



# Hildale City Council Meeting

Wednesday, February 09, 2022 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, February 9, 2022 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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

Dial by your location

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

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

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

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

**Roll Call of Council Attendees:** City Recorder Cawley

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

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

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

**Special Recognitions:** NONE

**Public Presentations:** NONE

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

[1.](#) December 8, 2021 Meeting Minutes

[2.](#) January 5, 2022 Meeting Minutes

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

**Council Comments:** Council members

**Oversight Items:** Consideration, discussion, and possible approval of finance reports; and receipt of administrative reports. (15 minutes - CM Duthie)

- 3. Financial Reports
  - 4. City Manager report
  - 5. Fire Department report
  - 6. Police Department report
  
- 7. Public Works Department report
  
- 8. Utilities Department report

**Public Hearing:** NONE

**Appointments to Boards or Commissions:**

- 9. Consideration, discussion, and possible appointment of a City of Hildale representative to the Southwest Mosquito Abatement & Control District

**Unfinished Council Business:** NONE

**New Council Business:**

- 10. Consideration, discussion, and possible action concerning adjusting the schedule of Hildale City Council Regular meetings to the Wednesday following the first Saturday of each month, at 6:00pm at Hildale City Hall. (5 minutes CM Duthie)
- 11. Consideration, discussion, and possible approval of the 2022 Hildale City Council regular meeting schedule. (5 minutes CM Duthie)
- 12. Consideration, discussion, and possible approval of Hildale City Council Appreciation Awards policy. (10 minutes - Mayor Jessop)
- 13. Consideration, discussion, and possible approval of calendar years 2022-2023 Hildale City Council Goals. (10 minutes - Mayor Jessop)
- 14. Discussion and identification of process to add, relieve, or modify Boards and Commission appointments. (10 minutes CM Duthie)
- 15. Consideration, discussion, and possible approval of for Water Master Plan and Impact Fee Update project to Sunrise Engineering. (10 minutes - DCM Johnson)

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

- 16. Discussion concerning the potential scheduling of a joint Hildale City-Apple Valley Council meeting to discuss common and regional issues. (10 minutes CM Duthie)

**Executive Session:** As needed

- 17. Discussion of Washington County Fifth District Court case 210501071 (likely to be an executive session).

**Scheduling:** As needed

**Adjournment:** Presiding Officer

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



## Hildale City Council Meeting

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

### Minutes

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

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

#### Roll Call of Attendees: City Recorder Cawley

#### PRESENT

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

#### Absent

Council Member Stacy Seay

#### Staff

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

#### Public

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

#### Pledge of Allegiance: By Invitation

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

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

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

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

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

#### Public Presentations: NONE

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

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

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

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

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

**Motion Carried.**

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

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

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

Mayor Jessop closed public comments

**Council Comments:** Council members

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

**Oversight Items:** (10 minutes - Presiding Officer)

## 3. Financial Report and Invoice Register Approval

Council Members discussed financial reports.

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

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

**Voting Abstaining: Council Member Dutson**

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

Jared arrived into the meeting at 6:30pm

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

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

**Motion Carried.**

## 4. City Manager Report

Fire Department Report

Airport Report

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

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:**

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

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

**New Council Business:**

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

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

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

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

**Motion Carried.**

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

None

**Executive Session:** As needed

None

**Scheduling:** As needed

None

**Adjournment:** Presiding Officer

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

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

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

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

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



## Hildale City Council Meeting

Wednesday, January 05, 2022 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

### Minutes

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

Mayor Jessop called meeting to order at 6:00 pm. Welcoming the large crowd and thanking everyone for joining.

**Roll Call of Council Attendees:** City Recorder Cawley

**PRESENT**

Mayor Donia Jessop  
Council Member Lawrence Barlow  
Council Member Stacy Seay

**ABSENT**

Council Member JVar Dutson  
Council Member Jared Nicol  
Council Member Maha Layton

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

Councilmember Barlow led the pledge.

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

December 8, 2021 Regular Council Meeting Minutes

Tabled to next meeting

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

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

A short recess will be called after the remarks.

Governor Henderson administer the Oath of Office to Council member elect Brigham Holm and Terrill Musser. Mayor re-elect Donia Jessop was sworn in as Hildale City Mayor. Lieutenant Governor acknowledged her appreciation for Mayor Jessop and her hard work. She welcomed the new council members to the board.

Mayor Jessop called for a recess.

Meeting called back to order.

Roll Call Recorder Athena Cawley

**PRESENT**

Mayor Donia Jessop  
Council Member Lawrence Barlow  
Council Member Stacy Seay

ABSENT  
Council Member JVar Dutson

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

No Conflict at this time.

**Presentations:**

2. Proclamation declaring January 23 – 29, 2022 as Hildale School Choice Week.  
Mayor Jessop read the proclamation for Hildale School Choice Week to the public.
3. Student Intern presentation from Paulie Barlow concerning Dogs at large and recommendations.  
Paulie Barlow Intern with the City was introduced and thanked by Mayor Jessop.  
Paulie then presented her idea of ways to get the dogs off the street in the community.

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

Terrill Johnson - Talked about patching up streets in Hildale that have been improved on, Also, who's responsibility is it to get the roads finished and repaired if needs be.

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

no comments

**Oversight Items:** (20 minutes - Mayor Jessop)

4. Financial Reports and Invoice Register Approval  
to approve the bills as they become due and funds become available.  
Motion by Council Member Barlow to pay the bills when funds become available. Seconded Council Member Holm  
Vote Yea Council Member Holm, Council Member Musser, Council Member Barlow, Council Member Seay  
Absent Council Member Dutson  
Motion Carries
5. Administrative Reports:  
Manager Duthie will have his report next meeting.

**Public Hearing:** None

**Appointments to Boards or Commissions:** None

**Unfinished Council Business:** None

**New Council Business:**

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

Kevin Barlow, Fire Chief presented to council the need to replace outdated defibrillator, including AED's, and opioid overdose kits. All of which qualify with the ARPA funds.

Stacy requested to table this until the council has a chance to discuss ARPA fund priority list.

Eric explained that the ARPA funds is limited and strict on what can fall under this public health disbursement and recommended to go ahead with it.

Motion made by Council Member Barlow to approve the purchase of the AEDs. Seconded by Council Member Holm

Vote Yea Council Member Holm, Council Member Musser, Council Member Barlow, Council Member Seay

Absent Council Member Dutson

Motion Carried

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

Joe Hood presented the Ordinance 2022-001 approving the fine/bail schedule for City code violations. The offense table presented is what was created from what other municipalities in the region have.

Infraction and misdemeanor were explained by Attorney Hood when Council Member Barlow asked what the difference was. Approving to be added to the shred master offense table Chief Radley clarified examples of some offenses that were in question.

Motion made by Council Member Holm Ordinance 2022-001, an Ordinance of the Mayor and Council of the City of Hildale approving the Fine/Bail Schedule for City Code violations. Second by Council Member Barlow.

Vote Yea Council Member Holm, Council Member Musser, Council Member Barlow, Council Member Seay

Absent Council Member Dutson

Motion Carries

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

Council Retreat January 7-8, 2022.

**9. Executive Session:**

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

Motion made by Council Member Barlow to go into executive session to hold a strategy session to discuss pending or adamant litigation. Seconded by Council Member Musser.

Vote Yea Council Member Holm, Council Member Musser, Council Member Barlow, Council Member Seay

Absent Council Member Dutson

Invited to join executive session Eric Duthie, Athena Cawley, Joseph Hood, Harrison Johnson

End at 7:40pm

**Scheduling:** As needed

**Adjournment:** Mayor Jessop

Meeting Adjourn at 8:19

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

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

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

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

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	122,973.99	122,973.99	99,113.00	( 23,860.99)	124.1
11-31-200	PROP TAX - DELINQUENT PR YR	28,816.31	28,816.31	86,000.00	57,183.69	33.5
11-31-300	GENERAL SALES & USE TAX	213,628.73	213,628.73	562,000.00	348,371.27	38.0
11-31-301	RAP TAX	28,891.33	28,891.33	54,000.00	25,108.67	53.5
11-31-401	ENERGY & USE TAX	47,008.59	47,008.59	102,500.00	55,491.41	45.9
11-31-402	TELECOM LICENSE TAX	3,349.61	3,349.61	10,000.00	6,650.39	33.5
11-31-403	TRANSIENT ROOM TAX	8,845.28	8,845.28	8,100.00	( 745.28)	109.2
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	9,375.31	9,375.31	21,500.00	12,124.69	43.6
11-31-900	PNLTY & INT ON DELINQ TAXES	2,194.30	2,194.30	6,200.00	4,005.70	35.4
	<b>TOTAL TAXES</b>	<b>465,083.45</b>	<b>465,083.45</b>	<b>950,413.00</b>	<b>485,329.55</b>	<b>48.9</b>
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	3,915.00	3,915.00	8,000.00	4,085.00	48.9
11-32-200	BUILDING PERMITS	19,866.28	19,866.28	30,000.00	10,133.72	66.2
11-32-300	LAND USE FEE'S	2,000.00	2,000.00	20,000.00	18,000.00	10.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>25,781.28</b>	<b>25,781.28</b>	<b>58,000.00</b>	<b>32,218.72</b>	<b>44.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	147,058.82	147,058.82	10,708.00	( 136,350.82)	1373.4
11-33-421	FD ASSISTANCE GRANT	.00	.00	11,000.00	11,000.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00	.0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00	.0
11-33-437	CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	342,729.00	171,357.50	50.0
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00	.0
11-33-560	CLASS C ROAD FUND	139,382.66	139,382.66	106,000.00	( 33,382.66)	131.5
11-33-565	HIGHWAY/TRANSIT TAX	20,019.26	20,019.26	49,000.00	28,980.74	40.9
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>477,832.24</b>	<b>477,832.24</b>	<b>1,137,437.00</b>	<b>659,604.76</b>	<b>42.0</b>
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	2,620.04	2,620.04	4,100.00	1,479.96	63.9
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00	.0
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	8,500.00	8,500.00	31,000.00	22,500.00	27.4
11-34-915	GARKANE SERVICES	5,835.00	5,835.00	.00	( 5,835.00)	.0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,955.04</b>	<b>16,955.04</b>	<b>85,600.00</b>	<b>68,644.96</b>	<b>19.8</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>						
11-35-110	COURT FINES	15,528.65	15,528.65	41,000.00	25,471.35	37.9
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
	<b>TOTAL FINES AND FORFEITURES</b>	<b>15,528.65</b>	<b>15,528.65</b>	<b>41,500.00</b>	<b>25,971.35</b>	<b>37.4</b>
<u>MISCELLANEOUS REVENUE</u>						
11-36-100	INTEREST EARNINGS - GEN FUND	1,326.13	1,326.13	3,300.00	1,973.87	40.2
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600	SUNDRY REVENUES	20.00	20.00	500.00	480.00	4.0
11-36-800	LOT LEASES	34,097.84	34,097.84	61,500.00	27,402.16	55.4
11-36-910	SUNDRY REV - GEN FUND	927.28	927.28	32,000.00	31,072.72	2.9
11-36-911	CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920	SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925	BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,371.25</b>	<b>36,371.25</b>	<b>152,300.00</b>	<b>115,928.75</b>	<b>23.9</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701	HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928	CONTINGENCY	24,420.51	24,420.51	150,000.00	125,579.49	16.3
	<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>24,420.51</b>	<b>24,420.51</b>	<b>591,229.00</b>	<b>566,808.49</b>	<b>4.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,061,972.42</b>	<b>1,061,972.42</b>	<b>3,016,479.00</b>	<b>1,954,506.58</b>	<b>35.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	123.38	123.38	.00	( 123.38)	.0
11-41-111 SECRETARIAL STAFF	29,837.45	29,837.45	110,000.00	80,162.55	27.1
11-41-112 MAYOR	13,365.43	13,365.43	24,000.00	10,634.57	55.7
11-41-113 MANAGER	27,999.21	27,999.21	75,000.00	47,000.79	37.3
11-41-114 TREASURER	4,890.14	4,890.14	5,388.00	497.86	90.8
11-41-115 RECORDER	16,430.10	16,430.10	55,104.00	38,673.90	29.8
11-41-117 ATTORNEY	16,295.42	16,295.42	76,500.00	60,204.58	21.3
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	9,387.23	9,387.23	29,000.00	19,612.77	32.4
11-41-140 BENEFITS-OTHER	8,601.93	8,601.93	12,000.00	3,398.07	71.7
11-41-151 STIPENDS - CITY COUNCIL	3,500.00	3,500.00	6,750.00	3,250.00	51.9
11-41-152 STIPENDS - PLANNING COMMISSION	1,120.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	814.60	814.60	4,000.00	3,185.40	20.4
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	4,266.55	4,266.55	15,000.00	10,733.45	28.4
11-41-235 FOOD & REFRESHMENT	4,229.93	4,229.93	1,500.00	( 2,729.93)	282.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,087.09	3,087.09	5,500.00	2,412.91	56.1
11-41-241 COPIER & PRINTER	686.95	686.95	3,000.00	2,313.05	22.9
11-41-242 SERVICE FEES	6.91	6.91	.00	( 6.91)	.0
11-41-244 PRINT & POSTAGE	622.60	622.60	8,000.00	7,377.40	7.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	3,064.01	3,064.01	2,000.00	( 1,064.01)	153.2
11-41-257 FUEL	2,574.41	2,574.41	4,000.00	1,425.59	64.4
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	3,770.07	3,770.07	12,500.00	8,729.93	30.2
11-41-272 MAINT & SUPPLY - IT	672.59	672.59	500.00	( 172.59)	134.5
11-41-280 UTILITIES	2,075.92	2,075.92	9,000.00	6,924.08	23.1
11-41-285 POWER	1,856.72	1,856.72	9,000.00	7,143.28	20.6
11-41-287 TELEPHONE	2,253.78	2,253.78	9,000.00	6,746.22	25.0
11-41-310 PROFESSIONAL & TECHNICAL	100.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	11,167.95	11,167.95	30,000.00	18,832.05	37.2
11-41-312 CONSULTANT	14,784.80	14,784.80	15,000.00	215.20	98.6
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	8,100.00	8,100.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	1,101.44	1,101.44	5,000.00	3,898.56	22.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,508.94	1,508.94	24,000.00	22,491.06	6.3
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	4,851.26	4,851.26	10,000.00	5,148.74	48.5
11-41-350 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	35,399.00	35,399.00	68,000.00	32,601.00	52.1
11-41-521 CREDIT CARD EXPENSE	110.11	110.11	8,000.00	7,889.89	1.4
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	10.63	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	350.00	350.00	1,000.00	650.00	35.0
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>230,916.55</b>	<b>230,916.55</b>	<b>1,739,471.00</b>	<b>1,508,554.45</b>	<b>13.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	5,967.81	5,967.81	10,533.00	4,565.19	56.7
11-42-130	PAYROLL TAXES & BENEFITS	456.51	456.51	1,100.00	643.49	41.5
11-42-287	TELEPHONE	56.51	56.51	.00 (	56.51)	.0
11-42-310	PROFESSIONAL & TECHNICAL	6,830.00	6,830.00	.00 (	6,830.00)	.0
11-42-550	FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551	RESTITUTION PAYMENTS	910.25	910.25	500.00 (	410.25)	182.1
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>14,221.08</b>	<b>14,221.08</b>	<b>17,133.00</b>	<b>2,911.92</b>	<b>83.0</b>
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	408.40	408.40	5,000.00	4,591.60	8.2
11-43-310	PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	.00 (	1,125.00)	.0
11-43-330	EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980	INTRA-GOVT CHARGES	56,768.60	56,768.60	172,205.00	115,436.40	33.0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>58,302.00</b>	<b>58,302.00</b>	<b>179,705.00</b>	<b>121,403.00</b>	<b>32.4</b>
<u>FIRE DEPARTMENT</u>						
11-44-620	MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790	OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812	DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	280.00	280.00	.00 (	280.00)	.0
11-44-980	INTRA-GOVT CHARGES	22,749.99	22,749.99	102,228.00	79,478.01	22.3
	<b>TOTAL FIRE DEPARTMENT</b>	<b>23,029.99</b>	<b>23,029.99</b>	<b>295,228.00</b>	<b>272,198.01</b>	<b>7.8</b>
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	13,764.21	13,764.21	.00 (	13,764.21)	.0
11-45-117	ATTORNEY	1,320.59	1,320.59	.00 (	1,320.59)	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	.00 (	100.00)	.0
11-45-330	EDUCATION	1,433.00	1,433.00	.00 (	1,433.00)	.0
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>16,617.80</b>	<b>16,617.80</b>	<b>.00 (</b>	<b>16,617.80)</b>	<b>.0</b>
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	4,657.32	4,657.32	14,440.00	9,782.68	32.3
	<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>4,657.32</b>	<b>4,657.32</b>	<b>14,440.00</b>	<b>9,782.68</b>	<b>32.3</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	48,697.49	48,697.49	100,000.00	51,302.51	48.7
11-47-130 PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230 TRAVEL	227.64	227.64	4,000.00	3,772.36	5.7
11-47-250 EQUIPMENT SUPPLIES & MAINT	616.92	616.92	15,000.00	14,383.08	4.1
11-47-255 EQUIPMENT RENT OR LEASE	( 2,350.00)	( 2,350.00)	5,000.00	7,350.00	( 47.0)
11-47-257 FUEL	1,956.76	1,956.76	11,000.00	9,043.24	17.8
11-47-258 BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-272 MAINT & SUPPLY - OTHER	681.04	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	745.06	745.06	.00	( 745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	217.84	217.84	3,000.00	2,782.16	7.3
11-47-280 UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	2,296.50	2,296.50	7,000.00	4,703.50	32.8
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330 EDUCATION	370.00	370.00	.00	( 370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	20,160.03	20,160.03	70,000.00	49,839.97	28.8
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	15,136.98	15,136.98	30,000.00	14,863.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	206,000.00	206,000.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	190,083.21	190,083.21	49,000.00	( 141,083.21)	387.9
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>278,839.47</b>	<b>278,839.47</b>	<b>598,500.00</b>	<b>319,660.53</b>	<b>46.6</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	27,847.29	27,847.29	43,508.00	15,660.71	64.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	1,943.45	1,943.45	900.00	( 1,043.45)	215.9
11-48-140 BENEFITS-OTHER	487.50	487.50	3,000.00	2,512.50	16.3
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,978.15	1,978.15	2,000.00	21.85	98.9
11-48-257 FUEL	1,457.30	1,457.30	4,000.00	2,542.70	36.4
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272 MAINT & SUPPLY - OTHER	8,495.44	8,495.44	.00	( 8,495.44)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	2,445.08	2,445.08	.00	( 2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	5,220.01	5,220.01	5,000.00	( 220.01)	104.4
11-48-280 UTILITIES	2,768.53	2,768.53	5,000.00	2,231.47	55.4
11-48-285 POWER	641.87	641.87	5,000.00	4,358.13	12.8
11-48-410 SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>53,284.62</b>	<b>53,284.62</b>	<b>98,002.00</b>	<b>44,717.38</b>	<b>54.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-410	SPECIAL PROJECT	4,675.65	4,675.65	2,000.00	( 2,675.65)	233.8
	TOTAL COMMUNITY OUTREACH DEPARTME	4,675.65	4,675.65	2,000.00	( 2,675.65)	233.8
 <u>DEPARTMENT 50</u>						
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	250.00	250.00	2,000.00	1,750.00	12.5
11-50-312	CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790	OTHER	64.00	64.00	5,000.00	4,936.00	1.3
	TOTAL DEPARTMENT 50	314.00	314.00	72,000.00	71,686.00	.4
	TOTAL FUND EXPENDITURES	684,858.48	684,858.48	3,016,479.00	2,331,620.52	22.7
	NET REVENUE OVER EXPENDITURES	377,113.94	377,113.94	.00	( 377,113.94)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GF DEBT SERVICE

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	73,000.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712 FIRE EQ 2015 BOND INTEREST	5,694.00	5,694.00	.00	( 5,694.00)	.0
31-44-723 2018 CIB DETENTION POND	19,000.00	19,000.00	.00	( 19,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	10,350.00	10,350.00	.00	( 10,350.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	108,044.00	108,044.00	110,000.00	1,956.00	98.2
TOTAL FUND EXPENDITURES	108,044.00	108,044.00	110,000.00	1,956.00	98.2
NET REVENUE OVER EXPENDITURES	( 108,044.00)	( 108,044.00)	.00	108,044.00	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

HILDALE CITY GRANTS

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

HILDALE CITY GRANTS

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

CAPITAL PROJECTS FUND

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

CAPITAL PROJECTS FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 46

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 46

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

WASTEWATER FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-101	TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102	TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910	LANDFILL REVENUES	3,400.00	3,400.00	20,000.00	16,600.00	17.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	<b>TOTAL REVENUES</b>	5,734.00	5,734.00	1,787,800.00	1,782,066.00	.3
	<b>TOTAL FUND REVENUE</b>	5,734.00	5,734.00	1,787,800.00	1,782,066.00	.3

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	173,574.35	173,574.35	741,600.00	568,025.65	23.4
65-41-113 MANAGER	8,080.12	8,080.12	.00	( 8,080.12)	.0
65-41-114 TREASURER	14,298.08	14,298.08	.00	( 14,298.08)	.0
65-41-115 RECORDER	5,897.80	5,897.80	36,000.00	30,102.20	16.4
65-41-117 ATTORNEY SALARY	12,545.48	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	69,794.90	69,794.90	60,000.00	( 9,794.90)	116.3
65-41-130 PAYROLL TAXES	21,912.84	21,912.84	102,000.00	80,087.16	21.5
65-41-140 BENEFITS-OTHER	27,376.69	27,376.69	164,000.00	136,623.31	16.7
65-41-144 PRINT AND POSTAGE	4,345.15	4,345.15	20,800.00	16,454.85	20.9
65-41-150 STIPENDS - UTILITY BOARD	3,800.00	3,800.00	12,600.00	8,800.00	30.2
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	191.79	191.79	4,000.00	3,808.21	4.8
65-41-230 TRAVEL	1,026.29	1,026.29	8,200.00	7,173.71	12.5
65-41-235 FOOD & REFRESHMENT	1,223.96	1,223.96	11,600.00	10,376.04	10.6
65-41-240 OFFICE EXPENSE & SUPPLIES	911.14	911.14	8,800.00	7,888.86	10.4
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	10,218.44	10,218.44	73,300.00	63,081.56	13.9
65-41-257 FUEL	11,565.89	11,565.89	39,700.00	28,134.11	29.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	11,552.80	11,552.80	52,800.00	41,247.20	21.9
65-41-271 MAINT & SUPPLY - OFFICE	1,540.80	1,540.80	8,900.00	7,359.20	17.3
65-41-280 UTILITIES	2,922.15	2,922.15	19,800.00	16,877.85	14.8
65-41-285 POWER	4,455.27	4,455.27	15,300.00	10,844.73	29.1
65-41-287 TELEPHONE	4,257.66	4,257.66	12,000.00	7,742.34	35.5
65-41-310 PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	9,735.39	9,735.39	15,000.00	5,264.61	64.9
65-41-318 INFORMATION TECHNOLOGY - SOFTW	9,525.67	9,525.67	20,000.00	10,474.33	47.6
65-41-330 EDUCATION	550.00	550.00	( 3,600.00)	( 4,150.00)	15.3
65-41-510 INSURANCE	74,416.16	74,416.16	105,300.00	30,883.84	70.7
65-41-521 CREDIT CARD EXPENSE	988.93	988.93	.00	( 988.93)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	843.22	843.22	10,000.00	9,156.78	8.4
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	33,757.04	33,757.04	21,000.00	( 12,757.04)	160.8
65-41-900 AUTOMATIC PAYMENT INCENTIVE	( 200.00)	( 200.00)	.00	200.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	( 100.00)	( 100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>521,208.91</b>	<b>521,208.91</b>	<b>1,780,600.00</b>	<b>1,259,391.09</b>	<b>29.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>521,208.91</b>	<b>521,208.91</b>	<b>1,780,600.00</b>	<b>1,259,391.09</b>	<b>29.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 515,474.91)</b>	<b>( 515,474.91)</b>	<b>7,200.00</b>	<b>522,674.91</b>	<b>(7159.</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	212,326.29	212,326.29	498,400.00	286,073.71	42.6
81-37-121	243,200.96	243,200.96	464,400.00	221,199.04	52.4
81-37-331	9,632.04	9,632.04	29,500.00	19,867.96	32.7
81-37-332	19,040.50	19,040.50	89,600.00	70,559.50	21.3
81-37-351	118,999.21	118,999.21	.00	( 118,999.21)	.0
81-37-411	1,019.44	1,019.44	5,400.00	4,380.56	18.9
81-37-412	24,941.72	24,941.72	60,000.00	35,058.28	41.6
<b>TOTAL OPERATING REVENUES</b>	<b>629,160.16</b>	<b>629,160.16</b>	<b>1,147,300.00</b>	<b>518,139.84</b>	<b>54.8</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	77,000.00	77,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	.00	5,000.00	5,000.00	.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>942,000.00</b>	<b>942,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>629,160.16</b>	<b>629,160.16</b>	<b>2,089,300.00</b>	<b>1,460,139.84</b>	<b>30.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,330.94	1,330.94	3,000.00	1,669.06	44.4
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	41,994.32	41,994.32	207,000.00	165,005.68	20.3
81-41-285 POWER	61,825.79	61,825.79	158,800.00	96,974.21	38.9
81-41-311 ENGINEER	5,834.50	5,834.50	40,000.00	34,165.50	14.6
81-41-314 LABORATORY & TESTING	1,210.11	1,210.11	5,500.00	4,289.89	22.0
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	4,057.05	4,057.05	20,000.00	15,942.95	20.3
<b>TOTAL OPERATING EXPENDITURES</b>	<b>116,252.71</b>	<b>116,252.71</b>	<b>525,000.00</b>	<b>408,747.29</b>	<b>22.1</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	11,045.66	11,045.66	4,000.00	( 7,045.66)	276.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	60,524.50	60,524.50	.00	( 60,524.50)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	396,900.00	396,900.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>71,570.16</b>	<b>71,570.16</b>	<b>1,564,300.00</b>	<b>1,492,729.84</b>	<b>4.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>187,822.87</b>	<b>187,822.87</b>	<b>2,089,300.00</b>	<b>1,901,477.13</b>	<b>9.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>441,337.29</b>	<b>441,337.29</b>	<b>.00</b>	<b>( 441,337.29)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311	SERVICE CHARGES	460,627.00	460,627.00	767,900.00	307,273.00	60.0
82-37-312	SERVICE CHARGES - CPMCWID	83,569.23	83,569.23	167,000.00	83,430.77	50.0
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	5,231.97	5,231.97	5,000.00	( 231.97)	104.6
82-37-411	INTEREST	2,064.27	2,064.27	6,000.00	3,935.73	34.4
82-37-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451	IMPACT FEE	( 17,155.13)	( 17,155.13)	90,000.00	107,155.13	( 19.1)
82-37-452	IMPACT FEE - CPMCWID	85,450.00	85,450.00	48,500.00	( 36,950.00)	176.2
	<b>TOTAL OPERATING REVENUES</b>	<b>619,787.34</b>	<b>619,787.34</b>	<b>1,097,400.00</b>	<b>477,612.66</b>	<b>56.5</b>
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>773,000.00</b>	<b>773,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>619,787.34</b>	<b>619,787.34</b>	<b>1,870,400.00</b>	<b>1,250,612.66</b>	<b>33.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	128.00	128.00	.00	( 128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257 FUEL	2,914.59	2,914.59	5,400.00	2,485.41	54.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	24.83	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	78,398.88	78,398.88	154,000.00	75,601.12	50.9
82-41-285 POWER	8,280.47	8,280.47	55,000.00	46,719.53	15.1
82-41-311 ENGINEER	4,182.00	4,182.00	5,300.00	1,118.00	78.9
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>94,011.90</b>	<b>94,011.90</b>	<b>289,300.00</b>	<b>195,288.10</b>	<b>32.5</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	6,564.84	6,564.84	60,000.00	53,435.16	10.9
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	21,190.06	21,190.06	48,000.00	26,809.94	44.2
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>27,754.90</b>	<b>27,754.90</b>	<b>1,581,100.00</b>	<b>1,553,345.10</b>	<b>1.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,766.80</b>	<b>121,766.80</b>	<b>1,870,400.00</b>	<b>1,748,633.20</b>	<b>6.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>498,020.54</b>	<b>498,020.54</b>	<b>.00</b>	<b>( 498,020.54)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111	GAS SALES - METERED NAT GAS	110,522.27	110,522.27	239,000.00	128,477.73 46.2
84-37-112	GAS SALES - METERED PROPANE	317,043.37	317,043.37	448,900.00	131,856.63 70.6
84-37-113	GAS SALES - CYLINDER	5,540.14	5,540.14	2,900.00	( 2,640.14) 191.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	875.87	875.87	3,700.00	2,824.13 23.7
84-37-121	NATURAL GAS SALES - FLAT RATE	19,950.54	19,950.54	26,000.00	6,049.46 76.7
84-37-122	PROPANE GAS - FLAT RATE	25,510.88	25,510.88	34,000.00	8,489.12 75.0
84-37-160	CONSTRUCTION REVENUE	36,670.98	36,670.98	65,000.00	28,329.02 56.4
84-37-331	CONNECTION CHARGES	3,435.00	3,435.00	8,000.00	4,565.00 42.9
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00 .0
84-37-352	LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00 .0
84-37-411	INTEREST	898.75	898.75	.00	( 898.75) .0
84-37-412	PENALTIES	5,960.79	5,960.79	17,000.00	11,039.21 35.1
	<b>TOTAL OPERATING REVENUES</b>	<b>526,408.59</b>	<b>526,408.59</b>	<b>894,700.00</b>	<b>368,291.41 58.8</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00 .0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>476,500.00</b>	<b>476,500.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>526,408.59</b>	<b>526,408.59</b>	<b>1,371,200.00</b>	<b>844,791.41 38.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	150.00	150.00	2,000.00	1,850.00 7.5
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00 .0
84-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	141.15	141.15	10,000.00	9,858.85 1.4
84-41-257	FUEL	971.22	971.22	3,500.00	2,528.78 27.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	4,612.96	4,612.96	10,000.00	5,387.04 46.1
84-41-273	MAINT & SUPPLY SYSTEM	35,884.00	35,884.00	47,400.00	11,516.00 75.7
84-41-285	POWER	384.22	384.22	2,000.00	1,615.78 19.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	3,126.25	3,126.25	6,200.00	3,073.75 50.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00 .0
84-41-431	NATURAL GAS COMMODITY SUPPLY	30,869.04	30,869.04	80,700.00	49,830.96 38.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	200,711.52	200,711.52	269,600.00	68,888.48 74.5
84-41-434	NAT GAS COMMODITY TRANSPORT	3,109.05	3,109.05	33,400.00	30,290.95 9.3
84-41-580	RENT OR LEASE	3,520.45	3,520.45	4,700.00	1,179.55 74.9
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>283,479.86</b>	<b>283,479.86</b>	<b>486,100.00</b>	<b>202,620.14 58.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	5,999.05	5,999.05	6,000.00	.95 100.0
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	409.50	409.50	32,900.00	32,490.50 1.2
84-42-780	RESERVE PURCHASES	7,521.25	7,521.25	76,500.00	68,978.75 9.8
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00 .0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	104,600.00	104,600.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>13,929.80</b>	<b>13,929.80</b>	<b>885,100.00</b>	<b>871,170.20 1.6</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>297,409.66</b>	<b>297,409.66</b>	<b>1,371,200.00</b>	<b>1,073,790.34 21.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>228,998.93</b>	<b>228,998.93</b>	<b>.00 ( 228,998.93)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 89

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	3,502.31	3,502.31	5,000.00	1,497.69	70.1
90-37-331 CONNECTION CHARGES	225.00	225.00	.00	( 225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	19.32	19.32	.00	( 19.32)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>3,746.63</b>	<b>3,746.63</b>	<b>6,000.00</b>	<b>2,253.37</b>	<b>62.4</b>
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,746.63</b>	<b>3,746.63</b>	<b>46,000.00</b>	<b>42,253.37</b>	<b>8.1</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

Item 3.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	20,000.00	20,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	600.00	600.00	.00	( 600.00)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>600.00</b>	<b>600.00</b>	<b>26,000.00</b>	<b>25,400.00</b>	<b>2.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>600.00</b>	<b>600.00</b>	<b>46,000.00</b>	<b>45,400.00</b>	<b>1.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,146.63</b>	<b>3,146.63</b>	<b>.00</b>	<b>( 3,146.63)</b>	<b>.0</b>

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 1221	1	Invoice	LANDFILL SERVICES	01/07/2022	02/06/2022	38,181.09	0	01/22	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						38,181.09			
<b>1430 CASELLE, INC.</b>									
114153	1	Invoice	CONTRACT FOR FEBRUARY 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	958.50	0	01/22	65-41-318
114153	2	Invoice	CONTRACT FOR FEBRUARY 2022 - 10% ADMIN - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	106.50	0	01/22	11-41-318
Total 1430 CASELLE, INC.:						1,065.00			
<b>1580 COLORADO CITY FIRE DISTRICT</b>									
CCFD1231	1	Invoice	FIRE DEPT. IGA 10/21 11/21 12/21 2ND QT FY2021-2022	12/31/2021	01/26/2022	22,749.99	0	01/22	11-44-980
Total 1580 COLORADO CITY FIRE DISTRICT:						22,749.99			
<b>1632 BLUE STAKES OF UTAH, INC.</b>									
UT20210331	1	Invoice	BLUE STAKES TICKETS	12/31/2021	01/30/2022	59.40	0	01/22	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						59.40			
<b>1735 DIVISION OF DRINKING WATER</b>									
220104 AMM	1	Invoice	DRINKING WATER CERTIFICATION	01/04/2022	02/03/2022	200.00	0	01/22	65-41-330
Total 1735 DIVISION OF DRINKING WATER:						200.00			
<b>1740 WASTEWATER OPERATOR CERT.</b>									
220104 MITC	1	Invoice	WASTEWATER CERTIFICATION - MITCH	01/04/2022	02/03/2022	100.00	0	01/22	65-41-330
220104 NAT	1	Invoice	WASTEWATER CERTIFICATION - NATHAN	01/04/2022	02/03/2022	200.00	0	01/22	65-41-330
220105 JAM	1	Invoice	WASTEWATER CERTIFICATION - JAMES MODDIE	01/05/2022	02/04/2022	100.00	0	01/22	65-41-330
Total 1740 WASTEWATER OPERATOR CERT.:						400.00			
<b>2160 HILDALE CITY</b>									
NAT 1121	1	Invoice	ENERGY & USE TAX GAS	12/13/2021	12/28/2021	1,547.54	0	12/21	84-21376
NAT 12/21	1	Invoice	ENERGY & USE TAX NAT GAS	01/07/2022	01/26/2022	2,663.53	0	01/22	84-21376
Total 2160 HILDALE CITY:						4,211.07			
<b>2170 HILDALE CITY UTILITIES</b>									
6.07700.1 12	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/09/2021	12/24/2021	227.14	0	12/21	65-41-280
6.07700.1 12	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/09/2021	12/24/2021	111.88	0	12/21	11-41-280
6.21700.1 12	1	Invoice	MAXWELL PARK UTILITIES	12/09/2021	12/24/2021	412.10	0	12/21	11-48-280
6.23190.4 12	1	Invoice	MULBERRY ST BUILDING UTILITIES	12/09/2021	12/24/2021	301.43	0	12/21	11-41-280
3.18000.1 12	1	Invoice	LAB SHOP UTILITIES	12/09/2021	12/31/2021	684.59	0	01/22	65-41-280
6.42870.1 12	1	Invoice	PROPANE YARD LEASE	12/09/2021	12/31/2021	100.00	0	01/22	84-41-580
3.1800.1 012	1	Invoice	LAB SHOP UTILITIES	01/06/2022	01/31/2022	1,266.97	0	01/22	65-41-280
6.07700.1 01	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/06/2022	01/31/2022	494.98	0	01/22	65-41-280
6.07700.1 01	2	Invoice	CITY HALL UTILITIES - 33%						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6.21700.1 01	1	Invoice	Admin - Split Distribution	01/06/2022	01/31/2022	243.80	0	01/22	11-41-280
6.23190.4 01	1	Invoice	MAXWELL PARK UTILITIES	01/06/2022	01/31/2022	378.71	0	01/22	11-48-280
6.42870.1 01	1	Invoice	MULBERRY ST BUILDING UTILITIES	01/06/2022	01/31/2022	408.35	0	01/22	11-41-280
6.42870.1 01	1	Invoice	GAS YARD LEASE	01/06/2022	01/31/2022	100.00	0	01/22	84-41-580
<b>Total 2170 HILDALE CITY UTILITIES:</b>						<b>4,729.95</b>			
<b>2220 HOME DEPOT</b>									
2024128	1	Invoice	HEATER	11/16/2021	01/01/2022	64.02	0	01/22	65-41-260
2511387	1	Invoice	ELECTRICAL TAPE	11/26/2021	01/01/2022	18.05	0	01/22	65-41-260
4051336	1	Invoice	LIGHT BULBS, ECT.	11/24/2021	01/01/2022	32.35	0	01/22	65-41-271
3623472	1	Invoice	CAUTION TAPE, AUGER BIT, HAMMER DRILL	01/04/2022	02/28/2022	178.35	0	01/22	11-48-260
<b>Total 2220 HOME DEPOT:</b>						<b>292.77</b>			
<b>2671 LES OLSON COMPANY</b>									
EA1093630	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/21/2021	01/20/2022	280.10	0	01/22	65-41-144
EA1093630	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/21/2021	01/20/2022	93.37	0	01/22	11-41-241
EA1102942	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	01/18/2022	02/16/2022	227.83	0	01/22	65-41-144
EA1102942	2	Invoice	MAINTENANCE CONTRACT - 25% Admin	01/18/2022	02/16/2022	75.94	0	01/22	11-41-241
<b>Total 2671 LES OLSON COMPANY:</b>						<b>677.24</b>			
<b>3181 PUREFLOW FILTRATION DIV.</b>									
4464	1	Invoice	REPLACEMENT MEDIA FOR WATER FILTERS	12/13/2021	01/31/2022	82,333.00	0	01/22	81-42-750
<b>Total 3181 PUREFLOW FILTRATION DIV.:</b>						<b>82,333.00</b>			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
3035090-00	1	Invoice	CHLORINE CYLINDER RENTALS	12/17/2021	01/16/2022	134.40	0	01/22	81-41-432
6619960-00	1	Invoice	CHLORINATOR TUBING	12/14/2021	01/13/2022	125.09	0	01/22	81-41-273
6623655-00	1	Invoice	GAUGES AND FITTINGS	01/03/2022	02/02/2022	192.49	0	01/22	84-41-273
6623936-00	1	Invoice	WELL 4 FITTINGS, GATE VALVE	01/04/2022	02/03/2022	2,498.17	0	01/22	81-41-273
3035463-00	1	Invoice	CHLORINE CYLINDER RENTALS	01/20/2022	02/10/2022	134.40	0	01/22	81-41-432
6626643-00	1	Invoice	MARKING PAINT ORANGE	01/14/2022	02/10/2022	160.20	0	01/22	81-41-273
6626643-00	2	Invoice	MARKING PAINT BLUE	01/14/2022	02/10/2022	53.40	0	01/22	81-41-273
6626643-00	3	Invoice	MARKING PAINT WHITE	01/14/2022	02/10/2022	106.80	0	01/22	81-41-273
6626643-00	4	Invoice	HOOK	01/14/2022	02/10/2022	54.00	0	01/22	81-41-273
6626643-00	5	Invoice	TELESCOPIC WRENCH	01/14/2022	02/10/2022	120.00	0	01/22	81-41-273
6627390-00	1	Invoice	METER BARREL WHITE 18X24	01/19/2022	02/10/2022	126.40	0	01/22	81-41-273
6627390-00	2	Invoice	METER BARREL WHIT 18X36	01/19/2022	02/10/2022	188.72	0	01/22	81-41-273
<b>Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:</b>						<b>3,894.07</b>			
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
8277200-122	1	Invoice	POLICE PHONE LINE	01/01/2022	01/16/2022	56.03	0	01/22	11-43-287
8297800 122	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2022	01/16/2022	130.55	0	01/22	65-41-287
8297800 122	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2022	01/16/2022	64.30	0	01/22	11-41-287
8362600 122	1	Invoice	HILDALE CITY POLICE PHONES	01/01/2022	01/16/2022	20.81	0	01/22	11-43-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9592500	122	1 Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	01/01/2022	01/16/2022	348.27	0	01/22	65-41-287
9592500	122	2 Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	01/01/2022	01/16/2022	171.53	0	01/22	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						791.49			
<b>3740 SUNRISE ENGINEERING, INC.</b>									
0122078	1	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - CONSTRUCTION MANAGEMENT	12/07/2021	01/06/2022	2,691.25	0	01/22	11-41-311
0122274	1	Invoice	ENGINEERING FOR HEADWORKS PROJECT	12/13/2021	01/12/2022	1,713.00	0	01/22	82-41-311
0122899	1	Invoice	HILDALE-LAGOON HEADWORKS RECONSTRUCTION SCREEN SELECTION	01/12/2022	01/27/2022	104.25	0	01/22	82-41-311
0122899	2	Invoice	HILDALE LAGOON HEADWORKS RECONSTRUCTION DESIGN SURVEY	01/12/2022	01/27/2022	706.00	0	01/22	82-41-311
0122899	3	Invoice	HILDALE LAGOON HEADWORKS RECONSTRUCTION FINAL DESIGN	01/12/2022	01/27/2022	1,961.00	0	01/22	82-41-311
0122927	1	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - BASIC CONSTRUCTION MANAGEMENT	01/12/2022	01/27/2022	1,081.50	0	01/22	11-41-311
0122930	1	Invoice	HILDALE CULINARY WATER IMPACT FEE ANALYSIS	01/12/2022	01/27/2022	447.36	0	01/22	81-41-311
0122951	1	Invoice	HILDALE CITY-GENERAL ENGINEERING HEIGHTS AT SOUTH ZION REVIEW	01/12/2022	01/27/2022	728.65	0	01/22	11-41-311
0122951	2	Invoice	HILDALE CITY GENERAL ENGINEERING - 2021 CIB FUNDING	01/12/2022	01/27/2022	81.00	0	01/22	11-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						9,514.01			
<b>3930 TOWN OF COLORADO CITY</b>									
9574	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	12/10/2021	12/25/2021	327.25	0	01/22	63-41-310
9576	1	Invoice	UTILITY FIELD STAFF PAYROLL	12/10/2021	12/25/2021	12,232.55	0	01/22	65-41-110
9576	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	12/10/2021	12/25/2021	703.11	0	01/22	65-41-140
9576	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	12/10/2021	12/25/2021	1,739.52	0	01/22	65-41-130
9576	4	Invoice	UTILITY SECRETARIAL PAYROLL	12/10/2021	12/25/2021	1,884.33	0	01/22	65-41-110
9576	5	Invoice	UTILITY FUND PAYROLL TAXES	12/10/2021	12/25/2021	330.88	0	01/22	65-41-130
9576	6	Invoice	UTILITY FUND PAYROLL BENEFITS	12/10/2021	12/25/2021	82.13	0	01/22	65-41-140
9576	7	Invoice	CITY MANAGER PAYROLL	12/10/2021	12/25/2021	576.92	0	01/22	65-41-113
9576	8	Invoice	RECORDER PAYROLL	12/10/2021	12/25/2021	363.52	0	01/22	65-41-115
9576	9	Invoice	TREASURER PAYROLL	12/10/2021	12/25/2021	1,236.00	0	01/22	65-41-114
9576	10	Invoice	CITY MANAGER PAYROLL	12/10/2021	12/25/2021	2,307.70	0	01/22	11-41-113
9576	11	Invoice	RECORDER PAYROLL	12/10/2021	12/25/2021	1,454.08	0	01/22	11-41-115
9576	12	Invoice	TREASURER PAYROLL	12/10/2021	12/25/2021	412.00	0	01/22	11-41-114
9576	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	12/10/2021	12/25/2021	4,207.99	0	01/22	11-41-111
9576	14	Invoice	GENERAL FUND PAYROLL TAXES	12/10/2021	12/25/2021	459.11	0	01/22	11-41-130
9576	15	Invoice	GENERAL FUND PAYROLL BENEFITS	12/10/2021	12/25/2021	67.88	0	01/22	11-41-140
9576	16	Invoice	BUILDING OFFICIAL PAYROLL	12/10/2021	12/25/2021	981.43	0	01/22	11-45-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
9576	17	Invoice	PUBLIC WORKS – STREETS PAYROLL	12/10/2021	12/25/2021	3,221.67	0	01/22	11-47-110	
9578	1	Invoice	VERIZON WIRELESS OCT. 22 TO NOV. 21	12/16/2021	12/31/2021	161.34	0	01/22	11-41-287	
PROST1121	1	Invoice	TOTAL PROPANE TAX	11/30/2021	12/15/2021	3,692.13	0	12/21	84-21371	
WAT1121	1	Invoice	TOTAL WATER TAX	11/30/2021	12/15/2021	1,200.40	0	12/21	81-21371	
9588	1	Invoice	IT SERVICES	01/01/2022	01/16/2022	673.61	0	01/22	65-41-317	
9588	2	Invoice	IT SERVICES	01/01/2022	01/16/2022	74.85	0	01/22	11-41-317	
9613	1	Invoice	AUTO INSURANCE	01/01/2022	01/16/2022	1,319.16	0	01/22	65-41-510	
9613	2	Invoice	GENERAL AND PROFESSION LIABILITY	01/01/2022	01/16/2022	2,150.90	0	01/22	65-41-510	
9613	3	Invoice	RISK MANAGEMENT FUND	01/01/2022	01/16/2022	1,332.80	0	01/22	65-41-510	
9620	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JIM KEITH	01/03/2022	01/18/2022	1,711.05	0	01/22	63-41-310	
9581	1	Invoice	UTILITY FIELD STAFF PAYROLL	12/24/2021	01/26/2022	14,867.69	0	01/22	65-41-110	
9581	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	12/24/2021	01/26/2022	2,940.58	0	01/22	65-41-140	
9581	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	12/24/2021	01/26/2022	1,924.07	0	01/22	65-41-130	
9581	4	Invoice	UTILITY SECRETARIAL PAYROLL	12/24/2021	01/26/2022	2,144.57	0	01/22	65-41-110	
9581	5	Invoice	UTILITY FUND PAYROLL TAXES	12/24/2021	01/26/2022	343.03	0	01/22	65-41-130	
9581	6	Invoice	UTILITY FUND PAYROLL BENEFITS	12/24/2021	01/26/2022	1,070.61	0	01/22	65-41-140	
9581	7	Invoice	CITY MANAGER PAYROLL	12/24/2021	01/26/2022	576.92	0	01/22	65-41-113	
9581	8	Invoice	RECORDER PAYROLL	12/24/2021	01/26/2022	363.52	0	01/22	65-41-115	
9581	9	Invoice	TREASURER PAYROLL	12/24/2021	01/26/2022	1,236.00	0	01/22	65-41-114	
9581	10	Invoice	CITY MANAGER PAYROLL	12/24/2021	01/26/2022	2,307.70	0	01/22	11-41-113	
9581	11	Invoice	RECORDER PAYROLL	12/24/2021	01/26/2022	1,454.08	0	01/22	11-41-115	
9581	12	Invoice	TREASURER PAYROLL	12/24/2021	01/26/2022	412.00	0	01/22	11-41-114	
9581	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	12/24/2021	01/26/2022	4,387.13	0	01/22	11-41-111	
9581	14	Invoice	GENERAL FUND PAYROLL TAXES	12/24/2021	01/26/2022	467.12	0	01/22	11-41-130	
9581	15	Invoice	GENERAL FUND PAYROLL BENEFITS	12/24/2021	01/26/2022	891.67	0	01/22	11-41-140	
9581	16	Invoice	BUILDING OFFICIAL PAYROLL	12/24/2021	01/26/2022	1,349.66	0	01/22	11-45-110	
9581	17	Invoice	PUBLIC WORKS-STREET PAYROLL	12/24/2021	01/26/2022	4,454.01	0	01/22	11-47-110	
9585	1	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – HILDALE CITY	01/01/2022	01/26/2022	114.02	0	01/22	11-41-257	
9585	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – STREETS & ROADS	01/01/2022	01/26/2022	456.32	0	01/22	11-47-257	
9585	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS - HILDALE PARKS	01/01/2022	01/26/2022	177.11	0	01/22	11-48-257	
9585	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	01/01/2022	01/26/2022	2,373.62	0	01/22	65-41-257	
9585	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – WASTEWATER DEPT	01/01/2022	01/26/2022	234.41	0	01/22	82-41-257	
9585	6	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – GAS DEPT	01/01/2022	01/26/2022	395.60	0	01/22	84-41-257	
9622	1	Invoice	VERIZON WIRELESS NOV. 22 TO DEC. 21	01/10/2021	01/25/2021	164.28	0	01/22	11-41-287	
PROST1221	1	Invoice	TOTAL PROPANE TAX	12/31/2021	01/15/2022	7,011.85	0	01/22	84-21371	
WAT1221	1	Invoice	TOTAL WATER TAX	12/31/2021	01/15/2022	856.22	0	01/22	81-21371	
Total 3930 TOWN OF COLORADO CITY:						97,878.10				

**4020 U.S. POSTAL SERVICE**

211220	1	Invoice	POSTAGE	12/20/2021	01/04/2022	700.00	0	12/21	65-41-144
--------	---	---------	---------	------------	------------	--------	---	-------	-----------

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4020 U.S. POSTAL SERVICE:						700.00			
<b>4055 UNIFIRST CORPORATION</b>									
3520528903	1	Invoice	UNIFORMS	12/06/2021	01/05/2022	91.46	0	01/22	65-41-260
3520529398	1	Invoice	UNIFORMS	12/13/2021	01/12/2022	91.46	0	01/22	65-41-260
3520529899	1	Invoice	UNIFORMS	12/20/2021	01/19/2022	91.46	0	01/22	81-41-260
Total 4055 UNIFIRST CORPORATION:						274.38			
<b>4160 UTAH LEAGUE OF CITIES &amp; TOWNS</b>									
1145	1	Invoice	POWERS AND DUTIES HANDBOOKS	12/30/2021	01/29/2022	1,050.00	0	01/22	11-41-330
Total 4160 UTAH LEAGUE OF CITIES & TOWNS:						1,050.00			
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976	12	1 Invoice	CATHODIC PROTECTION POWER	12/23/2021	01/18/2022	10.97	0	01/22	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.97			
<b>4220 UTAH STATE TREASURER</b>									
TC 55 1221	1	Invoice	SURCHARGES	12/31/2021	01/30/2022	1,139.36	0	01/22	11-21332
Total 4220 UTAH STATE TREASURER:						1,139.36			
<b>4221 UTAH STATE TAX COMMISSION</b>									
STC 1121	1	Invoice	TAXES COLLECTED FOR HILDALE	12/21/2021	01/20/2022	1,318.45	0	12/21	84-21375
STC 1221	1	Invoice	TAXES COLLECTED FOR HILDALE	01/18/2022	02/17/2022	2,159.33	0	01/22	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						3,477.78			
<b>4441 WHEELER MACHINERY CO.</b>									
RS00002003	1	Invoice	MINI-EX RENTAL	12/14/2021	01/13/2022	3,600.00	0	01/22	65-41-850
RS00002021	1	Invoice	MINI-EX RENTAL	01/11/2022	01/27/2022	3,600.00	0	01/22	65-41-850
Total 4441 WHEELER MACHINERY CO.:						7,200.00			
<b>4470 ZION'S BANK</b>									
211105 (1) O	1	Invoice	OFFICE/KITCHEN SUPPLIES	11/05/2021	12/05/2021	53.31	0	12/21	11-41-240
211105 (1) O	2	Invoice	OFFICE/KITCHEN SUPPLIES	11/05/2021	12/05/2021	53.32	0	12/21	65-41-240
211105 (2) O	1	Invoice	BATTERIES, PENS	11/05/2021	12/05/2021	23.90	0	12/21	11-41-240
211115 (1) A	1	Invoice	FLOWERS FOR ANGIE C.	11/15/2021	12/15/2021	96.08	0	12/21	11-41-240
211119 (1) JT	1	Invoice	TRAVEL - FUEL	11/19/2021	12/19/2021	80.35	0	12/21	11-47-257
211122 (3) O	1	Invoice	STAPLER	11/22/2021	12/22/2021	13.99	0	12/21	65-41-240
211123 (4) O	1	Invoice	TAPE DISPENSERS	11/23/2021	12/23/2021	7.96	0	12/21	11-41-240
211123 (5) O	1	Invoice	STAPLER, RING BINDER, RULERS	11/23/2021	12/23/2021	36.74	0	12/21	65-41-240
211128 (6) O	1	Invoice	RING BINDERS	11/28/2021	12/28/2021	44.99	0	12/21	11-41-240
211129 (7) O	1	Invoice	TEXTMAGIC - SMS SERVICES	11/29/2021	12/29/2021	50.00	0	12/21	65-41-318
211129 (8) O	1	Invoice	TRANSATION FEE	11/29/2021	12/29/2021	1.50	0	12/21	11-41-240
211130 (1) A	1	Invoice	UTAH STATE INSPECTOR'S LICENSE	11/30/2021	12/30/2021	64.00	0	12/21	11-50-790
211103 (1) A	1	Invoice	MEAL - ST. GEORGE CONFERENCE	11/03/2021	12/03/2021	8.93	0	12/21	11-41-235
211103 (1) E	1	Invoice	MEAL - UTAH LEAGUE OF CITIES & TOWNS	11/03/2021	12/03/2021	12.87	0	12/21	11-41-235
211104 (2) A	1	Invoice	KITCHEN SUPPLIES	11/04/2021	12/04/2021	32.74	0	12/21	11-41-240

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
211104 (2) E	1	Invoice	MEAL - UTAH LEAGUE OF CITIES & TOWNS	11/04/2021	12/04/2021	50.04	0	12/21	11-41-235
211105 (1) M	1	Invoice	COFFEE SUPPLIES FOR OFFICE	11/05/2021	12/05/2021	13.59	0	12/21	11-41-235
211105 (3) E	1	Invoice	MEAL - UTAH LEAGUE OF CITIES & TOWNS	11/05/2021	12/05/2021	57.86	0	12/21	11-41-235
211106 (3) A	1	Invoice	NEW WINDOW WIPERS FOR CITY VAN	11/06/2021	12/06/2021	45.64	0	12/21	11-41-743
211106 (4) A	1	Invoice	FUEL - SLC CONFERENCE	11/06/2021	12/06/2021	36.12	0	12/21	11-41-257
211106 (4) E	1	Invoice	MEAL - UTAH LEAGUE OF CITIES & TOWNS	11/06/2021	12/06/2021	29.71	0	12/21	11-41-235
211106 (5) A	1	Invoice	REFRESHMENTS FOR TRAVEL TO SLC CONFERENCE	11/06/2021	12/06/2021	11.00	0	12/21	11-41-235
211106 (5) E	1	Invoice	FUEL - UTAH LEAGUE OF CITIES & TOWNS	11/06/2021	12/06/2021	13.27	0	12/21	11-41-257
211106 (6) A	1	Invoice	FUEL - SLC CONFERENCE	11/06/2021	12/06/2021	54.72	0	12/21	11-41-257
211106 (6) E	1	Invoice	FUEL - UTAH LEAGUE OF CITIES & TOWNS	11/06/2021	12/06/2021	19.70	0	12/21	11-41-257
211106 (7) A	1	Invoice	FUEL - DEPOSITS	11/06/2021	12/06/2021	25.01	0	12/21	11-41-257
211107 (7) E	1	Invoice	LODGING - UTAH LEAGUE OF CITIES & TOWNS	11/07/2021	12/07/2021	426.32	0	12/21	11-41-230
211107 (8) A	1	Invoice	REFRESHMENTS FOR TRAVEL TO SLC CONFERENCE	11/07/2021	12/07/2021	10.69	0	12/21	11-41-235
211107 (9) A	1	Invoice	FUEL - SLC CONFERENCE	11/07/2021	12/07/2021	52.57	0	12/21	11-41-257
211109 (1) W	1	Invoice	REFRESHMENTS FOR UTILITY CREW	11/09/2021	12/09/2021	277.25	0	12/21	65-41-235
211109 (10)	1	Invoice	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	160.93	0	12/21	65-41-235
211109 (10)	2	Invoice	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	160.93	0	12/21	11-41-235
211109 (11)	1	Invoice	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	43.72	0	12/21	65-41-235
211109 (11)	2	Invoice	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	43.73	0	12/21	11-41-235
211109 (2) M	1	Invoice	COFFEE SUPPLIES FOR OFFICE	11/09/2021	12/09/2021	6.57	0	12/21	65-41-235
211110 (1) U	1	Invoice	FUEL	11/10/2021	12/10/2021	92.69	0	12/21	65-41-257
211112 (12)	1	Invoice	LAPTOP UDATE FOR SIRRENE & NATHANIEL	11/12/2021	12/12/2021	51.08	0	12/21	11-41-315
211112 (12)	2	Invoice	LAPTOP UDATE FOR SIRRENE & NATHANIEL	11/12/2021	12/12/2021	51.09	0	12/21	11-48-250
211112 (13)	1	Invoice	BLUETOOTH FOR ATHENA	11/12/2021	12/12/2021	8.51	0	12/21	11-41-315
211112 (2) U	1	Invoice	HAMMER DRILL	11/12/2021	12/12/2021	1,141.38	0	12/21	65-41-260
211116 (10)	1	Invoice	UTAH LEAGUE OF CITIES & TOWNS - JARED NICOL	11/16/2021	12/16/2021	60.00	0	12/21	11-41-330
211116 (2) W	1	Invoice	MEAL FOR UTILITY CREW	11/16/2021	12/16/2021	24.20	0	12/21	65-41-235
211116 (8) E	1	Invoice	UTAH LEAGUE OF CITIES & TOWNS - ERIC DUTHIE	11/16/2021	12/16/2021	60.00	0	12/21	11-41-330
211116 (9) E	1	Invoice	UTAH LEAGUE OF CITIES & TOWNS - MAYOR DONIA JESSOP	11/16/2021	12/16/2021	60.00	0	12/21	11-41-330
211119 (1) IT	1	Invoice	SHIPPING COSTS - USPS	11/19/2021	12/19/2021	11.65	0	12/21	11-41-244
211119 (14)	1	Invoice	FUEL - DEPOSITS	11/19/2021	12/19/2021	54.63	0	12/21	11-41-257
211119 (15)	1	Invoice	SHIPPING COSTS - UPS	11/19/2021	12/19/2021	47.62	0	12/21	11-41-244
211119 (16)	1	Invoice	SHIPPING COSTS - UPS	11/19/2021	12/19/2021	5.80	0	12/21	11-41-244
211119 (3) M	1	Invoice	CONFERENCE - TRAVEL EXPENSE - PUBLIC WORKS	11/19/2021	12/19/2021	530.47	0	12/21	11-47-230
211120 (17)	1	Invoice	CHRISTMAS DECOR FOR OFFICE	11/20/2021	12/20/2021	22.48	0	12/21	11-41-271
211121 (18)	1	Invoice	SHIPPING COSTS - UPS	11/21/2021	12/21/2021	2.39	0	12/21	11-41-244
211123 (4) M	1	Invoice	ZOOM	11/23/2021	12/23/2021	297.96	0	12/21	65-41-318
211124 (19)	1	Invoice	WORK LUNCH	11/24/2021	12/24/2021	33.33	0	12/21	11-41-235
211124 (3) W	1	Invoice	TOOLS FOR TRUCK 3101	11/24/2021	12/24/2021	204.67	0	12/21	65-41-250
211126 (11)	1	Invoice	ZOOM	11/26/2021	12/26/2021	15.96	0	12/21	11-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
211126 (2)	IT	1 Invoice	TELESTREAM.NET SUBSCRIPTION COST	11/26/2021	12/26/2021	680.43	0	12/21	11-41-210
211126 (3)	IT	1 Invoice	COMPUTER COMPONENTS	11/26/2021	12/26/2021	90.47	0	12/21	65-41-741
211128 (4)	IT	1 Invoice	COMPUTER COMPONENTS	11/28/2021	12/28/2021	25.10	0	12/21	65-41-741
211129 (20)		1 Invoice	MEAL - MEETING IN ST. GEORGE	11/29/2021	12/29/2021	38.66	0	12/21	11-41-235
211129 (4)	W	1 Invoice	DPD FOR WATER PLANT	11/29/2021	12/29/2021	494.67	0	12/21	81-41-273
211129 (5)	IT	1 Invoice	COMPUTER COMPONENTS	11/29/2021	12/29/2021	20.22	0	12/21	65-41-741
211129 (6)	IT	1 Invoice	COMPUTER COMPONENTS	11/29/2021	12/29/2021	97.91	0	12/21	65-41-741
211130 (21)		1 Invoice	FUEL - DEPOSITS	11/30/2021	12/30/2021	55.65	0	12/21	11-41-257
211130 (7)	IT	1 Invoice	COMPUTER COMPONENTS	11/30/2021	12/30/2021	1,466.88	0	12/21	11-41-272
211202 (22)		1 Invoice	WORK LUNCH	12/02/2021	01/01/2022	39.76	0	12/21	11-41-235
211202 (23)		1 Invoice	COFFEE SUPPLIES FOR OFFICE	12/02/2021	01/01/2022	32.97	0	12/21	11-41-235
211202 (24)		1 Invoice	CONSULTANT LUNCH	12/02/2021	01/01/2022	21.47	0	12/21	65-41-235
211202 (25)		1 Invoice	FOOD REFRESHMENTS FOR STAFF MEETING	12/02/2021	01/01/2022	19.96	0	12/21	11-41-235
211202 (3)	U	1 Invoice	GAP EXPRESS - FUEL EXPENSE	12/02/2021	01/01/2022	60.60	0	12/21	65-41-257
211202 (5)	M	1 Invoice	PLAQUES FOR EXITING COUNCILMEMBERS	12/02/2021	01/01/2022	219.98	0	12/21	11-41-240
211202 (5)	W	1 Invoice	LPG SERVICEMAN ONLINE EXAM FOR JAMES MOODIE	12/02/2021	01/01/2022	70.00	0	12/21	65-41-330
211202 (6)	M	1 Invoice	AWE FINANCING SUSTAINABLE WATER WROKSHOP - MARIAH & WESTON	12/02/2021	01/01/2022	100.00	0	12/21	65-41-330
211203 (26)		1 Invoice	CAR WASH	12/03/2021	01/02/2022	8.00	0	12/21	11-41-250
211203 (27)		1 Invoice	LUNCHEON MEETING WITH FINANCIAL ADVISOR	12/03/2021	01/02/2022	3.39	0	12/21	11-41-235
211203 (28)		1 Invoice	LUNCHEON MEETING WITH FINANCIAL ADVISOR	12/03/2021	01/02/2022	34.99	0	12/21	11-41-235
211203 (28)		2 Invoice	LUNCHEON MEETING WITH FINANCIAL ADVISOR	12/03/2021	01/02/2022	34.99	0	12/21	65-41-235
211203 (29)		1 Invoice	TIRE REPLACEMENT ON SEDAN CAR	12/03/2021	01/02/2022	133.51	0	12/21	11-41-250
211203 (30)		1 Invoice	FUEL - DEPOSITS	12/03/2021	01/02/2022	69.25	0	12/21	11-41-257
211109 (1)	C	1 Invoice	FINANCE CHARGE FROM PREV PURCHASES (REFER TO DONIA'S CARD)	11/09/2021	12/09/2021	143.85	0	12/21	11-41-318
211109 (2)	C	1 Invoice	PREVIOUS CYCLE LATE FEE REFUND (REFER TO DONIA'S CARD)	11/09/2021	12/09/2021	39.00-	0	12/21	11-41-318
211206 (1)	A	1 Invoice	LODGING FOR CONSULTANT, PAT WALKER	12/06/2021	01/05/2022	135.00	0	01/22	11-41-230
211206 (1)	A	2 Invoice	LODGING FOR CONSULTANT, PAT WALKER	12/06/2021	01/05/2022	135.00	0	01/22	65-41-230
211206 (1)	E	1 Invoice	FOOD & REFRESHMENTS	12/06/2021	01/05/2022	142.56	0	01/22	11-41-235
211206 (1)	E	2 Invoice	FOOD & REFRESHMENTS	12/06/2021	01/05/2022	142.57	0	01/22	65-41-235
211206 (1)	N	1 Invoice	AIR COMPRESSOR KIT FOR TRUCK 3171	12/06/2021	01/05/2022	237.92	0	01/22	84-41-250
211206 (1)	O	1 Invoice	MARKERS, ENVELOPES, FACIAL TISSUE	12/06/2021	01/05/2022	102.42	0	01/22	11-41-240
211206 (2)	A	1 Invoice	FINANCIAL CONSULTANT BUSINESS LUNCH	12/06/2021	01/05/2022	81.93	0	01/22	11-41-235
211206 (2)	N	1 Invoice	SCREW BENCH CHAIN VICE TRUCK 3171	12/07/2021	01/06/2022	215.78	0	01/22	84-41-250
211206 (3)	A	1 Invoice	LUNCH WITH PAT WALKER, ATTORNEY HOOD, ECT.	12/06/2021	01/05/2022	8.61	0	01/22	11-41-235
211207 (1)	M	1 Invoice	STAFF APPRECIATION CHRISTMAS	12/07/2021	01/06/2022	265.60	0	01/22	11-41-240
211207 (4)	A	1 Invoice	BREAKFAST WITH PAT WALKER	12/07/2021	01/06/2022	15.98	0	01/22	11-41-235
211207 (5)	A	1 Invoice	LUNCH WITH CONSULTANT, PAT WALKER	12/07/2021	01/06/2022	45.84	0	01/22	11-41-235
211208 (1)	IT	1 Invoice	DATA RECOVERY FOR HARRISONS HDD	12/08/2021	01/07/2022	315.00	0	01/22	11-41-272
211208 (1)	W	1 Invoice	DRINKS FOR CREW	12/08/2021	01/07/2022	71.30	0	01/22	65-41-235
211208 (6)	A	1 Invoice	RECOGNITION FOR COUNCILMEMBERS LAYTON & NICOL - CAKE	12/08/2021	01/07/2022	59.99	0	01/22	11-41-235

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
211208 (7) A	1	Invoice	RECOGNITION FOR COUNCILMEMBERS LAYTON & NICOL - PLASTIC WEAR	12/08/2021	01/07/2022	23.32	0	01/22	11-41-240
211213 (2) E	1	Invoice	FOOD & REFRESHMENTS	12/13/2021	01/12/2022	15.71	0	01/22	11-41-235
211214 (2) M	1	Invoice	COMMUNITY SERVICE SUPPLIES	12/14/2021	01/13/2022	59.95	0	01/22	11-49-410
211215 (3) M	1	Invoice	COFFEE AND CREAMER	12/15/2021	01/14/2022	17.66	0	01/22	11-41-240
211216 (1) A	1	Invoice	FUEL - DEPOSITS	12/16/2021	01/15/2022	49.37	0	01/22	65-41-257
211216 (10)	1	Invoice	TREE LIGHTING CEREMONY	12/16/2021	01/15/2022	302.81	0	01/22	11-41-271
211216 (11)	1	Invoice	TREE LIGHTING CEREMONY	12/16/2021	01/15/2022	283.66	0	01/22	11-41-271
211216 (12)	1	Invoice	TREE LIGHTING CEREMONY	12/16/2021	01/15/2022	302.81-	0	01/22	11-41-271
211216 (3) E	1	Invoice	OFFICE SUPPLIES	12/16/2021	01/15/2022	38.11	0	01/22	11-41-235
211216 (4) E	1	Invoice	FOOD & REFRESHMENTS	12/16/2021	01/15/2022	8.36	0	01/22	11-41-235
211216 (8) A	1	Invoice	TREE LIGHTING CEREMONY - CUPS & NAPKINS	12/16/2021	01/15/2022	5.64	0	01/22	11-41-271
211216 (9) A	1	Invoice	TREE LIGHTING CEREMONY	12/16/2021	01/15/2022	9.06	0	01/22	11-41-271
2112169 (4)	1	Invoice	CISCO WEBEX BUSINESS ANNUAL PYMNT	12/16/2021	01/15/2022	344.26	0	01/22	11-42-210
211217 (1) N	1	Invoice	UTAH NURSERY AND LANDSCAPE	12/17/2021	01/16/2022	75.00	0	01/22	11-48-250
211217 (2) A	1	Invoice	TRAINING/CONFERENCE - FOODS & REFRESHMENTS	12/17/2021	01/16/2022	45.65	0	01/22	11-41-235
211217 (2) N	1	Invoice	CONFERENCE-USU EVENT SERVICES	12/17/2021	01/16/2022	195.00	0	01/22	11-48-230
211218 (3) A	1	Invoice	CHRISTMAS CELEBRATION WITH COUNCIL	12/18/2021	01/17/2022	16.50	0	01/22	11-41-235
211218 (5) M	1	Invoice	DATA REQUEST FOR UTAH BUSINESSES	12/18/2021	01/17/2022	10.10	0	01/22	11-41-330
211220 (13)	1	Invoice	LOCAL OFFICIALS DAY - 2022 EVENT	12/20/2021	01/19/2022	90.00	0	01/22	11-41-330
211220 (14)	1	Invoice	LODGING FOR SIRRENE	12/20/2021	01/19/2022	275.94	0	01/22	11-41-230
211221 (4) A	1	Invoice	LUNCH WITH CONSULTANT	12/21/2021	01/20/2022	8.72	0	01/22	11-41-235
211221 (6) M	1	Invoice	TREE LIGHTING CEREMONY	12/21/2021	01/20/2022	68.91	0	01/22	11-41-235
211222 (5) E	1	Invoice	UTAH LEAGUE OF CITIES & TOWNS	12/22/2021	01/21/2022	90.00	0	01/22	11-41-330
211222 (6) E	1	Invoice	WHATS UP DOWN SOUTH	12/22/2021	01/21/2022	62.00	0	01/22	11-41-330
211222 (6) E	2	Invoice	WHATS UP DOWN SOUTH	12/22/2021	01/21/2022	62.00	0	01/22	65-41-330
211223 (5) A	1	Invoice	DEPOSITS - FUEL	12/23/2021	01/22/2022	55.18	0	01/22	65-41-257
211223 (6) A	1	Invoice	REFRESHMENTS FOR CHRISTMAS EVE	12/23/2021	01/22/2022	44.46	0	01/22	11-41-235
211223 (7) M	1	Invoice	ZOOM	12/23/2021	01/22/2022	297.96	0	01/22	11-41-318
211226 (7) E	1	Invoice	ZOOM	12/26/2021	01/25/2022	15.96	0	01/22	65-41-318
211228 (2) O	1	Invoice	SHIPPING EXPENSE	12/28/2021	01/27/2022	6.33	0	01/22	11-41-244
211228 (7) A	1	Invoice	BIRTHDAY CELEBRATION	12/28/2021	01/27/2022	30.91	0	01/22	11-41-235
211228 (7) A	2	Invoice	BIRTHDAY CELEBRATION	12/28/2021	01/27/2022	30.92	0	01/22	65-41-240
211228 (8) A	1	Invoice	OFFICE SUPPLIES	12/28/2021	01/27/2022	28.95	0	01/22	11-41-235
211228 (9) A	1	Invoice	DEPOSITS - FUEL	12/28/2021	01/27/2022	50.11	0	01/22	65-41-257
211230 (10)	1	Invoice	FOOD & REFRESHMENTS FOR STAFF MEETING	12/30/2021	01/29/2022	19.13	0	01/22	11-41-235
211230 (8) E	1	Invoice	4IMPRINT	12/30/2021	01/29/2022	214.41	0	01/22	65-41-240
211230 (8) E	2	Invoice	4IMPRINT	12/30/2021	01/29/2022	214.41	0	01/22	11-41-240
220104 (3) N	1	Invoice	SNOWBLOWER	01/04/2022	02/03/2022	796.52	0	01/22	11-48-260
220105 (11)	1	Invoice	FUEL - DEPOSITS	01/05/2022	02/04/2022	53.28	0	01/22	11-41-257
220105 (8) M	1	Invoice	OFFICE SUPPLIES	01/05/2022	02/04/2022	7.49	0	01/22	11-41-235
220105 (9) M	1	Invoice	OFFICE SUPPLIES	01/05/2022	02/04/2022	15.08	0	01/22	11-41-235
Total 4470 ZION'S BANK:						14,531.19			
<b>4605 SUMMIT ENERGY, LLC</b>									
1221HILD	1	Invoice	NATURAL GAS COMMODITY - 1221	01/11/2022	01/25/2022	33,485.91	0	01/22	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						33,485.91			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>4613 NEWBY BUICK</b>									
6128174	1	Invoice	TRUCK REPAIR	12/06/2021	12/31/2021	109.95	0	01/22	64-41-250
Total 4613 NEWBY BUICK:						109.95			
<b>4620 VERIZON WIRELESS</b>									
9895102386	1	Invoice	WIRELESS SERVICE - ON CALL PHONES & TABLETS NOV. 15 - DEC. 14	12/14/2021	01/13/2022	635.36	0	01/22	65-41-287
9897341244	1	Invoice	WIRELESS SERVICE - ON CALL PHONES & TABLETS DEC.15 - JAN.14, 2021-2022	01/14/2022	02/13/2022	612.04	0	01/22	65-41-287
Total 4620 VERIZON WIRELESS:						1,247.40			
<b>4624 PURCELL TIRE CO.</b>									
30502667	1	Invoice	TIRES	12/13/2021	01/12/2022	1,403.04	0	01/22	65-41-250
30502766	1	Invoice	TIRES	01/10/2022	02/09/2022	858.00	0	01/22	65-41-250
Total 4624 PURCELL TIRE CO.:						2,261.04			
<b>4694 PREFERRED PARTS</b>									
95187	1	Invoice	BATTERY TERMINAL	12/10/2021	01/09/2022	6.34	0	01/22	65-41-250
95352	1	Invoice	FLAP DISKS	12/13/2021	01/12/2022	34.76	0	01/22	65-41-250
95638	1	Invoice	HEATER FOR TRUCK - PUBLIC WORKS	12/17/2021	01/16/2022	21.33	0	01/22	11-47-274
95885	1	Invoice	BATTERIES FOR GENERATOR	12/21/2021	01/20/2022	140.20	0	01/22	82-41-250
15048-96352	1	Invoice	WELDER TRAILER SERVICE	12/29/2021	01/31/2022	29.84	0	01/22	65-41-250
15048-96527	1	Invoice	SERVICE TRUCK 3171	01/03/2022	01/31/2022	39.98	0	01/22	65-41-250
96693	1	Invoice	SERVICE FOR TRUCK 3152	01/05/2022	01/31/2022	47.66	0	01/22	65-41-250
96813	1	Invoice	TRAILER, CABLE LUG	01/06/2022	01/31/2022	17.98	0	01/22	65-41-250
96831	1	Invoice	LUGS FOR TRAILER	01/03/2022	01/31/2022	17.78	0	01/22	65-41-250
97156	1	Invoice	GEARBOS FOR TRUCK 3051-PARKS	01/11/2022	02/22/2022	410.00	0	01/22	11-48-274
144754	1	Invoice	OIL FOR F 350	01/18/2022	01/26/2022	7.98	0	01/22	11-47-250
97618	1	Invoice	OIL FOR F 350	01/18/2022	01/26/2022	7.98	0	01/22	11-47-250
97693	1	Invoice	SPARK PLUG	01/19/2022	01/26/2022	2.23	0	01/22	65-41-250
97746	1	Invoice	AIR FILTER FOR WEED WACKER	01/20/2022	01/26/2022	17.78	0	01/22	65-41-250
Total 4694 PREFERRED PARTS:						801.84			
<b>4701 ZIONS FIRST NATIONAL BANK</b>									
EFTPS 1210	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT1221	12/10/2021	12/10/2021	437.79	0	12/21	11-22211
EFTPS 1210	2	Invoice	MEDICARE - FICA DEPOSIT 1221	12/10/2021	12/10/2021	102.37	0	12/21	11-22212
EFTPS 1210	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1221	12/10/2021	12/10/2021	135.25	0	12/21	11-22213
EFTPS 1224	1	Invoice	MEDICARE - FICA DEPOSIT 1221	12/28/2021	01/03/2022	92.68	0	12/21	11-22212
EFTPS 1224	2	Invoice	SOCIAL SECURITY - FICA DEPOSIT1221	12/28/2021	01/03/2022	396.32	0	12/21	11-22211
EFTPS 1224	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1221	12/28/2021	01/03/2022	135.25	0	12/21	11-22213
EFTPS 0107	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0122	01/10/2022	01/31/2022	538.70	0	01/22	11-22211
EFTPS 0107	2	Invoice	MEDICARE - FICA DEPOSIT 0122	01/10/2022	01/31/2022	125.98	0	01/22	11-22212
EFTPS 0107	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0122	01/10/2022	01/31/2022	135.25	0	01/22	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,099.59			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>4750 DJB GAS SERVICES, INC.</b>									
01326069	1	Invoice	WELDER CYLINDER RENTAL	12/31/2021	01/30/2022	34.80	0	01/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						34.80			
<b>4811 STEVE REGAN CO.</b>									
1254875	1	Invoice	HERBICIDE PARKS	12/10/2021	01/10/2022	1,572.00	0	01/22	11-48-410
Total 4811 STEVE REGAN CO.:						1,572.00			
<b>4902 ALLIANCE FIRE &amp; SAFETY, INC.</b>									
62389	1	Invoice	FIRE EXTINGUISHER MAINTENANCE	01/11/2022	02/10/2022	611.82	0	01/22	65-41-271
Total 4902 ALLIANCE FIRE & SAFETY, INC.:						611.82			
<b>4905 FIBER INSTRUMENT SALES, INC.</b>									
1090251	1	Invoice	FAULT LOCATORS	01/12/2022	02/11/2022	212.98	0	01/22	90-41-273
Total 4905 FIBER INSTRUMENT SALES, INC.:						212.98			
<b>5057 GARKANE ENERGY</b>									
1684200	122	1 Invoice	MAXWELL PARK POWER	12/16/2021	01/05/2022	364.79	0	01/22	11-48-285
1711203	122	1 Invoice	MULBERRY ST. BUILDING POWER	12/16/2021	01/05/2022	89.82	0	01/22	11-41-285
1772500	122	1 Invoice	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	12/16/2021	01/05/2022	242.96	0	01/22	65-41-285
1772500	122	2 Invoice	CITY HALL POWER - 33% ADMIN - SPLIT DISTRIBUTION	12/16/2021	01/05/2022	119.66	0	01/22	11-41-285
1790000	122	1 Invoice	STREET LIGHTS POWER	12/16/2021	01/05/2022	459.30	0	01/22	11-47-286
1709902	122	1 Invoice	POWER PLANT WELL	12/16/2021	01/05/2022	42.14	0	01/22	81-41-285
1717500	122	1 Invoice	LIFT STATION POWER	12/23/2021	01/12/2022	669.10	0	01/22	82-41-285
1734500	122	1 Invoice	EAST WATER TANKS	12/23/2021	01/12/2022	63.59	0	01/22	81-41-285
1763000	122	1 Invoice	RECIRC PUMP STATION	12/16/2021	01/05/2022	203.04	0	01/22	82-41-285
1763900	122	1 Invoice	SEWER HEADWORKS	12/16/2021	01/05/2022	73.47	0	01/22	82-41-285
1768100	122	1 Invoice	WELL 8 POWER	12/23/2021	01/12/2022	28.97	0	01/22	81-41-285
1772300	122	1 Invoice	WELL 10 POWER	12/23/2021	01/12/2022	32.03	0	01/22	81-41-285
1772400	122	1 Invoice	WELL 4 POWER	12/23/2021	01/12/2022	122.29	0	01/22	81-41-285
1775500	122	1 Invoice	WATER PLANT POWER	12/23/2021	01/12/2022	2,195.34	0	01/22	81-41-285
1780600	122	1 Invoice	WELL 19 POWER	12/23/2021	01/12/2022	29.43	0	01/22	81-41-285
1781000	122	1 Invoice	WELL 17 POWER	12/23/2021	01/12/2022	1,491.41	0	01/22	81-41-285
1782300	122	1 Invoice	LAB SHOP POWER	12/16/2021	01/05/2022	671.97	0	01/22	65-41-285
1782501	122	1 Invoice	WELL 22 POWER	12/16/2021	01/05/2022	1,271.31	0	01/22	81-41-285
1787300	122	1 Invoice	PROPANE YARD POWER	12/16/2021	01/05/2022	64.86	0	01/22	84-41-285
1793900	122	1 Invoice	MILLION GALLON TANK	12/16/2021	01/05/2022	34.62	0	01/22	81-41-285
1945500	122	1 Invoice	ACADEMY AVE WELL POWER	12/23/2021	01/12/2022	36.77	0	01/22	81-41-285
2026700	122	1 Invoice	WELL 21 POWER	12/23/2021	01/12/2022	2,531.23	0	01/22	81-41-285
Total 5057 GARKANE ENERGY:						10,838.10			
<b>5075 UTAH STATE FIRE MARSHAL</b>									
2022-00041	1	Invoice	FIRE MARSHAL CERTIFICATIONS	01/07/2022	01/31/2022	690.00	0	01/22	84-41-230
Total 5075 UTAH STATE FIRE MARSHAL:						690.00			
<b>5083 JNJ ENGINEERING</b>									
JNJ-2103	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT	12/15/2021	01/07/2022	25,207.30	0	01/22	11-47-953

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
JNJ-2103-01	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT #2	01/21/2022	01/31/2022	109,160.84	0	01/22	11-47-953
Total 5083 JNJ ENGINEERING:						134,368.14			
<b>5181 RYAN D. STOUT</b>									
171100012	1	Invoice	PUBLIC DEFENDER FEES - CASE# 171100012	12/21/2021	01/01/2022	135.00	0	01/22	11-42-310
211100005	1	Invoice	PUBLIC DEFENDER FEES - CASE# 211100005	12/21/2021	01/01/2022	175.00	0	01/22	11-42-310
211100009	1	Invoice	PUBLIC DEFENDER FEES - CASE# 211100009	12/20/2021	01/01/2022	365.00	0	01/22	11-42-310
Total 5181 RYAN D. STOUT:						675.00			
<b>5223 LAWSON PRODUCTS</b>									
9309102075	1	Invoice	BOLTS, WASHERS, BITS	12/15/2021	01/14/2022	561.70	0	01/22	65-41-250
Total 5223 LAWSON PRODUCTS:						561.70			
<b>5288 TOWN OF COLORADO CITY DISPATCH</b>									
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0421	11/01/2021	12/01/2021	1,173.88	0	12/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0521	11/01/2021	12/01/2021	1,235.03	0	12/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0621	11/01/2021	12/01/2021	1,134.86	0	12/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0721	11/01/2021	12/01/2021	1,113.55	0	12/21	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						4,657.32			
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0421	11/01/2021	12/01/2021	14,238.72	0	12/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0521	11/01/2021	12/01/2021	14,535.42	0	12/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0621	11/01/2021	12/01/2021	14,036.01	0	12/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0721	11/01/2021	12/01/2021	13,958.45	0	12/21	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						56,768.60			
<b>5356 BUCKS ACE HARDWARE</b>									
333563	1	Invoice	COPPER TUBING	12/07/2021	01/10/2022	36.72	0	01/22	84-41-273
333937	1	Invoice	PAINT, HEATER	12/20/2021	01/10/2022	133.97	0	01/22	84-41-273
Total 5356 BUCKS ACE HARDWARE:						170.69			
<b>5401 PRESTON'S SHREDDING</b>									
11409	1	Invoice	PAPER SHREDDING - 50% ADMIN	01/24/2022	01/26/2022	50.00	0	01/22	11-41-240
11409	2	Invoice	PAPER SHREDDING - 50% UTILITIES	01/24/2022	01/26/2022	50.00	0	01/22	65-41-271
Total 5401 PRESTON'S SHREDDING:						100.00			
<b>5415 ST. GEORGE WATER STORE</b>									
110476	1	Invoice	BOTTLED WATER SERVICE - 4 BOTTLES	12/20/2021	01/19/2022	24.00	0	01/22	65-41-235
111623	1	Invoice	BOTTLED WATER SERVICE - 5 BOTTLES	01/03/2022	02/02/2022	30.00	0	01/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						54.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5471 PINNACLE GAS PRODUCTS</b>									
137238	1	Invoice	GAS FITTINGS	12/14/2021	01/13/2022	3,721.34	0	01/22	84-41-273
138280	1	Invoice	PROPANE 8, NO SMOKING, FLAMMABLE GASS DECALS FOR PROPANE YARD	01/14/2022	01/26/2022	29.82	0	01/22	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						3,751.16			
<b>5518 CUSTOMER DEPOSIT</b>									
3.12222.0	1	Invoice	3.12222.0 CUSTOMER DEPOSIT REFUND	12/27/2021	01/26/2022	200.00	0	01/22	81-21350
3.12222.0	2	Invoice	3.12222.0 OVERPAYMENT REFUND	12/27/2021	01/26/2022	795.11	0	01/22	01-11750
3.19910.6	1	Invoice	3.19910.6 CUSTOMER DEPOSIT REFUND	12/16/2021	01/15/2022	56.15	0	01/22	81-21350
3.83790.2	1	Invoice	3.83790.2 CUSTOMER DEPOSIT REFUND	12/20/2021	01/19/2022	166.86	0	01/22	81-21350
6.21000.7	1	Invoice	6.21000.7 CUSTOMER DEPOSIT REFUND	12/20/2021	01/19/2022	9.73	0	01/22	81-21350
6.21000.7	2	Invoice	6.21000.7 OVERPAYMENT REFUND	12/20/2021	01/19/2022	67.23	0	01/22	01-11750
6.45990.8	1	Invoice	6.45990.8 CUSTOMER DEPOSIT REFUND - HYDRANT METER #5	12/16/2021	01/15/2022	526.61	0	01/22	81-21350
3.46600.3	1	Invoice	3.46600.3 CUSTOMER DEPOSIT REFUND	01/20/2022	01/26/2022	120.00	0	01/22	81-21350
3.46600.3	2	Invoice	3.46600.3 OVERPAYMENT REFUND	01/20/2022	01/26/2022	226.04	0	01/22	01-11750
Total 5518 CUSTOMER DEPOSIT:						2,167.73			
<b>5530 INKBOXZ</b>									
1580	1	Invoice	2022 CALENDAR AD	12/13/2021	01/14/2022	260.00	0	01/22	11-41-210
1580	2	Invoice	BLUE STAKES AD	12/13/2021	01/14/2022	260.00	0	01/22	65-41-210
Total 5530 INKBOXZ:						520.00			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL391464	1	Invoice	PROPANE COMMODITY	12/22/2021	01/01/2022	18,858.84	0	01/22	84-41-432
NGL393147	1	Invoice	PROPANE COMMODITY	01/04/2022	01/14/2022	20,769.30	0	01/22	84-41-432
NGL396581	1	Invoice	Propane Commodity	01/18/2022	01/18/2022	20,905.18	0	01/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						60,533.32			
<b>5607 DOMINION ENERGY</b>									
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION	01/05/2022	01/27/2022	2,619.92	0	01/22	84-41-434
Total 5607 DOMINION ENERGY:						2,619.92			
<b>5626 WASHINGTON COUNTY</b>									
HD-110321	1	Invoice	GENERAL ELECTION FOR HILDALE CITY NOVEMBER 3, 2021	12/22/2021	01/05/2022	916.60	0	01/22	11-41-350
Total 5626 WASHINGTON COUNTY:						916.60			
<b>5637 BASIC AMERICAN SUPPLY</b>									
407928	1	Invoice	FITTINGS	12/01/2021	01/10/2022	6.98	0	01/22	81-41-273
407973	1	Invoice	BLEACH	12/01/2021	01/10/2022	5.39	0	01/22	81-41-273
408038	1	Invoice	Fittings	12/02/2021	01/10/2022	6.57	0	01/22	81-41-273
409036	1	Invoice	Fittings	12/06/2021	01/10/2022	19.98	0	01/22	81-41-273
409368	1	Invoice	BLACK IRON FITTINGS	12/08/2021	01/10/2022	42.03	0	01/22	84-41-273
409371	1	Invoice	PIPE WRENCH	12/02/2021	01/10/2022	19.99	0	01/22	84-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
410856	1	Invoice	GLOVES	12/15/2021	01/10/2022	38.98	0	01/22	11-48-274
412074	1	Invoice	TAPE	12/20/2021	01/10/2022	9.99	0	01/22	11-48-274
412797	1	Invoice	MEASURING TAPE	12/23/2021	01/10/2022	7.59	0	01/22	84-41-260
412820	1	Invoice	SHOVELS, TOOLS	12/23/2021	01/10/2022	79.97	0	01/22	65-41-260
Total 5637 BASIC AMERICAN SUPPLY:						237.47			
<b>5640 ANGELA'S CATERING</b>									
220110	1	Invoice	CATERING SERVICES FOR COUNCIL RETREAT	01/10/2022	02/09/2022	400.00	0	01/22	11-41-235
Total 5640 ANGELA'S CATERING:						400.00			
<b>5646 XPRESS BILL PAY</b>									
62032	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	12/31/2021	01/05/2022	553.74	0	01/22	65-41-318
Total 5646 XPRESS BILL PAY:						553.74			
<b>5663 Johnson, Harrison</b>									
211216	1	Invoice	MAYOR/ALLY ISOM EVENT	12/16/2021	01/06/2022	70.31	0	01/22	11-41-230
220107	1	Invoice	COUNCIL RETREAT REIMBURSEMENT	01/07/2022	02/01/2022	22.87	0	01/22	11-41-235
220113	1	Invoice	TRAVEL REIMBURSEMENT - ST. GVEORGVE AREA ECONOMIC FORM	01/13/2022	01/26/2022	68.31	0	01/22	11-41-230
Total 5663 Johnson, Harrison:						161.49			
<b>5695 Advanced Network Consulting</b>									
2516	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	27.00	0	01/22	65-41-317
2516	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	12/30/2021	12/30/2021	3.00	0	01/22	11-41-317
2518	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	454.50	0	01/22	65-41-317
2518	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	12/30/2021	12/30/2021	50.50	0	01/22	11-41-317
2520	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	31.50	0	01/22	65-41-317
2520	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	12/30/2021	12/30/2021	3.50	0	01/22	11-41-317
Total 5695 Advanced Network Consulting:						570.00			
<b>5697 BLACK TIE PRESS</b>									
1174	1	Invoice	#10 Window Envelopes w/Postnet Code	01/14/2022	01/26/2022	1,250.00	0	01/22	65-41-144
Total 5697 BLACK TIE PRESS:						1,250.00			
<b>5700 KRS MANUFACTURING, LLC</b>									
54	1	Invoice	LARGE DESK NAME PLATES-HARRISON, SIRRENE, JOSEPH, TERRILL, BRIGHAM	01/05/2022	02/05/2022	75.00	0	01/22	11-41-240
Total 5700 KRS MANUFACTURING, LLC:						75.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5710 UZONA CHAMBER OF COMMERCE</b>									
1300	1	Invoice	GALA AUCTION FOR SCHOLARSHIP FUND SEED MONEY MATCH	12/14/2021	01/01/2022	3,225.00	0	12/21	11-49-410
Total 5710 UZONA CHAMBER OF COMMERCE:						3,225.00			
<b>5712 CATALYST CONSTRUCTION</b>									
127	1	Invoice	Fiber Server Office Rent	12/01/2021	12/01/2021	100.00	0	12/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
<b>5720 SUSAN STEED</b>									
29	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	40.00	0	01/22	65-41-271
29	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	120.00	0	01/22	11-41-271
29	3	Invoice	UTILITY LABSHOP CLEANING	01/01/2022	01/31/2022	120.00	0	01/22	65-41-271
29	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	01/01/2022	01/31/2022	120.00	0	01/22	11-48-250
29	5	Invoice	MULBERRY ST. BUILDING CLEANING	01/01/2022	01/31/2022	30.00	0	01/22	11-41-271
Total 5720 SUSAN STEED:						430.00			
<b>5728 JOSEPH M. HOOD</b>									
1221	1	Invoice	PUBLIC PROSECUTOR FEES FOR DECEMBER 2021	01/05/2022	01/31/2022	980.00	0	01/22	11-42-310
CNTRCT 012	1	Invoice	CITY ATTORNEY CONTRACT FEE - JANUARY 2022	01/01/2022	01/31/2022	3,750.00	0	01/22	11-41-117
Total 5728 JOSEPH M. HOOD:						4,730.00			
<b>5745 PUBLIC MANAGEMENT PARTNERS</b>									
10-2021	1	Invoice	COURT MONITOR FEES FOR OCTOBER 2021	10/06/2021	11/05/2021	1,236.39	0	12/21	63-41-310
11-2021	1	Invoice	COURT MONITOR FEES FOR NOVEMBER 2021	11/01/2021	11/30/2021	868.89	0	12/21	63-41-310
211208	1	Invoice	COURT MONITOR FEES FOR DECEMBER 2021	12/08/2021	01/31/2022	857.23	0	01/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						2,962.51			
<b>5764 RURAL COMMUNITY CONSULTANTS</b>									
0126635	1	Invoice	PROFESSIONAL SERVICES FROM NOVEMBER 1 TO DECEMBER 31, 2021	12/16/2021	01/15/2022	66.25	0	01/22	11-41-312
0126906.	1	Invoice	PROFESSIONAL SERVICES FROM DECEMBER 1 TO DECEMBER 31, 2021	01/19/2022	01/26/2022	528.75	0	01/22	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						595.00			
<b>5770 INTERIM PUBLIC MANAGEMENT, LLC</b>									
2821	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	12/15/2021	12/31/2021	10,339.98	0	01/22	65-41-120
2833	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	12/31/2021	01/10/2022	8,616.64	0	01/22	65-41-120
2841	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	01/15/2022	01/25/2022	4,308.33	0	01/22	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						23,264.95			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5777 LISTON METALWORKS LLC</b>									
220131	1	Invoice	HILDALE CITY SIGNS	01/31/2022	02/15/2022	3,200.00	0	01/22	11-41-271
Total 5777 LISTON METALWORKS LLC:						3,200.00			
<b>5790 WATER WELL RENTALS LLC</b>									
211063	1	Invoice	WELL PUMP SETTINGS	01/03/2022	01/31/2022	1,722.00	0	01/22	81-41-273
Total 5790 WATER WELL RENTALS LLC:						1,722.00			
<b>5797 JAMES REYNOLDS</b>									
211221	1	Invoice	BAIL REFUND FOR ZACHARIAS BARLOW	12/21/2021	01/20/2022	300.00	0	01/22	11-42-552
Total 5797 JAMES REYNOLDS:						300.00			
<b>5798 LARIE PATTERSON</b>									
220112	1	Invoice	COUNCIL RETREAT	01/12/2022	02/12/2022	60.00	0	01/22	11-41-235
Total 5798 LARIE PATTERSON:						60.00			
<b>5799 COLORADO CITY PTSA</b>									
220107	1	Invoice	FOOTBALL TEAM LABOR FOR HCCUD	01/07/2022	02/06/2022	1,000.00	0	01/22	81-41-273
Total 5799 COLORADO CITY PTSA:						1,000.00			
<b>5801 FISCHER CONTRACTING</b>									
1005	1	Invoice	CUSTOM CONCRETE MANHOLE LIDS	01/18/2022	01/18/2022	21,850.00	0	01/22	82-41-273
Total 5801 FISCHER CONTRACTING:						21,850.00			
<b>5802 PAINTERS 4</b>									
038606	1	Invoice	PAINTING-COUNCIL CHAMBERS, MAYORS OFFICE, MANAGERS OFFICE, 3 DOORS	01/24/2022	01/26/2022	1,500.00	0	01/22	11-41-271
Total 5802 PAINTERS 4:						1,500.00			
Grand Totals:						685,377.63			

Report GL Period Summary

GL Period	Amount
01/22	598,891.03
12/21	86,486.60
Grand Totals:	685,377.63

Vendor number hash: 1421748  
 Vendor number hash - split: 1771063  
 Total number of invoices: 316  
 Total number of transactions: 400

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	131,672.42	.00	131,672.42
NET 30	201,539.36	.00	201,539.36
Open Terms	352,165.85	.00	352,165.85
<b>Grand Totals:</b>	<b>685,377.63</b>	<b>.00</b>	<b>685,377.63</b>

# HILDALE - COLORADO CITY FIRE DEPARTMENT

## FIRE CHIEF'S REPORT TO THE BOARD

---

**December 21, 2021**

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

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

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

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

**TRAINING REPORT:** There was no ALS Inservice in December.

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

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

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

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

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

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

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

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

---

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

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





# Public Works Report

January 31, 2022

The crew has been working on by the Building Department building, we poured some concrete pads for picnic tables.

Township Ave. from the highway to Redwood has been graded and based. The school has expressed thanks because that is a main route for busses.

A concrete culvert was placed in the wash at Maxwell Park to give access to the west side of the wash.

The shop has been busy repairing equipment.

We have run the crusher as needed now that we have some dry weather.

We spent some time on sign repairs etc.

Always lots to do.

Thanks for the opportunity to help improve our community.

Public Works Director





**Utility Manager's Report**  
**January 2022**

Hildale-Colorado City Utility Department  
320 East Newel Avenue, Hildale UT 84784

**Mr. Chairman and Board Members:**

**Operations Summary**

---

**Water Department:**

This being a slow month in water use, we have been spending a lot of manhours bluestaking for the South Central fiber project. We have changed out a few more of the old water meters. We are finishing up the testing and state permitting on the well replacement project. We have pulled well 22 and are fabercating a sleeve for the motor. (picture is Jay operating a pinch off tool, to repair a failed brass fitting on a water service)



**Sewer Department:**

I have a preliminary design for the headwork screen project. We have the concrete lids poured, so that phase is completed, next we'll be working on installing a few to determine what it'll take.

**Gas Department:**

We submitted audit response to Arizona pipeline safety, there are some of the manuals that need a little formatting. We'll be continuing training on Emergency Response. South Central hit an unused service lateral with a directional drill, it caused quite a chore in locating and repairing the gas line.

**Fiber Optic Department:**

One residential service was turned on this month. Crew was on other services so we didn't get to the sewer plant fiber project.

Yours to serve,

Weston Barlow  
Certified Utility Manager



# ADMINISTRATIVE OPERATIONS MANAGER REPORT

JANUARY - FEBRUARY 2022

## Accounts Billed for December 2021

---

Water base rate: 973

Sewer base rate: 912

Gas base rate: 788

Fiber base rate: 12

Water Penalties: 325

Gas Penalties: 217

# of shut off notices printed December 15, 2021: 168

# of final billed accounts with final bill date is: 11

# of new connect accounts is: 18

Availability of Service Quotes: 3

January information will be available after billing is completed on the 10<sup>th</sup>.

## **OPERATIONS SUMMARY**

---

The Office was closed on January 17, 2022, in observance of Martin Luther King Jr. Day and will be closed February 21, 2022, in honor of President's Day.

## **ACCOUNT AUDITING**

---

Staff continues to work diligently on account auditing, with a focus these past months on system clean-up (service orders that were never completed, open deposits, GL reconciliation for miscoded billings and receivables, etc). We are working on gaining a better understanding of what to look for monthly so that we are staying caught up instead of playing catch up.

## **CAPITAL ASSET INVENTORY**

---

Capital Asset Inventory is a project that is never done. It is a working document tracking all city assets worth over \$100.00. This proves to be almost a full-time job in itself! A lot of time has been spent updating the worksheet for this fiscal year.

## **DEQ COMPLIANCE – CERTIFIED WATER OPERATORS**

---

The DEQ requires a Distribution Grade III and Treatment Grade III Direct Responsible Operator to operate a system of our size. We currently have a Distribution Grade IV and Treatment Grade IV Operator, meaning that we are in compliance with this requirement. Kudos to our technicians for keeping up on these certifications. It is no easy task.

## **POLICY IMPLEMENTATION**

---

Staff has been working off of "how it has always been" policies for customer contracts and returned checks. We are working on creating actual policies to give guidelines to follow for these circumstances. With actual policies in place we, and the customers, will have exact requirements in place to follow to make sure we are all on the same page.

## **TRAINING**

---

Weston and I had the opportunity to attend a training on financing sustainable water hosted by the Central Utah Water Conservancy District. The main topic was water conservancy and the effect it has on the budget, how to address budget deficiencies with rate changes as needed, and how to communicate conservancy and rate changes with customers. Much of the information is free to the public at <https://www.financingsustainablewater.org/>. I think it would be great if the Board and any interested public would take some time to review the website.

## **STAFFING**

---

Miranda Jeffs has officially chosen to pursue her career in the private business sector. Audrey Richmond has joined our staff to take over the Accounts Payable position. Please join us in welcoming her!



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: February 7, 2022  
Re: Memo concerning Regular Council Meeting date change

During the recent City Council Retreat it was determined that the Regular City Council Meeting dates would best be served through modification from the current first Wednesday of each month - to the Wednesday after the first Saturday of each month. The discussion was based on the difficulty of providing accurate reports to the Council within the first few days of the month. This memo serves to memorialize that discussion and allow Council to take formal action.

The following suggested motion is provided:

I move to an modify the Regular City Council Meeting dates from the current first Wednesday of each month - to the Wednesday after the first Saturday of each month.

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



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: February 7, 2022  
Re: Memo concerning 2022 Regular City Council Meeting dates

As required through Utah statute, the following Hildale City Council Regular Meeting dates and times (all meetings at 6pm) are identified and noticed to the general public:

- January 5, 2022
- February 9, 2022
- March 9, 2022
- April 6, 2022
- May 11, 2022
- June 9, 2022
- July 6, 2022
- August 10, 2022
- September 7, 2022
- October 5, 2022
- November 9, 2022
- December 7, 2022

The following suggested motion is provided:

I move to approve the Regular City Council Meeting dates for calendar year 2022, as presented.

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



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: February 7, 2022  
Re: Memo concerning City Council Community Appreciation Awards

During the recent City Council Retreat it was determined that the City Council desires to extend awards of appreciation to various community members, groups, or businesses. This memo serves to memorialize the discussion and recommend a policy to establish guidelines for Council and/or Staff recommendation.

**Purpose:**

To publicly recognize individuals, groups, organizations, businesses, and others who provide noticeable, short- or long-term improvement within the community of Hildale, or within the Short Creek Valley.

**Procedure:**

The Mayor and each City Council member shall nominate a deserving awardee on a semi-annual basis (rotating through one member each month) and provide that nomination to the City Manager for action. The Mayor shall determine the rotation of each member.

The nominating Council member shall provide a written commendation to the City Manager at least 30 days prior to their designated award date.

The award and commendation shall be presented by the nominating Council member at their designated month of award. A photograph shall be taken for public release.

Should the Council member not make a recommendation, staff may designate an awardee.

Funding for this program shall be from the Community Outreach line item of each budget year.

The following suggested motion is provided:

I move to approve the City Council Community Appreciation Awards policy as presented.

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: February 7, 2022  
Re: Memo concerning Hildale City Council Goals for 2022-2023

During the recent City Council Retreat the following goals were established:

- Development of a Hildale Roads Master Plan
  - Erect welcome signs at each entrance on State Highway 59
  - Inventory, classify, and establish maintenance schedules for all roadways
  - Develop sidewalks, curb, and gutters
  - Improve maintenance of current paved roads
  - Expand paving of roads
  - Develop streetlights strategy
  
- Update Hildale Water Master Plan
  - Review the current WMP
  - Contract engineering firm to update the WMP in compliance with Utah regulations
  - Approve and implement the WMP for 7-10 years of development
  
- Update Maxwell Park Master Plan
  - Finalize land lease/ownership with U.S. Bureau of Land Management
  - Establish a flagpole presentation area
  - Develop traffic and parking improvements
  - Develop event area
  - Develop trail connections
  
- Review, Refine, and Renew Hildale City/Colorado City Intergovernmental Agreements
  - Law Enforcement
  - Emergency Dispatch
  - Public Works
  - Utilities
  - Fire
  
- Establish two annual community events
  - Christmas Tree Lighting
    - Establish location
    - Establish date
  - Unspecified
  
- Repair or Replace City Hall
  - Identify feasibility

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

- Pursue funding opportunities
- Finalize ownership
  
- Identifying and correcting any deficiency in sales, property, or other tax distributions
  - Coordinate with appropriate agencies to identify potential deficiencies
  - Review and update procedures for accuracy and verification of distribution
  
- Standardize City application, permit, activities, and procedures
  - Review all applications, permits, activities and procedures are equitable effect
  - Identify and correct any deficiencies
  - Train Council, Boards, and Commissions in standardized policies and practices
  - Establish ease of access to policies and procedures for all parties (Web based)
  
- Update the Capital Asset Inventory
  - Identify all requirements
  - Update all new assets
  - Establish depreciation schedule for existing assets
  - Establish current valuation of all assets
  - Establish repair/maintenance/replacement schedule for all assets
  
- Expand relationships with strategic community partners
  - Ensure policies and procedures are equitable
  - Be transparent in all areas allowing transparency
  - Continuously communicate Hildale City's Vision clearly with all partners
  - Attend and actively participate in local, regional, state, national, and international groups of quality association for the vision of Hildale City
  
- Collaborate in developing two new parks
  - Coordinate efforts with the UEP
  - Identify common themes and needs
  
- Develop an Economic Development Plan
  - Identify commercial assets available in Hildale
  - Coordinate with local, regional, state, national, and international prospective investors into the community and Hildale City's vision
  - Establish an Economic Development Authority for the benefit of Hildale City
  
- Pursue USPS cluster boxes
  - Coordinate to overcome obstacle for neighborhood mail sites.

The following suggested motion is provided:

I move to adopt the Hildale City Council Goals and Objectives for 2022-2023

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: February 7, 2022  
Re: Memo concerning Elected Official service on Boards and Commissions

During the recent City Council Retreat it was determined that the Boards and Commissions authorized by the City of Hildale should be advisory only. Currently, the Joint Utility Board consists of members appointed by Mayors of both Hildale and Colorado City. Three of those joint appointments are filled by sitting City Council members, in addition to their elected Council role (2 Hildale, 1 Colorado City). As such, it is recommended these positions be vacated and filled by reappointment of non-city elected officials, as the Utility Board has exercised decision making authority for funds, projects, and utilities distribution. Exercising such authority can undermine the appeals process offered for objection to any exercised Board Authority to the City Council.

Additionally, the Chair of the Hildale Planning and Zoning Commission was recently elected to the City Council and understands the potential conflict in serving on both the Board and City Council. This Council member has offered names for replacement appointment to the Mayor, as is the recognized practice and in compliance with the City Code.

Should this recommendation be approved, Council Member Seay, Dutson, and Holm shall resign from one of the two positions, either Councilmember, or Utility Board/Zoning Commission.

This memo serves to memorialize that discussion and allow Council to take formal action.

**Sec 31-40 City Organization**

The city organization shall be divided into such offices, departments, divisions, boards, or committees as the city manager shall determine appropriate with the advice and consent of the city council.

**“Appointment And Terms Of Office:**

... Commission (*and Board*) members shall be appointed by the Mayor with the advice and consent of the City Council.”

The following suggested motion is provided:

I move that all Boards and Commissions shall be advisory only, and no city elected official shall serve simultaneously on any recognized Board or Commission or must resign their City elected official position.

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



11 North 300 West, Washington, Utah 84780  
TEL 435.652.8450 | FAX 435.652.8416

January 18, 2022

Mr. Harrison Johnson, Managing Director  
Hildale City  
320 E. Newell Avenue  
Hildale, UT 84784

Re: Proposal for Engineering Services  
Culinary Water Master Plan & Impact Fee Facilities Plan Update

Dear Mr. Johnson,

Sunrise Engineering (ENGINEER) is pleased to submit this proposal for engineering services for the project referenced above. We're appreciative of our ongoing work with Hildale City (CLIENT) and look forward to helping with this effort.

## PROJECT BACKGROUND

CLIENT is looking to update its Culinary Water Master Plan and Impact Fee Facilities Plan (WMP). There have been many changes since the last WMP update. CLIENT would like to update the WMP to provide guidance in prioritizing projects and pursuing funding for projects.

## SCOPE OF SERVICES

Based on the project background summarized above and prior conversations with CLIENT on professional assistance desired, ENGINEER proposes to provide the Scope of Services below.

### 1) CULINARY WATER SYSTEM MASTER PLAN UPDATE

- a. Hold kickoff meeting with CLIENT staff and representatives to understand CLIENT's ideas and goals for the project.
- b. Evaluate water usage and historic growth rates and establish an estimated population growth rate to serve as a basis for the master plan update.
- c. Update map of water system for providing exhibits necessary for the master plan and as a basis for preparing a computer-based network hydraulic model.
- d. Assess the water source capacity currently developed and in use by CLIENT and evaluate if that capacity is adequate for the planning period.
- e. Assess the water storage capacity currently available to CLIENT and evaluate if that capacity is adequate for the planning period.
- f. Assess the culinary water treatment currently used by CLIENT and evaluate if that capacity is adequate for the planning period.
- g. Evaluate the existing distribution system using a computer-based network hydraulic model to assess if the sizes of the existing pipelines are adequate for existing conditions and for connections expected to be added throughout the planning period. Adequate water pressure

within the existing system will be evaluated in accordance with the State of Utah Rules for Public Drinking Water Systems.

- h. Provide a list of recommended improvements to meet deficiencies identified in the planning process.
- i. Provide an Engineer’s Opinion of Probable Cost (EOPC) for recommended improvements.
- j. Provide a possible financing plan for funding recommended culinary water improvements in accordance with general funding agency criteria.
- k. Prepare the analysis in report format and present the findings to CLIENT.

**2) IMPACT FEE FACILITIES PLAN UPDATE**

- a. Hold kickoff meeting with CLIENT staff and representatives to understand CLIENT’s ideas and goals for the project.
- b. Evaluate the culinary water distribution system requirements for proposed or newly annexed areas using a computer-based network hydraulic model to assess if the sizes of the existing pipelines are adequate for connections expected to be added throughout the planning period and recommend new improvements where required. Adequate water pressure within the system will be evaluated in accordance with the State of Utah Rules for Public Drinking Water Systems.
- c. Calculate a level of service (LOS) for the system and evaluate the impacts of proposed development to the LOS.
- d. Prioritize recommendations from the culinary water system master plan update to include an EOPC for development of proposed or newly annexed areas of the city.
- e. Attend and present at one public hearing held in conjunction with one Utility Board meeting.
- f. Attend and present at two public hearings held in conjunction with city council meetings; one meeting will be for Hildale City, the other for the Town of Colorado City.

**3) IMPACT FEE ANALYSIS UPDATE**

- a. Update the culinary water Impact Fee Analysis based on recommendations from the updated culinary water system master plan and Impact Fee Facilities Plan. The analysis will follow Utah Impact Fee Act requirements.

**PROFESSIONAL SERVICES FEES**

ENGINEER proposes to provide the work outlined in the Scope of Services above as follows:

Task Item	Budget	Fee Type	Comments
Culinary Water System Master Plan Update	\$31,000	Lump Sum	Fixed Fee
Impact Fee Facilities Plan Update	\$10,000	Cost Plus	Hourly Rate
Impact Fee Analysis Update	\$2,300	Cost Plus	Hourly Rate

Work by ENGINEER will be billed at the hourly rates and direct expenses shown in the attached fee schedule given as Exhibit A. Invoices will be submitted to CLIENT no more than once monthly and will be due and payable within 30 days of invoicing. The monthly portion of the lump sum fees billed for ENGINEER’s services will be based upon ENGINEER’s estimate of the percentage of the total services completed during the billing period.

## ASSUMPTIONS/EXCLUSIONS

The following assumptions apply. Some items excluded below may be provided as an additional service as provided in the Additional Services section and if requested by CLIENT.

- 1) The conclusions and recommendations of the three tasks above will be compiled in a single report. The ENGINEER will present the report to the Utility Board and the City Councils at one meeting each.
- 2) Capacity analyses by ENGINEER will be done in accordance with the current requirements of the Utah Administrative Code.
- 3) CLIENT shall provide meter usage data, available system mapping, annual audit reports, and other background and pertinent information as may reasonably be necessary for ENGINEER to perform the Scope of Services.
- 4) CLIENT shall provide access to and explanations of system infrastructure to aid ENGINEER in understanding the normal operation of the system.
- 5) Revisions and/or additional meetings resulting from the coordination with other entities (i.e., Southern Utah Home Builder's Association, etc.) will be provided as an additional service.
- 6) The Scope of Services does not include recommendations on a new water rate structure.
- 7) Detailed quantification, review and recommendations related to water rights or water right capacity will not be required.

## ADDITIONAL SERVICES

CLIENT may authorize ENGINEER to furnish or obtain from others additional services of the types listed below, which are not included in the basic Scope of Services and Professional Services Fees given above. If such services are authorized, commensurate fees will be provided at hourly rates as shown in the attached fee schedule (Exhibit A) or as otherwise negotiated.

- 1) Services resulting from significant changes in the scope, extent, or character of the project and its requirements.
- 2) Preparing for, coordinating with, participating in, and responding to independent review processes.
- 3) Preparing to serve or serving as a consultant or witness in any litigation, arbitration, or other dispute resolution process related to the project.
- 4) Services caused by excessive reviews, indecisiveness, delays, significant obstacles to completion of the work in a timely manner, etc. beyond the control of ENGINEER.
- 5) Other services performed or furnished by ENGINEER not otherwise provided for in the Scope of Services.

If CLIENT is interested in completing this work under the terms outlined above, I recommend execution of a work release which will serve as a notice to proceed with the work. We appreciate the opportunity to work with you on this project. Please call me at (435) 652-8450 with any questions.

Sincerely,



Joseph K. Phillips, P.E.  
Principal Engineer

Attachment

**SUNRISE ENGINEERING****FEE SCHEDULE****EXHIBIT A**

<b>Work Code</b>	<b>Work Classification</b>	<b>Hourly Rate</b>	<b>Work Code</b>	<b>Work Classification</b>	<b>Hourly Rate</b>
101	Engineer Intern (E.I.T.) I	\$111	500	Funding Specialist	\$145
102	Engineer Intern (E.I.T.) II	\$124	510	Plan Reviewer	\$129
103	Engineer III	\$143	511	Building Inspector I	\$75
104	Engineer IV	\$165	512	Building Inspector II	\$100
105	Engineer V	\$189	513	Building Inspector III	\$125
110	Principal Engineer	\$205	525	Building Official	\$145
121	Electrical Engineer Intern (E.I.T.) I	\$129	601	GIS Tech	\$79
122	Electrical Engineer Intern (E.I.T.) II	\$145	602	GIS Tech II	\$90
123	Electrical Engineer III	\$165	611	GIS Specialist I	\$115
124	Electrical Engineer IV	\$189	613	GIS Analyst	\$135
125	Electrical Engineer V	\$215	614	GIS Programmer	\$129
126	Principal Electrical Engineer	\$230	615	GIS Team Leader	\$149
301	Engineering Tech I	\$81	624	GIS Mapping Technician	\$59
302	Engineering Tech II	\$98	625	GIS Mapping Supervisor	\$99
303	Engineering Tech III	\$112	51	Administrative I	\$46
304	Engineering Tech IV	\$139	52	Administrative II	\$61
311	Electrical Tech I	\$100	53	Administrative III	\$76
312	Electrical Tech II	\$115	96	Public Information Manager	\$130
313	Electrical Tech III	\$135	701	Planner I	\$105
314	Electrical Tech IV	\$149	702	Planner II	\$115
315	Electrical Tech V	\$165	703	Planner III	\$129
351	Construction Observer I	\$71	704	Planner IV	\$155
352	Construction Observer II	\$88	705	Planner V	\$175
353	Construction Observer III	\$102	723	Water Rights Specialist III	\$145
354	Construction Observer IV	\$118	921	Survey Tech	\$89
401	CAD Drafter I	\$82	930	Survey CAD Tech	\$139
402	CAD Drafter II	\$93	935	One Man Survey Crew	\$165
403	CAD Drafter/Designer III	\$104	940	Survey Manager	\$175
404	CAD Drafter/Designer IV	\$118	945	Registered Surveyor	\$189
			950	Principal Surveyor	\$209

**REIMBURSABLE EXPENSE SCHEDULE**

<b>Expense</b>	<b>Rate</b>	<b>Mark-Up</b>
Mileage	\$0.59 per mile	N/A
Field Vehicle (on site)	\$60 per day	N/A
Per Diem Meals	\$57 per day	N/A
High Density Scanner	\$175 per hour	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

Fees automatically change after the beginning of the year and are subject to change on other occasions.

STG 01-2022