



Hildale City Council Meeting

Wednesday, June 05, 2024 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, June 5, 2024 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.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318
Passcode: 993804

or

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

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

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations:

Approval of Minutes of Previous Meetings: Council Members

- [2.](#) Consideration, discussion and possible approval of April 25, 2024, May 2, 2024, and May 9, 2024, Council Meeting Minutes.

Public Comments: 3 minutes each - Discretion of Mayor Jessop

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

Oversight Items: 10 minutes - Mayor Jessop

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

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business: NONE

New Council Business:

- [5.](#) Consideration, discussion, and possible action concerning a request to rezone Parcel HD-SHCR-3-10 & 3-41, commonly addressed as 985 N. Juniper St., Hildale, Utah from Residential Agricultural 1 (RA-1) to Recreational Resort (RR). (15 minutes CM Duthie)
- [6.](#) Consideration, discussion, and possible approval Resolution 2024-04-003 concerning Parade Standards Policy revision. (10 minutes Councilmember Musser)
7. Consideration, discussion, and possible action to set a date and time for a City Council work session to review the FY25 DRAFT budget. (5 minutes CM Duthie)

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

- [8.](#) City Council Calendar

Executive Session: As needed

Adjournment: Mayor Jessop

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



Hildale City Combined Council/PZ Commission Work session

Thursday, April 25, 2024 at 1:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome: Mayor Jessop

Mayor Jessop opened the meeting at 1:08pm.

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

- Mayor Donia Jessop
- Council Member Luke Merideth
- Council Member JVar Dutson
- Council Member Terrill Musser
- Council Member Brigham Holm
- Commissioner Thirkle Nielson
- Commissioner Charles Hammon
- Commissioner Elissa Wall

Staff

- Eric Duthie
- Sirrene Barlow

Unfinished Council Business:

1. Discussion of various Zoning Code issues.

https://hildale.municipalcodeonline.com/book?type=ordinances#name=TITLE_XV_LAND_DEVELOPMENT

No actions will be taken.

Mayor Jessop led the discussion with City Council and Planning and Zoning.

In great detail the board reviewed the zoning and land use and options for improving and changing it.

Adjournment:

Mayor Jessop adjourned the meeting at 4:45pm.

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

Minutes were approved at the City Council Meeting on _____.

Sirrene J. Barlow, City Recorder



Hildale City Special Council Work Session

Thursday, May 02, 2024 at 5:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Jessop called meeting to order at 5:09pm.

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

- Mayor Donia Jessop
- Council Member Luke Merideth
- Council Member JVar Dutson
- Council Member Terrill Musser

New Council Business:

1. Discussion of Special Service District.

No actions will be taken.

Mayor Jessop and Lawerance Barlow discussed with the council the Special Service District.

Adjournment: Mayor Jessop

Mayor Jessop adjourned at 6:45 p.m.

Minutes were approved at the City Council Meeting on _____.

Sirrene J. Barlow, City Recorder



Hildale City Council Meeting

Thursday, May 09, 2024 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called the meeting to order at 6:00 p.m.

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

Mayor Donia Jessop
Council Member Luke Merideth
Council Member JVar Dutson
Council Member Terrill Musser
Council Member Darlene Stubbs
Council Member Brigham Holm

Staff

Eric Duthie
Sirrene Barlow
Maxene Barlow
Nathan Fischer
Lawrence Barlow

Pledge of Allegiance:

Council Member Stubbs lead the pledge.

Conflict of Interest Disclosures:

No conflict of interest.

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Council Member Stubbs recognized Cherished Families for making a difference in the community.

Public Presentations:

2. Creek Valley Youth Coalition.

The Youth Coalition presented to the Council upcoming events.

Zedakye White- Chair, Paige Barlow- Vice Chair, Rachel Musser-Secretary, and Emily Draper

Approval of Minutes of Previous Meetings:

3. Consideration, discussion, and possible approval of Council meeting minutes of April 03, 2024, April 10, 2024, April 25, 2024, and May 2, 2024.

Council reviewed minutes for April 3, 2024.

Motion made by Council Member Musser to approve the meeting minutes for April 3, 2024, Seconded by Council Member Dutson.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

Council Members reviewed the meeting minutes for April 10, 2024,

Motion made by Council Member Dutson to approve meeting minutes for April 10, 2024, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

Public Comments:

Marylou Lane- opposes the text amendment.

Dan Lane- Seconds what Marylou said.

Ray Chatwin- He has already had to move once and would like to not go through it again. Would like the resort acres to go up not down.

Lisa Stubbs-opposes the acres be moved down.

Manager Duthie read into the record emails that were sent in.

Mathew Barlow: I am a resident of Hildale and I oppose the resort and support the minimum acreage allowed.

To whom it may concern;

I'm emailing again to oppose the minimization of acreage of the recreational resort. I would like the recreational resort zoning to stay at 5 acres minimum. We, the current residents, want to preserve our land. We do not want recreational resorts near our established homes. Thank you!

Irene Jessop

Hello,

This is Nathan Barlow. My house is at 920 N Redwood street in Hildale Utah. There is talk about a resort being built and would like it to be recorded that I am against them putting a resort in the area, and against sizing smaller than the required 5 acres.

Thank you!

Nathan Barlow

I'm sending this to keep the recreational resort zoning at a minimum of five (5) acres. Thank you. Jason Pipkin

Jerry Holm: I am opposed to the text amendment change for recreational resort zoning. I want to keep the recreational zoning at 5 acres. We do not want to live in a recreational resort town. We already have water supply issues that res...

I oppose changing the recreational resort zoning. I want to see it stay at 5 acres.

Thank you,

Mr Hawkins

Rene Wayman: Good afternoon,

I want to make sure my voice is heard. I oppose to having recreational resort rezoned. I want to keep recreational resort zoning at a minimum of 5 acres

I am opposed to the text amendment change for recreational resort zoning.

I want to keep the recreational zoning at 5 acres.

We do not want to live in a recreational resort town.

We already have water supply issues that resorts will not comply with water restrictions and cause more problems for the locals....

Bobbie Hendrickson
650n Hildale street
Hildale, Utah 84784

Hi my name is seth barlow,

I want to oppose the minimization of acreage and keep it to 5 acres

I have three kids And there safety is the most important thing.

The resorts need to stay on 5 acres. Anything smaller increases a lot. More traffic than necessary through our streets. That we walk, our kids play and brings random strangers staying on the back of our properties Please keep our city clean and build this place up right, People need to come and see us but they need to come to yhe right areas they need the room and space and so do the people dealing with them... money isnt everything we need to think of the bigger picture

Thank you for your time

I oppose the minimization of acreage of recreational resorts in the city of Hildale.

The minimum needs to be 5 acres or larger. In my opinion, if the minimum acreage is reduced to less than 5 acres, Hildale City WILL become a "recreational resort haven" (similar to what happened with "B&Bs" (Bed and Breakfasts).

Thank you for your consideration regarding my concerns when voting on this issue on Thursday, May 9th 2024.

Kenneth Pipkin
675 N. Lauritzen St.
Hildale, Utah

Can you please keep the recreational use to 5 acres.

We need to NOT make this a tourist town.

It's all for greed and not the good of the town.

With more people come more problems.

There is enough property just out of town for sale.

Please keep our town residential.

Thank you
Syndi Driscoll-Cooke
440 E Jessop
Box 840156
Hildale Ut. 84784

Frances Wayman: Hi. We are currently building on the lot immediately south of Brigham Holm. We have been trying for nearly a year to get approved for our building permit. We've approached city council many times about it. Brigham being present then. We were denied for 8 months due to "water shortages". Finally we were approved and went through hell and back trying to get the loan worked out and various other factors. Finally we break ground last week, so grateful and excited to start this journey to build our dream home. Today we hear that Brigham is behind this proposed recreational resort that will demand thousands of gallons of water just north of us. Talk about a stab in the back. We left everything and moved here for the sole purpose of creating a safe haven away from commercial busyness for our young families. And now we find out its being proposed to be built literally in our backyard. We feel so incredibly betrayed and saddened by this move and vehemently oppose this resort and support a minimum to the acreage allowed.

Jared Nicole- opposes the acres change.

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

Mayor Jessop called for a moment of silence to honor the officer in Santaquin Utah who lost his life in the line of duty.

Council Member Musser gave a shout out to the teachers in the multiple schools in our community.

Oversight Items:

4. Financial Report and Invoice Register approval

City Manager Duthie reviewed the registry with the Council Members.

Council Member Musser brought a line item to the attention of the Council and would like explanation on this item regarding a zone change reimbursement.

Motion made by Council Member Dutson, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

5. City Managers report (Department reports included)

City Manager Duthie presented to Council the report included in the packet.

Public Hearing:

6. The Council will receive public comment concerning a proposal to vacate a public right of way.

Motion made by Council Member Dutson to open public comments at 7:15pm, second by Council Member Holm. All in Favor.

John Barlow is favor of vacated roads when it makes sense.

Jared Nicol would like to see a map.

Motion made by Council Member Musser to close public hearing at 7:17pm, second by Council Member Stubbs. All in Favor.

7. **The Council will receive public comment concerning providing culinary water, sanitary wastewater services, or both, within the proposed boundaries of the Upper Mesa Special Service District. The initial boundaries of the District shall consist of lands situated within the boundaries of Hildale City.**

Motion made by Council Member Holm to open public comments at 7:19pm, second by Council Member Dutson. All in Favor.

Jard Nicole would like more information to be presented before public hearing.

Motion made by Council Member Holm to close public hearing at 7:21pm, second by Council Member Musser. All in Favor.

Appointments to Boards or Commissions:

Unfinished Council Business:

8. **Consideration, discussion, and possible action concerning Ordinance 2024-02, a text amendment recommendation from the Hildale Planning and Zoning Commission to amend Hildale City Code 152-26-3, to lower the minimum acreage required in a Planned Recreational Resort Zone from five (5) acres to two (2) acres and limit the number of allowed units to eight (8) units per acre.**

City Manager Duthie presented the amended text that is before the Council tonight. Council Members discussed in great details the text amendment.

Motion made by Council Member Dutson to change Ordinance 2024-02, a text amendment recommendation from the Hildale Planning and Zoning Commission to amend Hildale City Code 152-26-3, to lower the minimum acreage required in a Planned Recreational Resort Zone from five (5) acres to two (2) acres and limit the number of allowed units to eight (8) units per acre, Seconded by Council Member Merideth.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

New Council Business:

9. **Consideration, discussion, and possible action concerning Resolution 2024-05-001, application for a Water Smart grant.**

City Manager Duthie presented to Council the need for approval of a grant for upgrading meters.

Motion made by Council Member Dutson to approve Resolution 2024-05-001, application for a Water Smart grant, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

10. **Consideration, discussion, and possible action concerning the creation of the Upper Mesa Special Service District.**

City Manager Duthie presented to Council the proposed Special District. Lawrence Barlow explained to council the process for this District.

Motion made by Council Member Stubbs to approve the creation of the Upper Mesa Special Service District, Seconded by Council Member Dutson.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

11. Consideration, discussion, and possible action concerning a proposal to vacate a public right of way.

City Manager Duthie presented the application.

Motion made by Council Member Dutson to approve proposal to vacate a public right of way, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

Calendar of Upcoming Events:

12. City Council Calendar

Executive Session: As needed

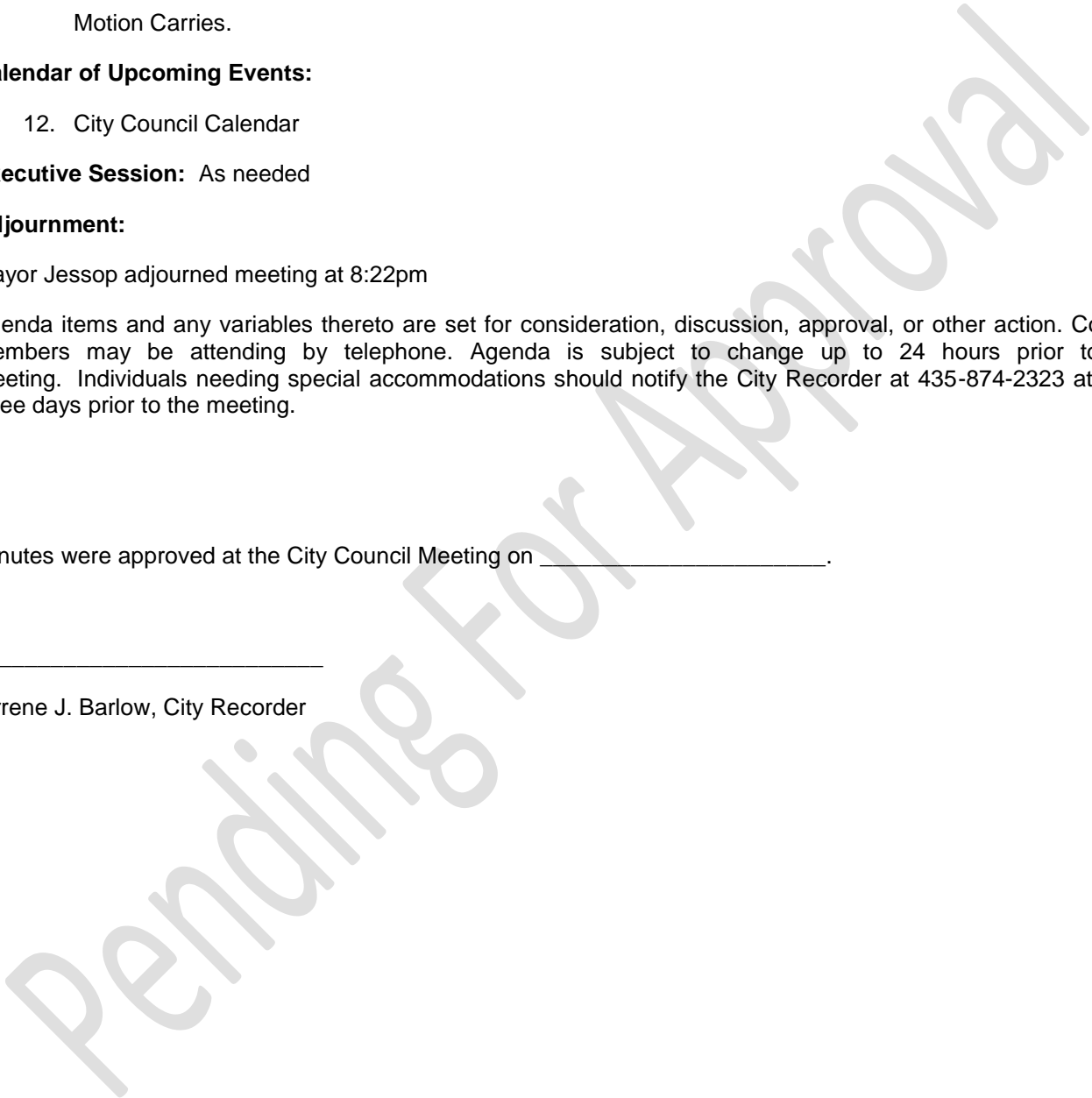
Adjournment:

Mayor Jessop adjourned meeting at 8:22pm

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

Minutes were approved at the City Council Meeting on _____.

Sirrene J. Barlow, City Recorder



CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | | |
| 11-31-100 | PROPERTY TAX - CURRENT YEAR | 113,816.48 | 113,816.48 | 115,017.00 | 1,200.52 | 99.0 |
| 11-31-200 | PROP TAX - DELINQUENT PR YR | 22,422.87 | 22,422.87 | 36,799.00 | 14,376.13 | 60.9 |
| 11-31-300 | GENERAL SALES & USE TAX | 163,233.06 | 163,233.06 | 190,000.00 | 26,766.94 | 85.9 |
| 11-31-301 | RAP TAX | 16,982.48 | 16,982.48 | 35,298.00 | 18,315.52 | 48.1 |
| 11-31-400 | FRANCHISE TAX - ENERGY & USE | .00 | .00 | 4,395.00 | 4,395.00 | .0 |
| 11-31-401 | ENERGY & USE TAX | 64,311.77 | 64,311.77 | 83,868.00 | 19,556.23 | 76.7 |
| 11-31-402 | TELECOM LICENSE TAX | 4,402.57 | 4,402.57 | 5,732.00 | 1,329.43 | 76.8 |
| 11-31-403 | TRANSIENT ROOM TAX | 14,430.47 | 14,430.47 | 18,000.00 | 3,569.53 | 80.2 |
| 11-31-700 | FEE-IN-LIEU TX - PERSONAL PROP | 9,863.24 | 9,863.24 | 18,500.00 | 8,636.76 | 53.3 |
| 11-31-900 | PNLTY & INT ON DELINQ TAXES | 798.77 | 798.77 | 2,000.00 | 1,201.23 | 39.9 |
| | TOTAL TAXES | 410,261.71 | 410,261.71 | 509,609.00 | 99,347.29 | 80.5 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 11-32-100 | BUSINESS LICENSE FEES | 6,785.00 | 6,785.00 | 10,000.00 | 3,215.00 | 67.9 |
| 11-32-200 | BUILDING PERMITS | 24,221.26 | 24,221.26 | 35,000.00 | 10,778.74 | 69.2 |
| 11-32-300 | LAND USE FEE'S | 9,364.50 | 9,364.50 | 10,000.00 | 635.50 | 93.7 |
| | TOTAL LICENSES AND PERMITS | 40,370.76 | 40,370.76 | 55,000.00 | 14,629.24 | 73.4 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | |
| 11-33-411 | FD BEMS GRANT | .00 | .00 | 147,059.00 | 147,059.00 | .0 |
| 11-33-421 | FD ASSISTANCE GRANT | 83,300.00 | 83,300.00 | 7,500.00 | (75,800.00) | 1110.7 |
| 11-33-433 | UDOT SAFE ROUTES TO SCHOOL GRA | 134,800.00 | 134,800.00 | 283,824.00 | 149,024.00 | 47.5 |
| 11-33-437 | CORONAVIRUS RELIEF FUNDS | .00 | .00 | 336,503.00 | 336,503.00 | .0 |
| 11-33-438 | UDOT 2022 GRANT | .00 | .00 | 142,448.00 | 142,448.00 | .0 |
| 11-33-560 | CLASS C ROAD FUND | 44,760.79 | 44,760.79 | 80,000.00 | 35,239.21 | 56.0 |
| 11-33-565 | HIGHWAY/TRANSIT TAX | 14,973.38 | 14,973.38 | 36,174.00 | 21,200.62 | 41.4 |
| 11-33-580 | LIQUOR FUND ALLOTMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-33-582 | INNOVATION CENTER | .00 | .00 | 539,155.00 | 539,155.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 277,834.17 | 277,834.17 | 1,575,663.00 | 1,297,828.83 | 17.6 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 11-34-120 | GRAMA, COPYING, ETC. | 6,031.72 | 6,031.72 | 3,000.00 | (3,031.72) | 201.1 |
| 11-34-252 | SRO POLICE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 11-34-915 | GARKANE SERVICES | .00 | .00 | 1,167.00 | 1,167.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | 6,031.72 | 6,031.72 | 34,167.00 | 28,135.28 | 17.7 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>FINES AND FORFEITURES</u> | | | | | |
| 11-35-110 COURT FINES | 43,791.26 | 43,791.26 | 35,000.00 | (8,791.26) | 125.1 |
| 11-35-210 BAIL AND BOND FORFEITURE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FINES AND FORFEITURES | 43,791.26 | 43,791.26 | 36,000.00 | (7,791.26) | 121.6 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 11-36-100 INTEREST EARNINGS - GEN FUND | 9,368.80 | 9,368.80 | 10,000.00 | 631.20 | 93.7 |
| 11-36-110 MISCELLANEOUS REVENUE | 8,630.00 | 8,630.00 | .00 | (8,630.00) | .0 |
| 11-36-210 RENTAL - OFFICES IN CITY BLDG | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 11-36-600 SUNDRY REVENUES | 217.88 | 217.88 | .00 | (217.88) | .0 |
| 11-36-800 LOT LEASES | 43,447.57 | 43,447.57 | 54,597.00 | 11,149.43 | 79.6 |
| 11-36-910 SUNDRY REV - GEN FUND | 4,330.30 | 4,330.30 | 5,000.00 | 669.70 | 86.6 |
| TOTAL MISCELLANEOUS REVENUE | 65,994.55 | 65,994.55 | 81,597.00 | 15,602.45 | 80.9 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 11-38-248 EVENT FEES | (834.88) | (834.88) | 10,000.00 | 10,834.88 | (8.4) |
| 11-38-701 HILDALE CITY COMMUNITY OUTREAC | 4,000.00 | 4,000.00 | .00 | (4,000.00) | .0 |
| 11-38-920 APPROP - CAPITAL PROJECTS | .00 | .00 | 208,476.00 | 208,476.00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | 3,165.12 | 3,165.12 | 218,476.00 | 215,310.88 | 1.5 |
| TOTAL FUND REVENUE | 847,449.29 | 847,449.29 | 2,510,512.00 | 1,663,062.71 | 33.8 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>GEN GOVT ADMINISTRATION</u> | | | | | | |
| 11-41-110 | SALARIES-PERMANENT EMPLOYEES | 87,959.83 | 87,959.83 | 56,698.00 | (31,261.83) | 155.1 |
| 11-41-111 | SECRETARIAL STAFF | 31,865.25 | 31,865.25 | .00 | (31,865.25) | .0 |
| 11-41-112 | MAYOR | 20,596.18 | 20,596.18 | 30,000.00 | 9,403.82 | 68.7 |
| 11-41-113 | MANAGER | 61,516.37 | 61,516.37 | 41,737.00 | (19,779.37) | 147.4 |
| 11-41-114 | TREASURER | 4,062.13 | 4,062.13 | 6,184.00 | 2,121.87 | 65.7 |
| 11-41-115 | RECORDER | 32,539.00 | 32,539.00 | 37,329.00 | 4,790.00 | 87.2 |
| 11-41-117 | ATTORNEY | 50,000.00 | 50,000.00 | 60,000.00 | 10,000.00 | 83.3 |
| 11-41-120 | SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 22,628.00 | 22,628.00 | .0 |
| 11-41-130 | PAYROLL TAXES | 16,171.92 | 16,171.92 | 16,580.00 | 408.08 | 97.5 |
| 11-41-140 | BENEFITS-OTHER | (7,746.48) | (7,746.48) | 14,668.00 | 22,414.48 | (52.8) |
| 11-41-151 | STIPENDS - CITY COUNCIL | 3,570.00 | 3,570.00 | 6,860.00 | 3,290.00 | 52.0 |
| 11-41-152 | STIPENDS - PLANNING COMMISSION | 2,660.00 | 2,660.00 | 4,900.00 | 2,240.00 | 54.3 |
| 11-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 21,981.55 | 21,981.55 | 5,000.00 | (16,981.55) | 439.6 |
| 11-41-220 | PUBLIC NOTICES | 228.20 | 228.20 | .00 | (228.20) | .0 |
| 11-41-230 | TRAVEL & TRAINING | 11,601.68 | 11,601.68 | 10,000.00 | (1,601.68) | 116.0 |
| 11-41-235 | HEALTH & HYDRATION | 2,507.64 | 2,507.64 | 3,000.00 | 492.36 | 83.6 |
| 11-41-240 | OFFICE EXPENSE & SUPPLIES | 3,377.89 | 3,377.89 | 3,000.00 | (377.89) | 112.6 |
| 11-41-241 | COPIER & PRINTER | 1,328.49 | 1,328.49 | 1,000.00 | (328.49) | 132.9 |
| 11-41-242 | SERVICE FEES | 5,820.83 | 5,820.83 | 1,000.00 | (4,820.83) | 582.1 |
| 11-41-244 | PRINT & POSTAGE | 4,830.25 | 4,830.25 | 4,600.00 | (230.25) | 105.0 |
| 11-41-250 | EQUIPMENT SUPPLIES & MAINT | 263.40 | 263.40 | .00 | (263.40) | .0 |
| 11-41-257 | FUEL | 3,029.27 | 3,029.27 | 4,000.00 | 970.73 | 75.7 |
| 11-41-271 | MAINT & SUPPLY - BUILDING | 4,482.01 | 4,482.01 | 7,000.00 | 2,517.99 | 64.0 |
| 11-41-272 | MAINT & SUPPLY - IT | 468.70 | 468.70 | 2,000.00 | 1,531.30 | 23.4 |
| 11-41-274 | MAINT & SUPPLY EQUIPMENT | 45.58 | 45.58 | .00 | (45.58) | .0 |
| 11-41-280 | UTILITIES | 1,296.54 | 1,296.54 | 4,000.00 | 2,703.46 | 32.4 |
| 11-41-285 | POWER | 1,424.70 | 1,424.70 | 4,000.00 | 2,575.30 | 35.6 |
| 11-41-287 | TELEPHONE | 11,003.19 | 11,003.19 | 9,000.00 | (2,003.19) | 122.3 |
| 11-41-310 | PROFESSIONAL & TECHNICAL | 21,115.12 | 21,115.12 | 20,000.00 | (1,115.12) | 105.6 |
| 11-41-311 | ENGINEER | 3,859.07 | 3,859.07 | 1,000.00 | (2,859.07) | 385.9 |
| 11-41-312 | CONSULTANT | 45,987.18 | 45,987.18 | 15,000.00 | (30,987.18) | 306.6 |
| 11-41-313 | AUDITOR | 21,821.25 | 21,821.25 | 20,000.00 | (1,821.25) | 109.1 |
| 11-41-315 | INFORMATION TECHNOLOGY - SYSTE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-41-316 | INFORMATION TECHNOLOGY - SERVI | 16,802.70 | 16,802.70 | 3,000.00 | (13,802.70) | 560.1 |
| 11-41-317 | INFORMATION TECHNOLOGY - CONS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-41-318 | INFORMATION TECHNOLOGY - SOFTW | 1,578.67 | 1,578.67 | 3,000.00 | 1,421.33 | 52.6 |
| 11-41-330 | EDUCATION | 120.00 | 120.00 | 3,000.00 | 2,880.00 | 4.0 |
| 11-41-350 | ELECTIONS | 976.50 | 976.50 | .00 | (976.50) | .0 |
| 11-41-510 | INSURANCE | 38,437.35 | 38,437.35 | 40,000.00 | 1,562.65 | 96.1 |
| 11-41-521 | CREDIT CARD EXPENSE | 1,327.63 | 1,327.63 | 1,500.00 | 172.37 | 88.5 |
| 11-41-720 | BUILDINGS | 16,678.00 | 16,678.00 | 3,000.00 | (13,678.00) | 555.9 |
| 11-41-743 | EQUIPMENT - VEHICLE | 1,155.60 | 1,155.60 | 20,000.00 | 18,844.40 | 5.8 |
| 11-41-785 | INNOVATION CENTER | .00 | .00 | 418,009.00 | 418,009.00 | .0 |
| | TOTAL GEN GOVT ADMINISTRATION | 546,743.19 | 546,743.19 | 908,693.00 | 361,949.81 | 60.2 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>MUNICIPAL COURT</u> | | | | | | |
| 11-42-110 | SALARIES-PERMANENT EMPLOYEES | 47,835.27 | 47,835.27 | 28,718.00 | (19,117.27) | 166.6 |
| 11-42-130 | PAYROLL TAXES & BENEFITS | 9,978.24 | 9,978.24 | 2,200.00 | (7,778.24) | 453.6 |
| 11-42-287 | TELEPHONE | 40.00 | 40.00 | .00 | (40.00) | .0 |
| 11-42-310 | PROFESSIONAL & TECHNICAL | 11,082.02 | 11,082.02 | 14,000.00 | 2,917.98 | 79.2 |
| 11-42-550 | FINES, SURCHARGES - AOC | 16,024.02 | 16,024.02 | 10,000.00 | (6,024.02) | 160.2 |
| 11-42-551 | RESTITUTION PAYMENTS | 232.91 | 232.91 | 1,000.00 | 767.09 | 23.3 |
| 11-42-552 | BAIL, BOND PAYMENT RELEASE | 2,595.00 | 2,595.00 | 2,000.00 | (595.00) | 129.8 |
| 11-42-790 | OTHER | 450.00 | 450.00 | .00 | (450.00) | .0 |
| | TOTAL MUNICIPAL COURT | 88,237.46 | 88,237.46 | 57,918.00 | (30,319.46) | 152.4 |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| 11-43-230 | TRAVEL, MEETINGS, AND TRAINING | 88.01 | 88.01 | .00 | (88.01) | .0 |
| 11-43-242 | SPECIAL EVENTS SERVICE | 65.10 | 65.10 | .00 | (65.10) | .0 |
| 11-43-287 | TELEPHONE | .00 | .00 | 900.00 | 900.00 | .0 |
| 11-43-310 | PROFESSIONAL & TECHNICAL | 1,920.00 | 1,920.00 | .00 | (1,920.00) | .0 |
| 11-43-980 | INTRA-GOVT CHARGES | 412,065.96 | 412,065.96 | 380,317.00 | (31,748.96) | 108.4 |
| | TOTAL POLICE DEPARTMENT | 414,139.07 | 414,139.07 | 381,217.00 | (32,922.07) | 108.6 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 11-44-810 | FD BEMS GRANT TRANSFER | 75,210.16 | 75,210.16 | 147,059.00 | 71,848.84 | 51.1 |
| 11-44-980 | INTRA-GOVT CHARGES | 68,249.98 | 68,249.98 | 71,000.00 | 2,750.02 | 96.1 |
| | TOTAL FIRE DEPARTMENT | 143,460.14 | 143,460.14 | 218,059.00 | 74,598.86 | 65.8 |
| <u>BUILDING DEPARTMENT</u> | | | | | | |
| 11-45-110 | SALARIES-PERMANENT EMPLOYEES | 25,217.91 | 25,217.91 | 14,125.00 | (11,092.91) | 178.5 |
| 11-45-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 375.00 | 375.00 | 200.00 | (175.00) | 187.5 |
| 11-45-330 | EDUCATION | 3,845.59 | 3,845.59 | .00 | (3,845.59) | .0 |
| | TOTAL BUILDING DEPARTMENT | 29,438.50 | 29,438.50 | 14,325.00 | (15,113.50) | 205.5 |
| <u>PUBLIC SAFETY DISPATCH</u> | | | | | | |
| 11-46-980 | INTRA-GOVT CHARGES | 114,168.00 | 114,168.00 | 112,952.00 | (1,216.00) | 101.1 |
| | TOTAL PUBLIC SAFETY DISPATCH | 114,168.00 | 114,168.00 | 112,952.00 | (1,216.00) | 101.1 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>PUBLIC WORKS - STREETS & ROADS</u> | | | | | | |
| 11-47-110 | SALARIES-PERMANENT EMPLOYEES | 97,396.67 | 97,396.67 | 137,064.00 | 39,667.33 | 71.1 |
| 11-47-130 | PAYROLL TAXES | 7,880.05 | 7,880.05 | 12,534.00 | 4,653.95 | 62.9 |
| 11-47-140 | BENEFITS-OTHER | 10,221.72 | 10,221.72 | 11,087.00 | 865.28 | 92.2 |
| 11-47-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 571.25 | 571.25 | 500.00 | (71.25) | 114.3 |
| 11-47-250 | EQUIPMENT SUPPLIES & MAINT | 572.39 | 572.39 | 3,000.00 | 2,427.61 | 19.1 |
| 11-47-255 | EQUIPMENT RENT OR LEASE | 1,274.00 | 1,274.00 | 3,000.00 | 1,726.00 | 42.5 |
| 11-47-257 | FUEL | 4,116.74 | 4,116.74 | 5,000.00 | 883.26 | 82.3 |
| 11-47-258 | BULK OIL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-47-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-47-272 | MAINT & SUPPLY - OTHER | 111.91 | 111.91 | 1,000.00 | 888.09 | 11.2 |
| 11-47-274 | MAINT & SUPPLY EQUIPMENT | 167.96 | 167.96 | 500.00 | 332.04 | 33.6 |
| 11-47-286 | STREET LIGHTS | 4,878.76 | 4,878.76 | 6,000.00 | 1,121.24 | 81.3 |
| 11-47-330 | EDUCATION | 990.00 | 990.00 | .00 | (990.00) | .0 |
| 11-47-410 | SPEC DEPT MATERIALS & SUPPLIES | 5,128.90 | 5,128.90 | 232,674.00 | 227,545.10 | 2.2 |
| 11-47-743 | EQUIPMENT - VEHICLE | 160.00 | 160.00 | 2,000.00 | 1,840.00 | 8.0 |
| 11-47-953 | SAFE ROUTES TO SCHOOL | 114,771.50 | 114,771.50 | 293,626.00 | 178,854.50 | 39.1 |
| | TOTAL PUBLIC WORKS - STREETS & ROADS | 248,241.85 | 248,241.85 | 710,485.00 | 462,243.15 | 34.9 |
| <u>PUBLIC WORKS - PARKS</u> | | | | | | |
| 11-48-110 | SALARIES-PERMANENT EMPLOYEES | 43,660.29 | 43,660.29 | 51,545.00 | 7,884.71 | 84.7 |
| 11-48-120 | SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 11-48-130 | PAYROLL TAXES | 3,427.25 | 3,427.25 | 4,020.00 | 592.75 | 85.3 |
| 11-48-140 | BENEFITS-OTHER | 262.50 | 262.50 | .00 | (262.50) | .0 |
| 11-48-230 | TRAVEL, MEETINGS, AND TRAINING | 40.00 | 40.00 | 500.00 | 460.00 | 8.0 |
| 11-48-240 | OFFICE EXPENSE & SUPPLIES | 1,116.00 | 1,116.00 | 500.00 | (616.00) | 223.2 |
| 11-48-250 | EQUIPMENT SUPPLIES & MAINT | 2,906.20 | 2,906.20 | 5,298.00 | 2,391.80 | 54.9 |
| 11-48-257 | FUEL | 1,775.22 | 1,775.22 | 2,000.00 | 224.78 | 88.8 |
| 11-48-260 | TOOLS & EQUIPMENT-NON CAPITAL | 1,293.03 | 1,293.03 | 2,500.00 | 1,206.97 | 51.7 |
| 11-48-272 | MAINT & SUPPLY - OTHER | 17,452.79 | 17,452.79 | 10,000.00 | (7,452.79) | 174.5 |
| 11-48-273 | MAINT & SUPPLY - SYSTEM | 443.55 | 443.55 | .00 | (443.55) | .0 |
| 11-48-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-48-280 | UTILITIES | 3,517.68 | 3,517.68 | 5,000.00 | 1,482.32 | 70.4 |
| 11-48-285 | POWER | 3,223.79 | 3,223.79 | 4,000.00 | 776.21 | 80.6 |
| 11-48-287 | TELEPHONE INET | 2,292.51 | 2,292.51 | 2,500.00 | 207.49 | 91.7 |
| 11-48-410 | SPECIAL PROJECT | 20,842.51 | 20,842.51 | 10,000.00 | (10,842.51) | 208.4 |
| | TOTAL PUBLIC WORKS - PARKS | 102,253.32 | 102,253.32 | 104,863.00 | 2,609.68 | 97.5 |
| <u>COMMUNITY OUTREACH DEPARTMENT</u> | | | | | | |
| 11-49-250 | EQUIPMENT SUPPLIES & MAINT | 99.99 | 99.99 | 1,000.00 | 900.01 | 10.0 |
| 11-49-274 | EQUIPMENT PURCHASE | 584.20 | 584.20 | 1,000.00 | 415.80 | 58.4 |
| 11-49-410 | SPECIAL PROJECT | 14,092.52 | 14,092.52 | .00 | (14,092.52) | .0 |
| | TOTAL COMMUNITY OUTREACH DEPARTME | 14,776.71 | 14,776.71 | 2,000.00 | (12,776.71) | 738.8 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------------|------------|------|
| TOTAL FUND EXPENDITURES | 1,701,458.24 | 1,701,458.24 | 2,510,512.00 | 809,053.76 | 67.8 |
| NET REVENUE OVER EXPENDITURES | (854,008.95) | (854,008.95) | .00 | 854,008.95 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GF DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------------|----------------------|------------|----------------------|-----------|
| <u>FIRE DEPT DEBT SERVICE</u> | | | | | |
| 31-44-723 2018 CIB DETENTION POND | 95,000.00 | 95,000.00 | .00 | (95,000.00) | .0 |
| 31-44-724 2018 CIB DETEN POND INTEREST | 12,880.01 | 12,880.01 | .00 | (12,880.01) | .0 |
| TOTAL FIRE DEPT DEBT SERVICE | 107,880.01 | 107,880.01 | .00 | (107,880.01) | .0 |
| TOTAL FUND EXPENDITURES | 107,880.01 | 107,880.01 | .00 | (107,880.01) | .0 |
| NET REVENUE OVER EXPENDITURES | (107,880.01) | (107,880.01) | .00 | 107,880.01 | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

HILDALE CITY GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|--------|---------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 41-33-400 BEMS GRANT REVENUES | 39,909.78 | 39,909.78 | .00 | (39,909.78) | .0 |
| 41-33-438 INNOVATION CENTER GRANT | 387,067.97 | 387,067.97 | .00 | (387,067.97) | .0 |
| 41-33-801 LIQUOR FUND ALLOTMENT | 2,135.67 | 2,135.67 | .00 | (2,135.67) | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 429,113.42 | 429,113.42 | .00 | (429,113.42) | .0 |
| TOTAL FUND REVENUE | 429,113.42 | 429,113.42 | .00 | (429,113.42) | .0 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

HILDALE CITY GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------|---------------|------|
| <u>GF ADMIN GRANTS/LOANS/ALLOT</u> | | | | | |
| 41-41-790 INNOVATION CENTER - GRANT EXP | 217,980.48 | 217,980.48 | .00 | (217,980.48) | .0 |
| TOTAL GF ADMIN GRANTS/LOANS/ALLOT | 217,980.48 | 217,980.48 | .00 | (217,980.48) | .0 |
| TOTAL FUND EXPENDITURES | 217,980.48 | 217,980.48 | .00 | (217,980.48) | .0 |
| NET REVENUE OVER EXPENDITURES | 211,132.94 | 211,132.94 | .00 | (211,132.94) | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|-----------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 63-41-310 PROFESSIONAL & TECHNICAL | 41,709.66 | 41,709.66 | 28,000.00 | (13,709.66) | 149.0 |
| 63-41-315 LEGAL - GENERAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 41,709.66 | 41,709.66 | 48,000.00 | 6,290.34 | 86.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 41,709.66 | 41,709.66 | 48,000.00 | 6,290.34 | 86.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (41,709.66) | (41,709.66) | .00 | 41,709.66 | .0 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

LITIGATION DEFENSE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|-------------|--------|-------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 64-41-130 PAYROLL TAXES & BENEFITS | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| TOTAL EXPENDITURES | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| TOTAL FUND EXPENDITURES | 1,866.73 | 1,866.73 | .00 | (1,866.73) | .0 |
| NET REVENUE OVER EXPENDITURES | (1,866.73) | (1,866.73) | .00 | 1,866.73 | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

JOINT ADMINISTRATION FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------|---------------------------|----------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | | |
| 65-38-102 | TRANSFER FROM WATER FUND | .00 | .00 | 717,270.00 | 717,270.00 | .0 |
| 65-38-103 | TRANSFER FROM WASTEWATER | .00 | .00 | 925,730.00 | 925,730.00 | .0 |
| 65-38-105 | TRANSFER FROM GAS FUND | .00 | .00 | 21,304.00 | 21,304.00 | .0 |
| 65-38-910 | LANDFILL REVENUES | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 65-38-915 | GARKANE SERVICES | 11,670.00 | 11,670.00 | 12,000.00 | 330.00 | 97.3 |
| | TOTAL REVENUES | 31,670.00 | 31,670.00 | 1,696,304.00 | 1,664,634.00 | 1.9 |
| | TOTAL FUND REVENUE | 31,670.00 | 31,670.00 | 1,696,304.00 | 1,664,634.00 | 1.9 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

JOINT ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|-----------------|--------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 65-41-110 SALARIES-PERMANENT EMPLOYEES | 495,101.16 | 495,101.16 | 757,994.00 | 262,892.84 | 65.3 |
| 65-41-113 MANAGER | 27,265.89 | 27,265.89 | 97,388.00 | 70,122.11 | 28.0 |
| 65-41-114 TREASURER | 44,555.14 | 44,555.14 | 55,654.00 | 11,098.86 | 80.1 |
| 65-41-115 RECORDER | 26,515.00 | 26,515.00 | 37,330.00 | 10,815.00 | 71.0 |
| 65-41-120 SALARIES-TEMPORARY EMPLOYEES | 17,494.42 | 17,494.42 | 103,024.00 | 85,529.58 | 17.0 |
| 65-41-130 PAYROLL TAXES | 41,814.57 | 41,814.57 | 81,600.00 | 39,785.43 | 51.2 |
| 65-41-140 BENEFITS-OTHER | 92,111.37 | 92,111.37 | 123,900.00 | 31,788.63 | 74.3 |
| 65-41-144 PRINT AND POSTAGE | 7,697.99 | 7,697.99 | 20,000.00 | 12,302.01 | 38.5 |
| 65-41-145 AUDITOR | 55,107.50 | 55,107.50 | 20,000.00 | (35,107.50) | 275.5 |
| 65-41-150 STIPENDS - UTILITY BOARD | 2,800.00 | 2,800.00 | 3,000.00 | 200.00 | 93.3 |
| 65-41-160 MERCHANT PROCESSING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | 2,106.14 | 2,106.14 | 4,200.00 | 2,093.86 | 50.2 |
| 65-41-230 TRAVEL | 1,120.11 | 1,120.11 | 3,000.00 | 1,879.89 | 37.3 |
| 65-41-235 FOOD & REFRESHMENT | 2,286.29 | 2,286.29 | 3,000.00 | 713.71 | 76.2 |
| 65-41-240 OFFICE EXPENSE & SUPPLIES | 1,631.29 | 1,631.29 | 3,000.00 | 1,368.71 | 54.4 |
| 65-41-242 SERVICE FEES | 5,820.82 | 5,820.82 | 1,000.00 | (4,820.82) | 582.1 |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT | 40,530.76 | 40,530.76 | 13,500.00 | (27,030.76) | 300.2 |
| 65-41-257 FUEL | 25,186.42 | 25,186.42 | 39,700.00 | 14,513.58 | 63.4 |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 13,283.83 | 13,283.83 | 10,000.00 | (3,283.83) | 132.8 |
| 65-41-271 MAINT & SUPPLY - OFFICE | 6,796.14 | 6,796.14 | 5,000.00 | (1,796.14) | 135.9 |
| 65-41-280 UTILITIES | 9,500.74 | 9,500.74 | 23,514.00 | 14,013.26 | 40.4 |
| 65-41-285 POWER | 9,591.12 | 9,591.12 | 27,000.00 | 17,408.88 | 35.5 |
| 65-41-287 TELEPHONE | 9,952.77 | 9,952.77 | 12,000.00 | 2,047.23 | 82.9 |
| 65-41-310 PROFESSIONAL & TECHNICAL | 73,796.01 | 73,796.01 | 40,000.00 | (33,796.01) | 184.5 |
| 65-41-313 AUDITOR | 44,303.75 | 44,303.75 | 20,000.00 | (24,303.75) | 221.5 |
| 65-41-315 LEGAL - GENERAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 65-41-317 INFORMATION TECHNOLOGY - CONS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 65-41-318 INFORMATION TECHNOLOGY - SOFTW | 61,028.10 | 61,028.10 | 27,000.00 | (34,028.10) | 226.0 |
| 65-41-319 INFORMATION TECHNOLOGY - SYSTE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 65-41-330 EDUCATION | 4,484.40 | 4,484.40 | 10,000.00 | 5,515.60 | 44.8 |
| 65-41-510 INSURANCE | 104,687.85 | 104,687.85 | 85,500.00 | (19,187.85) | 122.4 |
| 65-41-521 CREDIT CARD EXPENSE | 12,057.97 | 12,057.97 | .00 | (12,057.97) | .0 |
| 65-41-580 RENT OR LEASE | 9,119.64 | 9,119.64 | 10,000.00 | 880.36 | 91.2 |
| 65-41-620 MISC. SERVICES | 12,655.76 | 12,655.76 | .00 | (12,655.76) | .0 |
| 65-41-720 BUILDINGS | 450.00 | 450.00 | 3,000.00 | 2,550.00 | 15.0 |
| 65-41-741 EQUIPMENT - OFFICE | 5,545.26 | 5,545.26 | 5,000.00 | (545.26) | 110.9 |
| 65-41-780 RESERVE PURCHASES | 5,265.00 | 5,265.00 | .00 | (5,265.00) | .0 |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | 17,627.51 | 17,627.51 | 11,000.00 | (6,627.51) | 160.3 |
| 65-41-900 AUTOMATIC PAYMENT INCENTIVE | 207.50 | 207.50 | .00 | (207.50) | .0 |
| 65-41-901 SURVEY INCENTIVE PROGRAM | 1,575.00 | 1,575.00 | .00 | (1,575.00) | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 1,291,073.22 | 1,291,073.22 | 1,696,304.00 | 405,230.78 | 76.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,291,073.22 | 1,291,073.22 | 1,696,304.00 | 405,230.78 | 76.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,259,403.22) | (1,259,403.22) | .00 | 1,259,403.22 | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u> | | | | | |
| 81-37-111 | 298,100.15 | 298,100.15 | 495,930.00 | 197,829.85 | 60.1 |
| 81-37-121 | 389,229.41 | 389,229.41 | 459,870.00 | 70,640.59 | 84.6 |
| 81-37-160 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 81-37-331 | 36,550.00 | 36,550.00 | 40,000.00 | 3,450.00 | 91.4 |
| 81-37-332 | 1,105.60 | 1,105.60 | 89,600.00 | 88,494.40 | 1.2 |
| 81-37-351 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 81-37-411 | 35,979.77 | 35,979.77 | 22,000.00 | (13,979.77) | 163.5 |
| 81-37-412 | 39,380.71 | 39,380.71 | 60,000.00 | 20,619.29 | 65.6 |
| TOTAL OPERATING REVENUES | 800,345.64 | 800,345.64 | 1,192,400.00 | 392,054.36 | 67.1 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 81-38-102 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 81-38-361 | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-38-999 | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING REVENUE | .00 | .00 | 1,010,000.00 | 1,010,000.00 | .0 |
| TOTAL FUND REVENUE | 800,345.64 | 800,345.64 | 2,202,400.00 | 1,402,054.36 | 36.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---|-------------------|-------------------|---------------------|--------------------------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 81-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | 995.08 | 995.08 | 3,000.00 | 2,004.92 33.2 |
| 81-41-230 | TRAVEL | 12.37 | 12.37 | 5,000.00 | 4,987.63 .3 |
| 81-41-235 | FOOD & REFRESHMENT | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 81-41-250 | EQUIPMENT SUPPLIES & MAINT | 526.68 | 526.68 | 5,000.00 | 4,473.32 10.5 |
| 81-41-257 | FUEL | 96.70 | 96.70 | 400.00 | 303.30 24.2 |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 1,466.99 | 1,466.99 | 10,000.00 | 8,533.01 14.7 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 154,380.83 | 154,380.83 | 177,700.00 | 23,319.17 86.9 |
| 81-41-285 | POWER | 109,705.45 | 109,705.45 | 160,800.00 | 51,094.55 68.2 |
| 81-41-311 | ENGINEER | 42,755.00 | 42,755.00 | 40,100.00 | (2,655.00) 106.6 |
| 81-41-314 | LABORATORY & TESTING | 4,531.35 | 4,531.35 | 12,500.00 | 7,968.65 36.3 |
| 81-41-315 | LEGAL - GENERAL | .00 | .00 | 1,300.00 | 1,300.00 .0 |
| 81-41-330 | EDUCATION | 1,780.00 | 1,780.00 | 3,500.00 | 1,720.00 50.9 |
| 81-41-340 | SYSTEM CONSTRUCTION SERVICES | 25,923.66 | 25,923.66 | 33,830.00 | 7,906.34 76.6 |
| 81-41-341 | CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 81-41-432 | SPECIAL DEPT SUPPLIES | 19,675.91 | 19,675.91 | 23,000.00 | 3,324.09 85.6 |
| 81-41-580 | RENT OR LEASE | 1,046.50 | 1,046.50 | .00 | (1,046.50) .0 |
| | TOTAL OPERATING EXPENDITURES | 362,896.52 | 362,896.52 | 482,130.00 | 119,233.48 75.3 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 81-42-560 | BAD DEBT EXPENSE | .00 | .00 | 7,000.00 | 7,000.00 .0 |
| 81-42-730 | IMPROVEMENTS OTHER THAN BLDGS | .00 | .00 | 7,000.00 | 7,000.00 .0 |
| 81-42-742 | EQUIPMENT - FIELD | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 81-42-750 | SP PROJECTS CAPITAL | .00 | .00 | 460,000.00 | 460,000.00 .0 |
| 81-42-780 | RESERVE PURCHASES | 186,279.70 | 186,279.70 | 150,000.00 | (36,279.70) 124.2 |
| 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 | 717,270.00 | 717,270.00 .0 |
| 81-42-912 | TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 .0 |
| 81-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 .0 |
| 81-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 36,700.00 | 36,700.00 .0 |
| 81-42-999 | CONTINGENCY | .00 | .00 | 260,000.00 | 260,000.00 .0 |
| | TOTAL NON-OPERATING EXPENDITURES | 186,279.70 | 186,279.70 | 1,720,270.00 | 1,533,990.30 10.8 |
| | TOTAL FUND EXPENDITURES | 549,176.22 | 549,176.22 | 2,202,400.00 | 1,653,223.78 24.9 |
| | NET REVENUE OVER EXPENDITURES | 251,169.42 | 251,169.42 | .00 | (251,169.42) .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u> | | | | | | |
| 82-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-37-311 | SERVICE CHARGES | 702,728.33 | 702,728.33 | 804,470.00 | 101,741.67 | 87.4 |
| 82-37-312 | SERVICE CHARGES - CPMCWID | 144,859.04 | 144,859.04 | 196,000.00 | 51,140.96 | 73.9 |
| 82-37-331 | CONNECTION CHARGES | .00 | .00 | 11,530.00 | 11,530.00 | .0 |
| 82-37-332 | SERVICING CUSTOMER INSTALL | 8,387.50 | 8,387.50 | 10,000.00 | 1,612.50 | 83.9 |
| 82-37-411 | INTEREST | 51,636.13 | 51,636.13 | 30,000.00 | (21,636.13) | 172.1 |
| 82-37-451 | IMPACT FEE | 97,500.00 | 97,500.00 | 600,000.00 | 502,500.00 | 16.3 |
| 82-37-452 | IMPACT FEE - CPMCWID | 631,425.00 | 631,425.00 | 48,500.00 | (582,925.00) | 1301.9 |
| | TOTAL OPERATING REVENUES | 1,636,536.00 | 1,636,536.00 | 1,710,500.00 | 73,964.00 | 95.7 |
| <u>NON-OPERATING REVENUES</u> | | | | | | |
| 82-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 82-38-361 | LOAN PROCEEDS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 82-38-440 | SUNDRY NON-OPERATING REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 82-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 1,021,000.00 | 1,021,000.00 | .0 |
| | TOTAL FUND REVENUE | 1,636,536.00 | 1,636,536.00 | 2,731,500.00 | 1,094,964.00 | 59.9 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-41-230 TRAVEL | 77.06 | 77.06 | 8,400.00 | 8,322.94 | .9 |
| 82-41-235 FOOD & REFRESHMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT | 443.95 | 443.95 | 3,000.00 | 2,556.05 | 14.8 |
| 82-41-257 FUEL | 3,680.03 | 3,680.03 | 5,400.00 | 1,719.97 | 68.2 |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 209.85 | 209.85 | 3,500.00 | 3,290.15 | 6.0 |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM | 9,104.01 | 9,104.01 | 131,000.00 | 121,895.99 | 7.0 |
| 82-41-274 MAINT & SUPPLY EQUIPMENT | 218.05 | 218.05 | 71,670.00 | 71,451.95 | .3 |
| 82-41-285 POWER | 53,538.76 | 53,538.76 | 38,000.00 | (15,538.76) | 140.9 |
| 82-41-311 ENGINEER | 3,681.90 | 3,681.90 | 58,000.00 | 54,318.10 | 6.4 |
| 82-41-314 LABORATORY & TESTING | 700.00 | 700.00 | 3,000.00 | 2,300.00 | 23.3 |
| 82-41-315 LEGAL - GENERAL | 350.00 | 350.00 | 2,500.00 | 2,150.00 | 14.0 |
| 82-41-330 EDUCATION | 1,900.00 | 1,900.00 | 5,300.00 | 3,400.00 | 35.9 |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES | 211,353.74 | 211,353.74 | 540,000.00 | 328,646.26 | 39.1 |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 285,257.35 | 285,257.35 | 883,370.00 | 598,112.65 | 32.3 |
| <u>NON-OPERATING EXPENSES</u> | | | | | |
| 82-42-560 BAD DEBT EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-42-710 LAND | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 82-42-720 BUILDINGS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 82-42-742 EQUIPMENT - FIELD | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 82-42-780 RESERVE PURCHASES | 187,286.54 | 187,286.54 | 230,000.00 | 42,713.46 | 81.4 |
| 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 | 108,000.00 | 108,000.00 | .00 | (108,000.00) | .0 |
| 82-42-822 INTEREST ON BONDS - RDA - B | 20,163.22 | 20,163.22 | 40,000.00 | 19,836.78 | 50.4 |
| 82-42-823 INTEREST ON BONDS - RDA - C | 20,163.25 | 20,163.25 | .00 | (20,163.25) | .0 |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 925,730.00 | 925,730.00 | .0 |
| 82-42-912 TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 82-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 134,400.00 | 134,400.00 | .0 |
| 82-42-990 APPROPRIATION FOR FUND BALANCE | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| 82-42-999 CONTINGENCY | .00 | .00 | 163,000.00 | 163,000.00 | .0 |
| TOTAL NON-OPERATING EXPENSES | 335,613.01 | 335,613.01 | 1,848,130.00 | 1,512,516.99 | 18.2 |
| TOTAL FUND EXPENDITURES | 620,870.36 | 620,870.36 | 2,731,500.00 | 2,110,629.64 | 22.7 |
| NET REVENUE OVER EXPENDITURES | 1,015,665.64 | 1,015,665.64 | .00 | (1,015,665.64) | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>OPERATING REVENUES</u> | | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GAS | 368,046.65 | 368,046.65 | 800,000.00 | 431,953.35 | 46.0 |
| 84-37-112 | GAS SALES - METERED PROPANE | 186,659.65 | 186,659.65 | 796,069.00 | 609,409.35 | 23.5 |
| 84-37-113 | GAS SALES - CYLINDER | 3,229.02 | 3,229.02 | 8,700.00 | 5,470.98 | 37.1 |
| 84-37-114 | GAS SALES - CYLINDER EXCHANGE | 581.77 | 581.77 | 3,700.00 | 3,118.23 | 15.7 |
| 84-37-115 | GAS SALES - CC METERED NAT GAS | 135,482.54 | 135,482.54 | .00 | (135,482.54) | .0 |
| 84-37-121 | NATURAL GAS SALES - FLAT RATE | 31,341.24 | 31,341.24 | 38,000.00 | 6,658.76 | 82.5 |
| 84-37-122 | PROPANE GAS - FLAT RATE | 40,654.19 | 40,654.19 | 64,000.00 | 23,345.81 | 63.5 |
| 84-37-160 | CONSTRUCTION REVENUE | 40,337.53 | 40,337.53 | 100,000.00 | 59,662.47 | 40.3 |
| 84-37-331 | CONNECTION CHARGES | 4,890.00 | 4,890.00 | 8,000.00 | 3,110.00 | 61.1 |
| 84-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| 84-37-411 | INTEREST | 34,338.83 | 34,338.83 | 25,000.00 | (9,338.83) | 137.4 |
| 84-37-412 | PENALTIES | 14,418.83 | 14,418.83 | 19,000.00 | 4,581.17 | 75.9 |
| | TOTAL OPERATING REVENUES | 859,980.25 | 859,980.25 | 1,909,469.00 | 1,049,488.75 | 45.0 |
| <u>NON-OPERATING REVENUES</u> | | | | | | |
| 84-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 175,030.00 | 175,030.00 | .0 |
| 84-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 84-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 825,030.00 | 825,030.00 | .0 |
| | TOTAL FUND REVENUE | 859,980.25 | 859,980.25 | 2,734,499.00 | 1,874,518.75 | 31.5 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

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 | 3,032.24 | 3,032.24 | 2,000.00 | (1,032.24) | 151.6 |
| 84-41-230 TRAVEL | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-41-235 FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 EQUIPMENT SUPPLIES & MAINT | 180.45 | 180.45 | 5,000.00 | 4,819.55 | 3.6 |
| 84-41-257 FUEL | 2,346.68 | 2,346.68 | 3,500.00 | 1,153.32 | 67.1 |
| 84-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 554.46 | 554.46 | 8,000.00 | 7,445.54 | 6.9 |
| 84-41-273 MAINT & SUPPLY SYSTEM | 36,447.79 | 36,447.79 | 64,500.00 | 28,052.21 | 56.5 |
| 84-41-280 UTILITIES | 220.43 | 220.43 | .00 | (220.43) | .0 |
| 84-41-285 POWER | 897.86 | 897.86 | 2,000.00 | 1,102.14 | 44.9 |
| 84-41-311 ENGINEER | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-315 LEGAL - GENERAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-330 EDUCATION | 5,774.40 | 5,774.40 | 6,200.00 | 425.60 | 93.1 |
| 84-41-340 SYSTEM CONSTRUCTION SERVICES | 14,329.26 | 14,329.26 | 13,600.00 | (729.26) | 105.4 |
| 84-41-341 CONST-CUSTOMER'S INSTALLATION | 7,409.07 | 7,409.07 | 40,000.00 | 32,590.93 | 18.5 |
| 84-41-431 NATURAL GAS COMMODITY SUPPLY | 287,913.64 | 287,913.64 | 561,100.00 | 273,186.36 | 51.3 |
| 84-41-432 PROPANE GAS COMMODITY SUPPLY | 142,723.90 | 142,723.90 | 626,500.00 | 483,776.10 | 22.8 |
| 84-41-434 NAT GAS COMMODITY TRANSPORT | 40,687.68 | 40,687.68 | 27,700.00 | (12,987.68) | 146.9 |
| 84-41-510 INSURANCE | 30,822.60 | 30,822.60 | .00 | (30,822.60) | .0 |
| 84-41-580 RENT OR LEASE | 4,463.50 | 4,463.50 | 4,900.00 | 436.50 | 91.1 |
| 84-41-610 MISC. SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 577,803.96 | 577,803.96 | 1,382,500.00 | 804,696.04 | 41.8 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 84-42-560 BAD DEBT EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 84-42-710 LAND | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-42-750 SP PROJECTS CAPITAL | .00 | .00 | 278,700.00 | 278,700.00 | .0 |
| 84-42-780 RESERVE PURCHASES | .00 | .00 | 122,000.00 | 122,000.00 | .0 |
| 84-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 470,730.00 | 470,730.00 | .0 |
| 84-42-912 TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 84-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 84-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 105,400.00 | 105,400.00 | .0 |
| 84-42-999 CONTINGENCY | .00 | .00 | 344,169.00 | 344,169.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 1,351,999.00 | 1,351,999.00 | .0 |
| TOTAL FUND EXPENDITURES | 577,803.96 | 577,803.96 | 2,734,499.00 | 2,156,695.04 | 21.1 |
| NET REVENUE OVER EXPENDITURES | 282,176.29 | 282,176.29 | .00 | (282,176.29) | .0 |

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------------|-----------------|-----------------|-------------------|--------------------|------------|
| <u>OPERATING REVENUES</u> | | | | | | |
| 90-37-111 | FIBER SALES | 4,626.90 | 4,626.90 | .00 | (4,626.90) | .0 |
| 90-37-412 | PENALTIES | 50.87 | 50.87 | .00 | (50.87) | .0 |
| | TOTAL OPERATING REVENUES | 4,677.77 | 4,677.77 | .00 | (4,677.77) | .0 |
| <u>NON-OPERATING REVENUES</u> | | | | | | |
| 90-38-999 | CONTINGENCY | .00 | .00 | 125,113.00 | 125,113.00 | .0 |
| | TOTAL NON-OPERATING REVENUES | .00 | .00 | 125,113.00 | 125,113.00 | .0 |
| | TOTAL FUND REVENUE | 4,677.77 | 4,677.77 | 125,113.00 | 120,435.23 | 3.7 |

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

Item 3.

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|-------------|------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 90-41-580 RENT OR LEASE | 1,100.00 | 1,100.00 | .00 | (1,100.00) | .0 |
| TOTAL OPERATING EXPENDITURES | 1,100.00 | 1,100.00 | .00 | (1,100.00) | .0 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 90-42-999 CONTINGENCY | .00 | .00 | 125,113.00 | 125,113.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 125,113.00 | 125,113.00 | .0 |
| TOTAL FUND EXPENDITURES | 1,100.00 | 1,100.00 | 125,113.00 | 124,013.00 | .9 |
| NET REVENUE OVER EXPENDITURES | 3,577.77 | 3,577.77 | .00 | (3,577.77) | .0 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| 1155 ARIZONA STRIP LANDFILL CORP | | | | | | | | | |
| COLL 0424 | 1 | Invoice | LANDFILL SERVICES | 05/07/2024 | 06/06/2024 | 42,566.73 | 0 | 05/24 | 11-21312 |
| Total 1155 ARIZONA STRIP LANDFILL CORP: | | | | | | 42,566.73 | | | |
| 1430 CASELLE, INC. | | | | | | | | | |
| 132462 | 1 | Invoice | CONTRACT FOR JUNE 24 - 90% UTILITIES - SPLIT DISTRIBUTION | 05/01/2024 | 05/31/2024 | 1,167.30 | 0 | 05/24 | 65-41-318 |
| 132462 | 2 | Invoice | CONTRACT FOR JUNE 24 - 10% ADMIN - SPLIT DISTRIBUTION | 05/01/2024 | 05/31/2024 | 129.70 | 0 | 05/24 | 11-41-318 |
| Total 1430 CASELLE, INC.: | | | | | | 1,297.00 | | | |
| 1991 FREHNER BEARING & SUPPLY | | | | | | | | | |
| 84465 | 1 | Invoice | drill bits and sprocket for gate | 05/08/2024 | 06/07/2024 | 188.13 | 0 | 05/24 | 82-41-274 |
| Total 1991 FREHNER BEARING & SUPPLY: | | | | | | 188.13 | | | |
| 2160 HILDALE CITY | | | | | | | | | |
| NAT 0424 | 1 | Invoice | NATURAL GAS ENERGY AND USE TAX | 05/07/2024 | 05/22/2024 | 1,568.44 | 0 | 05/24 | 84-21376 |
| Total 2160 HILDALE CITY: | | | | | | 1,568.44 | | | |
| 2170 HILDALE CITY UTILITIES | | | | | | | | | |
| 6077001 042 | 1 | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution | 05/08/2024 | 05/31/2024 | 102.42 | 0 | 05/24 | 11-41-280 |
| 6077001 042 | 2 | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 05/08/2024 | 05/31/2024 | 207.93 | 0 | 05/24 | 65-41-280 |
| 6217001 042 | 1 | Invoice | MAXWELL PARK UTILITIES | 05/08/2024 | 05/23/2024 | 375.10 | 0 | 05/24 | 11-48-280 |
| 6231904 042 | 1 | Invoice | INNOVATION CENTER UTILITIES | 05/08/2024 | 05/31/2024 | 333.35 | 0 | 05/24 | 41-41-790 |
| 6428701 042 | 1 | Invoice | Propane Yard Lease | 05/08/2024 | 05/31/2024 | 100.00 | 0 | 05/24 | 84-41-580 |
| 7011201 042 | 1 | Invoice | PROPANE VAPORIZER | 05/01/2024 | 05/31/2024 | 24.86 | 0 | 05/24 | 84-41-280 |
| 3180001 042 | 1 | Invoice | Lab Shop Utilities | 05/08/2024 | 05/23/2024 | 501.65 | 0 | 05/24 | 65-41-280 |
| Total 2170 HILDALE CITY UTILITIES: | | | | | | 1,645.31 | | | |
| 2220 HOME DEPOT | | | | | | | | | |
| 8622568 | 1 | Invoice | Open PO: Ladder for Utility Shop | 05/08/2024 | 06/07/2024 | 179.00 | 0 | 05/24 | 65-41-260 |
| 8622568 | 2 | Invoice | UTILITY SHOP SUPPLIES | 05/08/2024 | 06/07/2024 | 30.12 | 0 | 05/24 | 65-41-260 |
| Total 2220 HOME DEPOT: | | | | | | 209.12 | | | |
| 2671 LES OLSON COMPANY | | | | | | | | | |
| EA1410717 | 1 | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES | 05/17/2024 | 06/16/2024 | 114.31 | 0 | 05/24 | 65-41-144 |
| EA1410717 | 2 | Invoice | MAINTENANCE CONTRACT - 25% ADMIN | 05/17/2024 | 06/16/2024 | 38.11 | 0 | 05/24 | 11-41-241 |
| Total 2671 LES OLSON COMPANY: | | | | | | 152.42 | | | |
| 3450 SCHOLZEN PRODUCTS COMPANY, INC. | | | | | | | | | |
| 3046880-00 | 1 | Invoice | CHLORINE TANK RENTAL | 04/26/2024 | 05/26/2024 | 124.80 | 0 | 05/24 | 81-41-273 |
| 3047302-00 | 1 | Invoice | CYLINDER MONTHLY RENTAL | 05/20/2024 | 06/19/2024 | 124.80 | 0 | 05/24 | 81-41-273 |
| 6729171-05 | 1 | Invoice | METER BOX AND SERVICE FITTINGS | 05/24/2024 | 06/23/2024 | 2,682.40 | 0 | 05/24 | 81-41-273 |
| 6823642-00 | 1 | Invoice | BACK FLOW PREVENTER FOR WATER FILLING STATION | 05/06/2024 | 06/05/2024 | 1,224.88 | 0 | 05/24 | 81-41-260 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|------------|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
| 6824626-00 | 1 | Invoice | PIPES AND FITTINGS FOR WELL #17 | 05/15/2024 | 06/14/2024 | 2,197.04 | 0 | 05/24 | 81-41-273 |
| 6824626-01 | 1 | Invoice | PIPES AND FITTINGS FOR WELL #17 | 05/20/2024 | 06/19/2024 | 275.00 | 0 | 05/24 | 81-41-273 |
| 6827081-00 | 1 | Invoice | Gas caps weld | 05/22/2024 | 06/21/2024 | 420.00 | 0 | 05/24 | 84-41-340 |
| 6827081-00 | 2 | Invoice | SOCKET FUSION REDUCER | 05/22/2024 | 06/21/2024 | 82.20 | 0 | 05/24 | 84-41-340 |
| 6828125-00 | 1 | Invoice | air vac valves for water treatment filters | 05/15/2024 | 06/14/2024 | 1,504.32 | 0 | 05/24 | 81-41-273 |
| 6828467-00 | 1 | Invoice | parts to hookup air valves for water treatment plant | 05/15/2024 | 06/14/2024 | 321.45 | 0 | 05/24 | 81-41-273 |
| 6828484-00 | 1 | Invoice | Gas PARTS | 05/15/2024 | 06/14/2024 | 34.60 | 0 | 05/24 | 84-41-260 |
| 6830054-00 | 1 | Invoice | pipe fittings for well 17 | 05/21/2024 | 06/20/2024 | 551.42 | 0 | 05/24 | 81-41-273 |
| 6830385-00 | 1 | Invoice | Fence post for well 17 | 05/22/2024 | 06/21/2024 | 937.16 | 0 | 05/24 | 81-41-273 |
| 6830971-00 | 1 | Invoice | WELL 17 FENCING | 05/24/2024 | 06/23/2024 | 103.98 | 0 | 05/24 | 81-41-273 |

Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: 10,584.05

3560 SOUTH CENTRAL COMMUNICATIONS

| | | | | | | | | | |
|-------------|---|---------|---|------------|------------|--------|---|-------|-----------|
| 16343900 05 | 1 | Invoice | MAXWELL PARK INTERNET | 05/01/2024 | 05/16/2024 | 208.41 | 0 | 05/24 | 11-48-287 |
| 8297800 052 | 1 | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution | 05/01/2024 | 05/16/2024 | 319.26 | 0 | 05/24 | 11-41-287 |
| 8297800 052 | 2 | Invoice | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 05/01/2024 | 05/16/2024 | 648.20 | 0 | 05/24 | 65-41-287 |

Total 3560 SOUTH CENTRAL COMMUNICATIONS: 1,175.87

3930 TOWN OF COLORADO CITY

| | | | | | | | | | |
|-------|----|---------|---|------------|------------|-----------|---|-------|-----------|
| 10793 | 1 | Invoice | GENERAL & PROFESSIONAL LIABILITY | 06/01/2024 | 06/30/2024 | 2,297.65 | 0 | 05/24 | 84-41-510 |
| 10793 | 2 | Invoice | RISK MANAGEMENT FUND | 06/01/2024 | 06/30/2024 | 598.35 | 0 | 05/24 | 65-41-510 |
| 10793 | 3 | Invoice | TUITION REIMBURSEMENT | 06/01/2024 | 06/30/2024 | 239.34 | 0 | 05/24 | 65-41-140 |
| 10793 | 4 | Invoice | PROPANE LIABILITY | 06/01/2024 | 06/30/2024 | 270.90 | 0 | 05/24 | 84-41-510 |
| 10802 | 1 | Invoice | GAS USED FROM PUBLIC WORKS - ADMIN | 05/02/2024 | 05/17/2024 | 408.87 | 0 | 05/24 | 11-41-257 |
| 10802 | 2 | Invoice | GAS USED FROM PUBLIC WORKS - PARKS | 05/02/2024 | 05/17/2024 | 125.12 | 0 | 05/24 | 11-48-257 |
| 10802 | 3 | Invoice | DIESEL USED FROM PUBLIC WORKS - PARKS | 05/02/2024 | 05/17/2024 | 14.55 | 0 | 05/24 | 11-48-257 |
| 10802 | 4 | Invoice | PROPANE TRUCK | 05/02/2024 | 05/17/2024 | 260.39 | 0 | 05/24 | 84-41-257 |
| 10802 | 5 | Invoice | VAC TRUCK | 05/02/2024 | 05/17/2024 | 358.80 | 0 | 05/24 | 82-41-257 |
| 10802 | 6 | Invoice | UTILITIES | 05/02/2024 | 05/17/2024 | 2,022.96 | 0 | 05/24 | 65-41-257 |
| 10802 | 7 | Invoice | GAS USED FROM PUBLIC WORKS - HILDALE ROADS | 05/02/2024 | 05/17/2024 | 114.67 | 0 | 05/24 | 11-47-257 |
| 10802 | 8 | Invoice | DIESEL USED FROM PUBLIC WORKS - HILDALE ROADS | 05/02/2024 | 05/17/2024 | 509.72 | 0 | 05/24 | 11-47-257 |
| 10802 | 9 | Invoice | ADMIN FEE FOR UTILITIES | 05/02/2024 | 05/17/2024 | 63.27 | 0 | 05/24 | 65-41-257 |
| 10802 | 10 | Invoice | ADMIN FEE FOR HILDALE ADMIN, PARKS, & ROADS | 05/02/2024 | 05/17/2024 | 28.25 | 0 | 05/24 | 11-41-257 |
| 10805 | 1 | Invoice | DOJ COURT COST SHARING - KEITH | 05/07/2024 | 05/22/2024 | 2,123.55 | 0 | 05/24 | 63-41-310 |
| 10810 | 1 | Invoice | JUF PAYROLL | 05/09/2024 | 05/24/2024 | 20,072.18 | 0 | 05/24 | 65-41-110 |
| 10810 | 2 | Invoice | GF PAYROLL | 05/09/2024 | 05/24/2024 | 754.55 | 0 | 05/24 | 11-41-110 |
| 10810 | 3 | Invoice | BLDG PAYROLL | 05/09/2024 | 05/24/2024 | 745.38 | 0 | 05/24 | 11-45-110 |
| 10810 | 4 | Invoice | PUBLIC WRKS PAYROLL | 05/09/2024 | 05/24/2024 | 4,518.02 | 0 | 05/24 | 11-47-110 |
| 10810 | 5 | Invoice | COURT PAYROLL | 05/09/2024 | 05/24/2024 | 1,417.91 | 0 | 05/24 | 11-42-110 |
| 10810 | 6 | Invoice | GF CITY MANAGER | 05/09/2024 | 05/24/2024 | 2,945.38 | 0 | 05/24 | 11-41-113 |
| 10810 | 7 | Invoice | GF CITY RECORDER | 05/09/2024 | 05/24/2024 | 1,621.00 | 0 | 05/24 | 11-41-115 |
| 10810 | 8 | Invoice | GF CITY TREASURER | 05/09/2024 | 05/24/2024 | 212.47 | 0 | 05/24 | 11-41-114 |
| 10810 | 9 | Invoice | JUF CITY MANAGER | 05/09/2024 | 05/24/2024 | 1,262.31 | 0 | 05/24 | 65-41-113 |
| 10810 | 10 | Invoice | JUF CITY RECORDER | 05/09/2024 | 05/24/2024 | 1,621.00 | 0 | 05/24 | 65-41-115 |
| 10810 | 11 | Invoice | JUF CITY TREASURER | 05/09/2024 | 05/24/2024 | 1,912.23 | 0 | 05/24 | 65-41-114 |
| 10810 | 12 | Invoice | INNOVATION CENTER | 05/09/2024 | 05/24/2024 | 2,884.62 | 0 | 05/24 | 41-41-790 |
| 10810 | 13 | Invoice | JUF PAYROLL TAXES | 05/09/2024 | 05/24/2024 | 1,858.71 | 0 | 05/24 | 65-41-130 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|------------|-----|---------|----------------------------------|--------------|------------|------------|-------------|--------|------------|
| 10810 | 14 | Invoice | JUF BENEFITS | 05/09/2024 | 05/24/2024 | 2,985.36 | 0 | 05/24 | 65-41-140 |
| 10810 | 15 | Invoice | GF PAYROLL TAXES | 05/09/2024 | 05/24/2024 | 469.91 | 0 | 05/24 | 11-41-130 |
| 10810 | 16 | Invoice | GF BENEFITS | 05/09/2024 | 05/24/2024 | 655.43 | 0 | 05/24 | 11-41-140 |
| 10810 | 17 | Invoice | PUBLIC WRKS PAYROLL TAXES | 05/09/2024 | 05/24/2024 | 335.80 | 0 | 05/24 | 11-47-130 |
| 10810 | 18 | Invoice | PUBLIC WRKS PAYROLL TAXES | 05/09/2024 | 05/24/2024 | 691.89 | 0 | 05/24 | 11-47-140 |
| 10810 | 19 | Invoice | COURT PAYROLL TAX & BENEFITS | 05/09/2024 | 05/24/2024 | 249.95 | 0 | 05/24 | 11-42-130 |
| 10810 | 20 | Invoice | INNOVATION CENTER TAX & BENEFITS | 05/09/2024 | 05/24/2024 | 492.99 | 0 | 05/24 | 41-41-790 |
| 10810 | 21 | Invoice | GF ADMIN FEE | 05/09/2024 | 05/24/2024 | 238.53 | 0 | 05/24 | 11-41-242 |
| 10810 | 22 | Invoice | JUF ADMIN FEE | 05/09/2024 | 05/24/2024 | 238.53 | 0 | 05/24 | 65-41-242 |
| PROST 0424 | 1 | Invoice | AZ SALES TAX PROPANE | 04/30/2024 | 05/15/2024 | 2,925.75 | 0 | 05/24 | 84-21371 |
| WAT 0424 | 1 | Invoice | AZ SALES TAX WATER | 04/30/2024 | 05/15/2024 | 1,444.42 | 0 | 05/24 | 81-21371 |
| 10815 | 1 | Invoice | JUF PAYROLL | 05/22/2024 | 06/06/2024 | 20,543.10 | 0 | 05/24 | 65-41-110 |
| 10815 | 2 | Invoice | GF PAYROLL | 05/22/2024 | 06/06/2024 | 699.19 | 0 | 05/24 | 11-41-110 |
| 10815 | 3 | Invoice | BLDG PAYROLL | 05/22/2024 | 06/06/2024 | 776.91 | 0 | 05/24 | 11-45-110 |
| 10815 | 4 | Invoice | PUBLIC WRKS PAYROLL | 05/22/2024 | 06/06/2024 | 4,219.48 | 0 | 05/24 | 11-47-110 |
| 10815 | 5 | Invoice | COURT PAYROLL | 05/22/2024 | 06/06/2024 | 1,498.64 | 0 | 05/24 | 11-42-110 |
| 10815 | 6 | Invoice | GF CITY MANAGER | 05/22/2024 | 06/06/2024 | 2,945.38 | 0 | 05/24 | 11-41-113 |
| 10815 | 7 | Invoice | GF CITY RECORDER | 05/22/2024 | 06/06/2024 | 1,255.00 | 0 | 05/24 | 11-41-115 |
| 10815 | 8 | Invoice | GF CITY TREASURER | 05/22/2024 | 06/06/2024 | 212.47 | 0 | 05/24 | 11-41-114 |
| 10815 | 9 | Invoice | JUF CITY MANAGER | 05/22/2024 | 06/06/2024 | 1,262.31 | 0 | 05/24 | 65-41-113 |
| 10815 | 10 | Invoice | JUF CITY RECORDER | 05/22/2024 | 06/06/2024 | 1,255.00 | 0 | 05/24 | 65-41-115 |
| 10815 | 11 | Invoice | JUF CITY TREASURER | 05/22/2024 | 06/06/2024 | 1,912.23 | 0 | 05/24 | 65-41-114 |
| 10815 | 12 | Invoice | INNOVATION CENTER PAYROLL | 05/22/2024 | 06/06/2024 | 2,884.62 | 0 | 05/24 | 41-41-790 |
| 10815 | 13 | Invoice | JUF PAYROLL TAXES | 05/22/2024 | 06/06/2024 | 1,866.73 | 0 | 05/24 | 64-41-130 |
| 10815 | 14 | Invoice | JUF BENEFITS | 05/22/2024 | 06/06/2024 | 7,597.21 | 0 | 05/24 | 65-41-140 |
| 10815 | 15 | Invoice | GF PAYROLL TAXES | 05/22/2024 | 06/06/2024 | 440.08 | 0 | 05/24 | 11-41-130 |
| 10815 | 16 | Invoice | GF BENEFITS | 05/22/2024 | 06/06/2024 | 1,479.31 | 0 | 05/24 | 11-41-140 |
| 10815 | 17 | Invoice | PUBLIC WRKS PAYROLL TAXES | 05/22/2024 | 06/06/2024 | 312.95 | 0 | 05/24 | 11-47-130 |
| 10815 | 18 | Invoice | PUBLIC WRKS PAYROLL TAXES | 05/22/2024 | 06/06/2024 | 1,706.78 | 0 | 05/24 | 11-47-140 |
| 10815 | 19 | Invoice | COURT PAYROLL TAX & BENEFITS | 05/22/2024 | 06/06/2024 | 766.01 | 0 | 05/24 | 11-42-130 |
| 10815 | 20 | Invoice | INNOVATION CENTER TAX & BENEFITS | 05/22/2024 | 06/06/2024 | 1,020.99 | 0 | 05/24 | 41-41-790 |
| 10815 | 21 | Invoice | ADMIN FEES | 05/22/2024 | 06/06/2024 | 273.27 | 0 | 05/24 | 11-41-242 |
| 10815 | 22 | Invoice | ADMIN FEE | 05/22/2024 | 06/06/2024 | 273.28 | 0 | 05/24 | 65-41-242 |

Total 3930 TOWN OF COLORADO CITY: 117,191.65

4011 USABlueBook

| | | | | | | | | | |
|------------|---|---------|-------------------|------------|------------|--------|---|-------|-----------|
| INV0034453 | 1 | Invoice | Flagshooter Flags | 04/24/2024 | 05/04/2024 | 224.54 | 0 | 05/24 | 65-41-260 |
| INV0034541 | 1 | Invoice | Locate Tools | 04/24/2024 | 05/04/2024 | 209.85 | 0 | 05/24 | 82-41-260 |
| INV0034660 | 1 | Invoice | Flagshooter Flags | 04/25/2024 | 05/05/2024 | 137.95 | 0 | 05/24 | 65-41-260 |
| INV0035759 | 1 | Invoice | Flagshooter Flags | 05/07/2024 | 05/17/2024 | 137.95 | 0 | 05/24 | 65-41-260 |

Total 4011 USABlueBook: 710.29

4055 UNIFIRST CORPORATION

| | | | | | | | | | |
|------------|---|---------|---------|------------|------------|--------|---|-------|-----------|
| 2310025837 | 1 | Invoice | LAUNDRY | 05/06/2024 | 06/05/2024 | 409.21 | 0 | 05/24 | 65-41-260 |
| 2310026341 | 1 | Invoice | LAUNDRY | 05/13/2024 | 06/12/2024 | 137.46 | 0 | 05/24 | 65-41-260 |
| 2310026865 | 1 | Invoice | LAUNDRY | 05/20/2024 | 06/19/2024 | 137.46 | 0 | 05/24 | 65-41-260 |
| 2310027435 | 1 | Invoice | LAUNDRY | 05/27/2024 | 06/26/2024 | 137.46 | 0 | 05/24 | 65-41-260 |

Total 4055 UNIFIRST CORPORATION: 821.59

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------|-----|-----------|--|--------------|------------|------------|-------------|--------|------------|
| 4202 ROCKY MOUNTAIN POWER | | | | | | | | | |
| 68511976-00 | 1 | Invoice | MONTHLY POWER | 05/03/2024 | 06/02/2024 | 10.58 | 0 | 05/24 | 84-41-285 |
| 68511976-00 | 2 | Adjustmen | MONTHLY POWER | 12/26/2023 | 01/25/2024 | 11.04 | 0 | 12/23 | 84-41-285 |
| Total 4202 ROCKY MOUNTAIN POWER: | | | | | | .46- | | | |
| 4220 UTAH STATE TREASURER | | | | | | | | | |
| TC-55 0424 | 1 | Invoice | SURCHARGES | 05/01/2024 | 05/31/2024 | 2,790.97 | 0 | 05/24 | 11-42-550 |
| Total 4220 UTAH STATE TREASURER: | | | | | | 2,790.97 | | | |
| 4221 UTAH STATE TAX COMMISSION | | | | | | | | | |
| STC 0424 | 1 | Invoice | SALES AND USE TAX | 04/30/2024 | 05/30/2024 | 1,853.20 | 0 | 05/24 | 84-21375 |
| Total 4221 UTAH STATE TAX COMMISSION: | | | | | | 1,853.20 | | | |
| 4528 DELCO WESTERN | | | | | | | | | |
| 24-0956 | 1 | Invoice | Well 17 - Pump, Motor, & Electrical Components | 05/24/2024 | 06/23/2024 | 4,905.46 | 0 | 05/24 | 81-42-780 |
| Total 4528 DELCO WESTERN: | | | | | | 4,905.46 | | | |
| 4605 SUMMIT ENERGY, LLC | | | | | | | | | |
| 0424HILD | 1 | Invoice | Natural Gas Commodity | 05/02/2024 | 06/01/2024 | 21,016.87 | 0 | 05/24 | 84-41-432 |
| Total 4605 SUMMIT ENERGY, LLC: | | | | | | 21,016.87 | | | |
| 4620 VERIZON WIRELESS | | | | | | | | | |
| 9961682531 | 1 | Invoice | WIRELESS SERVICE - ADMIN 57% | 04/14/2024 | 05/14/2024 | 178.96 | 0 | 05/24 | 11-41-287 |
| 9961682531 | 2 | Invoice | WIRELESS SERVICE - UTILITIES 43% | 04/14/2024 | 05/14/2024 | 135.01 | 0 | 05/24 | 65-41-287 |
| Total 4620 VERIZON WIRELESS: | | | | | | 313.97 | | | |
| 4624 PURCELL TIRE CO. | | | | | | | | | |
| 30509880 | 1 | Invoice | Tires for truck #3131 | 05/08/2024 | 06/07/2024 | 1,266.00 | 0 | 05/24 | 65-41-250 |
| Total 4624 PURCELL TIRE CO.: | | | | | | 1,266.00 | | | |
| 4694 PREFERRED PARTS | | | | | | | | | |
| 15048-16139 | 1 | Invoice | Service Parts for Utility Truck#3222 | 05/06/2024 | 05/31/2024 | 214.12 | 0 | 05/24 | 65-41-250 |
| 15048-16181 | 1 | Invoice | UTILITY BACKHOE BATTERY | 05/10/2024 | 05/31/2024 | 280.28 | 0 | 05/24 | 65-41-250 |
| 15048-16223 | 1 | Invoice | CARBON TAP FOR WATER TREATMENT PLANT | 05/15/2024 | 05/31/2024 | 12.79 | 0 | 05/24 | 81-41-273 |
| 15048-16232 | 1 | Invoice | Air Filter for Propane Truck 3211 | 05/16/2024 | 05/31/2024 | 28.93 | 0 | 05/24 | 84-41-250 |
| 15048-16268 | 1 | Invoice | AC PRESSURE SWITCH - 1998 CHEVROLET | 05/21/2024 | 05/31/2024 | 19.96 | 0 | 05/24 | 65-41-250 |
| 15048-16121 | 1 | Invoice | OIL SERVICE FOR TOYOTA SIENNA | 05/03/2024 | 05/31/2024 | 32.99 | 0 | 05/24 | 11-41-743 |
| 15048-16206 | 1 | Invoice | PARTS FOR HILDALE TRUCK | 05/13/2024 | 05/31/2024 | 20.20 | 0 | 05/24 | 65-41-250 |
| 15048-16215 | 1 | Invoice | Service FOR PARKS TRUCK | 05/14/2024 | 05/31/2024 | 52.69 | 0 | 05/24 | 11-48-250 |
| Total 4694 PREFERRED PARTS: | | | | | | 661.96 | | | |
| 4740 SPRINKLER SUPPLY CO., INC | | | | | | | | | |
| WK1722 | 1 | Invoice | REPLACEMENT BLADE FOR PIPE CUTTERS | 05/08/2024 | 05/31/2024 | 26.61 | 0 | 05/24 | 11-48-272 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account | |
|--|-----|---------|--|------------------------------|------------|------------|-------------|--------|------------|-----------|
| Total 4740 SPRINKLER SUPPLY CO., INC: | | | | | | 26.61 | | | | |
| 4750 DJB GAS SERVICES, INC. | | | | | | | | | | |
| 01506115 | 1 | Invoice | WELDER Cylinder Rental | 04/30/2024 | 05/30/2024 | 29.14 | 0 | 05/24 | 65-41-250 | |
| Total 4750 DJB GAS SERVICES, INC.: | | | | | | 29.14 | | | | |
| 4811 STEVE REGAN CO. | | | | | | | | | | |
| 14309550 | 1 | Invoice | WEED KILL CONCENTRATE FOR SEWER LAGOONS | 05/08/2024 | 05/31/2024 | 371.52 | 0 | 05/24 | 82-41-273 | |
| Total 4811 STEVE REGAN CO.: | | | | | | 371.52 | | | | |
| 5057 GARKANE ENERGY | | | | | | | | | | |
| WO 24-125 | 1 | Invoice | OPEN PO: Power Transformer up size well 17 | 04/29/2024 | 05/31/2024 | 17,568.29 | 0 | 05/24 | 81-41-273 | |
| 1684200 | 052 | 1 | Invoice | MAXWELL PARK POWER | 05/16/2024 | 05/31/2024 | 248.98 | 0 | 05/24 | 11-48-285 |
| 1709902 | 052 | 1 | Invoice | POWER PLANT WELL | 05/16/2024 | 05/31/2024 | 45.26 | 0 | 05/24 | 81-41-285 |
| 1711203 | 052 | 1 | Invoice | INNOVATION CENTER POWER | 05/16/2024 | 05/31/2024 | 162.32 | 0 | 05/24 | 41-41-790 |
| 1717500 | 052 | 1 | Invoice | CENTENNIAL PARK LIFT STATION | 05/23/2024 | 05/31/2024 | 876.54 | 0 | 05/24 | 82-41-285 |
| 1734500 | 052 | 1 | Invoice | EAST WATER TANKS | 05/23/2024 | 05/31/2024 | 58.32 | 0 | 05/24 | 81-41-285 |
| 1763000 | 052 | 1 | Invoice | SPRINKLER PUMP STATION POWER | 05/16/2024 | 05/31/2024 | 283.13 | 0 | 05/24 | 82-41-285 |
| 1763900 | 052 | 1 | Invoice | SEWER HEADWORKS POWER | 05/16/2024 | 05/31/2024 | 3,169.87 | 0 | 05/24 | 82-41-285 |
| 1768100 | 052 | 1 | Invoice | Well #8 | 05/23/2024 | 05/31/2024 | 429.88 | 0 | 05/24 | 81-41-285 |
| 1772300 | 052 | 1 | Invoice | Well #10 | 05/23/2024 | 05/31/2024 | 38.81 | 0 | 05/24 | 81-41-285 |
| 1772400 | 052 | 1 | Invoice | Well #4 | 05/23/2024 | 05/31/2024 | 778.59 | 0 | 05/24 | 81-41-285 |
| 1772500 | 052 | 1 | Invoice | CITY HALL POWER 67% | 05/16/2024 | 05/31/2024 | 255.16 | 0 | 05/24 | 65-41-285 |
| 1772500 | 052 | 2 | Invoice | CITY HALL POWER 33% | 05/16/2024 | 05/31/2024 | 125.68 | 0 | 05/24 | 11-41-285 |
| 1775500 | 052 | 1 | Invoice | WATER PLANT POWER | 05/23/2024 | 05/31/2024 | 3,623.34 | 0 | 05/24 | 81-41-285 |
| 1780600 | 052 | 1 | Invoice | Well #19 | 05/23/2024 | 05/31/2024 | 1,950.12 | 0 | 05/24 | 81-41-285 |
| 1781000 | 052 | 1 | Invoice | Well #17 | 05/23/2024 | 05/31/2024 | 33.16 | 0 | 05/24 | 81-41-285 |
| 1781000 | 052 | 1 | Invoice | Well #17 | 05/23/2024 | 05/31/2024 | .02 | 0 | 05/24 | 81-41-285 |
| 1782300 | 052 | 1 | Invoice | LAB SHOP POWER | 05/16/2024 | 05/31/2024 | 646.69 | 0 | 05/24 | 65-41-285 |
| 1782501 | 052 | 1 | Invoice | Well #22 | 05/16/2024 | 05/31/2024 | 3,516.85 | 0 | 05/24 | 81-41-285 |
| 1787300 | 052 | 1 | Invoice | PROPANE YARD | 05/16/2024 | 05/31/2024 | 62.63 | 0 | 05/24 | 84-41-285 |
| 1790000 | 052 | 1 | Invoice | STREET LIGHTS | 05/16/2024 | 05/31/2024 | 488.32 | 0 | 05/24 | 11-47-286 |
| 1793900 | 052 | 1 | Invoice | MILLION GALLON TANK | 05/16/2024 | 05/31/2024 | 43.91 | 0 | 05/24 | 81-41-285 |
| 1945500 | 052 | 1 | Invoice | ACADEMY AVE WELL | 05/23/2024 | 05/31/2024 | 43.64 | 0 | 05/24 | 81-41-285 |
| 2026700 | 052 | 1 | Invoice | Well #21 | 05/23/2024 | 05/31/2024 | 1,072.94 | 0 | 05/24 | 81-41-285 |
| Total 5057 GARKANE ENERGY: | | | | | | 35,522.45 | | | | |
| 5288 TOWN OF COLORADO CITY DISPATCH | | | | | | | | | | |
| 10791 | 1 | Invoice | TOCC DISPATCH IGA | 06/01/2024 | 06/30/2024 | 9,514.00 | 0 | 05/24 | 11-46-980 | |
| Total 5288 TOWN OF COLORADO CITY DISPATCH: | | | | | | 9,514.00 | | | | |
| 5290 TOWN OF COLORADO CITY POLICE | | | | | | | | | | |
| 10790 | 1 | Invoice | POLICE SERVICE IGA | 06/01/2024 | 06/30/2024 | 34,338.83 | 0 | 05/24 | 11-43-980 | |
| Total 5290 TOWN OF COLORADO CITY POLICE: | | | | | | 34,338.83 | | | | |
| 5356 BUCKS ACE HARDWARE | | | | | | | | | | |
| 354953 | 1 | Invoice | weed eater & brushes for meter paint | 05/08/2024 | 05/31/2024 | 519.86 | 0 | 05/24 | 84-41-260 | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|-----------------------------------|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| Total 5356 BUCKS ACE HARDWARE: | | | | | | 519.86 | | | |
| 5371 DOUGLAS D. TERRY | | | | | | | | | |
| 231100026 0 | 1 | Invoice | Public Defender Fees - Case #231100026 | 05/03/2024 | 05/31/2024 | 305.00 | 0 | 05/24 | 11-43-310 |
| 171100012 0 | 1 | Invoice | Public Defender Fees - Case #171100012 | 05/03/2024 | 05/31/2024 | 75.00 | 0 | 05/24 | 11-43-310 |
| Total 5371 DOUGLAS D. TERRY: | | | | | | 380.00 | | | |
| 5376 WAXIE SANITARY SUPPLY | | | | | | | | | |
| 82478486 | 1 | Invoice | 1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000 | 05/15/2024 | 05/31/2024 | 96.78 | 0 | 05/24 | 11-48-272 |
| 82478486 | 2 | Invoice | 1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000 | 05/15/2024 | 05/31/2024 | 96.78 | 0 | 05/24 | 11-41-271 |
| 82478486 | 3 | Invoice | WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900 | 05/15/2024 | 05/31/2024 | 209.32 | 0 | 05/24 | 11-48-272 |
| Total 5376 WAXIE SANITARY SUPPLY: | | | | | | 402.88 | | | |
| 5401 SHRED ST GEORGE | | | | | | | | | |
| 5334705062 | 1 | Invoice | PAPER SHREDDING - 50% ADMIN | 05/06/2024 | 05/31/2024 | 27.47 | 0 | 05/24 | 11-41-240 |
| 5334705062 | 2 | Invoice | PAPER SHREDDING - 50% UTILITIES | 05/06/2024 | 05/31/2024 | 27.48 | 0 | 05/24 | 65-41-271 |
| Total 5401 SHRED ST GEORGE: | | | | | | 54.95 | | | |
| 5518 CUSTOMER DEPOSIT | | | | | | | | | |
| 24-012 | 1 | Invoice | PARK CLEAN-UP DEPOSIT REFUND | 03/12/2024 | 05/31/2024 | 100.00 | 0 | 05/24 | 11-32-100 |
| 3182010 051 | 1 | Invoice | 3182010 CUSTOMER DEPOSIT REFUND | 05/13/2024 | 05/31/2024 | 82.37 | 0 | 05/24 | 81-21350 |
| 3395109 051 | 1 | Invoice | 3395109 CUSTOMER DEPOSIT REFUND | 05/13/2024 | 05/31/2024 | 25.63 | 0 | 05/24 | 81-21350 |
| 3841004 051 | 1 | Invoice | 3841004 CUSTOMER DEPOSIT REFUND | 05/13/2024 | 05/31/2024 | 77.52 | 0 | 05/24 | 81-21350 |
| 6467004 051 | 1 | Invoice | 6467004 CUSTOMER DEPOSIT REFUND | 05/13/2024 | 05/31/2024 | 245.30 | 0 | 05/24 | 81-21350 |
| 6795002 051 | 1 | Invoice | 6795002 CUSTOMER DEPOSIT REFUND | 05/13/2024 | 05/31/2024 | 12.15 | 0 | 05/24 | 81-21350 |
| 6263500 051 | 1 | Invoice | 6263500 CUSTOMER DEPOSIT REFUND | 05/17/2024 | 05/31/2024 | 198.80 | 0 | 05/24 | 81-21350 |
| 6427206 051 | 1 | Invoice | 6427206 CUSTOMER DEPOSIT REFUND | 05/17/2024 | 05/31/2024 | 182.30 | 0 | 05/24 | 81-21350 |
| 6459902 052 | 1 | Invoice | 6459902 CUSTOMER DEPOSIT REFUND | 05/21/2024 | 05/31/2024 | 670.81 | 0 | 05/24 | 81-21350 |
| 6136111 043 | 1 | Invoice | 6136111 CUSTOMER DEPOSIT REFUND | 04/30/2024 | 05/31/2024 | 200.00 | 0 | 05/24 | 81-21350 |
| 6136111 043 | 2 | Invoice | 6136111 CREDIT BALANCE REFUND | 04/30/2024 | 05/31/2024 | 108.76 | 0 | 05/24 | 01-11750 |
| Total 5518 CUSTOMER DEPOSIT: | | | | | | 1,903.64 | | | |
| 5544 L & W RANCH | | | | | | | | | |
| 5579 | 1 | Invoice | Pivot Parts | 04/24/2024 | 05/31/2024 | 290.00 | 0 | 05/24 | 82-41-273 |
| Total 5544 L & W RANCH: | | | | | | 290.00 | | | |
| 5553 EXECUTECH UTAH, INC. | | | | | | | | | |
| 31741 | 1 | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT | 04/30/2024 | 05/31/2024 | 661.35 | 0 | 05/24 | 65-41-318 |
| 31741 | 2 | Invoice | OFFICE 365 G3 GCC | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|-----------|---------------------------|--------------|------------|------------|-------------|--------|------------|
| | | | (GOVERNMENT) 30% SPLIT | 04/30/2024 | 05/31/2024 | 283.44 | 0 | 05/24 | 11-41-316 |
| 31764 | 1 | Invoice | IT MANAGEMENT SERVICES | 05/01/2024 | 05/31/2024 | 2,793.00 | 0 | 05/24 | 65-41-318 |
| | | | 70% SPLIT | | | | | | |
| 31764 | 2 | Invoice | IT MANGEMENT SERVICES | 05/01/2024 | 05/31/2024 | 1,197.00 | 0 | 05/24 | 11-41-316 |
| | | | ADMIN 30% SPLIT | | | | | | |
| Total 5553 EXECUTECH UTAH, INC.: | | | | | | 4,934.79 | | | |
| 5607 DOMINION ENERGY | | | | | | | | | |
| 5948550000- | 1 | Invoice | Natural Gas Commodity | 05/03/2024 | 05/31/2024 | 3,385.76 | 0 | 05/24 | 84-41-434 |
| Total 5607 DOMINION ENERGY: | | | | | | 3,385.76 | | | |
| 5637 BASIC AMERICAN SUPPLY | | | | | | | | | |
| 614011 | 1 | Invoice | SEWER PIVOT PAINTING | 05/06/2024 | 05/31/2024 | 13.96 | 0 | 05/24 | 82-41-273 |
| | | | PARTS TO PREVENT | | | | | | |
| | | | CORROSION | | | | | | |
| 614848 | 1 | Invoice | GLOVES FOR SEWER WEED | 05/09/2024 | 05/31/2024 | 36.37 | 0 | 05/24 | 82-41-273 |
| | | | SPRAY | | | | | | |
| 616701 | 1 | Invoice | SUPPLIES FOR WATER FILL | 05/15/2024 | 05/31/2024 | 21.17 | 0 | 05/24 | 81-41-273 |
| | | | STATION | | | | | | |
| 618374 | 1 | Invoice | ELECTRICAL SUPPLIES FOR | 05/21/2024 | 05/31/2024 | 30.98 | 0 | 05/24 | 81-41-273 |
| | | | GAS DEPT. | | | | | | |
| 620152 | 1 | Invoice | SCREWDRIVERS FOR | 05/28/2024 | 05/31/2024 | 23.56 | 0 | 05/24 | 84-41-250 |
| | | | PROPANE DELIVERY TRUCK | | | | | | |
| 620206 | 1 | Invoice | SEWER MAINTENANCE | 05/28/2024 | 05/31/2024 | 43.96 | 0 | 05/24 | 82-41-250 |
| | | | SUPPLIES | | | | | | |
| 620291 | 1 | Invoice | WELL 17 - SUPPLIES FOR | 05/28/2024 | 05/31/2024 | 85.68 | 0 | 05/24 | 81-41-273 |
| | | | CONCRETE PAD | | | | | | |
| Total 5637 BASIC AMERICAN SUPPLY: | | | | | | 255.68 | | | |
| 5646 XPRESS BILL PAY | | | | | | | | | |
| INV-XPR011 | 1 | Invoice | Bill Pay Transactions and | 04/30/2024 | 05/31/2024 | 793.62 | 0 | 05/24 | 65-41-160 |
| | | | Account Maintenance | | | | | | |
| Total 5646 XPRESS BILL PAY: | | | | | | 793.62 | | | |
| 5687 TODD DUTSON | | | | | | | | | |
| 0399 | 1 | Invoice | BAD HOT SURFACE IGNITOR | 03/20/2024 | 05/31/2024 | 150.00 | 0 | 05/24 | 41-41-790 |
| | | | - HEAT IN INNOVATION | | | | | | |
| | | | CENTER | | | | | | |
| Total 5687 TODD DUTSON: | | | | | | 150.00 | | | |
| 5702 MITCHELLS PRECISION ALIGNMENT | | | | | | | | | |
| 7049 | 2 | Adjustmen | VAC TRUCK MAINTENANCE | 04/19/2024 | 04/30/2024 | 426.99- | 0 | 04/24 | 82-41-250 |
| 7049-2 | 1 | Invoice | VAC TRUCK MAINTENANCE | 04/19/2024 | 05/31/2024 | 399.99 | 0 | 05/24 | 82-41-250 |
| Total 5702 MITCHELLS PRECISION ALIGNMENT: | | | | | | 27.00- | | | |
| 5712 CATALYST CONSTRUCTION | | | | | | | | | |
| 156 | 1 | Invoice | Fiber Server Office Rent | 05/01/2024 | 05/31/2024 | 100.00 | 0 | 05/24 | 90-41-580 |
| Total 5712 CATALYST CONSTRUCTION: | | | | | | 100.00 | | | |
| 5720 SUSAN STEED | | | | | | | | | |
| 59 | 1 | Invoice | PROPANE YARD | 05/01/2024 | 05/31/2024 | 18.00 | 0 | 05/24 | 65-41-271 |
| | | | BATHROOMS | | | | | | |
| 59 | 2 | Invoice | MULBERRY ST. BUILDING | 05/01/2024 | 05/31/2024 | 63.00 | 0 | 05/24 | 41-41-790 |
| | | | CLEANING | | | | | | |
| Total 5720 SUSAN STEED: | | | | | | 81.00 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|-----|-----------|--|--------------|------------|------------|-------------|--------|------------|
| 5745 PUBLIC MANAGEMENT PARTNERS | | | | | | | | | |
| 04-2024 | 1 | Invoice | COURT MONITOR FEES | 05/01/2024 | 05/31/2024 | 817.83 | 0 | 05/24 | 63-41-310 |
| Total 5745 PUBLIC MANAGEMENT PARTNERS: | | | | | | 817.83 | | | |
| 5793 STATE BANK OF SOUTHERN UTAH | | | | | | | | | |
| 05152024 | 1 | Invoice | PRINCIPAL DUE | 05/15/2024 | 05/31/2024 | 108,000.00 | 0 | 05/24 | 82-42-813 |
| 05152024 | 2 | Invoice | INTEREST DUE | 05/15/2024 | 05/31/2024 | 20,163.25 | 0 | 05/24 | 82-42-823 |
| Total 5793 STATE BANK OF SOUTHERN UTAH: | | | | | | 128,163.25 | | | |
| 5824 CUSTOMER OVERPAYMENT | | | | | | | | | |
| 3507304 050 | 1 | Invoice | 3507304 CUSTOMER OVERPAYMENT REFUND | 05/01/2024 | 05/31/2024 | 137.36 | 0 | 05/24 | 01-11750 |
| Total 5824 CUSTOMER OVERPAYMENT: | | | | | | 137.36 | | | |
| 5843 SINTONIA INC | | | | | | | | | |
| 23 | 1 | Invoice | CITY ATTORNEY | 05/01/2024 | 05/31/2024 | 5,000.00 | 0 | 05/24 | 11-41-117 |
| 23 | 2 | Adjustmen | CITY ATTORNEY | 05/01/2024 | 05/31/2024 | 5,000.00- | 0 | 05/24 | 11-41-117 |
| Total 5843 SINTONIA INC: | | | | | | .00 | | | |
| 5894 JERALD A POSTEMA | | | | | | | | | |
| 1049-24 | 1 | Invoice | UTILITIES DIRECTOR CONTRACT | 05/25/2024 | 05/31/2024 | 5,000.00 | 0 | 05/24 | 65-41-310 |
| 1049-24 | 2 | Invoice | EXPENSES REIMBURSEMENT | 05/25/2024 | 05/31/2024 | 1,434.43 | 0 | 05/24 | 65-41-310 |
| 1049-24 | 3 | Invoice | TRAVEL | 05/25/2024 | 05/31/2024 | 571.88 | 0 | 05/24 | 65-41-310 |
| Total 5894 JERALD A POSTEMA: | | | | | | 7,006.31 | | | |
| 5899 BRYAN BAIR | | | | | | | | | |
| 042524 | 1 | Invoice | REIMBURSEMENT: WEBSITE DOMAIN | 04/25/2024 | 05/31/2024 | 250.00 | 0 | 05/24 | 41-41-790 |
| Total 5899 BRYAN BAIR: | | | | | | 250.00 | | | |
| 5903 THE SHERWIN-WILLIAMS COMPANY | | | | | | | | | |
| 0967-3 | 1 | Invoice | WATER TANK PAINT | 05/01/2024 | 05/31/2024 | 234.51 | 0 | 05/24 | 81-41-273 |
| Total 5903 THE SHERWIN-WILLIAMS COMPANY: | | | | | | 234.51 | | | |
| 5921 LORI WEDEMEYER | | | | | | | | | |
| 4302024 | 1 | Invoice | HR CONSULTING 50% SPLIT - ADMIN | 04/30/2024 | 05/31/2024 | 750.00 | 0 | 05/24 | 11-41-312 |
| 4302024 | 2 | Invoice | HR CONSULTING SPLIT 50% - UTILITIES | 04/30/2024 | 05/31/2024 | 750.00 | 0 | 05/24 | 65-41-310 |
| Total 5921 LORI WEDEMEYER: | | | | | | 1,500.00 | | | |
| 5928 TYLER BONZO | | | | | | | | | |
| 052824 | 1 | Invoice | PROSECUTION IN HILDALE JUSTICE COURT | 05/28/2024 | 05/31/2024 | 1,300.00 | 0 | 05/24 | 11-42-310 |
| Total 5928 TYLER BONZO: | | | | | | 1,300.00 | | | |
| 5929 VICTOR HERNANDEZ | | | | | | | | | |
| 06 | 1 | Invoice | MAYOR & STATE OFFICIALS EVENT CATERING | 05/24/2024 | 05/31/2024 | 310.00 | 0 | 05/24 | 11-41-235 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|-----------|-----------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 5929 VICTOR HERNANDEZ: | | | | | | 310.00 | | | |
| 5930 HOLIDAY RESORT MANAGEMENT, PC | | | | | | | | | |
| 05012024 | 1 | Invoice | APARTMENT RENT | 05/01/2024 | 05/31/2024 | 1,002.49 | 0 | 05/24 | 65-41-580 |
| Total 5930 HOLIDAY RESORT MANAGEMENT, PC: | | | | | | 1,002.49 | | | |
| 5932 The Data Center, LLC | | | | | | | | | |
| 66336 | 1 | Invoice | FULL COLOR STATEMENTS & POSTAGE | 05/29/2024 | 05/31/2024 | 735.15 | 0 | 05/24 | 65-41-144 |
| Total 5932 The Data Center, LLC: | | | | | | 735.15 | | | |
| 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP | | | | | | | | | |
| 05012024 | 1 | Invoice | CONSULTING SERVICES | 05/01/2024 | 05/31/2024 | 1,500.00 | 0 | 05/24 | 11-41-312 |
| Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP: | | | | | | 1,500.00 | | | |
| 5939 PROSPECTION CONSULTING, LLC | | | | | | | | | |
| 101 | 1 | Invoice | MAXWELL PARK IMPROVEMENT PROJECT | 05/01/2024 | 05/31/2024 | 4,000.00 | 0 | 05/24 | 11-48-410 |
| Total 5939 PROSPECTION CONSULTING, LLC: | | | | | | 4,000.00 | | | |
| 5944 MES Industries, Inc | | | | | | | | | |
| 64121 | 1 | Invoice | FIRE DEPT RADIOS | 05/24/2024 | 05/31/2024 | 5,072.25 | 0 | 05/24 | 11-44-810 |
| Total 5944 MES Industries, Inc: | | | | | | 5,072.25 | | | |
| 5945 COURT REFUNDS | | | | | | | | | |
| 171100012 | 1 | Invoice | BAIL/BOND REFUND CASE # 171100012 | 05/08/2024 | 05/31/2024 | 1,380.00 | 0 | 05/24 | 11-42-552 |
| 235100020 | 1 | Invoice | BAIL/BOND REFUND CASE # 235100020 | 05/08/2024 | 05/31/2024 | 75.00 | 0 | 05/24 | 11-42-552 |
| 235100210 | 1 | Invoice | BAIL/BOND REFUND CASE # 235100210 | 05/08/2024 | 05/31/2024 | 180.00 | 0 | 05/24 | 11-42-550 |
| 245100043 | 1 | Invoice | BAIL/BOND REFUND CASE # 245100043 | 05/08/2024 | 05/31/2024 | 340.00 | 0 | 05/24 | 11-42-552 |
| 171100012 | 2 | Adjustmen | BAIL/BOND REFUND CASE # 171100012 | 05/08/2024 | 05/31/2024 | 1,380.00- | 0 | 05/24 | 11-42-552 |
| 171100012-2 | 1 | Invoice | BAIL/BOND REFUND CASE # 171100012 | 05/08/2024 | 05/31/2024 | 1,380.00 | 0 | 05/24 | 11-42-552 |
| 052824 | 1 | Invoice | COURT FINES REFUND | 05/28/2024 | 05/31/2024 | 100.00 | 0 | 05/24 | 11-42-550 |
| Total 5945 COURT REFUNDS: | | | | | | 2,075.00 | | | |
| 5946 ALVEY FISCHER | | | | | | | | | |
| 051124 | 1 | Invoice | BOOT REFUND | 05/11/2024 | 05/31/2024 | 200.00 | 0 | 05/24 | 65-41-260 |
| Total 5946 ALVEY FISCHER: | | | | | | 200.00 | | | |
| Grand Totals: | | | | | | 458,250.45 | | | |

Report GL Period Summary

| GL Period | Amount |
|-----------|------------|
| 05/24 | 458,688.48 |
| 12/23 | 11.04- |

| GL Period | Amount |
|---------------|-------------------|
| 04/24 | 426.99- |
| Grand Totals: | <u>458,250.45</u> |

Vendor number hash: 658271
Vendor number hash - split: 969456
Total number of invoices: 140
Total number of transactions: 215

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|-------------------|-----------------|--------------------|
| Net 15 | 121,581.27 | .00 | 121,581.27 |
| NET 30 | 87,994.19 | .00 | 87,994.19 |
| Open Terms | 247,964.70 | .00 | 247,964.70 |
| NET 10TH | 710.29 | .00 | 710.29 |
| Grand Totals: | <u>458,250.45</u> | <u>.00</u> | <u>458,250.45</u> |



To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: June 1, 2024
Re: Monthly update and report for May 2024

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

General Information:

- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns.
- Staff meeting in person.
- Updated Facebook messaging.
- Coordinated issues with the Upper Mesa Economic Development Group

Actions taken:

- ❖ External Agency/Group interchange:
 - Conducted various water strategies meetings.
 - Well certification issues are continuing to be processed.
 - Innovation Center training and assistance continuing.
 - Followed-up with State Legislature
 - Attended a Future Ready Utah Regional Coordinating Council mtg.
 - Hosted a Utah State Agency Delegation
 - Reviewed Federal Grant opportunities.
 - Coordinated on site visit from Utah Agency delegation.
 - Reviewed Utah Tech-Hildale City possible grant development
 - Conducted several SSD orientation meetings.
 - Reviewed State Broadband Challenge input
 - Met with property developer.
 - Utah Rural Leadership Academy Track 2 completed.
 - Met Washington County Water Conservancy District to discuss issues.
 - Coordinated Federally Funded Electric Vehicle Infrastructure opportunity.
 - Completed the Utah Broadband Availability Challenge
 - ICMA Economic Mobility grant reviewed.
 - Coordinated ULCT Rural contacts.
 - Met with Water Canyon High School Principal and Athletic Director
 - Utah Tech University grant reviewed White Paper
 - Attended the Municipal Clerks Association meeting in Parowan.
 - Participated in the Utah Broadband Alliance meeting.



- 5 County Utah Regional Summit attended and received training:
 - Working with Trust Lands on growth needs including housing & infrastructure
 - Trust Lands on the future of energy
 - Best Practices for Planning Commissions
 - Subdivision ordinances
 - Emergency management & communication in an emergency.
- Participated in webinar concerning State and Local Fiscal Recovery Funds

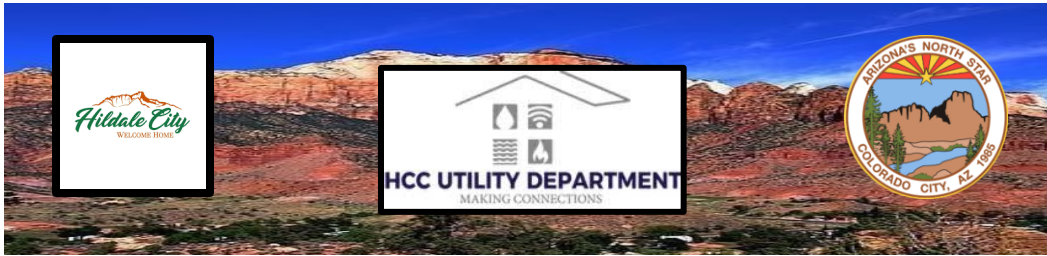
❖ Internal interchange:

- Prepared the utility rate study for Council presentation.
- Addressed multiple building permit inquiries.
- Presented the Special Service District to Council for action.
- Received a demonstration of computer software.
- Invoices reviewed.
- Continued development of Well 17.
- ARPA Water project continued support for Colorado City
- Met with Mayor Ream, Mayor Jessop, Town Manager Barlow, and City Manager Duthie to coordinate issues.
- Responded to the State Broadband Challenge
- Continued RFQ determination for Maxwell Park project.
- Reviewed historical water rights documents.
- Submitted request to Vacate public right of way to Council.
- City Attorney contract executed.
- Verizon Project/C-Band L-Sub6 Carrier modification approved.
- Power plant well development approved.
- Colorado City Music Festival final reviews.
- Water rights reviewed.
- Reviewed draft Development Agreement with developer.
- Reviewed draft memorandum of understanding concerning HC/TOCC Impact Fee Waiver restrictions.
- Prepared the FY25 budget.
- Reviewed Water transfer orders impacting Hildale.
- Coordinated with Court Monitor concerning water disconnection policy.
- Reviewed USDA Grant for Food Sustainability
- Attended webinar concerning USDA/EDA Joint Guide to Boost Economic Development in Rural Communities
- Firewall License Renewal completed.
- Responded to several media inquiries.
- Attended the Future Ready Utah Regional Coordinating Committee
- Attended the webinar ReConnect NOFO Round 5 Ask Me Anything

- Completed and submitted the 2024 SLFRF (ARPA) funds report.
- Closed water standpipe access due commercial and non-resident misuse
- Reviewed and approved WCHS Intern originated summer reading project.
- Prepared initial draft for GOEO Innovation Grant renewal.
- Hosted the ULCT Mayor Jessop Rural Liaison meeting.
- Attended the webinar USDA's SFHGLP "Manufactured Housing" Virtual Training
- Conducted staff training concerning:
 - Social media/public comments
 - Freedom of speech accountability
 - Staff and Council work for all residents
 - Reviewed reasons leading to the current Federal injunction (discrimination)
 - Reminded staff of role as duties, not policy makers.
- Attended the ULCT Legislative Policy Committee ZOOM meeting.
- Attended the webinar Broadband Technical Assistance: Preparing to Apply
- Attended the UZONA Chamber of Commerce Networking Mixer
- Hosted the Community Breakfast and Flag Raising
- Office closed for Memorial Day
- Responded to UCMA inquiry concerning Justice Court reform.
- Attended the ULCT Local Administrative Advisor ZOOM presentation titled "Why HR Should Matter to Your Small Community".
- Coordinated a June on-site visit from Five County Association of Governments meeting.
- Denied a right of way encroachment permit.
- Issued verification of funding for Cherish Families to auditor (requested)
- Accepted invitation to serve on three ULCT Interim Committees

Future actions

- Submit draft FY25 budget to Council.
- Resolve payroll errors and charges w/ Colorado City
- Respond to 2017 Lease Purchase Escrow inquiry.
- Prepare Utility Commission recommended Preliminary Plat adjustments to Council.
- Prepare Utility Board recommended sewer regulation adjustments to Council.
- Prepare Utility Board recommended water rate increase to Council.

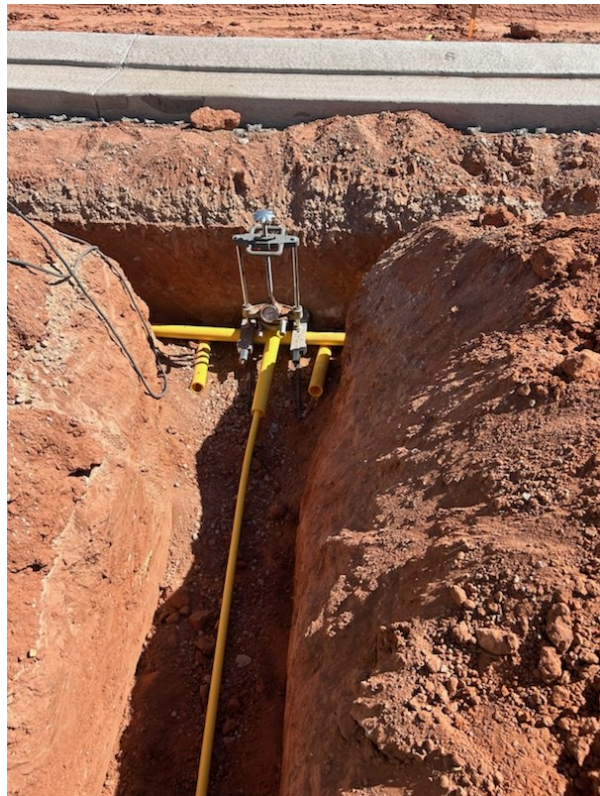


Utilities Monthly Report May 2024

Gas Operations:

Natural Gas

Gas staff connected two (2) new service lines to metered natural gas customers this month. The crew installed 1,900 feet of two (2) inch gas main line south of Mohave Avenue and Hildale Street in preparation of adding Utilities to the new Reservoir Acres subdivision. This will serve thirty-two (32) new lots.

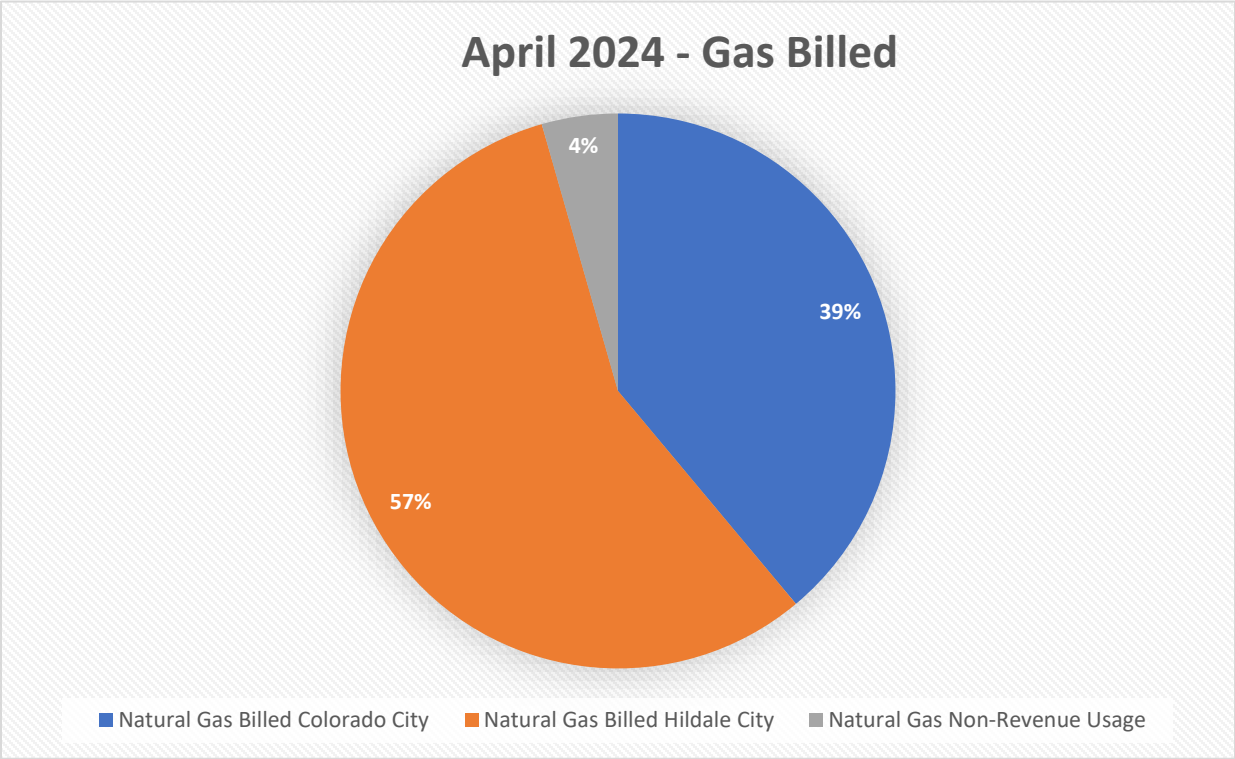




Natural Gas billed to Colorado City and Hildale City customers for April 2024.

| Description | Quantity Billed* | Number of Customers |
|----------------------------------|------------------|---------------------|
| Natural Gas Purchased | 3,601,200 | |
| Natural Gas Billed Colorado City | 1,401,600 | 385 |
| Natural Gas Billed Hildale City | 2,040,000 | 312 |
| Natural Gas Non-Revenue Usage | 159,600 | |

*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





Propane Service

Gas Staff delivered 10,940 gallons of propane to tank customers in April.

Sewer Operations:

The headworks screen has been meeting the current demands of the Wastewater Treatment Plant and is working well. The Wastewater Treatment Plant received fifteen (15.9) million gallons of wastewater in April.





Item 4.

Water Operations:

Well twenty-four (24) and eleven (11) had a higher reading of PFAS from the last water test results. We believe that Teflon paste was a contributing factor to higher levels of PFAS. Utility Crew pulled the pump, motor, and drop pipe from the two (2) wells to remove the Teflon paste that was used when assembling the pipe joints. At that time, staff cleaned the pipes and reinstalled them. Sarah Page, Lead Drinking Water Treatment Specialist, from Rural Water Association of Utah (RWAU) came on Thursday, May 23rd and helped retest the two (2) wells for PFAS. We are expecting the results back within three (3) weeks.





The water production has slowed down on well ten (10) the last few years. Staff removed the pump motor piping and had Energy Solutions swab and clean the well casing in hopes this will allow for higher water production from the well.

We are taking the required steps to get Academy Avenue well permitted and back in service. On May 20th staff flushed the well and retrieved a new source sample that was sent to the lab for testing.

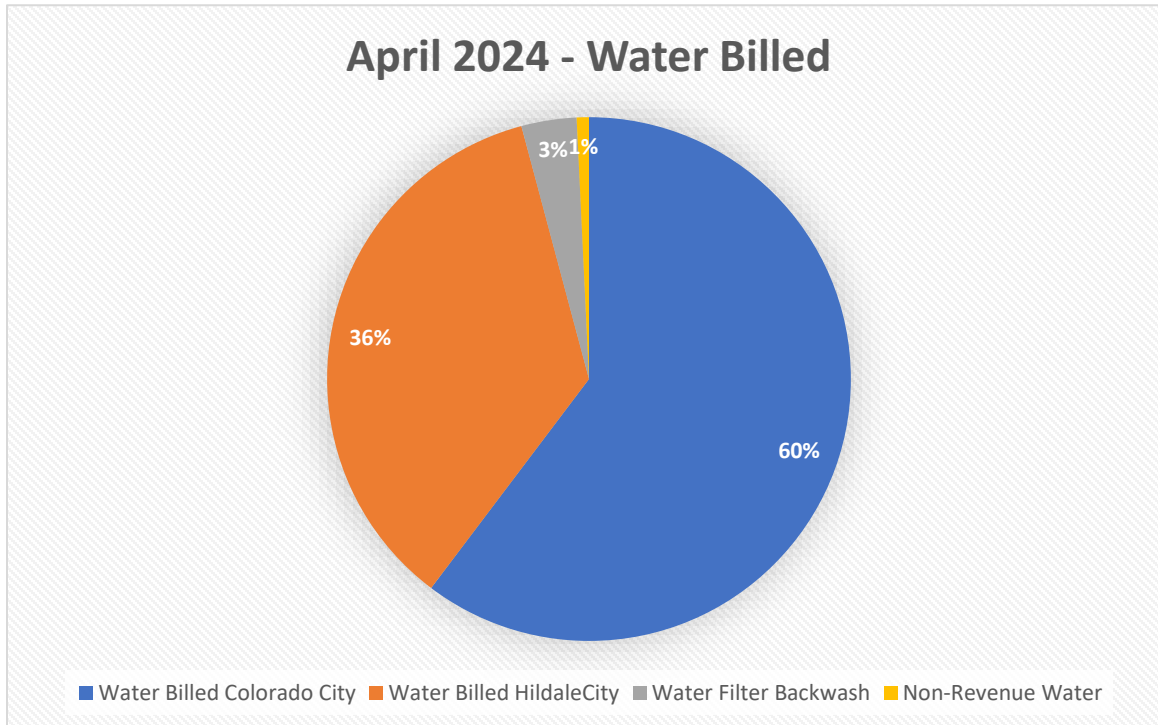
At the Water Treatment Plant, the crew painted the pipes, installed a new booster pump motor, and now are ready to start treating the water on the east side of the Plant.

Well 17

Staff worked on the well seventeen (17) assembly piping and concrete pad that goes around the well casing. We are installing a security fence that encloses the well yard.

Water billed to Colorado City and Hildale City customers for April 2024.

| Description | Quantity Billed* | Number of Customers |
|----------------------------|------------------|---------------------|
| Water Produced | 23,498,000 | |
| Water Billed Colorado City | 14,168,500 | 790 |
| Water Billed Hildale City | 8,352,500 | 372 |
| Water Filter Backwash | 800,000 | |
| Non-Revenue Water | 177,000 | |
| *Numbers are in gallons | | |



Administration:

The bids were received for the Raw Water Line installation as part of the Mohave County ARPA Grant to Colorado City. The bids were within the estimated costs and the contract was awarded to Aardvark Underground, Inc.

The Water Rate Study, completed by Rural Community Assistance Corporation (RCAC), was forwarded with the recommendation to adopt to the Colorado City Town Council and Hildale City Council by the Utility Advisory Board (UAB), in April of 2024.



The second compliance sampling for PFAS was completed at all the water sources and samples came back with PFAS found in four (4) of the wells above the recently established Maximum Contaminant Level (MCL). A third set of samples for the wells still above the MCL were taken May 23rd to see if work completed by staff reduced or eliminated the PFAS in the wells.

The Radio Read Water Meter Conversion estimates have been received and Utilities will be applying to the USBOR for a WaterSMART Grant for up to \$100,000.00 to pay for the conversion. There will be a matching amount by Utility's and the match can be done by using our labor as our contribution to the grant.

The existing water meters will not be changed, unless they are not measuring the water, and only the external radio signal unit will be changed and attached to the existing meters in the ground. The handheld reading unit would be replaced with a laptop computer and a vehicle mounted antennae would be installed to read the meters while driving through the neighborhoods. This would reduce meter reading time by 75%, allowing staff more time to work on other projects in the community.

The same radio unit and system can be used on gas meters and will be worked on next to convert all gas meters to radio read.

Staff had a brief meeting with Centennial Park on the sewer operations in April and we will be meeting again in June for more coordination and improvement on the sewer flows, Centennial Park Sewer cleaning and



line maintenance and discussions on the costs for upgrading the Lift Station to add additional flow without replacing the sewer force main.

The Utilities Department has been approached by the Utah and Arizona Departments of Environmental Quality (ADEQ) and Utah Drinking Water to follow the states regulations and requirements for water and sewer permitting for extensions and new subdivisions. Based on our research, almost all the infrastructure in Utah has been installed following the Utah Division of Drinking Water (DDW) permitting and we are coordinating with Utah DEQ on the sewer line permitting.

A significant portion of the Arizona water and sewer systems and extensions have not been fully permitted in accordance with state requirements. We are working closely with ADEQ to make the proper changes in procedures to meet the regulations moving forward and permit any infrastructure which was not permitted in the past.

The Proposed DRAFT Utility Budget was reviewed by the UAB at the regular Board Meeting on May 23, 2024. There will still be more internal review after the Journal Entries have been completed to cover the cost share between the sewer fund from the Sewer Impact Fee account for the work done at the Headworks. Once the entries are done, we will review the revenues and reserves to see the final impact on the overall requested draft budget.

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

May 28, 2024

ADMINISTRATIVE ACTIONS: A great deal of this month's efforts have been towards the administrative transition. Jesse and Porter have been working with Kevin to learn processes, deadlines, laws and requirements. They have reviewed where files are located on the server and have been given sign-ins and passwords.

The office staff has been working hard to make sure records retentions are up-to-date, sorting old files for disposal or archiving. Lily and Dan have been working with Sherrie Knudson, who has been invited to fill the duties of certification manager and patient care report QA and billing liaison.

Matthew Zitting, who has a degree in business management and accounting, to begin picking up the position of Accountant. Mary has been in the office for several weeks to help him learn the software, processes, and report requirements. Matt has been working with Kevin during the budget process to learn how it has been done in the past.

The day after the audit was presented at the April board meeting, Mary contacted Mr. Tyler Peterson with Gold Cross Billing Services to inquire about an extraordinarily high Arizona Medicaid write-off percentage. He looked into it and came to realize that there had been an error made by his staff regarding filing Arizona Medicaid claims at the end of FY2022-23, resulting in a large amount that was "written-off" by his staff. He was not informed of the error and immediately looked into it. The amount lost is estimated to be about \$74,000. To compound the loss, the Arizona Medicaid registration was not renewed, resulting in no claims being paid since October 2023 within this fiscal year. The potential amount that has been lost (to date) for untimely filing is about \$14,100. If the registration is not processed by the end of May, this amount will become \$27,002. The dollar amount of claims still pending is still being calculated. Mary has been working to evaluate the damages. Mary and Dan met with Mr. Peterson for several hours on May 23 to see where we stand.

We received a notice of award by the Arizona Dept. of Forestry and Fire Management of \$355,304 for a Type 6 Brush Truck. The 30 month period of performance ends at the end of 2026. Our commitment of \$25,000 from the Capital Reserve Fund and an additional \$13,200 for radios and set-up probably will not be required until the 2025-26 fiscal year. We have had a preliminary meeting with DFFM to discuss the contract, and are finalizing the final agreement.

Porter filled Kevin's registration at the Station Design Conference in Glendale on May 21-23. There were several excellent sessions and many vendor contacts made. One of the more promising ideas was a free-span steel building that is being used in several Utah locations.

TRAINING REPORT: The May ALS Inservice training was a presentation by Jeff Denning from First Responders First regarding the mental health services contract funded by a Utah DPS grant through Hildale City. A catered meal was provided.

Regular Tuesday evening training included training with the aerial apparatus. A few nights were combined with the HazMat Operations course, helping them get skills signed off in preparation for the UFRA test..

The special operation training focused on hazardous materials PPE.

A Recruit Academy graduation was held on the evening of May 24. The program included a keynote talk by Chief Joe Decker of Hurricane Valley Fire & Rescue. A video show of the recruits in action was viewed. The fourteen candidates were presented certificates of completion. Five of the candidates were from other agencies. Guests included members of the Fire Board, the Mayors of both cities, and the Chiefs of Kanab and Apple Valley. The Station 1 bay was filled with family and friends there to support their family members.

MAINTENANCE REPORT: Emergency repairs were made to the Engine 1011 turbo. The A110 suspension system was repaired and that unit is back in service.

Several routine vehicle services were completed. Summer heat brings out the need for AC repairs.

The delivery date set for the new Horton Ambulance has now been set for mid-July.

FIRE PREVENTION: The CPR Training Center certified 26 community CPR/First-Aid students in March. Donna has been preparing the program for a management transition.

Several inspections and plan reviews were conducted.

OTHER: A response was made first thing in the morning of Memorial Day to a report of a helicopter crash in the “Fischer Subdivision” north of Highway 59 at Mile 1. The small helicopter had apparently experienced a mechanical issue upon take-off and had a very hard landing. There were only minor injuries. The leaking fuel was secured and the scene turned over to investigators.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

5/27/24 – Small helicopter “hard landing” north of SR59 MP1.





985 N. Box Elder St. Hildale, UT 84784
(435)212-4942

Eric Duthie - Hildale City Manager
320 Newel Ave.
Hildale, UT 84784

Date: 6/3/2024

Manager Duthie,

This department report represents work for the month of May at the HEAIC. It is intended as an update to be included in the monthly packet for the Mayor, City Council, and the public.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Duthie", is written below the word "Sincerely,".

Financials

| Category | Budget | Jan. | Feb. | March | April | YTD |
|----------------|-----------|---------|----------|---------|---------|-----------|
| Water Service | \$77,171 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Road/Parking | \$23,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Stabilize Bank | \$56,330 | \$294 | \$56,330 | \$0 | \$0 | \$56,624 |
| Building Ren. | \$51,460 | \$0 | \$36,050 | \$0 | \$0 | \$36,050 |
| Makerspace | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Cost | \$17,743 | \$681 | \$717 | \$564 | \$150 | \$2,112 |
| Salary | \$86,996 | \$6,879 | \$6,879 | \$6,902 | \$6,879 | \$27,540 |
| Furniture | \$26,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$339,273 | \$7,854 | \$99,976 | \$7,466 | \$7,029 | \$122,326 |

Engagement

Calendar

| 2024 | Unique Inquiries | Initial One-On-One Meetings | Group Participants | Graduated Companies | June | Event |
|-------|------------------|-----------------------------|--------------------|---------------------|------|-------------------|
| Goals | 80 | 50 | 36 | 5 | 20 | Marketing Webinar |
| Jan | 3 | 3 | 14 | 1 | | |
| Feb | 6 | 5 | 0 | 0 | | |
| March | 6 | 4 | 0 | 0 | | |
| April | 9 | 6 | 8 | 1 | | |
| May | 9 | 9 | 8 | 0 | | |
| YTD | 24 | 18 | 22 | 2 | | |

Construction: The visitor center construction is completed. We have our first tenant moving in and the emergency water installation is currently being engineered and will go out for bid soon.

Partner Meetings: held a collaborative meeting with Utah State Rural Online Initiative and they are going to have a temporary in the center this summer.

Events: Held at the building in April were the Adult Coalition, the Youth Coalition and the Uzona Chamber board meeting.

Activities: We did not receive the \$75,000 tourism grant, more work needs to be done to secure funding for the NICA track. We are waiting to hear soon regarding the \$25,000 in tourism funds we requested for tourism signs. Met with nine new individuals and businesses one on one. Have a total of 27 individuals and businesses that I am working with to help in research, resume help, and business growth strategies. Conducted a manufacturing site survey. Attended the Utah Innovation collaboration meeting.



Robbins A. Radley
Chief of Police

Colorado City Police Department
Hildale City Police Department
Courage-Compassion-Integrity

Arizona 928-875-9170
Utah 435-874-2240

May 2024

Patrol:

In Colorado City officers took 212 cases and in Hildale City 141 cases. Total number of traffic stops in Colorado City was 39 and in Hildale City 62.

Officers were able to assist Kane County Sheriff's Office with a pursuit that led from the Pink Coral Sand Dunes area and ended in the Cane Beds with occupants being taken safely into custody. The Sheriff's deputies were able to use the police department to process the individuals involved prior to transporting them back to their jurisdiction.

Officers also assisted Arizona DPS in processing a DUI a Trooper found while conducting traffic enforcement.

Administration:

New evidence lockers have been installed at the police department which include a new refrigeration unit. We are grateful for the new addition.



Robbins A. Radley

From: Eric Duthie, Hildale City Manager
To: Hildale City Council
Date: June 1, 2024
Subject: Zone Change request

Applicant Name: Richard Barlow
Agent: John Barlow/Jeff Barlow
Application Type: Zone Change request
Project Address: 985 N. Juniper St., Hildale, UT 84784
Current Zoning: Residential Agriculture 1 (RA1)
Requested Zoning: Recreational Resort (RR)
Date: June 1, 2024
Prepared by: City Manager Eric Duthie

Summary of Application

The Applicant is requesting approval of a Zone Change.

Amend the zoning map to re-zone Parcel HD-SHCR-3-10 and 3-41, commonly addressed as 985 N. Juniper St., Hildale, Utah from the current Residential Agriculture 1 Zone (RA1) to Planned Recreational Resort Zone (RR).

Background

The applicant submitted the application on January 22, 2024, to the Hildale City offices and paid the fee of \$100.

The applicant submitted all required documents identified in the application.

The applicant provided addressed, stamped envelopes for all property owners within the required boundary of the subject property.

City staff prepared a Rezone Letter for Neighboring Properties and mailed the letters within the required notice time (included).

The Public Hearing for this zone change request was noticed, as required.

The Public Hearing was conducted as part of the Planning and Zoning Commission regular meeting on March 21, 2024. The Commission received public comment concerning the rezone request.

The Commission delayed action of the rezone request pending a Text Amendment review and possible action concerning a text amendment change to the Recreational Resort code by the Hildale City Council.

On May 9, 2024, the Hildale City Council approved a Text Amendment reducing the minimum acreage required for a RR zone to 3.5 acres with a density reduction of 8 units per acre.

Since the public hearing was conducted previously and comment received by the Commission concerning the rezone request, it was revisited for possible action by the Commission on May 16, 2024. The Commission recommended approval of the rezone request.

General Plan and Zoning

The property is bounded on the North by Jessop Avenue; On the East by Juniper Street; On the South by structures zoned RA-1; and on the West by structures zoned RA-1.

Analysis

The zone change request complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-13-3 Uses allowed; and Sec 152-13-4 Development Standards In Residential Zones, as follows:

Sec 152-26-1 Purpose And Objectives

1. Purpose:

The recreation resort zone is established to designate certain areas within the city of Hildale where it is desirable and beneficial to the area economy to allow for a mix of limited commercial, public, and residential uses. Specifically, to authorize recreation and resort developments in which residential dwelling units may be occupied by the owners thereof on a full or part time basis, to authorize the rental of residential units on an overnight or short term (30 days or less) basis by owners who reside elsewhere; and to authorize limited commercial and public uses that are incidental to and compatible with resort developments.

2. Objective:

The objective of the recreation resort zone is to allow full-service resort developments with short- and long-term residential use combined with those commercial and public facilities necessary to create a desirable resort atmosphere.

Sec 152-26-3 Minimum Acreage

The recreation resort zone shall be applied only to projects consisting of at least three and one-half (3.5) acres.

Sec 152-26-4 Site Location

The recreation resort zone shall only be allowed on collector or higher street classification. However, a lower street classification may be considered if the applicant can demonstrate that the development would have no negative affect to adjoining properties.

Sec 152-26-5 Uses Allowed

All uses must be shown on a preliminary site plan presented with the application to change an area on the zoning map to recreation resort.

1. Permitted Uses:

Permitted uses allowed within the recreation resort zone are as follows:

1. Single and multiple dwelling unit residential, including condominium and townhouse complexes. Unit and/or complex owners may reside in the dwelling units or offer them for rent or lease either long term or short term.
2. Any commercial use related to the support or servicing of those uses referred to in subsection A1 of this section and the facilities related thereto including, but not limited to:
 - Childcare facilities.
 - Indoor and outdoor recreation facilities.
 - On site property management.
 - Personal care services.
 - Professional office space related to property management.
 - Restaurant and outdoor dining.
 - Retail stores.
 - Sales and rental offices.
3. Motel, hotel, bed and breakfast inn, or boarding house.

2. Prohibited Uses:

Any use not listed shall be prohibited unless the zoning administrator determines the use is substantially the same as a permitted or conditional use as provided in subsection 152-7-18E4 of this chapter.

3. Accessory Uses:

Permitted and conditional uses set forth above shall be deemed to include accessory uses and activities that are necessarily and customarily associated with and incidental and subordinate to such uses.

1. Accessory uses shall be subject to the same regulations that apply to permitted and conditional uses in the same zone except as otherwise expressly provided in this chapter.

- 2. No accessory use, building, or structure shall be allowed on a lot unless a permitted or conditional use has been established.
- 3. Accessory uses in residential zones shall include, but not be limited to, the following:
 Hobby activities when conducted by an occupant of the premises solely for personal enjoyment, amusement, or recreation and which does not conflict with any other city ordinance. Household pets. Nurseries and greenhouses, when used for resort landscape or food production. Playgrounds, patios, porches, gazebos, and incidental storage buildings in accordance with the approved site plan for the zone. Short term storage and parking areas and facilities for recreational vehicles, boats, and trailers which are incidental and otherwise related to other approved uses. Swimming pools and hot tubs; tennis and other sport courts; clubhouses; and other common recreation or sport facilities for use by residents and their guests.

Sec 152-26-6 Development Standards For Recreational Resort

- 1. Recreation resort zones shall be established on the city zoning map and may be amended from time to time by ordinance. The recreation resort zone is intended only for resort development directly providing the following minimum facilities and services:
 - 1. a swimming pool and clubhouse and;
 - 2. an on-site rental or property manager. Those resort developments in which full time/permanent residential use is authorized or contemplated shall be subject to covenants, conditions, and restrictions and governed by a property owners' association or other similar governing body.
- 2. Development standards within the recreational resort shall be set forth in table 152-26-1 of this section.

TABLE 152-26-1

| | | |
|----------------|---|-------------------------------|
| Lot standards: | | |
| | Average lot area | n/a |
| | Minimum lot area or acreage | 3.5 acres Total |
| | Minimum lot width and/or project frontage | 300 feet project 30 feet unit |
| | Maximum density per acre | 8 units or lots |

| | | |
|---|---|-------------------------------|
| Building standards: | | |
| | Maximum height, main building ¹ | 35 feet |
| | Maximum height, accessory building ¹ | 20 feet |
| | Building coverage | 50 percent per site plan |
| | Distance between buildings | 20 feet |
| Setback standards - front: | | |
| | Any building - pedestrian entrance | 15 feet from back of sidewalk |
| | Garage or parking building ³ | 25 feet from back of sidewalk |
| Setbacks - rear: | | |
| | Main building | 10 feet |
| | Accessory building, including private garage ² | 10 feet |
| Setback standards - interior side yard: | | |
| | Main building | 10 feet |
| | Accessory building, including private garage ² | 10 feet |
| Setback standards - street side yard: | | |
| | Main building | 20 feet |
| | Accessory building | Not permitted |
| | Parking | See note 3 |

3. Notes:

1. Except a greater height may be approved subject to a conditional use permit.
2. If located at least 10 feet from main building, 2 feet.
3. If alternate parking, such as underground parking facilities or parking structure is provided, garage setbacks may be altered by the planning commission.

4. An application for a zone map change to recreation resort zone shall be accompanied by a completed preliminary site plan application as set forth in section 152-7-10 of this chapter. An approved final site plan shall be required before construction or site work in a recreation resort zone.

Sec 152-26-7 Regulations Of General Applicability

The use and development of real property in the recreation resort zone shall conform at a minimum to regulations of general applicability as set forth in the following chapters of this chapter:

1. Design and compatibility standards:
See chapter 33 of this chapter.
2. Landscaping and screening:
See chapter 32 of this chapter.
3. Motor vehicle access:
See chapter 35 of this chapter.
4. Natural resource inventory:
See chapter 31 of this chapter.
5. Off street parking:
See chapter 34 of this chapter.
6. Signs:
See chapter 36 of this chapter.
7. Supplementary development standards:
See chapter 37 of this chapter.

Recommendation

On May 9, 2024, Hildale City Council approved a text amendment lowering the minimum acreage for Recreational Resort Zone from a five (5) acre minimum to a three and one-half (3.5) acre minimum; And limiting the density to eight (8) units per acre.

Staff recommends approval of the zone change request with the following requirements, in addition to any additional reasonable requirements the Commission or City Council decides.

Staff recommends the following:

Existing Structures:

- The applicant will provide, at applicants cost, a structural engineering report certifying all existing structures as sound and certified for occupancy. The authenticated “engineers stamped” report will be submitted to the Hildale City Building Inspector

within 30 days of the rezone approval. The Building inspector will review and accept, deny, or reply that corrections are needed before the unit can be occupied.

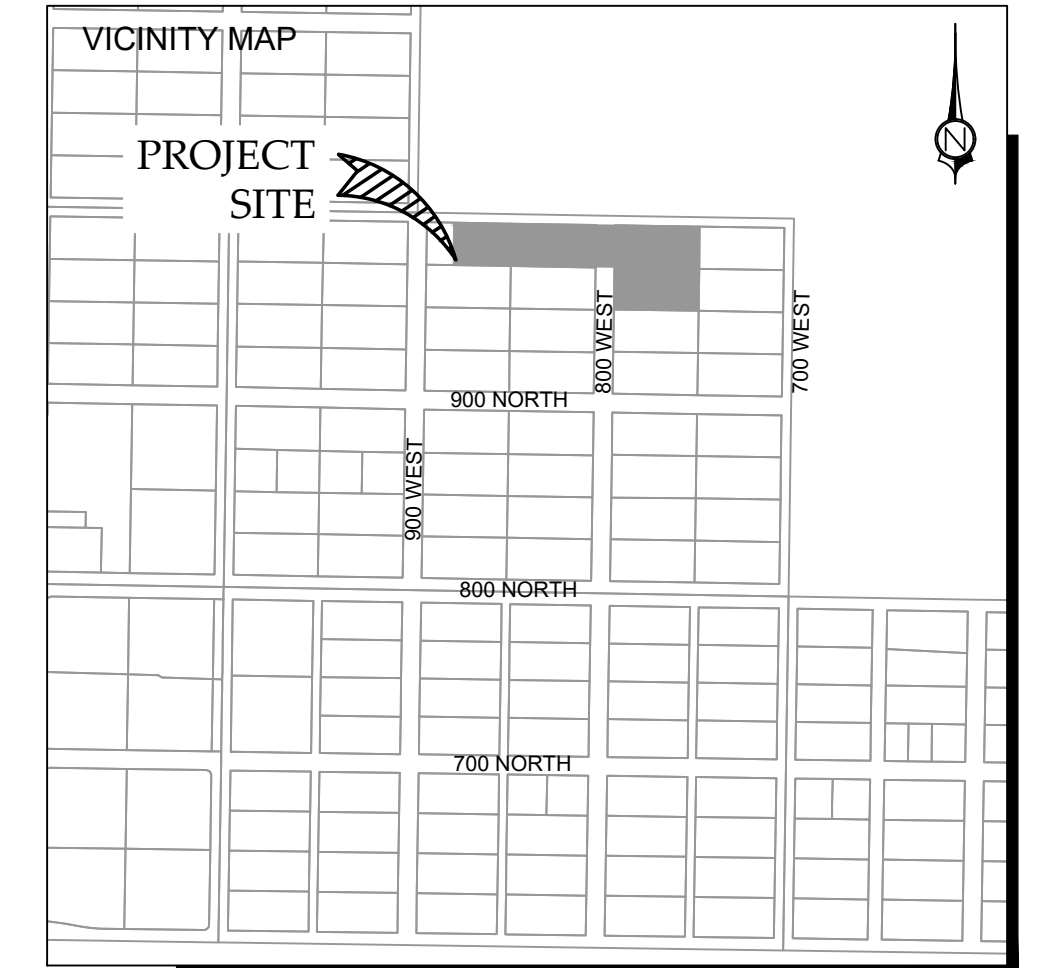
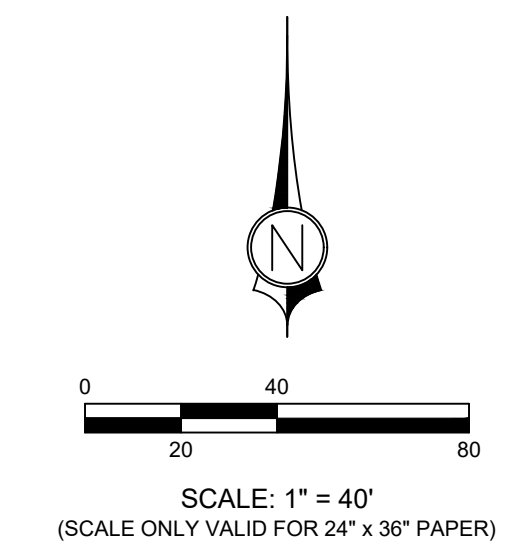
- Should any existing structure NOT be certified for occupancy by a structural engineer, the unit shall be repaired to receive approval of a structural engineer or disassembled within 60 days of the structural report response from the Building Inspector.

Existing infrastructure:

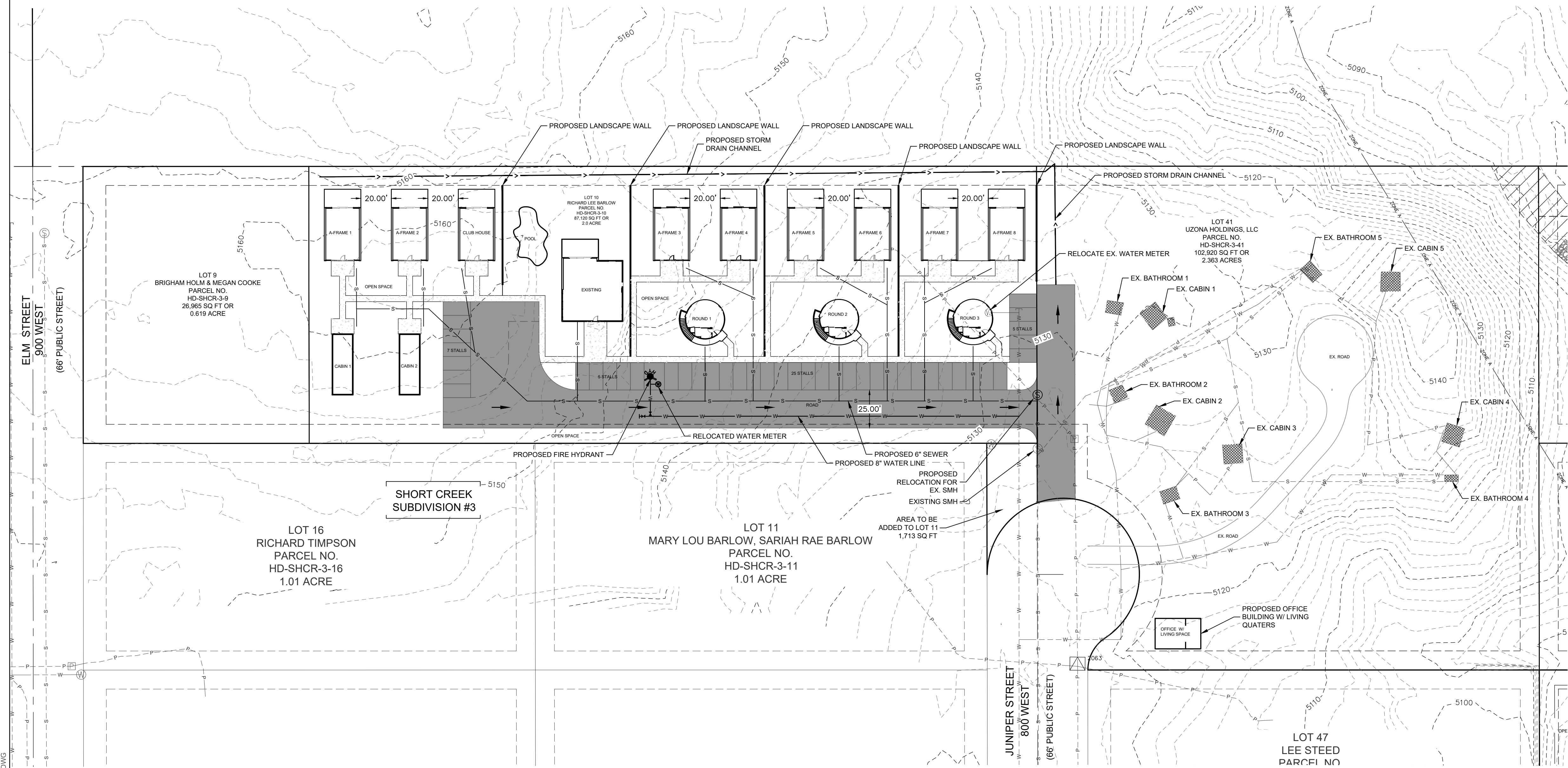
- The applicant will meet with the Hildale City Utilities Department to locate, identify, and present for inspection all existing utility lines, connections, etc. concerning water, wastewater, natural gas, and fiber as currently exists. Should the Utility Department determine any line, connection, etc. is substandard, insufficient, or noncompliant with current City Code, the applicant, at their cost, will bring all the identified concerns into compliance within 60 days of notice, subject to all impact and other fees.
- The applicant will meet with the Hildale City Public Works Department to locate, identify, and present for inspection all issues concerning transportation, solid waste, flood mediation, etc. as currently exists. Should the Department determine any mitigation is necessary the applicant, at their cost, will bring all the identified concerns into compliance within 60 days of notice.

Additional:

- The applicant will comply with all that all development and building codes when considering additional structures, amenities, utilities, or other additions.
- The applicant will immediately provide a map designating and identifying units by number and show accessible access points for emergency vehicles and providers should an emergency occur. This map is to be maintained and updated to the Dispatch Center of Hildale Emergency Services whenever a structural or transportation change or addition occurs.
- The applicant will modify all public signage to comply with current Hildale signage codes.
- The applicant will provide an on-site rental or property manager. Those resort developments in which full time/permanent residential use is authorized or contemplated shall be subject to covenants, conditions, and restrictions and governed by a property owners' association or other similar governing body.



CivilScience
 Engineers & Surveyors Solutions
 1453 S. DIXIE DRIVE, SUITE 150
 ST. GEORGE, UT 84770
 435.986.0100



PROJECT INFORMATION

TOTAL AREA: 4.36 ACRES
 NEW STRUCTURES: 10,833 SQ FT
 NEW ASPHALT / CONCRETE: 29,024 SQ FT
 NEW OPEN SPACE: 39,448 SQ FT
 EXISTING STRUCTURES: 1,291 SQ FT
 EXISTING OPEN SPACE: 97,363 SQ FT
 EXISTING ROAD: 4,265 SQ FT

PRELIMINARY SITE PLAN
 RED CANYON
 HILDALE, UTAH

RED CANYON
 PRELIMINARY SITE
 NW 1/4 SECTION 33, TOWNSHIP 23 S, RANGE 10 W, SLB&M

LEGEND

| | |
|--|-----------------------------------|
| | FIRE HYDRANT |
| | WATER GATE VALVE |
| | EXISTING WATER GATE VALVE |
| | 3/4" WATER SERVICES WITH BOXES |
| | EXISTING WATER LINE |
| | PROPOSED WATER LINE |
| | PROPOSED SEWER MANHOLE |
| | EXISTING SEWER LINE |
| | PROPOSED SEWER LINE |
| | SUBDIVISION BOUNDARY |
| | PROPOSED LOT LINE |
| | EXISTING LOT LINE |
| | PROPOSED EASEMENT LINE |
| | DRAINAGE DIRECTION |
| | OPEN SPACE |
| | PROPOSED PRIVATE ROAD AND PARKING |

PROJECT INFORMATION
 SUBDIVISION AREA: LOTS 10 AND 41 OF THE SHORT CREEK SUBDIVISION #3.
 ZONING: CURRENT ZONES: RA-1 RESIDENTIAL AGRICULTURE
 RA-5 RESIDENTIAL AGRICULTURE
 PROPOSED ZONE: RR RECREATIONAL RESORT
 TOTAL UNITS: 20
 SETBACKS:
 SIDE = 10'
 FRONT = 20'
 ADJOINING SIDE = 10'
 PHASING: PROJECT TO BE DEVELOPED IN A SINGLE PHASE.
 CONTACT: JEFF BARLOW
 1155 N CANYON ST, PO BOX 3100
 HILDALE, UT 84784
 928-530-8002

PATH: L:\UT\PROJECTS\ACTIVE 2023\F23118.00 - RED CANYON\HILDALE\F23118.MXD.DWG



Fx23118.00
 05/06/2024

SHEET
 1 OF 1



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

ZONE CHANGE APPLICATION

Fee: \$100 *01/22/24 AC*

For Office Use Only:
File No. _____
Receipt No. 163803671

Name: Richard Barlow & Uzona Holdings, LLC Telephone: 435-817-7741

Address: 985 North Juniper Street, Hildale, Utah 84784 Fax No. _____

Agent (If Applicable): John Barlow and Jeff Barlow Telephone: 801.824.4232

Email: johnroybarlow@gmail.com

Address/Location of Subject Property: 985 North Juniper Street, Hildale, Utah 84784

Tax ID of Subject Property: HD-SHCR-3-10 & 3-41 Existing Zone District: RA-1

Proposed Zoning District and reason for the request (Describe, use extra sheet if necessary)
Planned Recreational Resort (RR) Planned Use: single family dwellings, non-owner occupied, leased for 30 days or less as outline in HC 152-26-1

Submittal Requirements: The zone change application shall provide the following:

- X a. The name and address of every person or company the applicant represents;
- X b. An accurate property map showing the existing and proposed zoning classifications;
- X c. All abutting properties showing present zoning classifications;
- X d. An accurate legal description of the property to be rezoned;
- X e. Stamped envelopes with the names and addresses of all property owners within 250 feet of the boundaries of the property proposed for rezoning.
- X f. Warranty deed or preliminary title report or other document (see attached Affidavit) showing evidence that the applicant has control of the property

Note: It is important that all applicable information noted above along with the fee is submitted with the application. An incomplete application will not be scheduled for Planning Commission consideration. Planning Commission meetings are held on the third Monday of each month at 6:30 p.m. The deadline date to submit the application is 10 business days prior to the scheduled meeting. Once your application is deemed complete, it will be put on the agenda for the next Planning Commission meeting. A deadline missed or an incomplete application could result in a month's delay.

(Office Use Only)

Date Received: _____ Application Complete: YES NO

Date application deemed to be complete: _____ Completion determination made by: _____

ZONE CHANGE APPLICATION (General Information)

PURPOSE

All lands within the City are zoned for a specific type of land use (single family residential, multi-family, commercial, industrial, etc.). Zoning occurs to provide for a relationship between various types of land uses which promotes the health, safety, welfare, order, economics, and aesthetics of the community. Zoning is one of the main tools used to implement the City's General Plan.

WHEN REQUIRED

A zone change request is required any time a property owner desires to make a significant change to the use of his/her land. The change may be from one zone density (say 1 acre lots) to smaller lots (10,000 square foot lots). Or, it may be to an entirely different type of use, such as a change from single family zoning to multiple family or commercial zoning. Since the zone applied to your land limits what you can do, a rezoning application is typically the first step toward a change.

REQUIRED CONSIDERATIONS TO APPROVE A ZONE CHANGE

When approving a zone change the following factors should be considered by the Planning Commission and City Council:

1. Whether the proposed amendment is consistent with the Goals, Objectives and Policies of the City's General Plan;
2. Whether the proposed amendment is harmonious with the overall character of existing development in the vicinity of the subject property;
3. The extent to which the proposed amendment may adversely affect adjacent property; and
4. The adequacy of facilities and services intended to serve the subject property, including, but not limited to roadways, parks and recreation facilities, police and fire protection, schools, storm water drainage systems, water supplies, and wastewater and refuse collection.

PROCESS

Contact the Planning Department for when the deadline for submission is. After it is deemed complete, staff will review the request, and prepare a report and recommendation for the Planning Commission. This will be reviewed at a public hearing where the applicant should attend, present the project, and respond to questions from the Planning Commission. Since it is a public hearing, members of the public may also have questions or comments. At the public hearing the Planning Commission will review the application and staff's report and forward a recommendation to the City Council of approval, approval with modifications, or denial the zone change application.

Upon receipt of the Planning Commission recommendation, typically 1-2 weeks after the Planning Commission action, the City Council will consider and act on the Commission's recommendation. The action of the City Council is final. If denied, a similar application generally cannot be heard for a year.

**AFFIDAVIT
PROPERTY OWNER**

STATE OF UTAH)

COUNTY OF)

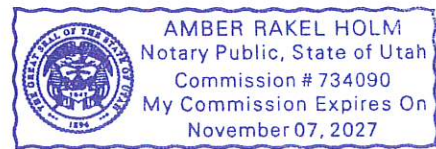
I (we), Richard Lee Barlow & Uzona Holdings LLC, being duly sworn, depose and say that I (we) am (are) the owner(s) of the property identified in the attached application and that the statements herein contained and the information provided identified in the attached plans and other exhibits are in all respects true and correct to the best of my (our) knowledge. I (we) also acknowledge that I have received written instructions regarding the process for which I am applying, and the Hildale City Planning staff have indicated they are available to assist me in making this application.

[Signature]
(Property Owner)

(Property Owner)

Subscribed and sworn to me this 22nd day of January 2024

Amber Rake Holm
(Notary Public)



Residing in: Hildale, Utah

My Commission Expires: 11-07-2027

Agent Authorization

I (we), Richard Barlow & Uzona Holdings, LLC, the owner(s) of the real property described in the attached application, do authorize as my (our) agent(s) John Barlow & Jeff Barlow to represent me (us) regarding the attached application and to appear on my (our) behalf before any administrative or legislative body in the City considering this application and to act in all respects as our agent in matters pertaining to the attached application.

[Signature]
(Property Owner)

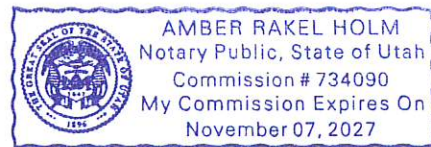
(Property Owner)

Subscribed and sworn to me this 22nd day of January 2024

Amber Rake Holm
(Notary Public)

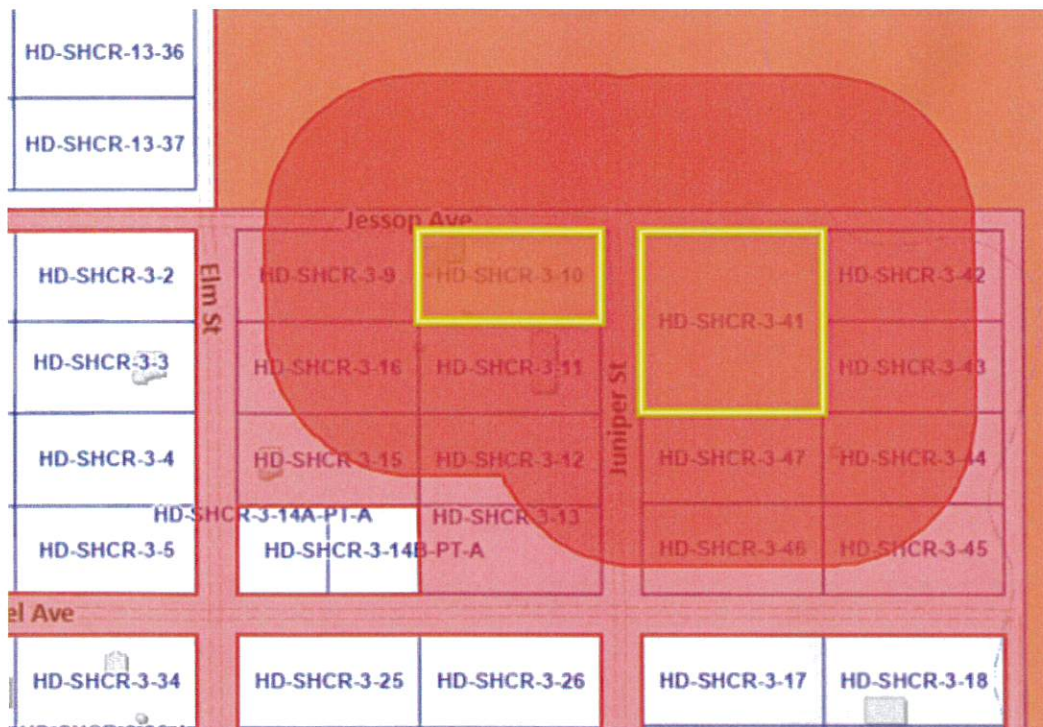
Residing in: Hildale, Utah

My Commission Expires: 11-07-2027



| TAX_ID | FIELD5 | FIELD6 | FIELD7 | FIELD8 | FIELD9 | FIELD10 |
|---------|--------------------------------------|-----------------|--------------|---------------|--------|------------|
| HD-SHCR | WILLIAMS DANIEL | PO BOX 842112 | | HILDALE | UT | 84784-2112 |
| HD-SHCR | BATEMAN KEVIN | PO BOX 976 | | COLORADO CITY | AZ | 86021-0976 |
| HD-SHCR | STEED THOMAS RAY | PO BOX 843277 | | HILDALE | UT | 84784 |
| HD-SHCR | BARLOW RICHARD LEE | 485 E NEWEL AVE | | HILDALE | UT | 84784 |
| HD-SHCR | BATEMAN KEVIN | PO BOX 976 | | COLORADO CITY | AZ | 86021-0976 |
| HD-SHCR | BARLOW MARYLOU, HAMMON SARIAH RAE | PO BOX 842696 | | HILDALE | UT | 84784 |
| HD-SHCR | STEED LEE | PO BOX 843185 | 845 N OAK ST | HILDALE | UT | 84784-3185 |
| HD-SHCR | STEED LEE | PO BOX 843185 | 845 N OAK ST | HILDALE | UT | 84784-3185 |
| HD-SHCR | BARLOW RICHARD LEE | 485 E NEWEL AVE | | HILDALE | UT | 84784 |
| HD-SHCR | DOCKSTADER E DARLENE | PO BOX 2395 | | COLORADO CITY | AZ | 86021-2395 |
| HD-SHCR | HOLM BRIGHAM, COOKE MEGAN | PO BOX 843251 | | HILDALE | UT | 84784-3251 |
| HD-SHCR | STEED LEE | PO BOX 843185 | 845 N OAK ST | HILDALE | UT | 84784-3185 |
| HD-SHCR | UZONA HOLDINGS LLC | PO BOX 841518 | | HILDALE | UT | 84784-1518 |
| HD-SHCR | STEED LEE | PO BOX 843185 | 845 N OAK ST | HILDALE | UT | 84784-3185 |
| HD-SHCR | TIMPSON RICHARD | PO BOX 733 | | COLORADO CITY | AZ | 86021 |
| HD-SHCR | CHATWIN MARVIN RAY & JESSICA RAE TRS | PO BOX 841464 | | HILDALE | UT | 84784-1464 |
| HD-SHCR | BARLOW RICHARD LEE | 485 E NEWEL AVE | | HILDALE | UT | 84784 |

250' Property Owner Mailing List Map



Zoning Map





HILDALE CITY RESOLUTION 2024-04-003

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH,
REVISING PARADE STANDARDS.**

WHEREAS, The City of Hildale encourages public events and community celebrations; and

WHEREAS, The City of Hildale established parade standards of participation and conduct; and

WHEREAS, the City of Hildale ensures equitable treatment to all persons; and

WHEREAS, there is need to revise parade standards based on experiences of each event and the evaluation of such experiences.

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

The parade organizers do not encourage spectators to come onto the roadway for any reason.

Delegated parade entry “walkers” who accompany a participating float may hand out ONLY candy or water *wrapped in its original packaging*.

No flyers, or messaging of any kind may be attached to the candy.

No flyers or handbills are to be distributed during the parade, along the parade route, by participating floats and/or walkers.

PASSED AND ADOPTED by the Hildale City Council, Hildale, Utah, June 5, 2024.

Donia Jessop, Mayor

ATTEST:

Sirrene Barlow, Clerk/Recorder



Hildale Council Events Calendar

JUNE 2024

Item 8.

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|---------|---|---|--------|----------|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 <i>Hildale City Council meeting 6pm</i> | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 <i>Juneteenth Holiday Office Closed</i> | 20 <i>Hildale Planning and Zoning mtg. 6pm</i> | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 <i>Utility Advisory Board meeting 6pm</i> | 28 | 29 |
| 30 | July 1 | July 2 | July 3 | July 4 <i>Independence Day Office Closed</i> | July 5 | July 6 |