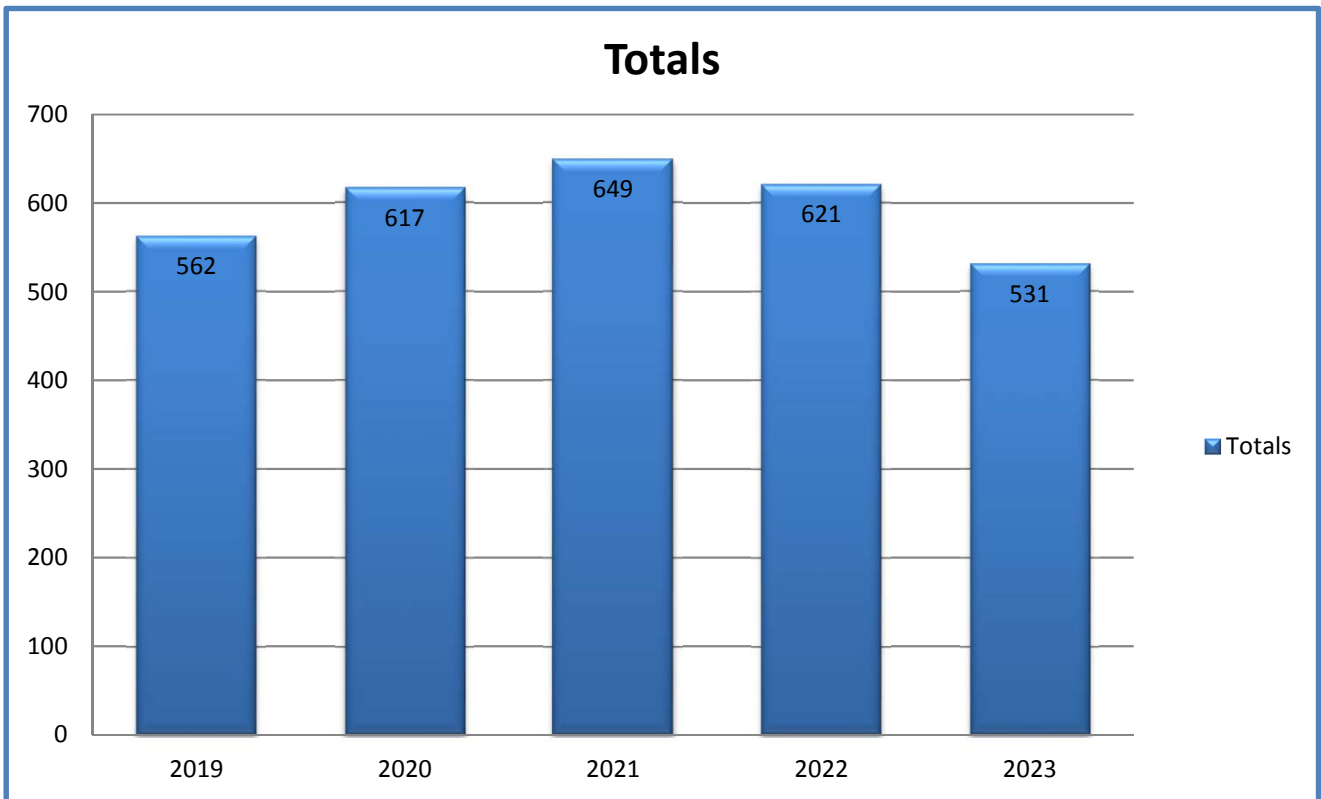
8/9/23 – Red Diesel tank overfill of about 200 gallons at The Border Store. Appropriate DEQ agencies notified.



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

AS OF AUGUST 27 - INCIDENT #605

Call Type	2019	2020	2021	2022	2023
Alarms	10	15	16	18	15
EMS	521	541	531	507	431
HazMat	5	5	12	7	11
Other	44	85	88	107	92
Public Service	30	26	51	75	27
Structure Fire	12	13	22	11	10
Wildland Fire	27	41	39	13	19
Totals	649	726	759	738	605



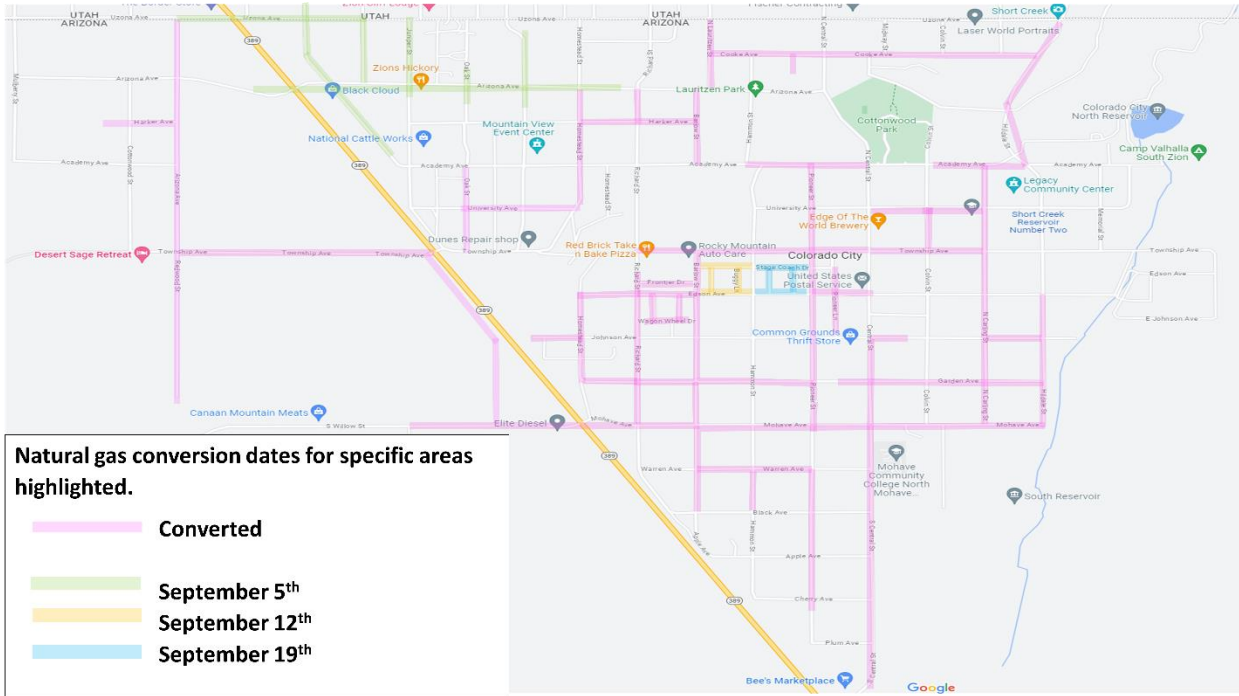
COMMENTARY: Call volume is down 18% from this time last year. July has been the busiest month so far in 2023 with 102 incidents. The busiest day was on January 28 with 11 incidents.



Utilities Monthly Report

August 2023

Gas Operations: Natural Gas Conversion



The Utility Team has made significant progress this month on the conversion from propane to natural gas in Colorado City. The conversion is 80% complete and will be fully completed by the end of September. For more information, view the Project Reference Map for the zone areas and dates for the upcoming conversions.



Sewer Operations:

Sewer Lagoons



Staff continue to discharge the effluent from the sewer ponds onto the field and lower the pond levels in preparation for the upcoming winter. Pond 5 was lowered an additional 2 feet with evaporation and pumping.

Preconstruction meeting was held this month with Aardvark Underground Inc. for starting the construction on the Sewer Headworks project and the building on September 5th.

Staff found a piece of a metal fitting jammed in the check valve. Staff were able to clear the blockage quickly to get the pump station operating again.



Water Operations:

Stage 2 Water Restrictions are still in effect until Tuesday, September 5th. The rains have helped to lower water consumption and have also caused some erosion and exposure of pipes in Maxwell Canyon.



Well 17 drilling



Cluff drilling continues to drill replacement Well 17 and have installed casing to the depth of 560 feet. To date the well has been drilled to over 600 feet in depth.



Deep Well

The “Deep Well” casing was sealed to stop leaking from the Shinarump aquifer into the bottom of the well. All seals inside the well were inspected and are holding back the water for the one hundred (100) feet of bad casing.

Grants and Administration:

Staff had the first meeting with the consultant for the Lead and Copper Rule (LCR) Inventory for the water distribution system. The grant from Utah DEQ will cover all the costs for the work and reporting requirements for the EPA mandated Lead and Copper Rule which is due by October of 2024.

The Team is exploring grant funding for the painting of the interior of the 600,000 gallon steel tank, the exterior of the 600,000 and 800,000 gallon steel water tanks and the addition of cathodic protection to further protect the steel tank from corrosion and rust.

The Arizona State Gas Audit was completed with the final report being sent to the state on August 21st.

Work on the Design of the Water Project is underway using the Mohave County American Recovery Plan Act (ARPA) grant. The project consists of one (1) or two (2) wells and replacement of the raw water line delivering water from the wells to the water treatment plant. The Team is researching three (3) alternatives for the well(s). One is developing two (2) wells, one shallow and one in the shinarump, developing two (2) wells both getting water from the shallow aquifer and the shinarump and the third option is drilling a deep well approximately 2,000 or more feet deep.

Report the progress of the project for which grant funds were awarded to the community.

Progress Report for the fiscal year 2023:

The principal objective of the Hildale Economic Advancement and Innovation Center (HEAIC) is to increase revenue for local businesses and employment opportunities for residents. The money from the funds awarded have been utilized in following way to:

- 1) Renovate and upgrading HEAIC building
- 2) Purchase and Installation of Innovative Equipment
- 3) Hire an innovation coordinator and develop program resources

Initial Milestones Target / Completion:

(3) month goal –

- Upgrading the water meter and service lines for fire protection infrastructure (66%)

(4) month goal –

- Hire an innovation coordinator (100%)
- Complete roadway and parking improvements for use in installing utilities (25%)
- Complete flood control and bank stabilization (40%)

(8) month goal –

- Innovation coordinator to gather support for education and tourism programs (80%)
- Purchase equipment for use in the innovation center maker space (60%)

Describe all other ways the community has distributed grant funding, based on the project Scope of Work

Current Grant Fund Spending

Renovation

Water Service / Fire Hydrants Upgrade: \$119,261 – to include labor, piping, valves and fire hydrants required to bring the building compliant with fire code. Project at 66% completion with a total spend of \$78,708.29

Meter & Installation: \$15,000 This cost reflects the installation of the upgraded meter and piping to the building specifically, and it does include labor. Project at 100% completion with a total spend of \$0.

Road Access & Parking: \$40,000* This cost includes road base and grading for the driveway and parking areas. Project at 0% completion with a total spend of \$0

Flood Control & Bank Stabilization: \$50,000.00 This cost includes a grading wall for flood control and bank stabilization next to the HEAIC. Project at 50% completion with a total spend of \$0.

Exterior Renovations: \$29,800 This cost includes upgraded siding with ice and water shielding, rain gutters, and outdoor watering system. Project at 2% completion with a total spend of \$540.

*Matching Funds - Hildale City General Fund: \$23,812 Hildale City's General Funds will go towards providing in-kind services for Road Access and Parking Lot materials and labor.

Purchases

Rofin Laser: \$50,000 Cost for the purchase and delivery of equipment. Project at 100% completion with a total spend of \$50,000.

ProJet 2500 Plus 3D Printer: \$70,000 Cost for the purchase, delivery, training, and equipment setup. Project at 0% completion with a total spend of \$0

Tourism Media & Materials: \$15,000 Toward the creation and distribution of tourism materials. Project at 0% completion with a total spend of \$0

Programs

Innovation Coordinator: \$90,000 Toward the hiring of a managers to include salary and benefits. Project 100% completion with a total spend of \$90,000 (paying bi-weekly)

Contract Staffing & Programming: \$20,000 Toward the creation and distribution of tourism materials. Project at 0% completion with a total spend of \$0

Programming Materials: \$5,000 primarily be print and digital media to accompany programming and support. Toward the creation and distribution of tourism materials. Project at 0% completion with a total spend of \$0

Question: Provide an evaluation of the effectiveness of awarded grants. Describe the successes of the grant and how the grant funding has improved economic development in the community.

Hildale City has utilized the grant funding successfully by creating partnerships, infrastructure, and purchasing equipment for the Hildale Economic Advancement and Innovation Center (HEAIC). The center is a focus for programs, activities, and community events. It is also a physical representation that things have changed. The new slogan for Hildale City is “Welcome Home”. The HEAIC must embody that philosophy in its messaging, but also its actions.

The work that is done now will position the area for growth. Hildale has three goals for FY 2024:

1. To increase tourism by 5%
2. To increase wages by 5%
3. Identify or cultivate one manufacturer that can employ at least 10 people

In addition to these short-term goals, the center can be an effective long-term influence on the economy and community. We do this by leveraging partnerships and resources to magnify our efforts. One partnership that has been affective so far, is our partnership with the Utah Tech Zions Bank Business Resource Center. Wyatt Anderson has facilitated a series of startup classes that have yielded immediate results. We have held seven classes so far and have had a dozen unique attendees. One couple had a business they were considering. During the class they refined their idea and market. Utah Tech provided additional help through Wyatt to obtain their LLC and an intern was tasked with creating their logo. The Utah Tech program has also donated a high-profile 3D printer for use in our maker space.

We have one attendee of the workshops that has a lofty idea worthy pitching for prize money. We continue to counsel him for upcoming pitch competitions in Utah and look forward to seeing him at the One Utah Summit. Several of the other attendees have been mothers who have left polygamy and are trying to start a side business or full-time venture. We are partnering with the Women's Business Center of Utah to provide additional training and assistance from other women in business.

The physical facilities at the HEAIC will help launch companies that need a temporary office to make prototypes or samples for pre-orders. We are offering short term leases and have a waiting list of those wanting to utilize the facility. The common area will be used as a co-working space for businesses of any stage and provide a peer working environment to help foster innovation.

One example of a business we are working with is a new tour company with elevated military style transport vehicles for group tours. The company wants to lease space on a cement pad located on the grounds at the HEAIC. They would park vehicles along the road to advertise their business while continuing to look for a permanent location.

Another partnership that has been successful is our work with the Suazo business center. We have agreed to provide reciprocal training to patrons. In addition, they have brought two manufacturing businesses to the area to look at leasing or purchasing a facility. One is a new business looking to manufacture doors and the other is an ironwork fence manufacturer which has been operating for some time and has outgrown their space.

The SBA has been a wonderful partner, providing access to various small business loan originators. Representatives from the Utah Microloan fund, Zions Bank, Mountain America, and State Bank of Southern Utah have provided assurances that they will accept loan applications from our community regardless of their state of residence. With our proximity to the boarder, we work closely with Colorado City to ensure that the whole community is growing and that there is no duplication of efforts.

The Mojave Community College (MCC) is one example of a partner in Arizona that we have chosen to utilize for our workforce development courses. The innovation coordinator will teach courses at MCC some Saturdays and weeknights to accommodate Arizona businesses and allow them to receive discounts from their states “Arizona at Work” program. The innovation coordinator will teach the same classes at the HEAIC for business residents of Utah so that they can take advantage of Utah’s “Custom Fit” program. The MCC Corporate Training department will also be our marketing partner.

We are beginning to work with Utah’s AmeriCorp stem program. One aspect of the program is allowing college students to provide service hours in our maker space in exchange for a living allowance stipend and college scholarship. This would allow recent graduates of Water Canyon High school to continue to utilize skills they learned in High School and point them to degrees in STEM.

The HEAIC is also being created as a State of Utah Welcome Center. We want tourists to stop and learn about Greater Zion from educated staff. This will help them learn about self-guided activities and tours of the area. In addition to this grant, we are applying for Tourism Grants through the open EDA program. This would aid our purchasing of signage and an outdoor mobile restroom facility to help us scale up popular events such as local concerts and mountain biking races.

Describe the ongoing or future use of funds encumbered for the project, and when the funds are expected to be used.

The following encumbered projects are to start:

Tourism Media & Materials - October 2023

Exterior Renovations – October 2023

Road Access & Parking - November 2024

Contract Staffing & Programming - January 2024

Programming Materials - January 2024
Flood Control & Bank Stabilization - January 2024



From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: August 23, 2023
Subject: Resolution 2023-09-001 Fraud Risk Assessment FY23

The Office of the Utah State Auditor oversees compliance with statutory requirements from Cities and Towns. One of the oversight responsibilities the State Auditor must fulfil is to guard against financial fraud or abuse by local government officials. As such, the State Auditor Office provides direction on how to prevent such occurrences. The Fraud Risk Assessment is a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance.

The Assessment is submitted to the State Auditor each year. The Assessment for FY22 indicated the city was in the Low-Risk category (345 of 395 points). The Assessment for FY23 indicates the city was in the Very Low-Risk category (370 of 395 points).

Staff recommends approval of Resolution 2023-09-001.



Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked “Yes” and enter the total on the “Total Points Earned” line.
- Based on the points earned, circle/highlight the risk level on the “Risk Level” line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

*Total Points Earned: 370 /395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	YES	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	YES	5
b. Procurement?	YES	5
c. Ethical behavior?	YES	5
d. Reporting fraud and abuse?	YES	5
e. Travel?	YES	5
f. Credit/Purchasing cards (where applicable)?	YES	5
g. Personal use of entity assets?	YES	5
h. IT and computer security?	YES	5
i. Cash receipting and deposits?	YES	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	YES	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	YES	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	YES	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	YES	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	YES	20
7. Does the entity have or promote a fraud hotline?	YES	20
8. Does the entity have a formal internal audit function?	YES	20
9. Does the entity have a formal audit committee?	NO	20

*Entity Name: HLDALE CITY

*Completed for Fiscal Year Ending: 2023 *Completion Date: 09/13/2023

*CAO Name: Eric Duthie *CFO Name: Sirrene Barlow

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.



HILDALE CITY RESOLUTION 2023-09-001

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, APPROVING THE SUBMISSION OF THE FISCAL YEAR 23 FRAUD RISK ASSESSMENT TO THE UTAH STATE AUDITOR.

WHEREAS, The Office of the State Auditor (Utah) (“Office”) regularly receives complaints of fraud or abuse by local government officials; and

WHEREAS, the level of concern by the public and local and state officials is significant; and

WHEREAS, the City of Hildale (“City”) has asked the Office for more direction on how to prevent such occurrences in the future; and

WHEREAS, the Office has provided to the City a Fraud Risk Assessment (“Assessment”) as a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance; and

WHEREAS, the Assessment is submitted to the Office each year; and

WHEREAS, the Fiscal Year 2023 Assessment indicated the City was in the Very Low-Risk category (370 of 395 points), an improvement in category from FY22; and

WHEREAS, the City uses the Assessment to improve how the City manages internal controls and the risk of fraud, waste, and abuse;

NOW, THEREFORE, BE IT RESOLVED BY THE HILDALE CITY COUNCIL as follows:

SECTION 1. The Hildale City Council shall adopt the Assessment as a measurement device to reduce the risk of undetected fraud, abuse, and noncompliance.

SECTION 2. The Hildale City Council shall approve the submission of the FY23 Assessment, attached hereto as Exhibit “A”, to the Office.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, September 13, 2023.

Donia Jessop, Mayor

ATTEST;

Sirrene Barlow, Hildale City Recorder



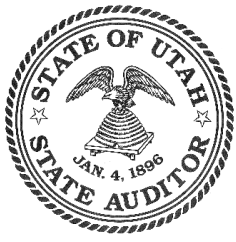


From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: August 23, 2023
Subject: Resolution 2023-09-002 Fraud Risk Assessment FY24

The Office of the Utah State Auditor oversees compliance with statutory requirements from Cities and Towns. One of the oversight responsibilities the State Auditor must fulfil is to guard against financial fraud or abuse by local government officials. As such, the State Auditor Office provides direction on how to prevent such occurrences. The Fraud Risk Assessment is a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance.

The Assessment is submitted to the State Auditor each year. The Assessment for FY23 indicated the city was in the Very Low-Risk category (370 of 395 points). The Assessment for FY24 indicates the city is maintaining the Very Low-Risk category (370 of 395 points).

Staff recommends approval of Resolution 2023-09-002.



Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked “Yes” and enter the total on the “Total Points Earned” line.
- Based on the points earned, circle/highlight the risk level on the “Risk Level” line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

*Total Points Earned: 370 /395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	YES	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	YES	5
b. Procurement?	YES	5
c. Ethical behavior?	YES	5
d. Reporting fraud and abuse?	YES	5
e. Travel?	YES	5
f. Credit/Purchasing cards (where applicable)?	YES	5
g. Personal use of entity assets?	YES	5
h. IT and computer security?	YES	5
i. Cash receipting and deposits?	YES	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	YES	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	YES	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	YES	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	YES	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	YES	20
7. Does the entity have or promote a fraud hotline?	YES	20
8. Does the entity have a formal internal audit function?	YES	20
9. Does the entity have a formal audit committee?	NO	20

*Entity Name: HLDALE CITY

*Completed for Fiscal Year Ending: 2024 *Completion Date: 09/13/2023

*CAO Name: Eric Duthie *CFO Name: Sirrene Barlow

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

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Definitions:

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General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

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

HILDALE CITY RESOLUTION 2023-09-002

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, APPROVING THE SUBMISSION OF THE FISCAL YEAR 24 FRAUD RISK ASSESSMENT TO THE UTAH STATE AUDITOR.

WHEREAS, The Office of the State Auditor (Utah) (“Office”) regularly receives complaints of fraud or abuse by local government officials; and

WHEREAS, the level of concern by the public and local and state officials is significant; and

WHEREAS, the City of Hildale (“City”) has asked the Office for more direction on how to prevent such occurrences in the future; and

WHEREAS, the Office has provided to the City a Fraud Risk Assessment (“Assessment”) as a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance; and

WHEREAS, the Assessment is submitted to the Office each year; and

WHEREAS, the Fiscal Year 2024 Assessment indicated the City was in the Very Low-Risk category (370 of 395 points); and

WHEREAS, the City uses the Assessment to improve how the City manages internal controls and the risk of fraud, waste, and abuse;

NOW, THEREFORE, BE IT RESOLVED BY THE HILDALE CITY COUNCIL as follows:

SECTION 1. The Hildale City Council shall adopt the Assessment as a measurement device to reduce the risk of undetected fraud, abuse, and noncompliance.

SECTION 2. The Hildale City Council shall approve the submission of the FY24 Assessment, attached hereto as Exhibit “A”, to the Office.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, September 13, 2023.

Donia Jessop, Mayor

ATTEST;

Sirrene Barlow, Hildale City Recorder



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: September 12, 2023
Subject: Resolution 2023-09-003 FY23 Budget Amendment

As the State Treasurer has removed the “hold” on state funds distribution, this memo represents the accurate state funds received from the FY23 delay. The previous Council memo (July 11, 2023) estimated the FY23 Revenue/Expenditure compared to budget report indicated a General Fund over expenditure of \$601,020. Upon a comprehensive review of all invoices in FY23, miscoding errors were identified and corrected to the proper fund accounts. As required by Utah State Law, Council shall adopt a Resolution for budget amendment to correct the FY23 General Fund expenditures, as follows:

FY23 State Tax disbursement pending submission of the FY22 Final Audit	\$171,789
General Ledger service/equipment corrected coding to Joint Utilities Fund	\$107,837
General Ledger salary/taxes/benefits corrected coding to Joint Utilities Fund	\$141,781
Colorado City payroll underbilling in FY22 (Paid in FY23)	\$ 74,821
Pass through invoice for Police equipment (Not invoiced timely)	\$ 14,850
Telephone corrected invoicing to Colorado City (Inventory review)	<u>\$ 10,502</u>
Total General Fund corrections	\$521,616
FY23 GF Expenditure compared to June 30, 2023 budget report	\$601,020
General Fund actual overage	<u>-\$521,616</u>
Corrected General Fund over expense	\$ 79,404

- The deficit of \$79,404 was a result of various projects, including:
- Maxwell Park restrooms emergency roofing repair
 - Maxwell Park firepit upgrades
 - Maxwell Park ADA access
 - Maxwell Park paths upgrades.
 - Extensive information and technology system upgrades.
 - Emergency roof repairs to the city building on Box Elder Street.

The **FY22 Audit** reported undesignated General Fund Reserves entering FY23 as \$522,469. Therefore, as corrected, total undesignated General Fund Reserves entering FY24 is \$443,065.

This memo is provided as explanation of the true FY23 GF deficit.
A FY23 budget amendment resolution has been prepared for Council action.

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



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HILDALE CITY RESOLUTION 2023-09-003

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AMENDING THE FISCAL YEAR 23 BUDGET.

WHEREAS, The State of Utah requires a full and accurate reporting of municipal revenues and expenditures; and

WHEREAS, the Fiscal Year 2022-2023 (FY23) closed without final revenue funds reported from the State Treasurer; and

WHEREAS, the City of Hildale received a final and complete reporting of FY23 revenues from the State Treasurer on August 31, 2023; and

WHEREAS, the reported revenue funds exceeded previous estimates.

NOW, THEREFORE, BE IT RESOLVED BY THE HILDALE CITY COUNCIL as follows:

SECTION 1. The Hildale City Council shall amend the FY23 final State Taxes revenue for to \$171,789.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, September 13, 2023.

Donia Jessop, Mayor

ATTEST;

Sirrene Barlow, Hildale City Recorder



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

Hildale Council Events

SEPTEMBER 2023

Item 12.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 LABOR DAY OFFICE CLOSED	5 ULCT Conference @ SLC	6 ULCT Conference @ SLC	7 ULCT Conference @ SLC	8 ULCT Conference @ SLC	9
10	11	12 Trail Network Workshop- Five County-Cedar City Council Seay 10am	13 Hildale City Council meeting 6pm	14 Washington County Administration Building Dedication 10am	15	16
17	18	19	20	21 Hildale Planning and Zoning mtg. 6pm	22	23
24	25	26	27	28	29	30 Colorado City Airport Fly-in
OCT 1	OCT 2 Utah One Conference Cedar City	OCT 3 Utah One Conference Cedar City	OCT 4 Utah One Conference Cedar City	OCT 5	OCT 6	OCT 7 Community Shindig 6pm @ Police Department