



# Hildale City Council Meeting

Wednesday, May 17, 2023 at 7:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## 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, May 17, 2023 at 7:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>  
Meeting ID: 957 7017 1318 Passcode: 993804

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

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

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

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

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

**Special Recognitions:** (10 minutes CM Duthie)

1. City Council Community Recognition and Appreciation Award
2. Staff introductions:
  - Water Canyon High School interns
  - Part-time Hildale City employees
  - Innovation Center Coordinator
  - Utility Director

**Public Presentations:**

3. Presentation from the Utah Governors Office of Economic Opportunity. (Collette Cox, 10 minutes)

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

4. Discussion and Possible approval of City Council meeting minutes of April 5, 2023.

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

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

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

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

**Public Hearing:**

7. Public Hearing on an application for Re-zone parcel HD-SHCR-9-26, commonly addressed as 450 E Utah from the current zone designation of Residential Single-Family (R1-10) zone to Residential Multi-family-3 (RM-3)
8. Public Notice-Petition to Vacate Right-of-Way 980 N Juniper St.

**Appointments to Boards or Commissions:**

**Unfinished Council Business:**

- [9.](#) Consideration, discussion, and possible approval a weather impacted rescheduling of the Hildale-Colorado City Community Cleanup, the week of May 29 - June 3, 2023. (5 minutes CM Duthie)
10. Innovation Center grant status report. (10 minutes DCM Johnson/Coordinator Bair)
- [11.](#) Consideration, discussion, and possible approval of the Hildale Transportation Master Plan. (10 minutes DCM Johnson)

**New Council Business:**

- [12.](#) Consideration, discussion, and possible approval of a request to re-zone parcel HD-SHCR-9-26, commonly addressed as 450 E Utah from the current zone Residential Single-Family (R1-10) to Residential Multi-family-3 (RM-3)
- [13.](#) Consideration, discussion, and possible adoption of an Ordinance to Vacate Right-of-Way 980 N Juniper St. (10 minutes DCM Johnson)
- [14.](#) Consideration, discussion, and possible approval of a Resolution 2023-05-01 to Support the Modification to Utah Code 59-12-081/802, concerning the Rural County Health Care Facility Tax. (10 minutes FD Chief Barlow)
15. Consideration, discussion, and possible approval to purchase Court required security improvements to Hildale City offices, not to exceed \$47,000. (10 minutes CM Duthie)
- [16.](#) Discussion of the FY 24 Draft Budget. (20 minutes DCM Johnson)

**Calendar of Upcoming Events:** 5 minutes - Mayor Jessop

- [17.](#) May 2023 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 Council Meeting

Wednesday, April 05, 2023 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

### Minutes

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, APRIL 5, 2023 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

or

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

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

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 Lawrence Barlow  
Council Member JVar Dutson  
Council Member Brigham Holm  
Council Member Terrill Musser  
Council Member Stacy Seay

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

Council Member Dutson lead the pledge.

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

Council Member Dutson would like to reserve the right.

#### **Special Recognitions:**

1. City Council Community Recognition and Appreciation Award  
Council Members Presented this month's award to Jen Hardy.

**Public Presentations:** NONE

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

2. Discussion and Possible approval of City Council meeting minutes of March 8, 2023.

Council Members reviewed minutes.

Motion made by Council Member Holm to approve minutes for March 8, 2023, Seconded by Council Member Barlow.

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

Motion Carries.

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

No public Comments.

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

Council Member Musser represented the city at the republic caucus.

Mayor Jessop informed up the Governor has made April flood awareness month.

Council Member Dutson voiced appreciation for all our city workers and all they do to make a difference.

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

3. Financial Report and Invoice Register approval

City Manager Duthie presented the Financial Report.

Council Member Dutson is really pleased the property taxes are getting paid.

City Manager Duthie Discussed some of the high-priced items on the Invoice Register.

Utility Director Weston Barlow touched on the purchase through Cluff Drilling.

Council Member Dutson asked if this month's Natural Gas is Coming Down from the High Month of January.

Weston the Utility Director Discussed the purchase of chemicals for the water treatment plant.

Motion made by Council Member Seay, to approve Finacial report and register, Seconded by Council Member Musser.

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

Motion Carries.



4. City Managers report (Department reports included)

City Manager Duthie Recognized Angelene Chatwin for being a Hildale City employee for 5 Years.

Council Member Seay spoke on the Vet coming to town and serving our pets.

City Manager Duthie stated the Water Impact Fee has been tabled until May depending on the Utility Board making a decision.

We held interviews for the Innovation Center, and have set a start date of Monday April 10th.

**Public Hearing:**

5. The Council will conduct a public hearing at the April 5, 2023 City Council meeting to receive comment concerning possibly amending City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amendment the salary of the City Treasurer.

Motion to go into Public Hearing made by Council Member Musser to go into Public Hearing, Second by Council Member Barlow. All in Favor.

Motion to come out of Public Hearing made by Council Member Barlow, Second by Council Member Musser. All in Favor

6. The Council will conduct a public hearing at the April 5, 2023 City Council meeting to receive comment concerning possibly amending City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amendment the salary of the City Recorder.

Motion made by Council Member Musser, to go into Public Hearing Second by Council Member Barlow. All in favor.

Motion made by Council Member Holm to come out of Public Hearing, Second by Council Member Musser. All in favor. Motion carried.

**Appointments to Boards or Commissions: NONE**

**Unfinished Council Business:**

7. Consideration, discussion, and possible action to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the salary of the City Treasurer (5 minutes CM Duthie)

City Manager Duthie presented to Council the recommendation for the City Recorder and the City Treasurer Salary amounts.

Council Member Dutson discussed that he is worried about discussing this before the Budgeted Year.

City Manager Duthie stated that if you have good people employed you should show them the appreciation.

Mayor Donia stated she always wants our employees to feel appreciated.

Council Member Musser added that he has noticed it seems like the staff is always here, night, day, weekends.

Council Member Holm appreciates the smiles and cheer he sees with the staff.

Motion made by Council Member Barlow to amend City Code, Sec 31-82 Compensation of Elected and Statutory Officers, to amend the salary of the City Treasurer retroacting to the date of assignment, Seconded by Council Member Musser.

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

Voting Abstaining: Council Member Dutson

Motion Carries.

8. Consideration, discussion, and possible action to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the salary of the City Recorder (5 minutes CM Duthie)

City Manager Duthie presented to Council the amening of City code to amend the salary of City Recorder.

Motion made by Council Member Seay to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the salary of the City Recorder, Seconded by Council Member Musser.

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

Voting Abstaining: Council Member Dutson

Motion Carries.

#### **New Council Business:**

9. Consideration, discussion, and possible action to approve, pending final legal review, a lease renewal and agreement between Hildale City and Esplin Cattle Company for discharge of treated effluent wastewater. (Utility Director Barlow - 10 minutes)

Utility Director Barlow discussed how our lease had expired and we are needing to discharge Immediately, with a Few changes show in packet.

Motion made by Council Member Dutson to approve final legal review, a lease renewal and agreement between Hildale City and Esplin Cattle Company for discharge of treated effluent wastewater., Seconded by Council Member Seay.

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

Motion Carries.

10. Consideration, discussion, and possible approval Re-zone parcel HD-SHCR-1-14, commonly addressed as 580 W Field Ave from the current zone designation of Residential Agriculture-1 (RA-1) zone to Residential Agriculture-.5 (RA-.5) and Residential Multi-family-1 (RM-1). (Presented by DCM Harrison Johnson-5 Minutes)

Deputy City Manager Johnson presented the rezone that has been recommended by the Planning and Zoning Commission.

Motion made by Council Member Musser to approval Re-zone parcel HD-SHCR-1-14, commonly addressed as 580 W Field Ave from the current zone designation of Residential Agriculture-1 (RA-1) zone to Residential Agriculture-.5 (RA-.5) and Residential Multi-family-1 (RM-1), Seconded by Council Member Dutson.

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

Motion Carries.

11. Consideration, discussion, and possible approval of Re-zone parcel HD-HDIP-14, commonly addressed as 1240 W Field Ave., from the current zone designation of Highway Commercial (HC) zone to Light Industrial (M-1)

Harrison Johnson presented the Zone Change, and informed the council that this was recommended by the Planning and Zoning Commission

Motion made by Council Member Dutson to approval of Re-zone parcel HD-HDIP-14, commonly addressed as 1240 W Field Ave., from the current zone designation of Highway Commercial (HC) zone to Light Industrial (M-1), Seconded by Council Member Holm.

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

Motion Carries.

12. Discussion of Hildale 2023 Transportation Master Plan (DCM Harrison Johnson-10 Minutes)

Deputy City Manager Johnson Presented the Transportation Master Plan.

Transportation Assessment, Transportation needs, Development and Planning.

Street Replacement Annually: \$310,000

Council Member Dutson asked if we had this \$310,000 now?

Harrison Presented a road map for how our streets could be at 66ft, leaving room and allowing space for Active Transportation.

Highway Expansion plan needed a Transportation Master Plan to accompany it.

Round About and where we would put them, used to slow down traffic but not necessarily stopping traffic.

Mayor Jessop opened up for comments from the council.

**Calendar of Upcoming Events:** 5 minutes - Mayor Jessop

13. April 2023 City Council Calendar

Mayor Jessop Discussed the Calendar for April.

**Executive Session:** As needed

**Adjournment:** Mayor Jessop

Meeting Adjourned 7:51 p.m.

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

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

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

\_\_\_\_\_

Athena Cawley, City Recorder

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	115,016.84	103,515.00 (	11,501.84) 111.1
11-31-200	PROP TAX - DELINQUENT PR YR	.00	36,799.04	98,985.00	62,185.96 37.2
11-31-300	GENERAL SALES & USE TAX	.00	143,619.20	450,800.00	307,180.80 31.9
11-31-301	RAP TAX	1,873.66	12,940.89	45,000.00	32,059.11 28.8
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	4,395.90	.00 (	4,395.90) .0
11-31-401	ENERGY & USE TAX	5,037.87	65,741.65	113,868.00	48,126.35 57.7
11-31-402	TELECOM LICENSE TAX	.00	24,804.65	5,732.00 (	19,072.65) 432.7
11-31-403	TRANSIENT ROOM TAX	.00	10,900.94	22,500.00	11,599.06 48.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	13,254.78	18,500.00	5,245.22 71.7
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	1,306.86	4,000.00	2,693.14 32.7
	<b>TOTAL TAXES</b>	<b>6,911.53</b>	<b>428,780.75</b>	<b>862,900.00</b>	<b>434,119.25 49.7</b>
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	640.00	6,495.00	10,000.00	3,505.00 65.0
11-32-200	BUILDING PERMITS	1,134.34	26,976.49	45,000.00	18,023.51 60.0
11-32-300	LAND USE FEE'S	1,400.00	8,813.00	25,000.00	16,187.00 35.3
	<b>TOTAL LICENSES AND PERMITS</b>	<b>3,174.34</b>	<b>42,284.49</b>	<b>80,000.00</b>	<b>37,715.51 52.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	147,058.82	147,059.00	.18 100.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00 .0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00 .0
11-33-436	CDBG SIDEWALK GRANT	.00	1,106.16	164,633.00	163,526.84 .7
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	171,371.50	336,503.00	165,131.50 50.9
11-33-438	UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00 .0
11-33-439	CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00 .0
11-33-443	USEDA GRANT	.00	.00	750,000.00	750,000.00 .0
11-33-560	CLASS C ROAD FUND	.00	55,030.15	209,000.00	153,969.85 26.3
11-33-565	HIGHWAY/TRANSIT TAX	.00	15,062.61	42,000.00	26,937.39 35.9
11-33-580	LIQUOR FUND ALLOTMENT	.00	1,940.77	6,000.00	4,059.23 32.4
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>391,570.01</b>	<b>2,446,519.00</b>	<b>2,054,948.99 16.0</b>
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	30.00	4,500.64	3,000.00 (	1,500.64) 150.0
11-34-252	SRO POLICE	.00	40,985.00	30,000.00 (	10,985.00) 136.6
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	( 1,700.00)	.00	1,700.00 .0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>30.00</b>	<b>43,785.64</b>	<b>33,000.00</b> (	<b>10,785.64) 132.7</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	1,541.58	36,224.49	35,000.00	( 1,224.49)	103.5
11-35-210 BAIL AND BOND FORFEITURE	.00	640.00	1,000.00	360.00	64.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,541.58</b>	<b>36,864.49</b>	<b>36,000.00</b>	<b>( 864.49)</b>	<b>102.4</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	953.46	11,528.36	4,000.00	( 7,528.36)	288.2
11-36-110 MISCELLANEOUS REVENUE	.00	.01	.00	( .01)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	.00	240.00	.00	( 240.00)	.0
11-36-800 LOT LEASES	8,649.19	51,646.49	61,500.00	9,853.51	84.0
11-36-910 SUNDRY REV - GEN FUND	5,000.00	30,108.12	5,000.00	( 25,108.12)	602.2
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>14,602.65</b>	<b>93,522.98</b>	<b>79,500.00</b>	<b>( 14,022.98)</b>	<b>117.6</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-184 GAS FUND	.00	25.00	.00	( 25.00)	.0
11-38-247 COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248 EVENT FEES	.00	3,085.14	15,000.00	11,914.86	20.6
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800 APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>3,110.14</b>	<b>205,700.00</b>	<b>202,589.86</b>	<b>1.5</b>
<b>TOTAL FUND REVENUE</b>	<b>26,260.10</b>	<b>1,039,918.50</b>	<b>3,743,619.00</b>	<b>2,703,700.50</b>	<b>27.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110	SALARIES-PERMANENT EMPLOYEES	29,553.71	95,098.23	126,327.00	31,228.77 75.3
11-41-111	SECRETARIAL STAFF	2,545.52	4,820.25	.00 ( 4,820.25)	.0
11-41-112	MAYOR	2,307.70	24,923.16	30,000.00	5,076.84 83.1
11-41-113	MANAGER	7,573.84	29,613.66	86,426.00	56,812.34 34.3
11-41-114	TREASURER	854.40	4,171.03	22,215.00	18,043.97 18.8
11-41-115	RECORDER	7,651.52	31,159.94	48,875.00	17,715.06 63.8
11-41-117	ATTORNEY	5,000.00	50,000.00	60,000.00	10,000.00 83.3
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00 ( 304.11)		.00	304.11 .0
11-41-130	PAYROLL TAXES	4,114.80	17,734.39	28,200.00	10,465.61 62.9
11-41-140	BENEFITS-OTHER	16,835.87	51,628.34	25,000.00 ( 26,628.34)	206.5
11-41-151	STIPENDS - CITY COUNCIL	350.00	3,220.00	6,860.00	3,640.00 46.9
11-41-152	STIPENDS - PLANNING COMMISSION	280.00	2,310.00	4,900.00	2,590.00 47.1
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	274.05	27,202.18	5,000.00 ( 22,202.18)	544.0
11-41-230	TRAVEL & TRAINING	.00	2,913.01	19,540.00	16,626.99 14.9
11-41-235	HEALTH & HYDRATION	.00	2,296.62	5,000.00	2,703.38 45.9
11-41-240	OFFICE EXPENSE & SUPPLIES	410.18	2,363.24	12,000.00	9,636.76 19.7
11-41-241	COPIER & PRINTER	138.63	1,000.16	6,000.00	4,999.84 16.7
11-41-242	SERVICE FEES	802.96	4,397.64	1,000.00 ( 3,397.64)	439.8
11-41-244	PRINT & POSTAGE	721.35	4,515.00	4,600.00	85.00 98.2
11-41-250	EQUIPMENT SUPPLIES & MAINT	.00	873.68	3,000.00	2,126.32 29.1
11-41-257	FUEL	214.48	1,996.10	6,000.00	4,003.90 33.3
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00 ( 2,135.00)	.0
11-41-271	MAINT & SUPPLY - BUILDING	477.97	7,370.07	15,000.00	7,629.93 49.1
11-41-272	MAINT & SUPPLY - IT	.00	8,238.00	1,000.00 ( 7,238.00)	823.8
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	50.00	.00 ( 50.00)	.0
11-41-280	UTILITIES	410.00	3,897.25	6,000.00	2,102.75 65.0
11-41-285	POWER	831.05	3,268.05	5,000.00	1,731.95 65.4
11-41-287	TELEPHONE	3,117.50	7,995.19	10,000.00	2,004.81 80.0
11-41-310	PROFESSIONAL & TECHNICAL	14,890.00	16,717.50	80,000.00	63,282.50 20.9
11-41-311	ENGINEER	.00	1,812.75	1,000.00 ( 812.75)	181.3
11-41-312	CONSULTANT	247.50	25,611.75	12,000.00 ( 13,611.75)	213.4
11-41-313	AUDITOR	.00	.00	40,000.00	40,000.00 .0
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00 .0
11-41-317	INFORMATION TECHNOLOGY - CONS	12,115.93	19,792.60	2,000.00 ( 17,792.60)	989.6
11-41-318	INFORMATION TECHNOLOGY - SOFTW	332.06	13,064.52	3,000.00 ( 10,064.52)	435.5
11-41-319	CONTINGENCY	.00	.00	150,903.00	150,903.00 .0
11-41-330	EDUCATION	.00	.00	5,000.00	5,000.00 .0
11-41-510	INSURANCE	.00	37,454.42	40,000.00	2,545.58 93.6
11-41-521	CREDIT CARD EXPENSE	.00	123.35	1,500.00	1,376.65 8.2
11-41-720	BUILDINGS	.00	3,647.58	150,000.00	146,352.42 2.4
11-41-743	EQUIPMENT - VEHICLE	.00	5,652.00	25,000.00	19,348.00 22.6
11-41-914	TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00 .0
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00 .0
	<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>112,051.02</b>	<b>518,762.55</b>	<b>1,360,405.00</b>	<b>841,642.45 38.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	5,165.01	24,455.77	28,718.00	4,262.23	85.2
11-42-130	PAYROLL TAXES & BENEFITS	515.31	2,687.21	2,200.00	( 487.21)	122.2
11-42-310	PROFESSIONAL & TECHNICAL	.00	5,025.00	14,000.00	8,975.00	35.9
11-42-550	FINES, SURCHARGES - AOC	229.93	12,929.29	10,000.00	( 2,929.29)	129.3
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	( 500.00)	2,000.00	2,500.00	( 25.0)
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>5,910.25</b>	<b>44,597.27</b>	<b>65,418.00</b>	<b>20,820.73</b>	<b>68.2</b>
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	41.94	360.19	900.00	539.81	40.0
11-43-310	PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980	INTRA-GOVT CHARGES	22,972.63	239,131.28	275,672.00	36,540.72	86.7
	<b>TOTAL POLICE DEPARTMENT</b>	<b>23,014.57</b>	<b>242,791.47</b>	<b>306,572.00</b>	<b>63,780.53</b>	<b>79.2</b>
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	13,628.14	77,060.91	147,059.00	69,998.09	52.4
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	69,975.11	91,000.00	21,024.89	76.9
	<b>TOTAL FIRE DEPARTMENT</b>	<b>13,628.14</b>	<b>147,036.02</b>	<b>245,559.00</b>	<b>98,522.98</b>	<b>59.9</b>
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	6,534.02	23,785.62	45,833.00	22,047.38	51.9
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330	EDUCATION	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>6,534.02</b>	<b>23,785.62</b>	<b>52,233.00</b>	<b>28,447.38</b>	<b>45.5</b>
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	9,428.00	83,524.00	113,130.00	29,606.00	73.8
	<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>9,428.00</b>	<b>83,524.00</b>	<b>113,130.00</b>	<b>29,606.00</b>	<b>73.8</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	20,826.88	87,654.16	38,424.00	( 49,230.16)	228.1
11-47-130 PAYROLL TAXES	1,501.21	5,786.76	2,950.00	( 2,836.76)	196.2
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	5,131.67	3,000.00	( 2,131.67)	171.1
11-47-255 EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	( 12,136.98)	504.6
11-47-257 FUEL	157.49	3,131.42	17,000.00	13,868.58	18.4
11-47-258 BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	43.14	1,000.00	956.86	4.3
11-47-272 MAINT & SUPPLY - OTHER	.00	927.84	1,000.00	72.16	92.8
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	311.33	2,000.00	1,688.67	15.6
11-47-286 STREET LIGHTS	1,461.63	4,870.66	7,000.00	2,129.34	69.6
11-47-311 ENGINEER	530.00	530.00	.00	( 530.00)	.0
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	19.69	26,711.59	726,640.00	699,928.41	3.7
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>24,496.90</b>	<b>150,451.91</b>	<b>1,369,538.00</b>	<b>1,219,086.09</b>	<b>11.0</b>
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	2,845.12	32,675.26	52,093.00	19,417.74	62.7
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,383.43	5,000.00	( 383.43)	107.7
11-48-130 PAYROLL TAXES	273.98	3,393.98	4,370.00	976.02	77.7
11-48-140 BENEFITS-OTHER	75.00	712.50	7,990.00	7,277.50	8.9
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	( 179.39)	.00	179.39	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	162.00	1,290.95	.00	( 1,290.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	.00	5,335.64	5,000.00	( 335.64)	106.7
11-48-257 FUEL	163.57	1,681.10	4,000.00	2,318.90	42.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,799.67	4,000.00	2,200.33	45.0
11-48-272 MAINT & SUPPLY - OTHER	152.96	12,971.70	20,000.00	7,028.30	64.9
11-48-274 MAINT & SUPPLY EQUIPMENT	350.21	1,947.12	5,000.00	3,052.88	38.9
11-48-280 UTILITIES	303.10	3,817.86	6,000.00	2,182.14	63.6
11-48-285 POWER	1,299.88	3,148.83	8,000.00	4,851.17	39.4
11-48-287 TELEPHONE INET	594.94	2,024.80	5,000.00	2,975.20	40.5
11-48-410 SPECIAL PROJECT	.00	18,408.32	25,000.00	6,591.68	73.6
11-48-790 OTHER	.00	150.00	10,000.00	9,850.00	1.5
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>6,220.76</b>	<b>94,561.77</b>	<b>167,453.00</b>	<b>72,891.23</b>	<b>56.5</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	2,877.48	10,577.79	20,711.00	10,133.21	51.1
11-49-130 PAYROLL TAXES	230.98	800.66	1,600.00	799.34	50.0
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	.00	71.55	5,000.00	4,928.45	1.4
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	( 3,545.00)	( 12,795.44)	25,000.00	37,795.44	( 51.2)
TOTAL COMMUNITY OUTREACH DEPARTME	( 436.54)	( 1,345.44)	63,311.00	64,656.44	( 2.1)
TOTAL FUND EXPENDITURES	200,847.12	1,304,165.17	3,743,619.00	2,439,453.83	34.8
NET REVENUE OVER EXPENDITURES	( 174,587.02)	( 264,246.67)	.00	264,246.67	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-438 ECONOMIC ADVANCEMENT AND INNOV	.00	539,154.90	.00	( 539,154.90)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	539,154.90	.00	( 539,154.90)	.0
TOTAL FUND REVENUE	.00	539,154.90	.00	( 539,154.90)	.0
NET REVENUE OVER EXPENDITURES	.00	539,154.90	.00	( 539,154.90)	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

CORONAVIRUS RESPONSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	.00	1,980.97	.00	( 1,980.97)	.0
TOTAL DEPARTMENT 44	.00	1,980.97	.00	( 1,980.97)	.0
TOTAL FUND EXPENDITURES	.00	1,980.97	.00	( 1,980.97)	.0
NET REVENUE OVER EXPENDITURES	.00	( 1,980.97)	.00	1,980.97	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
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TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
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TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0
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CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	5,446.88	39,355.52	28,000.00	( 11,355.52)	140.6
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	5,446.88	40,855.52	48,000.00	7,144.48	85.1
TOTAL FUND EXPENDITURES	5,446.88	40,855.52	48,000.00	7,144.48	85.1
NET REVENUE OVER EXPENDITURES	( 5,446.88)	( 40,855.52)	.00	40,855.52	.0



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

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	193,294.45	515,300.00	322,005.55	37.5
65-38-103	TRANSFER FROM WASTEWATER	.00	257,725.93	687,000.00	429,274.07	37.5
65-38-105	TRANSFER FROM GAS FUND	.00	128,862.97	343,500.00	214,637.03	37.5
65-38-910	LANDFILL REVENUES	2,000.00	19,904.76	20,000.00	95.24	99.5
65-38-915	GARKANE SERVICES	1,167.00	11,670.00	12,000.00	330.00	97.3
	<b>TOTAL REVENUES</b>	<u>3,167.00</u>	<u>611,458.11</u>	<u>1,577,800.00</u>	<u>966,341.89</u>	<u>38.8</u>
	<b>TOTAL FUND REVENUE</b>	<u>3,167.00</u>	<u>611,458.11</u>	<u>1,577,800.00</u>	<u>966,341.89</u>	<u>38.8</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	68,391.98	295,885.49	705,600.00	409,714.51	41.9
65-41-113 MANAGER	1,683.08	7,338.46	.00	( 7,338.46)	.0
65-41-114 TREASURER	5,126.40	22,451.97	.00	( 22,451.97)	.0
65-41-115 RECORDER	850.16	3,733.38	.00	( 3,733.38)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	5,288.82	15,941.89	66,000.00	50,058.11	24.2
65-41-130 PAYROLL TAXES	6,259.27	26,821.31	81,600.00	54,778.69	32.9
65-41-140 BENEFITS-OTHER	24,658.47	79,495.94	123,900.00	44,404.06	64.2
65-41-144 PRINT AND POSTAGE	751.88	6,304.44	19,500.00	13,195.56	32.3
65-41-150 STIPENDS - UTILITY BOARD	600.00	2,000.00	12,600.00	10,600.00	15.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	( 6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	274.05	274.05	3,800.00	3,525.95	7.2
65-41-230 TRAVEL	150.00	302.00	8,200.00	7,898.00	3.7
65-41-235 FOOD & REFRESHMENT	36.00	563.48	11,600.00	11,036.52	4.9
65-41-240 OFFICE EXPENSE & SUPPLIES	90.00	169.20	8,800.00	8,630.80	1.9
65-41-242 SERVICE FEES	802.94	3,795.52	1,200.00	( 2,595.52)	316.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,353.76	30,848.04	73,500.00	42,651.96	42.0
65-41-257 FUEL	2,891.94	30,634.03	39,700.00	9,065.97	77.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	19.58	8,679.06	52,800.00	44,120.94	16.4
65-41-271 MAINT & SUPPLY - OFFICE	234.48	3,665.59	8,900.00	5,234.41	41.2
65-41-280 UTILITIES	3,126.42	11,440.46	19,800.00	8,359.54	57.8
65-41-285 POWER	3,371.96	10,203.98	15,300.00	5,096.02	66.7
65-41-287 TELEPHONE	2,573.49	7,416.97	12,000.00	4,583.03	61.8
65-41-310 PROFESSIONAL & TECHNICAL	14,562.02	126,772.37	8,300.00	( 118,472.37)	1527.4
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	29,005.93	15,000.00	( 14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,726.15	15,303.67	20,000.00	4,696.33	76.5
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	58,128.88	85,500.00	27,371.12	68.0
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00	( 1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	.00	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	214.25	3,870.96	12,000.00	8,129.04	32.3
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	( 100.00)	60.00	100.00	40.00	60.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>146,595.92</b>	<b>843,786.44</b>	<b>1,577,800.00</b>	<b>734,013.56</b>	<b>53.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>146,595.92</b>	<b>843,786.44</b>	<b>1,577,800.00</b>	<b>734,013.56</b>	<b>53.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 143,428.92)</b>	<b>( 232,328.33)</b>	<b>.00</b>	<b>232,328.33</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	19,672.00	297,445.25	501,900.00	204,454.75	59.3
81-37-121	38,169.63	375,928.62	554,900.00	178,971.38	67.8
81-37-331	3,710.00	26,697.49	31,000.00	4,302.51	86.1
81-37-332	2,650.00	20,515.95	89,600.00	69,084.05	22.9
81-37-351	90.45	143.30	.00	( 143.30)	.0
81-37-411	5,125.83	32,460.68	5,400.00	( 27,060.68)	601.1
81-37-412	3,947.74	39,018.34	60,000.00	20,981.66	65.0
81-37-452	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>73,365.65</b>	<b>792,284.63</b>	<b>1,242,800.00</b>	<b>450,515.37</b>	<b>63.8</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	180,000.00	180,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>73,365.65</b>	<b>832,284.63</b>	<b>2,302,800.00</b>	<b>1,470,515.37</b>	<b>36.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2023

Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	33.28	33.28	7,700.00	7,666.72	.4
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	36.65	105.21	49,000.00	48,894.79	.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,567.93	17,000.00	15,432.07	9.2
81-41-273 MAINT & SUPPLY - SYSTEM	25,198.65	112,692.16	184,000.00	71,307.84	61.3
81-41-285 POWER	31,724.01	112,863.77	160,800.00	47,936.23	70.2
81-41-311 ENGINEER	8,854.70	26,513.08	50,000.00	23,486.92	53.0
81-41-314 LABORATORY & TESTING	1,491.16	5,974.16	7,500.00	1,525.84	79.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,338.45</b>	<b>315,181.33</b>	<b>570,200.00</b>	<b>255,018.67</b>	<b>55.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	.00	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>268,670.88</b>	<b>1,732,600.00</b>	<b>1,463,929.12</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,338.45</b>	<b>583,852.21</b>	<b>2,302,800.00</b>	<b>1,718,947.79</b>	<b>25.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,027.20</b>	<b>248,432.42</b>	<b>.00</b>	<b>( 248,432.42)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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Item 5.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	69,506.47	690,496.93	885,400.00	194,903.07	78.0
82-37-312	SERVICE CHARGES - CPMCWID	32,297.34	158,005.65	178,000.00	19,994.35	88.8
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	450.00	6,375.00	10,000.00	3,625.00	63.8
82-37-411	INTEREST	7,356.30	47,583.51	5,000.00	( 42,583.51)	951.7
82-37-451	IMPACT FEE	3,000.00	102,850.00	120,000.00	17,150.00	85.7
82-37-452	IMPACT FEE - CPMCWID	13,925.00	65,400.00	48,500.00	( 16,900.00)	134.9
	<b>TOTAL OPERATING REVENUES</b>	<b>126,535.11</b>	<b>1,071,406.09</b>	<b>1,258,900.00</b>	<b>187,493.91</b>	<b>85.1</b>
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	1,900.00	1,000.00	( 900.00)	190.0
82-38-901	APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,112,100.00</b>	<b>1,110,200.00</b>	<b>.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>126,535.11</b>	<b>1,073,306.09</b>	<b>2,371,000.00</b>	<b>1,297,693.91</b>	<b>45.3</b>

CITY OF HILDALE  
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Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,211.00	2,500.00	1,289.00	48.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	.00	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,515.29	18,500.00	16,984.71	8.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,283.43	19,994.59	158,000.00	138,005.41	12.7
82-41-285 POWER	5,393.15	17,332.35	38,000.00	20,667.65	45.6
82-41-311 ENGINEER	4,154.75	30,682.00	50,000.00	19,318.00	61.4
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,831.33</b>	<b>293,005.24</b>	<b>835,900.00</b>	<b>542,894.76</b>	<b>35.1</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	7,500.00	7,500.00	90,000.00	82,500.00	8.3
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	257,725.93	687,000.00	429,274.07	37.5
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>7,500.00</b>	<b>376,649.16</b>	<b>1,535,100.00</b>	<b>1,158,450.84</b>	<b>24.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,331.33</b>	<b>669,654.40</b>	<b>2,371,000.00</b>	<b>1,701,345.60</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>101,203.78</b>	<b>403,651.69</b>	<b>.00</b>	<b>( 403,651.69)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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Item 5.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	19,372.35	609,570.21	335,000.00	( 274,570.21)	182.0
84-37-112 GAS SALES - METERED PROPANE	45,676.10	722,527.15	790,900.00	68,372.85	91.4
84-37-113 GAS SALES - CYLINDER	623.28	7,870.33	14,100.00	6,229.67	55.8
84-37-114 GAS SALES - CYLINDER EXCHANGE	19.99	1,029.46	3,700.00	2,670.54	27.8
84-37-121 NATURAL GAS SALES - FLAT RATE	3,148.36	30,727.57	26,000.00	( 4,727.57)	118.2
84-37-122 PROPANE GAS - FLAT RATE	4,131.93	39,873.95	34,000.00	( 5,873.95)	117.3
84-37-160 CONSTRUCTION REVENUE	.00	76,647.64	65,000.00	( 11,647.64)	117.9
84-37-331 CONNECTION CHARGES	470.00	5,715.00	8,000.00	2,285.00	71.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,892.04	32,838.73	3,200.00	( 29,638.73)	1026.2
84-37-412 PENALTIES	3,557.97	26,506.06	19,000.00	( 7,506.06)	139.5
<b>TOTAL OPERATING REVENUES</b>	<b>81,892.02</b>	<b>1,553,306.10</b>	<b>1,345,900.00</b>	<b>( 207,406.10)</b>	<b>115.4</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>81,892.02</b>	<b>1,553,306.10</b>	<b>2,098,900.00</b>	<b>545,593.90</b>	<b>74.0</b>

CITY OF HILDALE  
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Item 5.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 ( 200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	7,143.00	2,000.00 ( 5,143.00)	357.2
84-41-230	TRAVEL	300.00	495.10	4,000.00	3,504.90 12.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	980.98	5,216.46	10,000.00	4,783.54 52.2
84-41-257	FUEL	319.68	2,407.56	3,500.00	1,092.44 68.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	712.02	12,296.17	11,000.00 ( 1,296.17)	111.8
84-41-273	MAINT & SUPPLY SYSTEM	1,445.26	76,502.34	47,500.00 ( 29,002.34)	161.1
84-41-280	UTILITIES	580.52	2,615.20	.00 ( 2,615.20)	.0
84-41-285	POWER	486.82	1,090.62	2,000.00	909.38 54.5
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	.00	650.00	6,200.00	5,550.00 10.5
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 ( 10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	28,204.41	430,356.60	151,000.00 ( 279,356.60)	285.0
84-41-432	PROPANE GAS COMMODITY SUPPLY	38,408.87	522,977.12	540,000.00	17,022.88 96.9
84-41-434	NAT GAS COMMODITY TRANSPORT	493.86	( 12,605.43)	34,600.00	47,205.43 ( 36.4)
84-41-510	INSURANCE	2,557.42	19,399.48	.00 ( 19,399.48)	.0
84-41-580	RENT OR LEASE	100.00	5,240.57	4,700.00 ( 540.57)	111.5
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>74,589.84</b>	<b>1,085,656.35</b>	<b>829,000.00 ( 256,656.35)</b>	<b>131.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	48,314.75	284,000.00	235,685.25 17.0
84-42-780	RESERVE PURCHASES	.00	8,953.55	103,000.00	94,046.45 8.7
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	128,862.97	343,500.00	214,637.03 37.5
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>188,860.19</b>	<b>1,269,900.00</b>	<b>1,081,039.81 14.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>74,589.84</b>	<b>1,274,516.54</b>	<b>2,098,900.00</b>	<b>824,383.46 60.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,302.18</b>	<b>278,789.56</b>	<b>.00 ( 278,789.56)</b>	<b>.0</b>



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Item 5.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
89-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316 INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0

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Item 5.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>.00</b>	<b>2,105.10</b>	<b>155,000.00</b>	<b>152,894.90</b>	<b>1.4</b>
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,105.10</b>	<b>175,000.00</b>	<b>172,894.90</b>	<b>1.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 2,105.10)</b>	<b>.00</b>	<b>2,105.10</b>	<b>.0</b>

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90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
90-37-111	FIBER SALES	462.69	4,626.90	5,000.00	373.10	92.5
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	3.13	12.52	.00	( 12.52)	.0
	<b>TOTAL OPERATING REVENUES</b>	465.82	4,639.42	6,000.00	1,360.58	77.3
<u>NON-OPERATING REVENUES</u>						
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	.00	3,750.00	190,000.00	186,250.00	2.0
	<b>TOTAL FUND REVENUE</b>	465.82	8,389.42	196,000.00	187,610.58	4.3

CITY OF HILDALE  
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90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580 RENT OR LEASE	100.00	1,000.00	2,000.00	1,000.00	50.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>3,800.00</b>	<b>26,000.00</b>	<b>22,200.00</b>	<b>14.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>3,800.00</b>	<b>196,000.00</b>	<b>192,200.00</b>	<b>1.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>365.82</b>	<b>4,589.42</b>	<b>.00</b>	<b>( 4,589.42)</b>	<b>.0</b>

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1147 ARIZONA BLUE STAKES, INC.</b>									
2023-AA019	1	Invoice	BLUE STAKING	01/31/2023	03/02/2023	231.14	0	04/23	65-41-310
Total 1147 ARIZONA BLUE STAKES, INC.:						231.14			
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 0323	1	Invoice	LANDFILL SERVICES	03/13/2023	04/12/2023	39,097.48	0	04/23	11-21312
13655	1	Invoice	Garbage dumped for City Spring Cleanup, Half of Total	04/06/2023	05/06/2023	78.96	0	04/23	11-41-271
COLL 03202	1	Invoice	LANDFILL SERVICES	03/31/2023	04/30/2023	41,736.47	0	04/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						80,912.91			
<b>1430 CASELLE, INC.</b>									
123754	1	Invoice	CONTRACT FOR MAY 23-90% UTILITIES - SPLIT DISTRIBUTION	04/01/2023	05/01/2023	1,167.30	0	04/23	65-41-318
123754	2	Invoice	CONTRACT FOR MAY 23 - 10% ADMIN - SPLIT DISTRIBUTION	04/01/2023	05/01/2023	129.70	0	04/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
<b>1481 CHEMTECH-FORD LABORATORIES, INC.</b>									
23C1433	1	Invoice	METALS, HARDNESS TESTS	03/31/2023	04/30/2023	909.00	0	04/23	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						909.00			
<b>1580 COLORADO CITY FIRE DEPARTMENT</b>									
CCFD330	1	Invoice	REIMBURSEMENT FOR AMBULANCES	03/30/2023	04/14/2023	13,628.14	0	04/23	11-44-810
Total 1580 COLORADO CITY FIRE DEPARTMENT:						13,628.14			
<b>1632 BLUE STAKES OF UTAH, INC.</b>									
UT20230061	1	Invoice	BLUE STAKES TICKETS	03/31/2023	04/30/2023	81.10	0	04/23	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						81.10			
<b>1896 FASTENAL COMPANY</b>									
UTSTG1899	1	Invoice	U-BOLTS	04/04/2023	05/04/2023	694.74	0	04/23	81-41-273
Total 1896 FASTENAL COMPANY:						694.74			
<b>2132 HEATH CONSULTANTS INC.</b>									
1122499	1	Invoice	CALIBRATION OF ORDORATOR	04/12/2023	05/12/2023	490.49	0	04/23	84-41-250
1122500	1	Invoice	CALIBRATION OF ORDORATOR	04/12/2023	05/12/2023	490.49	0	04/23	84-41-250
Total 2132 HEATH CONSULTANTS INC.:						980.98			
<b>2160 HILDALE CITY</b>									
NAT 0223	1	Invoice	NATURAL GAS ENERGY AND USE TAX	02/28/2023	03/15/2023	5,037.87	0	04/23	84-21376
NAT 0323	1	Invoice	NATURAL GAS ENERGY AND USE TAX	03/31/2023	04/15/2023	3,346.51	0	04/23	84-21376
Total 2160 HILDALE CITY:						8,384.38			
<b>2170 HILDALE CITY UTILITIES</b>									
3180001-032	1	Invoice	Lab Shop Utilities	04/11/2023	04/26/2023	2,712.44	0	04/23	65-41-280

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6077001-032	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	04/11/2023	04/26/2023	203.90	0	04/23	11-41-280
6077001-032	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/11/2023	04/26/2023	413.98	0	04/23	65-41-280
6217001-032	1	Invoice	MAXWELL PARK UTILITIES	04/11/2023	04/26/2023	303.10	0	04/23	11-48-280
6231904-032	1	Invoice	MULBERRY ST BUILDING UTILITIES	04/11/2023	04/26/2023	206.10	0	04/23	11-41-280
6428701-032	1	Invoice	Propane Yard Lease	04/11/2023	04/26/2023	100.00	0	04/23	84-41-580
7011201-032	1	Invoice	Propane VAPORIZER GAS SERVICE	04/11/2023	04/26/2023	580.52	0	04/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						4,520.04			
<b>2220 HOME DEPOT</b>									
1031285	1	Invoice	ECS BR30 SW 6 PK DIM	03/22/2023	04/21/2023	70.38	0	04/23	11-48-272
1134299	1	Invoice	CE 2X4 FLAT PANEL LED	03/22/2023	04/21/2023	100.66	0	04/23	11-41-271
1140636	1	Invoice	CE 2X4 FLAT PANEL LED	03/22/2023	04/21/2023	148.38	0	04/23	11-41-271
3524371	1	Invoice	THREADED ROD	03/20/2023	04/19/2023	22.39	0	04/23	81-41-273
522470	1	Invoice	TOILET FOR WATER PLANT	04/12/2023	05/12/2023	178.96	0	04/23	81-41-273
8615654	1	Invoice	FITTINGS RO REPAIR	03/15/2023	04/14/2023	214.25	0	04/23	65-41-741
8624841	1	Invoice	AIR COMPRESSOR FOR PROPANE YARD	04/04/2023	05/04/2023	712.02	0	04/23	84-41-260
Total 2220 HOME DEPOT:						1,245.72			
<b>2671 LES OLSON COMPANY</b>									
EA1264535	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	04/17/2023	05/17/2023	415.88	0	04/23	65-41-144
EA1264535	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	04/17/2023	05/17/2023	138.63	0	04/23	11-41-241
Total 2671 LES OLSON COMPANY:						554.51			
<b>2880 MOTOROLA SOLUTIONS, INC.</b>									
8281591172	1	Invoice	RADIO BATTERIES	03/17/2023	04/16/2023	708.75	0	04/23	65-41-250
Total 2880 MOTOROLA SOLUTIONS, INC.:						708.75			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
6731758-00	1	Invoice	RUBBER GASKETS	04/03/2023	05/03/2023	103.26	0	04/23	82-41-273
6729171-00	1	Invoice	FITTINGS	04/10/2023	05/10/2023	13,324.12	0	04/23	81-41-273
6732227-00	1	Invoice	FITTINGS	04/10/2023	05/10/2023	1,975.79	0	04/23	81-41-273
6733150-00	1	Invoice	GASKETS FOR PUMPS	04/07/2023	05/07/2023	52.40	0	04/23	82-41-273
3041751-00	1	Invoice	CHLORINE CYLINDER MONTHLY RENTAL	04/19/2023	05/19/2023	140.16	0	04/23	81-41-314
6722995-01	1	Invoice	FITTINGS	04/19/2023	05/19/2023	17.38	0	04/23	81-41-273
6732857-00	1	Invoice	4" pipe and fittings for spring line repair	04/12/2023	05/12/2023	2,096.45	0	04/23	81-41-273
6732857-01	1	Invoice	Fittings	04/17/2023	05/17/2023	156.38	0	04/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						17,865.94			
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
16343900 03	1	Invoice	MAXWELL INTERNET	03/01/2023	03/16/2023	211.10	0	04/23	11-48-287
8277200-032	1	Invoice	POLICE PHONE LINE	03/01/2023	03/16/2023	57.79	0	04/23	11-41-287
8283100-032	1	Invoice	TOCC INVOICE - HILDALE CITY NEEDS REIMBURSEMENT	03/01/2023	03/16/2023	121.50	0	04/23	11-41-287
8297800-032	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	03/01/2023	03/16/2023	195.10	0	04/23	11-41-287
8297800-032	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2023	03/16/2023	396.10	0	04/23	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
8362600-032	1	Invoice	Hildale City Police Phone	03/01/2023	03/16/2023	21.13	0	04/23	11-43-287
9592500 -03	1	Invoice	PRI Phone Account - 33% Admin	03/01/2023	03/16/2023	176.20	0	04/23	11-48-287
9592500 -03	2	Invoice	PRI Phone Account - 67% Utilities	03/01/2023	03/16/2023	357.75	0	04/23	65-41-287
16343900-04	1	Invoice	MAXWELL INTERNET	04/01/2023	04/30/2023	207.64	0	04/23	11-48-287
8277200-042	1	Invoice	POLICE PHONE LINE	04/01/2023	04/16/2023	56.50	0	04/23	11-41-287
8297800-042	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	04/01/2023	04/16/2023	160.73	0	04/23	11-41-287
8297800-042	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2023	04/16/2023	326.34	0	04/23	65-41-287
8362600-042	1	Invoice	Hildale City Police Phone	04/01/2023	04/16/2023	20.81	0	04/23	11-43-287
9592500-042	1	Invoice	PRI Phone Account - 33% Admin	04/01/2023	04/16/2023	172.60	0	04/23	11-41-287
9592500-042	2	Invoice	PRI Phone Account - 67% Utilities	04/01/2023	04/16/2023	350.42	0	04/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						2,831.71			
<b>3592 SOUTHERN UTAH UNIVERSITY</b>									
WL 0975	1	Invoice	Bacteriological Water Tests	04/03/2023	05/03/2023	154.00	0	04/23	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						154.00			
<b>3740 SUNRISE ENGINEERING, INC.</b>									
0129042	1	Invoice	CULINARY WATER IMPACT FEE PLAN UPDATE	10/10/2022	11/09/2022	4,879.25	0	04/23	81-41-311
0129835	1	Invoice	HEADWORKS RECONSTRUCTION	11/08/2022	12/08/2022	2,654.00	0	04/23	82-41-311
0129911	1	Invoice	WATER MASTER PLAN & IMPACT FEE UPDATE	11/09/2022	12/09/2022	2,804.45	0	04/23	81-41-311
0132705	1	Invoice	LEAD & COPPER RULE BUDGETING	03/21/2023	04/20/2023	260.50	0	04/23	81-41-311
0132710	1	Invoice	HEADWORKS RECONSTRUCTION	03/21/2023	04/20/2023	1,500.75	0	04/23	82-41-311
0132712	1	Invoice	IMPACT FEE FACILITY PLAN UPDATE	03/21/2023	04/20/2023	756.50	0	04/23	81-41-311
0129500	1	Invoice	CANYON ST SIDEWALK PROJECT	11/02/2022	12/02/2022	530.00	0	04/23	11-47-311
Total 3740 SUNRISE ENGINEERING, INC.:						13,385.45			
<b>3930 TOWN OF COLORADO CITY</b>									
10225	1	Invoice	GASOLINE USED FROM PW ADMIN	04/03/2023	04/30/2023	176.73	0	04/23	11-41-257
10225	2	Invoice	GASOLINE USED FROM PW PARKS	04/03/2023	04/30/2023	163.57	0	04/23	11-48-257
10225	3	Invoice	GASOLINE USED FROM PW STREETS & ROADS	04/03/2023	04/30/2023	157.49	0	04/23	11-47-257
10225	4	Invoice	GASOLINE USED FROM PW PROPANE TRUCKS	04/03/2023	04/30/2023	319.68	0	04/23	84-41-257
10225	5	Invoice	GASOLINE USED FROM PW UTILITIES	04/03/2023	04/30/2023	2,854.19	0	04/23	65-41-257
10225	6	Invoice	ADMIN FEE SPLIT	04/03/2023	04/30/2023	37.75	0	04/23	11-41-257
10225	7	Invoice	ADMIN FEE SPLIT	04/03/2023	04/30/2023	37.75	0	04/23	65-41-257
10245	1	Invoice	GENERAL & PROFESSIONAL LIAB & AUTO	04/01/2023	04/16/2023	2,155.34	0	04/23	84-41-510
10245	2	Invoice	RISK MANAGEMENT	04/01/2023	04/16/2023	658.82	0	04/23	65-41-510
10245	3	Invoice	TUITION REIMBURSEMENT	04/01/2023	04/16/2023	658.82	0	04/23	65-41-140
10245	4	Invoice	PROPANE LIABILITY	04/01/2023	04/16/2023	402.08	0	04/23	84-41-510
10248	1	Invoice	VERIZON SERVICES MARCH 2023	04/04/2023	04/19/2023	172.40	0	04/23	11-41-287
10249	1	Invoice	DOJ COURT JUDGMENT COST SHARING J.KEITH - MARCH 2023	04/05/2023	04/20/2023	1,958.55	0	04/23	63-41-310
10132	1	Invoice	JUF PAYROLL	01/04/2023	01/19/2023	16,268.92	0	04/23	65-41-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
10132	2	Invoice	GF PAYROLL	01/04/2023	01/19/2023	4,608.98	0	04/23	11-41-110	
10132	3	Invoice	BLDG PAYROLL	01/04/2023	01/19/2023	1,560.58	0	04/23	11-45-110	
10132	4	Invoice	PUBLIC WORKS PAYROLL	01/04/2023	01/19/2023	5,178.10	0	04/23	11-47-110	
10132	5	Invoice	COMM OUTREACH PAY	01/04/2023	01/19/2023	634.37	0	04/23	11-49-110	
10132	6	Invoice	COURT PAYROLL	01/04/2023	01/19/2023	718.33	0	04/23	11-42-110	
10132	7	Invoice	GF CITY MANAGER	01/04/2023	01/19/2023	1,893.46	0	04/23	11-41-113	
10132	8	Invoice	GF CITY RECORDER	01/04/2023	01/19/2023	1,912.88	0	04/23	11-41-115	
10132	9	Invoice	GF CITY TREASURER	01/04/2023	01/19/2023	213.60	0	04/23	11-41-114	
10132	10	Invoice	JUF CITY MANAGER	01/04/2023	01/19/2023	420.77	0	04/23	65-41-113	
10132	11	Invoice	JUF CITY RECORDER	01/04/2023	01/19/2023	212.54	0	04/23	65-41-115	
10132	12	Invoice	JUF CITY TREASURER	01/04/2023	01/19/2023	1,281.60	0	04/23	65-41-114	
10132	13	Invoice	JUF TEMP EMPLOYEE	01/04/2023	01/19/2023	1,068.11	0	04/23	65-41-120	
10132	14	Invoice	JUF PAYROLL TAXES	01/04/2023	01/19/2023	1,665.85	0	04/23	65-41-130	
10132	15	Invoice	JUF BENEFITS	01/04/2023	01/19/2023	4,666.15	0	04/23	65-41-140	
10132	16	Invoice	GF PAYROLL TAXES	01/04/2023	01/19/2023	815.83	0	04/23	11-41-130	
10132	17	Invoice	GF BENEFITS	01/04/2023	01/19/2023	3,112.35	0	04/23	11-41-140	
10132	18	Invoice	PUBLIC WORKS PAYROLL TAXES	01/04/2023	01/19/2023	373.44	0	04/23	11-47-130	
10132	19	Invoice	COMM PAYROLL TAXES	01/04/2023	01/19/2023	59.38	0	04/23	11-49-130	
10132	20	Invoice	COURT PAYROLL TAXES & BENEFITS	01/04/2023	01/19/2023	228.07	0	04/23	11-42-130	
10132	21	Invoice	ADMIN FEE SPLIT	01/04/2023	01/19/2023	234.47	0	04/23	11-41-242	
10132	22	Invoice	ADMIN FEE SPLIT	01/04/2023	01/19/2023	234.46	0	04/23	65-41-242	
10170	PAYR	1	Invoice	JUF PAYROLL	02/16/2023	03/03/2023	18,241.72	0	04/23	65-41-110
10170	PAYR	2	Invoice	GF PAYROLL	02/16/2023	03/03/2023	8,695.64	0	04/23	11-41-110
10170	PAYR	3	Invoice	BLDG PAYROLL	02/16/2023	03/03/2023	1,656.38	0	04/23	11-45-110
10170	PAYR	4	Invoice	PUBLIC WORKS PAYROLL	02/16/2023	03/03/2023	5,180.94	0	04/23	11-47-110
10170	PAYR	5	Invoice	COMM OUTREACH PAY	02/16/2023	03/03/2023	634.37	0	04/23	11-49-110
10170	PAYR	6	Invoice	COURT PAYROLL	02/16/2023	03/03/2023	726.31	0	04/23	11-42-110
10170	PAYR	7	Invoice	GF CITY MANAGER	02/16/2023	03/03/2023	1,893.46	0	04/23	11-41-113
10170	PAYR	8	Invoice	GF CITY RECORDER	02/16/2023	03/03/2023	1,912.88	0	04/23	11-41-115
10170	PAYR	9	Invoice	GF CITY TREASURER	02/16/2023	03/03/2023	213.60	0	04/23	11-41-114
10170	PAYR	10	Invoice	JUF CITY MANAGER	02/16/2023	03/03/2023	420.77	0	04/23	65-41-113
10170	PAYR	11	Invoice	JUF CITY RECORDER	02/16/2023	03/03/2023	212.54	0	04/23	65-41-115
10170	PAYR	12	Invoice	JUF CITY TREASURER	02/16/2023	03/03/2023	1,281.60	0	04/23	65-41-114
10170	PAYR	13	Invoice	JUF TEMP EMPLOYEE	02/16/2023	03/03/2023	1,473.03	0	04/23	65-41-120
10170	PAYR	14	Invoice	JUF PAYROLL TAXES	02/16/2023	03/03/2023	1,466.66	0	04/23	65-41-130
10170	PAYR	15	Invoice	JUF BENEFITS	02/16/2023	03/03/2023	1,152.94	0	04/23	65-41-140
10170	PAYR	16	Invoice	GF PAYROLL TAXES	02/16/2023	03/03/2023	1,011.70	0	04/23	11-41-130
10170	PAYR	17	Invoice	GF BENEFITS	02/16/2023	03/03/2023	1,021.93	0	04/23	11-41-140
10170	PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	02/16/2023	03/03/2023	376.87	0	04/23	11-47-130
10170	PAYR	19	Invoice	COMM PAYROLL TAXES	02/16/2023	03/03/2023	48.53	0	04/23	11-49-130
10170	PAYR	20	Invoice	COURT PAYROLL TAXES & BENEFITS	02/16/2023	03/03/2023	66.03	0	04/23	11-42-130
10170	PAYR	21	Invoice	ADMIN FEE SPLIT	02/16/2023	03/03/2023	88.44	0	04/23	11-41-242
10170	PAYR	22	Invoice	ADMIN FEE SPLIT	02/16/2023	03/03/2023	88.43	0	04/23	65-41-242
10174	PAYR	1	Invoice	JUF PAYROLL	02/27/2023	03/14/2023	16,966.31	0	04/23	65-41-110
10174	PAYR	2	Invoice	GF PAYROLL	02/27/2023	03/14/2023	7,108.22	0	04/23	11-41-110
10174	PAYR	3	Invoice	BLDG PAYROLL	02/27/2023	03/14/2023	1,608.34	0	04/23	11-45-110
10174	PAYR	4	Invoice	PUBLIC WORKS PAYROLL	02/27/2023	03/14/2023	5,167.06	0	04/23	11-47-110
10174	PAYR	5	Invoice	COMM OUTREACH PAY	02/27/2023	03/14/2023	634.37	0	04/23	11-49-110
10174	PAYR	6	Invoice	COURT PAYROLL	02/27/2023	03/14/2023	748.47	0	04/23	11-42-110
10174	PAYR	7	Invoice	GF CITY MANAGER	02/27/2023	03/14/2023	1,893.46	0	04/23	11-41-113
10174	PAYR	8	Invoice	GF CITY RECORDER	02/27/2023	03/14/2023	1,912.88	0	04/23	11-41-115
10174	PAYR	9	Invoice	GF CITY TREASURER	02/27/2023	03/14/2023	213.60	0	04/23	11-41-114
10174	PAYR	10	Invoice	JUF CITY MANAGER	02/27/2023	03/14/2023	420.77	0	04/23	65-41-113
10174	PAYR	11	Invoice	JUF CITY RECORDER	02/27/2023	03/14/2023	212.54	0	04/23	65-41-115
10174	PAYR	12	Invoice	JUF CITY TREASURER	02/27/2023	03/14/2023	1,281.60	0	04/23	65-41-114
10174	PAYR	13	Invoice	JUF TEMP EMPLOYEE	02/27/2023	03/14/2023	1,334.50	0	04/23	65-41-120



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
10174 PAYR	14	Invoice	JUF PAYROLL TAXES	02/27/2023	03/14/2023	1,450.91	0	04/23	65-41-130	
10174 PAYR	15	Invoice	JUF BENEFITS	02/27/2023	03/14/2023	1,059.61	0	04/23	65-41-140	
10174 PAYR	16	Invoice	GF PAYROLL TAXES	02/27/2023	03/14/2023	748.21	0	04/23	11-41-130	
10174 PAYR	17	Invoice	GF BENEFITS	02/27/2023	03/14/2023	986.62	0	04/23	11-41-140	
10174 PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	02/27/2023	03/14/2023	375.40	0	04/23	11-47-130	
10174 PAYR	19	Invoice	COMM PAYROLL TAXES	02/27/2023	03/14/2023	48.53	0	04/23	11-49-130	
10174 PAYR	20	Invoice	COURT PAYROLL TAXES & BENEFITS	02/27/2023	03/14/2023	65.10	0	04/23	11-42-130	
10174 PAYR	21	Invoice	ADMIN FEE SPLIT	02/27/2023	03/14/2023	221.18	0	04/23	11-41-242	
10174 PAYR	22	Invoice	ADMIN FEE SPLIT	02/27/2023	03/14/2023	221.17	0	04/23	65-41-242	
10204 PAYR	1	Invoice	JUF PAYROLL	03/02/2023	03/17/2023	16,915.03	0	04/23	65-41-110	
10204 PAYR	2	Invoice	GF PAYROLL	03/02/2023	03/17/2023	8,461.88	0	04/23	11-41-110	
10204 PAYR	3	Invoice	BLDG PAYROLL	03/02/2023	03/17/2023	1,708.72	0	04/23	11-45-110	
10204 PAYR	4	Invoice	PUBLIC WORKS PAYROLL	03/02/2023	03/17/2023	5,300.78	0	04/23	11-47-110	
10204 PAYR	5	Invoice	COMM OUTREACH PAY	03/02/2023	03/17/2023	634.37	0	04/23	11-49-110	
10204 PAYR	6	Invoice	COURT PAYROLL	03/02/2023	03/17/2023	732.90	0	04/23	11-42-110	
10204 PAYR	7	Invoice	GF CITY MANAGER	03/02/2023	03/17/2023	1,893.46	0	04/23	11-41-113	
10204 PAYR	8	Invoice	GF CITY RECORDER	03/02/2023	03/17/2023	1,912.88	0	04/23	11-41-115	
10204 PAYR	9	Invoice	JUF CITY TREASURER	03/02/2023	03/17/2023	1,281.60	0	04/23	65-41-114	
10204 PAYR	10	Invoice	JUF TEMP EMPLOYEE	03/02/2023	03/17/2023	1,413.18	0	04/23	65-41-120	
10204 PAYR	11	Invoice	JUF PAYROLL TAXES	03/02/2023	03/17/2023	1,629.95	0	04/23	65-41-130	
10204 PAYR	12	Invoice	JUF BENEFITS	03/02/2023	03/17/2023	4,295.35	0	04/23	65-41-140	
10204 PAYR	13	Invoice	GF PAYROLL TAXES	03/02/2023	03/17/2023	1,067.60	0	04/23	11-41-130	
10204 PAYR	14	Invoice	GF BENEFITS	03/02/2023	03/17/2023	3,164.57	0	04/23	11-41-140	
10204 PAYR	15	Invoice	PUBLIC WORKS PAYROLL TAXES	03/02/2023	03/17/2023	375.50	0	04/23	11-47-130	
10204 PAYR	16	Invoice	COMM PAYROLL TAXES	03/02/2023	03/17/2023	48.53	0	04/23	11-49-130	
10204 PAYR	17	Invoice	COURT PAYROLL TAXES & BENEFITS	03/02/2023	03/17/2023	89.77	0	04/23	11-42-130	
10204 PAYR	18	Invoice	ADMIN FEE SPLIT	03/02/2023	03/17/2023	258.87	0	04/23	11-41-242	
10204 PAYR	19	Invoice	ADMIN FEE SPLIT	03/02/2023	03/17/2023	258.88	0	04/23	65-41-242	
10204 PAYR	20	Invoice	GF CITY TREASURER	03/02/2023	03/17/2023	213.60	0	04/23	11-41-114	
10204 PAYR	21	Invoice	JUF CITY MANAGER	03/02/2023	03/17/2023	420.77	0	04/23	65-41-113	
10204 PAYR	22	Invoice	JUF CITY RECORDER	03/02/2023	03/17/2023	212.54	0	04/23	65-41-115	
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	01/06/2023	01/21/2023	3,206.40	0	04/23	65-41-140	
9964-PAYME	2	Invoice	UNDERBILLING PAYROLL FY21 & FY22 40% GF	01/06/2023	01/21/2023	2,137.60	0	04/23	11-41-140	
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/17/2023	03/04/2023	3,206.40	0	04/23	65-41-140	
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	02/17/2023	03/04/2023	2,137.60	0	04/23	11-41-140	
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/17/2023	03/04/2023	3,206.40	0	04/23	65-41-140	
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	02/17/2023	03/04/2023	2,137.60	0	04/23	11-41-140	
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	03/03/2023	03/18/2023	2,137.60	0	04/23	11-41-140	
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/03/2023	03/18/2023	3,206.40	0	04/23	65-41-140	
PROST0323	1	Invoice	AZ SALES TAX PROPANE	03/31/2023	04/15/2023	4,741.69	0	04/23	84-21371	
WAT0323	1	Invoice	AZ SALES TAX WATER	03/31/2023	04/15/2023	748.11	0	04/23	81-21371	
10254	1	Invoice	HR INTERVIEWS	04/24/2023	05/09/2023	247.50	0	04/23	11-41-312	
Total 3930 TOWN OF COLORADO CITY:						229,063.06				
<b>4020 USPS</b>										
	107	1	Invoice	POSTAGE	04/01/2023	04/16/2023	700.00	0	04/23	11-41-244
Total 4020 USPS:						700.00				

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976-00	1	Invoice	Cathodic Protection Power MARCH 2023	03/24/2023	04/23/2023	11.14	0	04/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.14			
<b>4220 UTAH STATE TREASURER</b>									
TC-55 0323	1	Invoice	SURCHARGES MARCH 2023	03/31/2023	04/30/2023	229.93	0	04/23	11-42-550
Total 4220 UTAH STATE TREASURER:						229.93			
<b>4221 UTAH STATE TAX COMMISSION</b>									
STC 0223	1	Invoice	SALES AND USE TAX	02/28/2023	03/30/2023	3,380.55	0	04/23	84-21375
STC 0223-2	1	Invoice	SALES AND USE TAX	03/01/2023	03/31/2023	46.28	0	04/23	84-21375
STC 0323	1	Invoice	SALES AND USE TAX MARCH 2023	03/31/2023	04/30/2023	2,022.52	0	04/23	84-21375
TC-941 1ST	1	Invoice	UTAH WITHHOLDING 1ST QTR 2023	03/31/2023	04/30/2023	895.00	0	04/23	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						6,344.35			
<b>4441 WHEELER MACHINERY CO.</b>									
PS00148126	1	Invoice	5 GAL TDTO	03/23/2023	04/22/2023	201.42	0	04/23	11-48-274
PS00149552	1	Invoice	WINDOW GASKET FOR SKIDDER	04/19/2023	05/19/2023	41.51	0	04/23	65-41-250
Total 4441 WHEELER MACHINERY CO.:						242.93			
<b>4528 DELCO WESTERN</b>									
23-0621	1	Invoice	VF DRIVE FOR SPRINKLER PUMP	04/06/2023	05/06/2023	6,102.15	0	04/23	82-41-273
Total 4528 DELCO WESTERN:						6,102.15			
<b>4605 SUMMIT ENERGY, LLC</b>									
0323HILD	1	Invoice	Natural Gas Commodity	04/05/2023	05/05/2023	28,204.41	0	04/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						28,204.41			
<b>4613 NEWBY BUICK</b>									
6141944/1	1	Invoice	REPAIR TRUCK 3152	03/01/2023	03/31/2023	193.60	0	04/23	65-41-250
Total 4613 NEWBY BUICK:						193.60			
<b>4620 VERIZON WIRELESS</b>									
9930144971	1	Invoice	WIRELESS SERVICE - MARCH 23 ADMIN 57%	03/14/2023	04/13/2023	379.56	0	04/23	11-41-287
9930144971	2	Invoice	WIRELESS SERVICE - MARCH 23 UTILITIES 43%	03/14/2023	04/13/2023	286.33	0	04/23	65-41-287
9930144971	1	Invoice	WIRELESS SERVICE	04/14/2023	05/14/2023	665.89	0	04/23	11-41-287
9932546580	1	Invoice	WIRELESS SERVICE - APRIL 23 ADMIN 57%	04/14/2023	05/14/2023	1,135.43	0	04/23	11-41-287
9932546580	2	Invoice	WIRELESS SERVICE - MARCH 23 UTILITIES 43%	04/14/2023	05/14/2023	856.55	0	04/23	65-41-287
Total 4620 VERIZON WIRELESS:						3,323.76			
<b>4694 PREFERRED PARTS</b>									
15048-12918	1	Invoice	BATTERY FOR TRUCK 3151	04/04/2023	04/30/2023	144.41	0	04/23	65-41-250
15048-12918	1	Invoice	TUBING, BELT	04/04/2023	04/30/2023	36.65	0	04/23	81-41-250
15048-12938	1	Invoice	OIL change for truck 3171	04/06/2023	04/30/2023	60.67	0	04/23	65-41-250
15048-12921	1	Invoice	OIL & OIL FILTERS 3051						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PARK	04/04/2023	04/30/2023	48.79	0	04/23	11-48-274
15048-12936	1	Invoice	BONDED WIRE 16 GAUGE	04/06/2023	04/30/2023	19.69	0	04/23	11-47-410
15048-12978	1	Invoice	ELECTRICAL PARTS FOR PUMPS	04/10/2023	04/30/2023	25.22	0	04/23	82-41-273
15048-12983	1	Invoice	OIL FOR TRUCK 3152	04/11/2023	04/30/2023	56.39	0	04/23	65-41-250
15048-13066	1	Invoice	OIL FOR TRUCK 3172	04/21/2023	04/30/2023	75.88	0	04/23	65-41-250
Total 4694 PREFERRED PARTS:						467.70			
<b>4701 ZIONS FIRST NATIONAL BANK</b>									
0323Q1	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0323	03/31/2023	04/30/2023	1,384.36	0	04/23	11-22211
0323Q1	2	Invoice	MEDICARE - FICA DEPOSIT 0323	03/31/2023	04/30/2023	323.90	0	04/23	11-22212
0323Q1	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0323	03/31/2023	04/30/2023	427.50	0	04/23	11-22213
EFTPS 0423	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0423	04/28/2023	04/30/2023	1,432.28	0	04/23	11-22211
EFTPS 0423	2	Invoice	MEDICARE - FICA DEPOSIT 0423	04/28/2023	04/30/2023	335.10	0	04/23	11-22212
EFTPS 0423	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0423	04/28/2023	04/30/2023	328.96	0	04/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						4,232.10			
<b>4750 DJB GAS SERVICES, INC.</b>									
01421234	1	Invoice	WELDER Cylinder Rental	03/31/2023	04/30/2023	29.92	0	04/23	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.92			
<b>5057 GARKANE ENERGY</b>									
1684200 - 02	1	Invoice	Maxwell Park Power	02/15/2023	04/30/2023	456.32	0	04/23	11-48-285
1709902-022	1	Invoice	POWER PLANT WELL	02/15/2023	04/30/2023	53.79	0	04/23	81-41-285
1711203-022	1	Invoice	MULBERRY BUILDING	02/15/2023	04/30/2023	137.52	0	04/23	11-41-285
1717500-022	1	Invoice	LIFT STATION	02/22/2023	04/30/2023	1,040.99	0	04/23	82-41-285
1734500-022	1	Invoice	EAST TANKS	02/22/2023	04/30/2023	67.01	0	04/23	81-41-285
1763000-022	1	Invoice	RECIRC PUMP STATION	02/15/2023	04/30/2023	305.38	0	04/23	82-41-285
1763900-022	1	Invoice	HEADWORKS	02/15/2023	04/30/2023	78.23	0	04/23	82-41-285
1768100-022	1	Invoice	Well #8	02/22/2023	04/30/2023	425.02	0	04/23	81-41-285
1772300-022	1	Invoice	Well #10	02/22/2023	04/30/2023	38.24	0	04/23	81-41-285
1772400-022	1	Invoice	Well #4	02/22/2023	04/30/2023	482.91	0	04/23	81-41-285
1772500-022	1	Invoice	CITY HALL POWER 67%	02/15/2023	04/30/2023	355.20	0	04/23	65-41-285
1772500-022	2	Invoice	CITY HALL POWER 33%	02/15/2023	04/30/2023	174.95	0	04/23	11-41-285
1775500-022	1	Invoice	WATER PLANT POWER	02/22/2023	04/30/2023	1,708.50	0	04/23	81-41-285
1780600-022	1	Invoice	Well # 19	02/22/2023	04/30/2023	37.27	0	04/23	81-41-285
1781000-022	1	Invoice	Well # 17	02/22/2023	04/30/2023	33.18	0	04/23	81-41-285
1782300-022	1	Invoice	LAB SHOP	02/15/2023	04/23/2023	916.77	0	04/23	65-41-285
1782501-022	1	Invoice	Well # 22	02/15/2023	04/30/2023	1,710.00	0	04/23	81-41-285
1787300-022	1	Invoice	PROPANE YARD	02/15/2023	04/30/2023	286.12	0	04/23	84-41-285
1790000-022	1	Invoice	STREET LIGHTS	02/15/2023	04/30/2023	487.21	0	04/23	11-47-286
1793900-022	1	Invoice	MILLION GALLON TANK	02/15/2023	04/30/2023	33.71	0	04/23	81-41-285
1945500-022	1	Invoice	ACADEMY AVE	02/22/2023	04/30/2023	42.64	0	04/23	81-41-285
2026700-022	1	Invoice	Well # 21	02/22/2023	04/30/2023	43.29	0	04/23	81-41-285
1684200-032	1	Invoice	MAXWELL PARK POWER	03/16/2023	04/30/2023	400.11	0	04/23	11-48-285
1684200-042	1	Invoice	MAXWELL PARK POWER	04/13/2023	04/30/2023	443.45	0	04/23	11-48-285
1709902-032	1	Invoice	POWER PLANT WELL	03/16/2023	04/30/2023	41.62	0	04/23	81-41-285
1709902-042	1	Invoice	POWER PLANT WELL	04/13/2023	04/30/2023	42.65	0	04/23	81-41-285
1711203-032	1	Invoice	MULBERRY BUILDING	03/16/2023	04/30/2023	117.00	0	04/23	11-41-285
1711203-042	1	Invoice	MULBERRY BUILDING	04/13/2023	04/30/2023	119.82	0	04/23	11-41-285
1717500-032	1	Invoice	LIFT STATION POWER	03/23/2023	04/30/2023	906.49	0	04/23	82-41-285
1717500-042	1	Invoice	CENTENNIAL PARK LIFT STATION	04/20/2023	04/30/2023	872.15	0	04/23	82-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1734500-032	1	Invoice	EAST WATER TANKS	03/23/2023	04/30/2023	64.56	0	04/23	81-41-285
1734500-042	1	Invoice	EAST WATER TANKS	04/20/2023	04/30/2023	55.31	0	04/23	81-41-285
1763000-032	1	Invoice	RECIRC PUMP STATION POWER	03/16/2023	04/30/2023	264.88	0	04/23	82-41-285
1763000-042	1	Invoice	SPRINKLER PUMP STATION	04/13/2023	04/30/2023	246.66	0	04/23	82-41-285
1763900-032	1	Invoice	WASTEWATER HEADWORKS	03/16/2023	04/30/2023	75.89	0	04/23	82-41-285
1763900-042	1	Invoice	SEWER HEADWORKS	04/13/2023	04/30/2023	103.08	0	04/23	82-41-285
1768100-032	1	Invoice	Well #8 POWER	03/23/2023	04/30/2023	395.18	0	04/23	81-41-285
1768100-042	1	Invoice	Well #8 POWER	04/20/2023	04/23/2023	423.30	0	04/23	81-41-285
1772300-032	1	Invoice	Well #10 POWER	03/23/2023	04/30/2023	37.75	0	04/23	81-41-285
1772300-042	1	Invoice	Well #10 POWER	04/20/2023	04/30/2023	218.62	0	04/23	81-41-285
1772400-032	1	Invoice	Well #4 POWER	03/23/2023	04/30/2023	462.59	0	04/23	81-41-285
1772400-042	1	Invoice	Well #4 POWER	04/20/2023	04/30/2023	659.39	0	04/23	81-41-285
1772500-032	1	Invoice	CITY HALL POWER 67%	03/16/2023	04/30/2023	304.17	0	04/23	65-41-285
1772500-032	2	Invoice	CITY HALL POWER 33%	03/16/2023	04/30/2023	149.81	0	04/23	11-41-285
1772500-042	1	Invoice	CITY HALL POWER 67%	04/13/2023	04/30/2023	267.90	0	04/23	65-41-285
1772500-042	2	Invoice	CITY HALL POWER 33%	04/13/2023	04/30/2023	131.95	0	04/23	11-41-285
1775500-032	1	Invoice	WaTER PLANT POWER	03/23/2023	04/30/2023	1,748.64	0	04/23	81-41-285
1775500-042	1	Invoice	WATER PLANT POWER	04/20/2023	04/30/2023	1,866.55	0	04/23	81-41-285
1780600-032	1	Invoice	Well #19 POWER	04/12/2023	04/30/2023	36.59	0	04/23	81-41-285
1780600-042	1	Invoice	Well #19 POWER	04/20/2023	04/30/2023	37.41	0	04/23	81-41-285
1781000-032	1	Invoice	WELL #17 POWER	03/23/2023	04/30/2023	33.18	0	04/23	81-41-285
1781000-042	1	Invoice	Well #17 POWER	04/20/2023	04/30/2023	33.18	0	04/23	81-41-285
1782300-032	1	Invoice	LABSHOP POWER	03/16/2023	04/30/2023	761.04	0	04/23	65-41-285
1782300-042	1	Invoice	LABSHOP POWER	04/13/2023	04/30/2023	766.88	0	04/23	65-41-285
1782501-032	1	Invoice	Well #22 POWER	03/16/2023	04/30/2023	2,014.25	0	04/23	81-41-285
1782501-042	1	Invoice	WELL #22 POWER	04/13/2023	04/30/2023	2,077.08	0	04/23	81-41-285
1787300-032	1	Invoice	PROPANE YARD POWER	03/16/2023	04/30/2023	98.26	0	04/23	84-41-285
1787300-042	1	Invoice	Propane Yard Power	04/13/2023	04/30/2023	91.30	0	04/23	84-41-285
1790000-032	1	Invoice	STREET LIGHTS	03/16/2023	04/30/2023	487.21	0	04/23	11-47-286
1790000-042	1	Invoice	STREET LIGHTS	04/13/2023	04/30/2023	487.21	0	04/23	11-47-286
1793900-032	1	Invoice	MILLION GALLON TANK	03/16/2023	04/30/2023	33.45	0	04/23	81-41-285
1793900-042	1	Invoice	MILLION GALLON TANK	04/13/2023	04/30/2023	34.10	0	04/23	81-41-285
1945500-032	1	Invoice	ACADEMY AVE WELL POWER	03/23/2023	04/30/2023	41.78	0	04/23	81-41-285
1945500-042	1	Invoice	ACADEMY AVE WELL	04/20/2023	04/30/2023	545.79	0	04/23	81-41-285
2026700-032	1	Invoice	WELL #21 POWER	03/23/2023	04/30/2023	43.23	0	04/23	81-41-285
2026700-042	1	Invoice	WELL #21 POWER	04/20/2023	04/30/2023	43.37	0	04/23	81-41-285

Total 5057 GARKANE ENERGY: 26,999.08

**5137 ESPLIN CATTLE CO,**

LEASE AGR	1	Invoice	SEWER DISPOSAL FIELD LEASE	04/20/2023	04/20/2023	7,500.00	0	04/23	82-42-710
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Total 5137 ESPLIN CATTLE CO.: 7,500.00

**5201 HYDRO SPECIALTIES CO.**

26677	1	Invoice	2" METERS, RADIOS, HYDRANT METER	03/17/2023	04/30/2023	16,058.88	0	04/23	81-41-285
26745	1	Invoice	CHLORINE EJECTOR & TUBING	04/03/2023	04/30/2023	3,123.55	0	04/23	81-41-273
26746	1	Invoice	CHLORINE ROTOMETER, EJECTOR QUILL	04/03/2023	04/30/2023	3,498.16	0	04/23	81-41-273

Total 5201 HYDRO SPECIALTIES CO.: 22,680.59

**5288 TOWN OF COLORADO CITY DISPATCH**

10242	1	Invoice	TOCC DISPATCH IGA	04/01/2023	04/30/2023	9,428.00	0	04/23	11-46-980
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,428.00			
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
10243	1	Invoice	POLICE SERVICE IGA	04/01/2023	04/30/2023	22,972.63	0	04/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						22,972.63			
<b>5401 SHRED NORTHWEST</b>									
5334704102	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	04/10/2023	04/30/2023	27.47	0	04/23	11-41-240
5334704102	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/10/2023	04/30/2023	27.48	0	04/23	65-41-271
Total 5401 SHRED NORTHWEST:						54.95			
<b>5415 ST. GEORGE WATER STORE</b>									
152772	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	04/10/2023	04/30/2023	12.00	0	04/23	65-41-235
153949	1	Invoice	BOTTLED WATER SERVICE - 4 BOTTLES	04/24/2023	04/30/2023	24.00	0	04/23	65-41-235
Total 5415 ST. GEORGE WATER STORE:						36.00			
<b>5471 PINNACLE GAS PRODUCTS</b>									
153712	1	Invoice	GAUGES	04/07/2023	04/30/2023	124.59	0	04/23	84-41-273
153854	1	Invoice	regulators	04/12/2023	04/30/2023	484.77	0	04/23	84-41-273
153855	1	Invoice	fITTINGS	04/12/2023	04/30/2023	16.90	0	04/23	84-41-273
153856	1	Invoice	fLEX RISERS	04/12/2023	04/30/2023	819.00	0	04/23	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,445.26			
<b>5518 CUSTOMER DEPOSIT</b>									
03302023 - 3	1	Invoice	3391003 CUSTOMER DEPOSIT REFUND	03/30/2023	04/30/2023	206.77	0	04/23	81-21350
04142023 - 3	1	Invoice	3397013 CUSTOMER DEPOSIT REFUND	04/14/2023	04/30/2023	13.21	0	04/23	81-21350
04182023 - 3	1	Invoice	3450028 CUSTOMER DEPOSIT REFUND	04/18/2023	04/30/2023	184.27	0	04/23	81-21350
04262023-63	1	Invoice	6348900 CUSTOMER DEPOSIT REFUND	04/26/2023	04/30/2023	666.67	0	04/23	81-21350
04262023-64	1	Invoice	6449801 CUSTOMER DEPOSIT REFUND	04/26/2023	04/30/2023	517.00	0	04/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,587.92			
<b>5530 INKBOX Z</b>									
17	1	Invoice	2023 CALENDAR ADS HILDALE CITY	12/07/2022	04/30/2023	274.05	0	04/23	11-41-210
17	2	Invoice	2023 CALENDAR ADS UTILITIES	12/07/2022	04/30/2023	274.05	0	04/23	65-41-210
Total 5530 INKBOX Z:						548.10			
<b>5544 L &amp; W RANCH</b>									
5356	1	Invoice	WHEELS FOR PIVOT IRRIGATOR	03/17/2023	04/30/2023	1,011.00	0	04/23	82-41-273
5074	1	Invoice	PIVOT PARTS	03/29/2023	04/30/2023	112.00	0	04/23	82-41-273
5359	1	Invoice	FILTER LOCK RING FOR PIVOT	03/27/2023	04/30/2023	35.00	0	04/23	82-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5544 L & W RANCH:						1,158.00			
<b>5553 EXECUTECH UTAH, INC.</b>									
29278	1	Invoice	IT MANAGMENT SERVICES - APRIL 2023	04/01/2023	04/30/2023	2,110.00	0	04/23	11-41-317
29282	1	Invoice	IT MANAGMENT SERVICES	03/31/2023	04/30/2023	4,240.00	0	04/23	11-41-317
IQ-39813423	1	Invoice	EMAIL MIGRATION 50% DOWN PAYMENT	04/12/2023	04/30/2023	5,765.93	0	04/23	11-41-317
Total 5553 EXECUTECH UTAH, INC.:						12,115.93			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL456450	1	Invoice	Propane Commodity	01/27/2023	02/26/2023	2,000.00-	0	04/23	84-41-432
NGL470693	1	Invoice	Propane Commodity	04/04/2023	04/30/2023	10,447.47	0	04/23	84-41-432
NGL471610	1	Invoice	Propane Commodity	04/10/2023	04/30/2023	15,755.96	0	04/23	84-41-432
NGL471855	1	Invoice	Propane Commodity	04/12/2023	04/30/2023	14,205.44	0	04/23	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						38,408.87			
<b>5607 DOMINION ENERGY</b>									
594855000 0	1	Invoice	NATURAL GAS TRANSPORT	04/05/2023	04/30/2023	493.86	0	04/23	84-41-434
Total 5607 DOMINION ENERGY:						493.86			
<b>5637 BASIC AMERICAN SUPPLY</b>									
519898	1	Invoice	SOCKET ADAPTERS	03/30/2023	04/30/2023	8.58	0	04/23	65-41-250
520647	1	Invoice	GLOVES	04/03/2023	04/30/2023	7.59	0	04/23	65-41-260
521224	1	Invoice	Gloves	04/05/2023	04/30/2023	11.99	0	04/23	65-41-260
521414	1	Invoice	EXTENSION CORD, PAINT BRUSHES	04/06/2023	04/30/2023	110.73	0	04/23	81-41-273
521721	1	Invoice	CAR WASH, BRUSH	04/07/2023	04/30/2023	51.98	0	04/23	65-41-250
521722	1	Invoice	CAR WASH W/WAX	04/07/2023	04/30/2023	11.99	0	04/23	65-41-250
520860	1	Invoice	STIHL SERVICE CHARGE	04/04/2023	04/30/2023	100.00	0	04/23	11-48-274
522298	1	Invoice	SPRAY ADHESIVE	04/10/2023	04/30/2023	32.48	0	04/23	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						335.34			
<b>5646 XPRESS BILL PAY</b>									
72291	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	02/28/2023	04/30/2023	647.78	0	04/23	65-41-318
73061	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	03/31/2023	04/23/2023	708.72	0	04/23	65-41-318
Total 5646 XPRESS BILL PAY:						1,356.50			
<b>5697 BLACK TIE PRESS</b>									
1239	1	Invoice	#10 Window Envelopes	04/06/2023	04/30/2023	336.00	0	04/23	65-41-144
1239	2	Invoice	CHECKS ZIONS BANK 60% UTILITIES	04/06/2023	04/30/2023	90.00	0	04/23	65-41-240
1239	3	Invoice	CHECKS ZIONS BANK 40 % ADMIN	04/06/2023	04/30/2023	60.00	0	04/23	11-41-240
1240	1	Invoice	VEHICLE RENTAL FOR BOARD TOUR	04/13/2023	04/30/2023	150.00	0	04/23	65-41-230
Total 5697 BLACK TIE PRESS:						636.00			
<b>5712 CATALYST CONSTRUCTION</b>									
143	1	Invoice	Fiber Server Office Rent	04/01/2023	04/30/2023	100.00	0	04/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5720 SUSAN STEED</b>									
46	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	04/02/2023	04/30/2023	45.00	0	04/23	65-41-271
46	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	04/02/2023	04/30/2023	135.00	0	04/23	11-41-271
46	3	Invoice	UTILITY OFFICE BUILDING	04/02/2023	04/30/2023	144.00	0	04/23	65-41-271
46	4	Invoice	PARK BATHROOMS	04/02/2023	04/30/2023	162.00	0	04/23	11-48-240
46	5	Invoice	MULBERRY ST. BUILDING CLEANING	04/02/2023	04/30/2023	18.00	0	04/23	11-41-271
46	6	Invoice	PROPANE YARD BATHROOMS	04/02/2023	04/30/2023	18.00	0	04/23	65-41-271
Total 5720 SUSAN STEED:						522.00			
<b>5745 PUBLIC MANAGEMENT PARTNERS</b>									
02-2023	1	Invoice	COURT MONITOR FEES FOR FEB 2023	03/06/2023	04/30/2023	1,799.00	0	04/23	63-41-310
03-2023	1	Invoice	COURT MONITOR FEES FOR MARCH 2023	04/10/2023	04/30/2023	1,689.33	0	04/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						3,488.33			
<b>5770 INTERIM PUBLIC MANAGEMENT, LLC</b>									
3135	1	Invoice	SPECIAL PROJECT MANAGER	04/01/2023	04/30/2023	6,649.90	0	04/23	65-41-310
3148	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT 04.03.23 - 04.15.23	04/15/2023	04/30/2023	7,599.88	0	04/23	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						14,249.78			
<b>5816 AMAZON CAPITAL SERVICES</b>									
14830-2	1	Invoice	CORRECTION TAPE 10-PACK	03/01/2023	04/30/2023	23.58	0	04/23	11-41-240
14846	1	Invoice	(8 Pack) Lined Sticky Notes 3x3 in Pastel Ruled Post Stickies Colorful Super Sticking Power Memo Pads Strong Adhesive, 82 Sheets/pad	04/01/2023	04/30/2023	8.95	0	04/23	11-41-271
14846	2	Invoice	Printtoo Filed Self Inking Rubber Stamp Office Stationary Custom Stamp-Red	04/01/2023	04/30/2023	17.99	0	04/23	11-41-271
14846	3	Invoice	ExcelMark Self-Inking Rubber Stamp (Scanned)	04/01/2023	04/30/2023	10.99	0	04/23	11-41-271
14846	4	Invoice	Pendaflex 04153X1 Reinforced 1" Extra Capacity Hanging Folders, Legal, Standard Green, Box of 25	04/01/2023	04/30/2023	19.99	0	04/23	11-41-271
14846	5	Invoice	Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 24 Pack	04/01/2023	04/30/2023	8.09	0	04/23	11-41-271
14846	6	Invoice	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	04/01/2023	04/30/2023	15.68	0	04/23	11-41-271
14846	7	Invoice	Folding Step Stool - 13 inch Height Premium Heavy Duty Foldable Stool for Adults, Kitchen Garden Bathroom Stepping Stool (1 Pack) Black	04/01/2023	04/30/2023	35.98	0	04/23	11-41-271
14846	8	Invoice	Business Source Premium Invisible Tape Value Pack	04/01/2023	04/30/2023	11.87	0	04/23	11-41-271
14846	9	Invoice	Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)	04/01/2023	04/30/2023	11.03	0	04/23	11-41-271
14846	10	Invoice	Envelope Moistener Sealer with Adhesive, dab n Seal, Stamp and Letter Glue licker, Fast Drying, Non Toxic, Ideal for envelopes, Stamps, Letters.	04/01/2023	04/30/2023		0	04/23	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Seals Upto 6900 Units, 5 Pack, by Executive Supplies	04/01/2023	04/30/2023	8.99	0	04/23	11-41-271
14846	11	Invoice	TOPS While You Were Out One-Sided Note Pads, 4.25 x 5.5 Inches, Pink, 50 Sheets per Pad, 12 Pads per Pack (3002P)	04/01/2023	04/30/2023	9.76	0	04/23	11-41-271
14846	12	Invoice	JAM Paper Plastic Sleeves - 9" x 11 1/2" - Clear - 12/pack	04/01/2023	04/30/2023	12.99	0	04/23	11-41-271
14846	13	Invoice	JAM Paper® Plastic Sleeves - (9 x 11 1/2) - Blue - 12 per pack	04/01/2023	04/30/2023	12.99	0	04/23	11-41-271
14846	14	Invoice	JAM PAPER Plastic Sleeves - Letter Size - 9 x 11 1/2 - Yellow Project Pockets - 12 Page Protectors/Pack	04/01/2023	04/30/2023	12.99	0	04/23	11-41-271
14846	15	Invoice	Plasticplace 12-16 Gallon Trash Bags   1.0 Mil   Clear Tall Garbage Can Liners   24" x 31" (250 Case)	04/01/2023	04/30/2023	82.58	0	04/23	11-48-272
14848	1	Invoice	YELLOW TN223Y TONNER, CLEANING DUSTERS,	04/01/2023	04/30/2023	149.13	0	04/23	11-41-240
Total 5816 AMAZON CAPITAL SERVICES:						453.58			
<b>5825 ZION TROPHIES AND AWARDS</b>									
679	1	Invoice	RECOGNITION AWARDS	04/03/2023	04/30/2023	21.35	0	04/23	11-41-244
Total 5825 ZION TROPHIES AND AWARDS:						21.35			
<b>5836 FISCHER ENTERPRISES</b>									
101001	1	Invoice	Pancake Breakfast 05/06/23	04/12/2023	04/30/2023	1,455.00	0	04/23	11-49-410
Total 5836 FISCHER ENTERPRISES:						1,455.00			
<b>5843 SINTONIA INC</b>									
10	1	Invoice	CITY ATTORNEY	04/01/2023	04/30/2023	5,000.00	0	04/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
<b>5854 SUU WATERLAB</b>									
WL-0848	1	Invoice	BACTERIOLOGICAL WATER TEST	03/03/2023	04/30/2023	132.00	0	04/23	81-41-314
WL-1019	1	Invoice	IRON & MANGANESE WATER TESTS	04/14/2023	04/30/2023	156.00	0	04/23	81-41-314
Total 5854 SUU WATERLAB:						288.00			
<b>5859 ALPHA ENGINEERING</b>									
36497	1	Invoice	LOT LINE ADJUSTMENT SURVEY	04/14/2023	04/30/2023	154.00	0	04/23	81-41-311
Total 5859 ALPHA ENGINEERING:						154.00			
<b>5866 Morgan Huntsman</b>									
COURT (8)	1	Invoice	COURT CLERK ASSISTANCE: MARCH 05 - MARCH 11 2023	03/31/2023	04/30/2023	308.00	0	04/23	11-42-110
COURT (8)	2	Invoice	COURT CLERK ASSISTANCE: MARCH 12 - MARCH 18 2023	03/31/2023	04/30/2023	448.00	0	04/23	11-42-110
COURT (9)	1	Invoice	COURT CLERK ASSISTANCE: MARCH 19 - MARCH 25 2023	04/08/2023	04/30/2023	224.00	0	04/23	11-42-110
COURT (9)	2	Invoice	COURT CLERK ASSISTANCE: APRIL 02 - APRIL 08, 2023	04/08/2023	04/30/2023	392.00	0	04/23	11-42-110
Total 5866 Morgan Huntsman:						1,372.00			



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5874 NEXUS IT CONSULTANTS, LLC</b>									
146829	1	Invoice	MICROSOFT 365 SUBSCRIPTION 50%	05/01/2023	05/28/2023	202.36	0	04/23	11-41-318
146829	2	Invoice	MICROSOFT 365 SUBSCRIPTION 50%	05/01/2023	05/28/2023	202.35	0	04/23	65-41-318
Total 5874 NEXUS IT CONSULTANTS, LLC:						404.71			
<b>5875 VIEWPOINT FINANCIAL SERVICES, LLC</b>									
2023-03HD	1	Invoice	FINANCIAL CONSULTING SERVICES - PAT WALKER'S TEAM: MARCH 2023	04/13/2023	04/20/2023	14,890.00	0	04/23	11-41-310
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						14,890.00			
<b>5880 JESSOP , MITCH</b>									
03202023	1	Invoice	WATER SAMPLES DROP OFF, PICKUP TREES	03/20/2023	04/30/2023	33.28	0	04/23	81-41-230
Total 5880 JESSOP , MITCH:						33.28			
<b>5881 KHB CUTLERY</b>									
2023-329	1	Invoice	SOUND EQUIPMENT RENTAL FOR RIBBON CUTTING EVENT	03/29/2023	04/30/2023	300.00	0	04/23	84-41-230
Total 5881 KHB CUTLERY:						300.00			
<b>5882 SIEMENS INDUSTRY, INC.</b>									
5608258344	1	Invoice	ULTRASONIC TRANSDUCERS FOR LIFT STATION	03/31/2023	04/30/2023	1,499.40	0	04/23	82-41-285
5608299961	1	Invoice	POWER SUPPLY FOR CENTENNIAL LIFT STATION FLOW METER	04/13/2023	04/30/2023	780.00	0	04/23	82-41-273
Total 5882 SIEMENS INDUSTRY, INC.:						2,279.40			
<b>5883 AMY JESSOP</b>									
0000001	1	Invoice	EMPLOYEE HEADSHOTS	04/20/2023	04/30/2023	150.00	0	04/23	11-41-240
Total 5883 AMY JESSOP:						150.00			
Grand Totals:						620,449.02			

Report GL Period Summary

GL Period	Amount
04/23	620,449.02
Grand Totals:	620,449.02

Vendor number hash: 1018440  
 Vendor number hash - split: 1613331  
 Total number of invoices: 225  
 Total number of transactions: 364

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET	2,000.00-	.00	2,000.00-
Net 15	259,127.33	.00	259,127.33
NET 30	163,703.43	.00	163,703.43
Open Terms	199,618.26	.00	199,618.26
Grand Totals:	<u>620,449.02</u>	<u>.00</u>	<u>620,449.02</u>



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

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

General Information:

- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns.
- Staff meeting in person and virtual training including:
  - ✓ Protecting Employees from the Hazards of Flooding
  - ✓ Avoid Aggressive Driving
  - ✓ Creating an Effective Flood Emergency Response Plan
  - ✓ Eliminating Distracted Driving
  - ✓ Entering and Exiting Vehicles and Equipment Safely
- Updated Facebook messaging.
- Economic Development Master Plan development continuing
- Coordinated the rate study process with consultant.
- Participated in the HC-TOCC Department Head meeting.

Actions taken:

- ❖ External Agency/Group interchange:
  - Attended the Chamber of Commerce meeting.
  - Coordinated with Upper Mesa Economic Development Group
  - Attended the Utah Land Use Institute Spring Conference April 6-7
  - Attended the US Economic Development Administration Conference April 9-12
  - Attended and hosted a booth at the Washington County Fair April 14-22.
  - Attended the Utah City Managers Association Spring Conference in April 17-19
  - Attended the Utah League of Cities and Towns Spring Conference April 19-21
  - Prepared for the UZONA Chamber of Commerce Expo May 5
  - Prepared for the Hildale Flag Raising and Breakfast May 6
  - Dental Clinic Ground-breaking Ceremony
  - City Alliance End of Year Celebration
  - Conducted a Utility Board Mtg
  - Upper Mesa Economic Development Group coordination
  - Attended NADO Regional Conference (EDA) Registration/networking.
    - ✓ Opening Plenary: University Center Collaborations Build Regional Resilience
    - ✓ Bringing Accessible and Affordable Housing to Your Community
    - ✓ Indirect Cost Rate: Meeting the Cost Recovery Challenge
    - ✓ Federal Funding Opportunities in the Denver Region



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

- ✓ On the EDGE: EDA's New Platform for Grant Application Submission and Management.
- ✓ EDA Projects: From Development to Award
- Attended City Recorder Training
- Attended Casselle training.
- Attended UCMA Conference
  - ✓ Breakfast Welcome and UCMA Board Business
  - ✓ 13 Ways to Kill Your Community
  - ✓ Utah LTAP Public Works Planning & Assistance Programs
  - ✓ Leadership Wrecked
  - ✓ Dealing with Conflict with Elected Officials
  - ✓ UCMA Professional Support Position
  - ✓ Working with the County (Small Community Track)
  - ✓ Ethics in Local Government
  - ✓ ULCT Staff Legislative Update
  - ✓ Transportation Tax Lawsuit Update
- Attended ULCT Conference
  - ✓ Hildale hosted Pledge of Allegiance and National Anthem presentation
  - ✓ ULCT Opening Session
  - ✓ Utah Citizens Portal
  - ✓ Legislative Advocacy
  - ✓ Rural Caucus
  - ✓ ABLE Utah
- Hosted the Utah State Budget and Planning Office, to a tour of Hildale projects.
- Utility pipeline Arizona Safety Audit review
- Utility pipeline Utah Safety Audit review
- Communicated/with Governor concerning Hildale status and updates.
- Filed annual Covid funding report.
- Hosted a Water Stakeholder coordinating meeting.
- Participated in Rural Utah Chamber Coalition Monthly Meeting

❖ Internal interchange:

- Water Impact Fee review and update meetings
- Continued to address court audit issues.
- Conducted a Utility Advisory Board meeting.
- Continued budget preparations.
- IT transition continuing
- Review options for low pressure water zone improvements
- Court Easy Pay established.
- Staff development/assignments
- Monthly meeting with Treasurer
- Innovation Coordinator structure meeting scheduled.
- Court Audit draft response reviewed.
- Municipal Elections contract/notice of deadlines

- Training Facebook Live
- Identified final solution for water low pressure zone.
- Approved agreements for wastewater pivot
- Review revised Water Facilities Plan
- Water notice issued by Utilities.
- Flushed all water pipes.
- Addressed Industrial lot issues.
- Computer hardware updates/replacements required.
- New Parks truck delivered (Leased)
- Conducted Innovation Center design meeting.
- Coordinated with Auditors
- Authorized Innovation Center cutting machine purchase (on-site)
- Financial review/prep budget amendments
- Reviewed Employee Handbook prep options.

Future actions

- Adopt Hildale City Transportation Plan.
- Revise Impact Fee for Council review.
- Initiate roadway capital plan when weather warms.
- Initiate water low pressure zone improvements
- Utility payment arrears investigated and resolved.
- IT transition continuing

# Utility Director's Report

## May 2023

### Mayor and Council:

### Utility Operations Summary:

#### Grants and Funding summary:

RCAC – Water Rate Study – drafting proposed rates  
The Mohave County ARPA project. Finalizing proposal.

### Water Department:

There was an error at the water plant where we wasn't getting enough oxidation of the iron and manganese consequently there was some that escaped being filtered out. We sent a public notice of the same. Crews responded and corrected the situation, and after lab tests verified that we are removing the iron and manganese, the Division of Drinking Water lifted the health advisory.

We are working on the engineering and design for the upper pressure zone in Hildale.

We are seeing the water demand increasing with the season, spent time getting wells ready. (Picture is contractors repairing a broken water main)

A washout on the spring line was repaired.







**Wastewater Department:**

We received the construction permit from the Division of Water Quality, for the headworks project, this will be advertised for bid Monday May 15<sup>th</sup>.

The Centennial Park Lift station upgrade, is in the discussion phase.

The lease for the sewer disposal field has been signed, the Department of Water Quality has authorized an emergency discharge to get the pivot going.

We have been running the pivot, which has taken the pressure off the ponds that were overloaded. The ponds are turning over, a natural phenomenon where the anaerobic layer rises as the temperature increased in the spring, this can cause malodorous conditions. The aerators



have been turned on to try to alleviate some of the odor, and add oxygen to the pond.

**Gas Department:**

We have several customers moved on to Natural Gas in Colorado City now. The next batch is along oak street in the Indian Hills area, then down to Mohave Ave on the west side of the highway. For this section we have sent notices that we will change the pipe to Natural on May 22<sup>nd</sup>. In June we expect to be doing the area south of Mohave Ave.

Our order of 2" gas pipe was delivered. We have started on the gas line installation along Hildale Street. This is expected to be completed in about a week.

I have locked in a contract for 100,000 gallons of propane for this coming winter's usage. This will give us delivered prices under \$2 a delivered gallon for this winter, until it is used up.

As Always, Yours to Serve,

Weston Barlow

Utility Director



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,700.98	33,908.64	28,000.00	( 5,908.64)	121.1
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>3,700.98</u>	<u>35,408.64</u>	<u>48,000.00</u>	<u>12,591.36</u>	<u>73.8</u>
TOTAL FUND EXPENDITURES	<u>3,700.98</u>	<u>35,408.64</u>	<u>48,000.00</u>	<u>12,591.36</u>	<u>73.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,700.98)</u>	<u>( 35,408.64)</u>	<u>.00</u>	<u>35,408.64</u>	<u>.0</u>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	193,294.45	515,300.00	322,005.55	37.5
65-38-103 TRANSFER FROM WASTEWATER	.00	257,725.93	687,000.00	429,274.07	37.5
65-38-105 TRANSFER FROM GAS FUND	.00	128,862.97	343,500.00	214,637.03	37.5
65-38-910 LANDFILL REVENUES	2,000.00	17,904.76	20,000.00	2,095.24	89.5
65-38-915 GARKANE SERVICES	1,167.00	10,503.00	12,000.00	1,497.00	87.5
TOTAL REVENUES	3,167.00	608,291.11	1,577,800.00	969,508.89	38.6
TOTAL FUND REVENUE	3,167.00	608,291.11	1,577,800.00	969,508.89	38.6

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	17,900.23	227,493.51	705,600.00	478,106.49	32.2
65-41-113 MANAGER	420.77	5,655.38	.00	( 5,655.38)	.0
65-41-114 TREASURER	2,150.69	17,325.57	.00	( 17,325.57)	.0
65-41-115 RECORDER	212.54	2,883.22	.00	( 2,883.22)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,391.88	10,653.07	66,000.00	55,346.93	16.1
65-41-130 PAYROLL TAXES	1,606.58	20,562.04	81,600.00	61,037.96	25.2
65-41-140 BENEFITS-OTHER	5,075.50	54,837.47	123,900.00	69,062.53	44.3
65-41-144 PRINT AND POSTAGE	684.83	5,552.56	19,500.00	13,947.44	28.5
65-41-150 STIPENDS - UTILITY BOARD	.00	1,400.00	12,600.00	11,200.00	11.1
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	( 6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	36.00	527.48	11,600.00	11,072.52	4.6
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	226.31	2,992.58	1,200.00	( 1,792.58)	249.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,558.43	29,494.28	73,500.00	44,005.72	40.1
65-41-257 FUEL	2,583.64	27,742.09	39,700.00	11,957.91	69.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,429.38	8,659.48	52,800.00	44,140.52	16.4
65-41-271 MAINT & SUPPLY - OFFICE	786.41	3,431.11	8,900.00	5,468.89	38.6
65-41-280 UTILITIES	.00	8,314.04	19,800.00	11,485.96	42.0
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	312.96	4,843.48	12,000.00	7,156.52	40.4
65-41-310 PROFESSIONAL & TECHNICAL	14,609.49	112,210.35	8,300.00	( 103,910.35)	1351.9
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	5,004.99	29,005.93	15,000.00	( 14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,379.31	12,577.52	20,000.00	7,422.48	62.9
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	57,470.06	85,500.00	28,029.94	67.2
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00	( 1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	413.52	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	.00	3,656.71	12,000.00	8,343.29	30.5
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	160.00	100.00	( 60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	62,442.28	697,190.52	1,577,800.00	880,609.48	44.2
TOTAL FUND EXPENDITURES	62,442.28	697,190.52	1,577,800.00	880,609.48	44.2
NET REVENUE OVER EXPENDITURES	( 59,275.28)	( 88,899.41)	.00	88,899.41	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	16,562.60	277,773.25	501,900.00	224,126.75	55.3
81-37-121 WATER SALES - FLAT RATE	38,143.71	337,758.99	554,900.00	217,141.01	60.9
81-37-331 CONNECTION CHARGES	5,145.00	22,987.49	31,000.00	8,012.51	74.2
81-37-332 CONSTRUCTION & REPAIR	2,615.00	17,865.95	89,600.00	71,734.05	19.9
81-37-351 SUNDRY OPERATING REVENUE	.00	52.85	.00	( 52.85)	.0
81-37-411 INTEREST	4,617.03	27,334.85	5,400.00	( 21,934.85)	506.2
81-37-412 PENALTIES	3,373.53	35,070.60	60,000.00	24,929.40	58.5
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	( 75.00)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>70,456.87</b>	<b>718,918.98</b>	<b>1,242,800.00</b>	<b>523,881.02</b>	<b>57.9</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>40,000.00</b>	<b>1,060,000.00</b>	<b>1,020,000.00</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>70,456.87</b>	<b>758,918.98</b>	<b>2,302,800.00</b>	<b>1,543,881.02</b>	<b>33.0</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,873.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	68.56	68.56	49,000.00	48,931.44	.1
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	723.46	1,567.93	17,000.00	15,432.07	9.2
81-41-273 MAINT & SUPPLY - SYSTEM	1,718.01	87,493.51	184,000.00	96,506.49	47.6
81-41-285 POWER	.00	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	155.00	17,658.38	50,000.00	32,341.62	35.3
81-41-314 LABORATORY & TESTING	.00	4,483.00	7,500.00	3,017.00	59.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	6,454.28	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,992.31</b>	<b>247,842.88</b>	<b>570,200.00</b>	<b>322,357.12</b>	<b>43.5</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>69,580.35</b>	<b>268,670.88</b>	<b>1,732,600.00</b>	<b>1,463,929.12</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,572.66</b>	<b>516,513.76</b>	<b>2,302,800.00</b>	<b>1,786,286.24</b>	<b>22.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,115.79)</b>	<b>242,405.22</b>	<b>.00</b>	<b>( 242,405.22)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	69,567.79	620,990.46	885,400.00	264,409.54	70.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	125,708.31	178,000.00	52,291.69	70.6
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	900.00	5,925.00	10,000.00	4,075.00	59.3
82-37-411 INTEREST	6,626.11	40,227.21	5,000.00	( 35,227.21)	804.5
82-37-451 IMPACT FEE	11,500.00	99,850.00	120,000.00	20,150.00	83.2
82-37-452 IMPACT FEE - CPMCWID	21,000.00	51,475.00	48,500.00	( 2,975.00)	106.1
<b>TOTAL OPERATING REVENUES</b>	<b>109,593.90</b>	<b>944,870.98</b>	<b>1,258,900.00</b>	<b>314,029.02</b>	<b>75.1</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	1,900.00	1,000.00	( 900.00)	190.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,112,100.00</b>	<b>1,110,200.00</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>109,593.90</b>	<b>946,770.98</b>	<b>2,371,000.00</b>	<b>1,424,229.02</b>	<b>39.9</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	350.00	1,211.00	2,500.00	1,289.00	48.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	392.18	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	.00	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	244.55	1,515.29	18,500.00	16,984.71	8.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	153.64	11,711.16	158,000.00	146,288.84	7.4
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	1,585.50	26,527.25	50,000.00	23,472.75	53.1
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,725.87</b>	<b>275,173.91</b>	<b>835,900.00</b>	<b>560,726.09</b>	<b>32.9</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	257,725.93	687,000.00	429,274.07	37.5
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>369,149.16</b>	<b>1,535,100.00</b>	<b>1,165,950.84</b>	<b>24.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,725.87</b>	<b>644,323.07</b>	<b>2,371,000.00</b>	<b>1,726,676.93</b>	<b>27.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>106,868.03</b>	<b>302,447.91</b>	<b>.00</b>	<b>( 302,447.91)</b>	<b>.0</b>



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	57,468.98	590,197.86	335,000.00	( 255,197.86)	176.2
84-37-112 GAS SALES - METERED PROPANE	65,813.31	676,851.05	790,900.00	114,048.95	85.6
84-37-113 GAS SALES - CYLINDER	1,644.70	7,247.05	14,100.00	6,852.95	51.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,155.20	27,579.21	26,000.00	( 1,579.21)	106.1
84-37-122 PROPANE GAS - FLAT RATE	4,159.59	35,742.02	34,000.00	( 1,742.02)	105.1
84-37-160 CONSTRUCTION REVENUE	1,961.64	76,647.64	65,000.00	( 11,647.64)	117.9
84-37-331 CONNECTION CHARGES	690.00	5,245.00	8,000.00	2,755.00	65.6
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	4,406.46	27,946.69	3,200.00	( 24,746.69)	873.3
84-37-412 PENALTIES	3,985.18	22,948.09	19,000.00	( 3,948.09)	120.8
<b>TOTAL OPERATING REVENUES</b>	<b>143,285.06</b>	<b>1,471,414.08</b>	<b>1,345,900.00</b>	<b>( 125,514.08)</b>	<b>109.3</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>753,000.00</b>	<b>753,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>143,285.06</b>	<b>1,471,414.08</b>	<b>2,098,900.00</b>	<b>627,485.92</b>	<b>70.1</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 ( 200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,090.00	7,143.00	2,000.00 ( 5,143.00)	357.2
84-41-230	TRAVEL	.00	195.10	4,000.00	3,804.90 4.9
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	81.73	4,235.48	10,000.00	5,764.52 42.4
84-41-257	FUEL	291.93	2,087.88	3,500.00	1,412.12 59.7
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,413.38	11,584.15	11,000.00 ( 584.15)	105.3
84-41-273	MAINT & SUPPLY SYSTEM	13,217.67	75,057.08	47,500.00 ( 27,557.08)	158.0
84-41-280	UTILITIES	.00	2,034.68	.00 ( 2,034.68)	.0
84-41-285	POWER	22.20	603.80	2,000.00	1,396.20 30.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	650.00	650.00	6,200.00	5,550.00 10.5
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 ( 10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	63,830.16	402,152.19	151,000.00 ( 251,152.19)	266.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	80,474.43	484,568.25	540,000.00	55,431.75 89.7
84-41-434	NAT GAS COMMODITY TRANSPORT	4,256.38 (	13,099.29)	34,600.00	47,699.29 ( 37.9)
84-41-510	INSURANCE	5,808.22	16,842.06	.00 ( 16,842.06)	.0
84-41-580	RENT OR LEASE	.00	5,140.57	4,700.00 ( 440.57)	109.4
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
TOTAL OPERATING EXPENDITURES		174,136.10	1,011,066.51	829,000.00 ( 182,066.51)	122.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	48,314.75	284,000.00	235,685.25 17.0
84-42-780	RESERVE PURCHASES	2,098.42	8,953.55	103,000.00	94,046.45 8.7
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	128,862.97	343,500.00	214,637.03 37.5
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
TOTAL NON-OPERATING EXPENDITURES		2,098.42	188,860.19	1,269,900.00	1,081,039.81 14.9
TOTAL FUND EXPENDITURES		176,234.52	1,199,926.70	2,098,900.00	898,973.30 57.2
NET REVENUE OVER EXPENDITURES		( 32,949.46)	271,487.38	.00 ( 271,487.38)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

89 FUND COLO CITY FIBER DEPT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-OPERATING REVENUES</u>					
89-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316 INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	2,105.10	155,000.00	152,894.90	1.4
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,105.10	175,000.00	172,894.90	1.2
NET REVENUE OVER EXPENDITURES	.00	( 2,105.10)	.00	2,105.10	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	4,164.21	5,000.00	835.79	83.3
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	9.39	.00	( 9.39)	.0
TOTAL OPERATING REVENUES	462.69	4,173.60	6,000.00	1,826.40	69.6
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	462.69	7,923.60	196,000.00	188,076.40	4.0

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580 RENT OR LEASE	100.00	900.00	2,000.00	1,100.00	45.0
TOTAL OPERATING EXPENDITURES	100.00	3,700.00	26,000.00	22,300.00	14.2
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	100.00	3,700.00	196,000.00	192,300.00	1.9
NET REVENUE OVER EXPENDITURES	362.69	4,223.60	.00	( 4,223.60)	.0



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

Robbins A. Radley  
Chief Marshal

**Police Department Report**

**April 2023**

**Patrol:**

Patrol took 100 cases in Hildale last month and 101 cases in Colorado City.

Some of the incidents are broken into the following call types:

	Hildale City:	Colorado City:
Animal Problem	4	4
Agency Assist	4	6
Attempt to locate	0	2
Burglary	1	0
Custodial Interference	1	1
Disorderly Conduct	0	4
DUI	1	1
Family Fight	0	1
Forgery	1	0
Repossession(outside entity)	1	0
Suspicious	0	1
Sexual Assault	1	0
Theft	1	4
Theft/Shoplifting	0	2
Traffic Offense	37	23
Welfare check	2	15
Weapons Offense	1	0

**Dispatch:**

New dispatch consoles are currently being installed. All the back hall radios will be installed at the same time the new tower is completed and new antennas are installed.

Administration:

The transition on new logos is almost complete with all patrol vehicles now being fully marked. A transition to standardized hand guns has also been completed with service weapons now being issued providing consistency in training and certification.

As a part of the police department web site we plan on including the following information. The format will be refined to have a better appearance. Below I have attached a map with proposed streets to be used for All Terrain Vehicles/Off Highway Vehicles (ATV/OHV). The selection of the roads chosen consisted of whether they were paved, less residential homes and access given to trail heads and fuel stops.

We did receive input from community members and community youth in creating the route map. The map is a starting place to engage further dialog.

Both Utah and Arizona use [ATVcourse.com](http://ATVcourse.com) to provide education for OHV users under the age of 16 who need a certificate to operate their OHV while not on private property, within state parks or while on the roadway. The cost per course is \$34.95. At the end of the course a certificate is printed and should be carried with them while riding on public lands.

I have attached sections for each state which include current definitions of ATV/OHV vehicles and the laws associated with their use in each state as many of these laws are not known to the average OHV rider.

It is the intent of the police department is to create a clear and condensed information pamphlet to address the laws associated with OHV ownership and use and will be derived from the attached information:



Utah:

**OFF HIGHWAY VEHICLES:**

A. Definitions: For purposes of this section, the following terms shall have the following meanings:

**ALL-TERRAIN TYPE I VEHICLE:** Any motor vehicle fifty two inches (52") or less in width, having an unladen dry weight of eight hundred (800) pounds or less, traveling on three (3) or more low pressure tires, having a seat designed to be straddled by the operator and designed for or capable of travel over unimproved roads.

**ALL-TERRAIN TYPE II VEHICLE:** Any other motor vehicle not defined herein as an "all-terrain type I vehicle" designed for or capable of travel over unimproved terrain. This term does not include golf carts, any vehicle designed to carry a disabled person, any vehicle not specifically designed for recreational use, or farm tractors as defined under section 41-1a-102 of the Utah code.

**MOTORCYCLE:** Every motor vehicle having a saddle for the use of the operator and designed to travel on not more than two (2) tires.

**OFF HIGHWAY VEHICLE:** All all-terrain type I and type II vehicles and motorcycles, but shall not include snowmobiles. (Ord. 03-3-20, 3-20-2003; amd. Ord. 2004-12, 4-15-2004; Ord. 2009-14, 10-1-2009)

B. Registration Of Vehicle: Unless exempted under section 41-22-9 of the Utah code, a person may not operate or transport and an owner may not give another person permission to operate or transport, any off highway vehicle on any public land, trail, street, or highway within the city of Hildale unless the off highway vehicle has been registered in accordance with the requirements of title 41, chapter 22 of the Utah code for the current year. (Ord. 03-3-20, 3-20-2003)

C. Equipment Requirements: All off highway vehicles, as defined herein,

1. Shall be equipped with:

- a. Brakes adequate to control the movement of and to stop and hold the vehicle under normal operating conditions; and (Ord. 2008-12, 6-19-2008)
  - b. A noise control device that conforms to U.S. forest service standards of ninety three (93) decibels or less.
2. Headlights and taillights shall be used when operated between sunset and sunrise. (Ord. 2009-14, 10-1-2009)

D. Protective Headgear:

1. A person under the age of eighteen (18) may not operate or ride on an all-terrain type I vehicle or motorcycle on any public land, trail, street, or highway within the city of Hildale unless the person is



wearing properly fitted and fastened, United States department of transportation safety rated protective headgear designed for motorized vehicle use.

2. The owner of an off highway vehicle or any other person may not give permission to a person who is under the age of eighteen (18) years to operate or ride on an off highway vehicle in violation of this subsection D.

E. Restrictions On Privately Owned Lands:

1. No person shall operate or accompany a person operating an off highway vehicle upon privately owned land of any other person, firm or corporation without permission from the owner or person in charge.
2. It shall be unlawful for any person operating or accompanying a person operating an off highway vehicle to refuse to immediately leave private land upon request of the owner or person in charge of such land.
3. Subsections E1 and E2 of this section shall not apply to prescriptive easements on privately owned land.
4. No person operating or accompanying a person operating an off highway vehicle shall obstruct any entrance or exit to private property without the owner's permission.
5. It shall be unlawful for any person to tear down, mutilate, or destroy any sign, signboards, or other notice which regulates trespassing for purposes of operating an off highway vehicle on privately owned land, or to tear down, deface, or destroy any fence or other enclosure or any gate or bars belonging to any such fence or enclosure.

F. Prohibited Uses: No person may operate an off highway vehicle in connection with acts of vandalism, harassment of wildlife or domestic animals, burglaries or other crimes, or damage to the environment which includes excessive pollution of air, water, or land, abuse of the watershed, impairment of plant or animal life, or excessive mechanical noise.

G. Supervision, Safety Certificate Or Driver's License Required: A person may not operate and an owner may not give that person permission to operate an off highway vehicle on any public land, trail, street or highway within the city of Hildale unless the person:

1. Is under the direct supervision of a certified off highway vehicle safety instructor during a scheduled safety course,
2. Has in his possession the appropriate safety certificate issued by the state of Utah, or
3. Has in his possession a valid motor vehicle operator's license.



H. Operation By Minors:

- 1. Persons Under Age Eight: Except as provided in section 41-22-29(3) of the Utah code, a person under the age of eight (8) may not operate and an owner may not give another person who is under eight (8) permission to operate an off highway vehicle on any public land, trail, street, or highway within the city of Hildale.
- 2. Persons Under Age Sixteen: Any operator of an off highway vehicle who is under the age of sixteen (16) shall be under the direct visual supervision of an adult who is at least eighteen (18) years of age while using a route designated under subsection I of this section. (Ord. 03-3-20, 3-20-2003)

I. Designation Of Routes:

- 1. Within the city of Hildale, the following streets are designated as the only off highway vehicle routes within the city of Hildale for the specific purpose of allowing off highway vehicle operators to gain access to or from a private or public area open for off highway vehicle use:
  - a. Utah Ave.  
Utah Ave. -East- Water Canyon Rd. and Maxwell Rd. ending at city limits
  - b. Uzona Ave.  
Hildale St. - West – end of city limits
  - c. Jessop Ave.  
Mulberry St. -West- Juniper St.
  - d. Hildale St.  
Uzona Ave. - North – Jessop Ave
  - e. Elm St.  
Uzona Ave. - North – end of city limits
  - f. Mulberry St.  
Uzona Ave. - North – end of city limits
- 2. Except for off highway implements of husbandry used only in agricultural operations, a person may not operate an off highway vehicle on any street within the city of Hildale for any purpose other than to gain direct access to the streets designated as off highway vehicle routes in subsection I1 of this section for the specific purpose of using these routes to gain direct access to or from a private or public area open for off highway vehicles, or as required for fueling and/or maintenance.



Arizona:





## OHV Laws and Regulations

The below information provides current and accurate OHV laws and regulations information for safe and ethical riding in Arizona. Be sure to check back regularly for potential legislative changes affecting Arizona's riding opportunities. We encourage all riders to adhere to these guidelines for the most enjoyable riding experience. Contact OHV program staff (listed on right) for any questions or concerns related to riding in Arizona.

### Equipment Requirements

#### What equipment is required to operate my OHV in Arizona?

- **Helmet:** the best equipment for preventing a brain injury. A properly fitted and fastened **DOT approved** helmet is required for those under 18 who operate or ride an OHV. Helmets are strongly recommended for OHV operators and riders over 18. (ARS §28-964.A and 28-1179.B)
- A United States Department of Agriculture (USDA)-approved **spark arrestor** device.
- A muffler or **noise dissipative device** which prevents sound above 96 decibels.
- Brakes and Brake Light and at least one red rear reflector (if taillight does not reflect) (ARS §28-927). New OHVs cannot be sold in Arizona with out a brake light.
- Lighted headlights and taillights, if the OHV is operated between one half-hour after sunset and one half-hour before sunrise
- Sand dunes and certain areas designated by a land managing agency may require a safety flag. This flag shall be at least 6 by 12 inches and attached to the OHV and flown at least eight feet above the surface of the level ground.
- **License Plate** securely fastened to the rear of the vehicle and clearly visible.
- Rearview mirror
- Seat and Footrests for the operator and each passenger, if the OHV is designed to carry a passenger. (ARS §28-964.B)

#### What equipment is required to make my OHV street legal?

In order to register an OHV in Arizona, it must have the following equipment:

<https://azstateparks.com/ohv-laws-regulations>

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OHV LAWS &amp; REGULATIONS | Arizona State Parks

- At least one brake which can be operated by hand or foot
- Brake light
- At least one, but not more than two, headlights which shine at least 500 feet ahead
- At least one taillight visible for at least 500 feet to the rear
- At least one red rear reflector, if not part of the taillight
- License plate securely fastened to the rear of the OHV
- License plate light
- A horn audible from a distance of at least 200 feet
- A muffler in good working order and in constant operation (muffler cutout, bypass or similar device prohibited)
- Rearview mirror
- Seat and footrests for the operator
- Fuel tank cap
- If you live in the Phoenix or Tucson metro areas you may also need to have your OHV emissions tested

Contact the [Arizona Department of Transportation, Motor Vehicle Division](http://www.azdot.gov/mvd/) (<http://www.azdot.gov/mvd/>) for more information on the documentation required, equipment, and inspections needed to register OHVs for "street or highway" use at (800) 251-5866. Contact adjoining states for information concerning what is required when riding or driving in those states.

## Riding Laws

### RESPONSIBLE RIDING LAWS:

- Travel is limited to roads, trails and areas which are designated open by the land management agency for motorized vehicle use.
- Travel by motorized vehicles which cause damage to wildlife habitat, riparian areas, cultural or natural resources or property or improvements is prohibited.
- Reckless operation is prohibited.
- Removal or placement of regulatory signs is prohibited.
- ARS 3-908 prohibits the destruction of protected native plants.
- ARS 17-309A.1 and CR R12-4-320 make it unlawful to use motor vehicle to harass wildlife.

**NO SIGN REMOVAL:** No removal or placement of regulatory signs is allowed. OHV Volunteers work hard to repair damage to help keep sites open.

**EYE PROTECTION:** Eye protection is required when operating on streets and highways (Civil traffic; ARS 28-964A).

**HELMETS:** A person who is under 18 years of age may not operate or ride an On and Off-Highway Vehicle on public or State Land unless the person is wearing protective headgear which is properly fitted and fastened, designed for motorized vehicle use and has a minimum United States Department of



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OHV LAWS &amp; REGULATIONS | Arizona State Parks

### Transportation Safety Rating.

**RULES & REQUIREMENTS:** Check with the appropriate agency about rules and requirements. Each agency which manages land in Arizona (the Bureau of Land Management, Forest Service, Arizona State Land Department, etc.) has its own rules, regulations and laws to enforce. Rules and laws change. Before riding or driving on lands, check with the appropriate agency about rules and requirements. For a map showing land ownership status visit the [Arizona State Land Department website \(https://land.az.gov/\)](https://land.az.gov/) or call the Information Center of the State Office at (602) 417-9300. Most areas restrict OHV use to established routes. Some OHV sites have seasonal closures to address erosion, watershed, and wildlife habitat protection concerns.

**NATIONAL FOREST REGULATIONS:** The policy for driving motorized vehicles in a National Forest is tied to the State of Arizona's motor vehicle policy. On all state, county, and those forest roads marked by a horizontally-numbered route marker (i.e. 249), the motorized vehicle and its driver must be "street legal" and licensed. On unmarked forest roads or forest roads which are marked by a vertical route number, the driver does not need to be licensed.

**Vertical Signs:** Forest roads with vertically-numbered route markers mean you can ride with an RV plate and Decal or MC plate and OHV Decal.

**Horizontal Signs:** Forest roads with horizontally-numbered route markers mean you have to be "street legal" (MC plate and OHV Decal).

### CROSSING MAINTAINED STREETS WITH AN UNREGISTERED/UNLICENSED VEHICLE:

Local authorities may have jurisdiction on which paved streets and highways you may cross while riding or driving a vehicle which is not registered. Check with your local authorities, such as the County Sheriff, about current local regulations. If a vehicle is allowed to cross on a paved road, it must cross at a 90-degree angle where there are no obstructions and good visibility. Local authorities (such as the County Sheriff) have jurisdiction on which maintained streets and highways may be crossed while riding or driving a vehicle which is not registered.



*Vertical Sign*

### MORE INFORMATION:

- ADOT, Motor Vehicle Division (<http://www.azdot.gov/mvd/>)
- Arizona State Land Department (<http://www.azland.gov/>)
- Arizona Game & Fish Department (<http://www.azgfd.gov/>)

## Non-Resident Riders

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### Nonresident OHV Decal

<https://azstateparks.com/ohv-laws-regulations>

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OHV LAWS &amp; REGULATIONS | Arizona State Parks

As of Sept. 1, 2019, the state of Arizona requires nonresidents wanting to operate their OHV within the state to purchase a nonresident OHV decal. The decal must be purchased prior to riding an OHV within the state.

## How to purchase a nonresident OHV decal

The nonresident OHV decal costs \$25 (plus a processing fee) and is valid for one year from the date of purchase. This decal can only be purchased online through an Arizona Game and Fish Department portal account. The decal will not be sold at AZGFD offices.

**Create a portal account (<https://accounts.azgfd.com/>)**

Nonresidents with multiple machines must purchase additional decals — each OHV must have its own decal. Nonresidents must display the decal on the left rear quarter panel of OHVs with/ three or more wheels, or on the left fork leg on two-wheeled vehicles.

## Additional information

Decals are not transferable between OHVs and each machine must have its own sticker.

The nonresident OHV decal will be mailed within two to three weeks from the date of purchase.

Purchasers can show their receipt (or a screenshot of it) for up to 30 days as proof of decal purchase.

Owners/riders must have the receipt readily available if requested by law enforcement or until they receive their decal(s).

Exemptions can be found in ARS 28-1178 and include those participating in OHV special events, operating on private land, loading or unloading from a vehicle, during a period of emergency if directed by a peace officer or if it displays a valid dealer license plate.

Decals shall be displayed on the driver's side of the vehicle as shown on the decal paperwork that they will receive with their decals.

## Recreate Responsibly

Hikers, bicyclists, equestrians and off-highway vehicle recreationists all have certain things in common, such as a love of the outdoors and the use of a motor vehicle to get where they are going. Knowing how to tread lightly with your vehicle is the responsibility of all vehicle operators.

**Protect Your Privilege. Prevent OHV Site Closures. Abuse it, Lose it.**

Excessive complaints about OHV recreation uses such as dust, noise, and speed can force OHV site closures. OHV sites are closed partly because of environmental damage from OHV use such as violation of clean air rules due to excessive dust from vehicles. Help prevent OHV site closures. Protect your privilege.

**"Nature Rules: Stay on roads and trails."**

<https://azstateparks.com/ohv-laws-regulations>

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OHV LAWS &amp; REGULATIONS | Arizona State Parks

- Stay on designated routes. Do not make new trails.
- Do not harass wildlife. Riding over plants destroys wildlife habitat.
- Signs are important for travel and your safety. Do not destroy signs. It is against the law.
- Avoid creating dust. Slow down.
- Keep out of closed areas. Do not trespass.
- Keep your OHV quiet. More complaints = more closures.
- Leave gates as you found them, whether opened or closed.
- Fences keep livestock confined – Do not cut fences.
- Do not drive on a route smaller than the width of your vehicle.
- Pack it in, pack it out. Do not litter.
- Reduce the risk of fire. Make sure your vehicle's spark arrester is in good working condition.
- Be considerate of others by sharing trails. Pull off to the side of the trail, shut off your engine, and let horses and hikers pass.
- Get involved. Join an OHV club (/join-an-ohv-club) and volunteer to maintain the trails you ride. Provide your input to land managers on OHV projects. Serve on the statewide Off Highway Vehicle Advisory Group: OHVAG (<https://azstateparks.com/ohvag>) through Arizona State Parks.

## Wildlife

When you encounter wildlife in the backcountry, appreciate it, respect it, and **LEAVE IT ALONE**. It will return the favor. Keep your camp clean; bears and other animals are attracted to smelly, messy camps.

If you observe a game law violation OR wildlife harassment, contact the Arizona Game and Fish Department at 1-800-352-0700.

## Vandalism

If you observe destruction of the environment or private property while in the outdoors, you may notify the proper authorities by calling the Arizona Game and Fish Department's 24-hour hotline at 1-800-VANDALS – 1-(800)-826-3257.

[OHV Main Page \(/ohv\)](#)

[Where to Ride in Arizona \(/where-to-ride\)](#)

[OHV Regulations \(/ohv-laws-regulations\)](#)

[Permits for State Trust Lands \(/trails-on-state-trust-land\)](#)

<https://azstateparks.com/ohv-laws-regulations>

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OHV LAWS & REGULATIONS | Arizona State Parks

[OHV Registration \(/ohv-registration\)](/ohv-registration)

[Safety and Recommendations \(/safety-recommendations\)](/safety-recommendations)

[OHV Ambassadors \(/ohv-ambassadors\)](/ohv-ambassadors)

[OHV Clubs \(/join-an-ohv-club\)](/join-an-ohv-club)

### **Program Staff**

**Mickey Rogers**

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**Matt Eberhart**

State OHV Coordinator

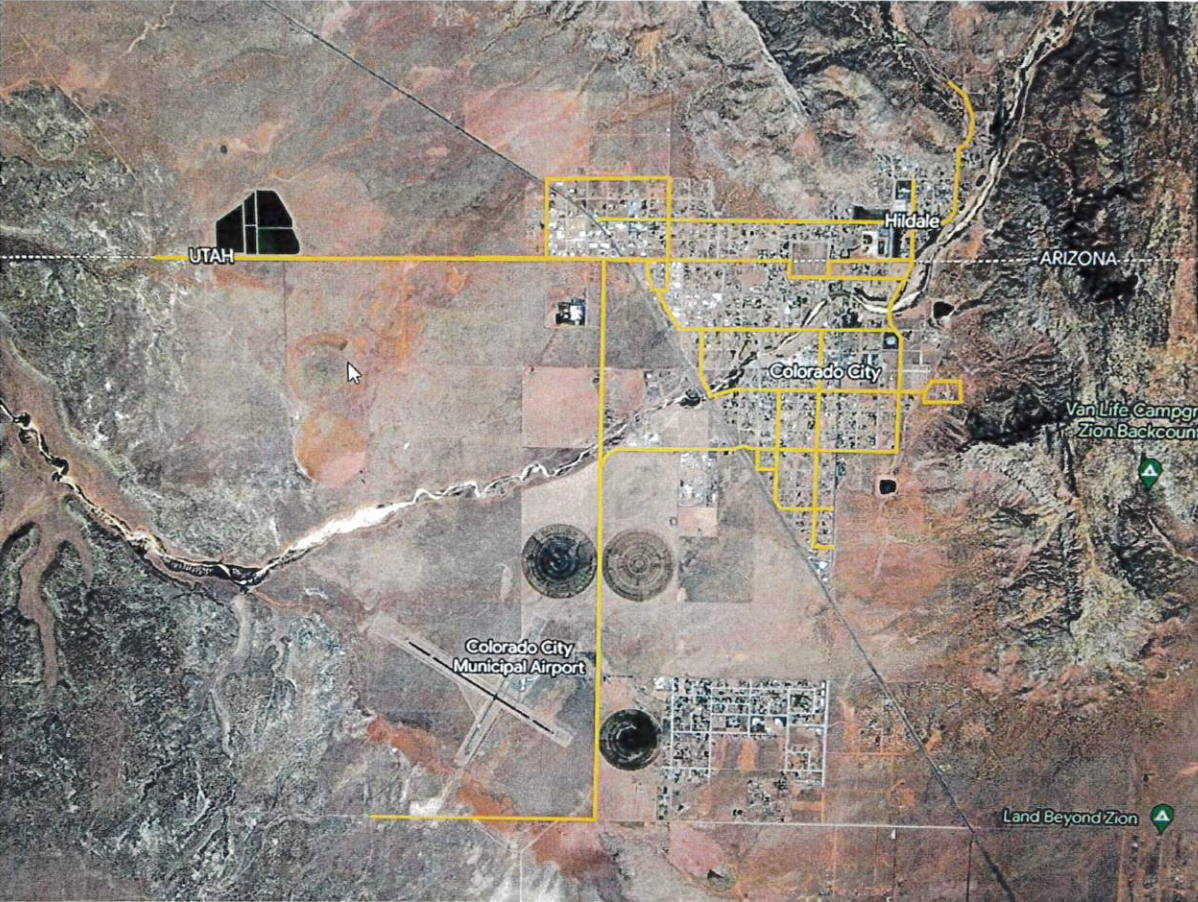
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**Sign up for our Parks newsletter!**

<https://azstateparks.com/ohv-laws-regulations>

6/9



Thank you, *Robbins A. Radley*



(No subject)

Eric Duthie <eduth@hotmail.com>

Tue 5/9/2023 4:15 PM

To: Duthie Eric <ericd@hildalecity.com>

Item 9.



**2023**

# HILDALE/COLORADO CITY COMMUNITY SPRING CLEAN-UP!

**DUE TO THE WEATHER ON THE LAST SPRING CLEAN-UP, WE ARE OFFERING ANOTHER SPRING CLEANUP!**

All residents are encouraged to clean yards and surroundings **\*Construction material (Sheetrock, concrete etc..) will be charged normal rate (\$26 a ton) \***

## WHEN

**Week of May 29<sup>th</sup>- June 3<sup>rd</sup>**

Tuesday-Friday 9 AM-4:30 PM, UT TIME

Saturday 9 AM-1 PM, UT Time

## WHERE

The Cities will have roll offs positioned for the public to use. One near each City office.

**Hildale City Hall address:**

**320 East Newel Avenue**

**Colorado City Town Hall address:**

**25 South Central Street**

The Landfill is open every week **Tuesday, Wednesday, Thursday, and Friday** from 9:00 am until 4:30 pm UT Time and the first Saturday of each month until 1:00 PM.

## FREE DUMPING!

**City residents can haul Household and yard debris to the Landfill during this week free of charge with proof of residency, such as a utility bill. \*Construction material (Sheetrock, concrete etc..) will be charged normal rate (\$26 a ton) \***

## SPONSORS

\*Arizona Strip Landfill Corporation

\*Hildale City

\*Town of Colorado City

## QUESTIONS?

Call the Arizona Strip Landfill at 928-875-9168

**\*All loads taken to the Landfill must be secured & covered. The Landfill does not accept tires, asbestos, paint, oil/fuel, medical waste, or any liquid waste. Each load is subject to inspection and accepted upon these terms \***



**TRANSPORTATION MASTER PLAN**  
M o v i n g H o m e

**Hildale City**

**2023**

Harrison Johnson  
Deputy City Manager

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Draft

## Overview

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Hildale City's Transportation Master Plan is a comprehensive document that sets out the city's long-term vision for its transportation infrastructure. The plan is designed to provide a roadmap for improving transportation in the city, while promoting safety, sustainability, and accessibility.

The Transportation Master Plan has been developed through a collaborative process that engages city officials, transportation professionals, and community members. The plan considered a range of transportation modes, including automobiles, bicycles, pedestrians, and public transit, and will address issues such as traffic congestion, safety, and environmental sustainability.

The plan is based on a thorough analysis of existing transportation infrastructure, as well as an assessment of future transportation needs based on population growth, land use changes, and other factors. The plan will also incorporate innovative transportation solutions, such as shared mobility services and autonomous vehicles.

The Transportation Master Plan includes a variety of recommendations and strategies to improve transportation in Hildale City, ranging from enhancements to pedestrian and bicycle infrastructure to improvements in public transit service. The plan also includes a comprehensive implementation strategy to ensure that its recommendations are effectively executed over time.

Overall, the Transportation Master Plan serves as a critical tool for promoting the continued growth and development of Hildale City, while improving transportation options and accessibility for its residents, businesses, and visitors.

# Transportation Assessment

## Transportation Assessment

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Hildale's existing transportation is primarily designed to accommodate motor vehicle traffic. There is one freeway, two rural arterial roads, three collector roads and [##] local roads inside Hildale city. The freeway, arterial, and collector roads are generally fully paved either with asphalt, concrete or well-maintained gravel chip seal while local roads are [##%] unimproved, and [##%] improved.

### Resident Transportation

The vast majority of Hildale residents utilize motor vehicle transportation as their primary mode of transportation. This is primarily due to the distance between places of work, recreation, school, services and home.

### Active Transportation

There are no active transportation routes in Hildale. There are many residents who walk, ride bikes and utilize OHV/ATV transportation on Hildale's roadways.

### Pedestrian Transportation

Hildale has successfully implemented two years of Safe Routes to School and is about to finish a third route which will increase sidewalks on [##%] of Hildale's collector streets. However, due to the rural nature of the city, there was no overall plan to construct sidewalks or pedestrian-friendly infrastructure in the city. The result is a patchwork of sidewalks on various homes.

### Highway Access

Access to SR-59 is primarily through the rural arterial road Utah Avenue, while small local roads like Field Avenue as well as some unofficial accesses exist. Currently, Hildale city believes that access to the highway is insufficient and presents serious safety risks primarily due to the high speeds from highway drivers and intersections that were designed for far less traffic than now exists.

### Colorado City

Hildale and Colorado City share a Public Works Department which has responsibility for streets & roads maintenance. Additionally, there are two collector streets (Richard & Hildale) which share access between the cities and Central Street is the arterial road which connects both communities. Additionally, Colorado City shares UZONA, a street which moves along the state line and includes both improved and unimproved surfaces. Finally there are [#] local roads which cross between communities, all intersections occur on UZONA.

### Recreation Roads and Trails

Hildale City lies south of the Canaan Mountain Wilderness Area, federally protected wilderness, and many of the roadways leading to recreation sites and trails are administered by the Bureau of Land Management. Principally, accessed to Water Canyon in the North East of Hildale is a BLM road.

## Roadway Sustainability Assessment

---

### Improved Roads- Tar Surfaced

The Public Works Department estimates that Tar Roadway replacement should be considered anywhere from 15 to 20 years after installation, dependent on road conditions at the time.

Chip-sealed roads should be considered for replacement between 10 to 15 years.

### Non-Improved Roads

Nonimproved roadways that are primarily gravel or dirt need regular maintenance and repair especially after inclement weather.

### Prescriptive Roads

Within Hildale's municipal boundary, there are multiple prescriptive roads that are maintained by our public works department. These vary in type, and location with many coming as a result of the Short Creek Subdivision. Currently, the City maintains these roads in order to preserve access by the public, but generally does not improve them above their current condition.

Draft



# Transportation Master Plan

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The Transportation Master Plan is the overall policy and prescription of how Hildale City intends to develop its street, and roadway infrastructure to serve our residents and visitors alike. The TMP will consist of the following projects and/or policies:

1. Roadway Refurbish and Replacement Plan
2. Active Transportation Development Policy
3. Highway Expansion and Development
4. Active Transportation and Improvement Block Plan
5. Highway Redevelopment and Rerouting

## Roadway Refurbish and Replacement Plan

---

Hildale City's roadway refurbish and replacement plan is a comprehensive strategy aimed at improving the quality and longevity of the city's roads. This plan involves dedicating annual financial resources to maintaining and replacing the existing road network to ensure the safe and efficient movement of people and goods within the city.

### Data Gathering and Analysis

After gathering necessary data of the existing road network to identify areas that require refurbishment or replacement. This assessment will take into account factors such as traffic volumes, road condition, and the expected lifespan of the road surface.

### Financing

To ensure that the plan is executed successfully, the city will dedicate annual financial resources towards maintaining and replacing roads. This funding will be included in the city's annual budget and will be used to cover the costs of road repairs, resurfacing, and reconstruction. Further discussion on street improvement funding will be discussed in *Street Improvement Funding Deficit*.

### Maintenance

The city will continue its proactive maintenance program aimed at preventing road deterioration and extending the life of existing roads. This program includes activities such as crack sealing, pothole repairs, and regular pavement inspections.

Finally, the city will continue to work with contractors and engineers to ensure that all road refurbishment and replacement projects are completed on time and within budget. This will involve regular monitoring and oversight to ensure that work is progressing according to plan and that quality standards are being met.

Overall, Hildale City's roadway refurbish, and replacement plan is a proactive and comprehensive strategy aimed at ensuring the safety, efficiency, and longevity of the city's road network. By dedicating annual financial resources to this plan, the city is making a long-term investment in the well-being of its citizens and the future of the city.

### Street Improvement Funding Deficit

Hildale funds street and roads maintenance directly through the General Fund’s public works budget. The General Fund receives revenue from property, and sales taxes, as well as, Utah state funds meant to be used on street maintenance. Besides grants and windfalls, there are no other funding sources for streets and roads maintenance. In Hildale, the funding allocated to the replacement of streets and roads does not keep pace with their associated costs.

Annually, Hildale’s street replacement costs are an estimated \$310,000 annually, but less than \$50,000 is actually used to replace roadways. The largest costs come from street and waterway maintenance conducted by the Public Works Department.



### Active Transportation Plan

Active transportation refers to any form of human-powered transportation, such as walking, cycling, or using a wheelchair, as a means of getting from one place to another. This type of transportation is increasingly being recognized as a key component of sustainable and healthy transportation systems, as it can provide numerous benefits to individuals, communities, and the environment.

The following are some key concepts related to active transportation:

1. **Accessibility:** Active transportation can help to improve accessibility for people who may not have access to a car or public transit, or for those who prefer not to use them. This can include people with disabilities, seniors, and children.
2. **Health and Wellness:** Active transportation can have significant health benefits, including improving cardiovascular health, reducing the risk of chronic diseases such as diabetes and obesity, and reducing stress and anxiety.
3. **Sustainability:** Active transportation is considered to be a sustainable mode of transportation as it does not rely on fossil fuels, which reduces greenhouse gas emissions and air pollution. This can help to mitigate the negative effects of climate change.

4. **Economic Health:** Active transportation can help to promote economic health by providing affordable and accessible transportation options to everyone, regardless of income, age, or ability. This can help to reduce transportation-related disparities and improve social inclusion.
5. **Land Use and Urban Design:** Active transportation can influence the design and development of cities and communities, as it promotes compact, walkable, and bikeable environments that support a range of land uses and activities.
6. **Safety:** Active transportation can sometimes be associated with safety concerns, such as accidents involving pedestrians or cyclists. However, there are many strategies that can be implemented to improve safety, such as improving infrastructure, reducing speeds, and increasing awareness and education.

Overall, active transportation can provide many benefits to individuals and communities and is an important component of sustainable and healthy transportation systems.

**Hildale’s Active Transportation**

Hildale plans to adopt ordinances, and policies which will encourage the development of active transportation. Specifically based on its street classifications.

Sidewalks

Sidewalks that are compliant with the Americans with Disabilities Act (ADA) will be installed on ALL improved streets, and roads.

<b>Improved Streets &amp; Roads</b>	<b>Sum of Length (ft)</b>	<b>Average of S_SURFWIDT</b>
N CARLING ST	1254.42	20
W UZONA AVE	693.145	16
E JESSOP AVE	2021.711	20
E NEWEL AVE	1344.842	20
E UTAH AVE	2980.097	20
N CANYON ST	3577.752	20
N CARLING ST	2119.572	20
N CENTRAL ST	1175.835	20
N ELM ST	666.252	20
N HILDALE ST	1904.935	20
N JUNIPER ST	1911.383	20
N LAURITZEN ST	1240.346	20
N MAPLE ST	1298.49	20
N MAXWELL PKWY	3962.786	14.6
N MEMORIAL ST	1347.801	20
N MULBERRY ST	1879.542	20
N PINION ST	1222.731	20
N RICHARD ST	1238.824	20

N WESTERN PRECISION PKWY	667.639	20
W FIELD AVE	7155.639	20
W UTAH AVE	5003.445	20
W UZONA AVE	1852.337	20
<b>TOTAL</b>	<b>46,519.524</b>	<b>19.5</b>

Bicycle and OHV Lanes

Dedicated bicycle and OHV lanes will be installed on all **collector** and **arterial** streets.

Collector & Arterial Streets	Sum of Length (ft)	Average of S_SURFWIDT
W UTAH AVE	9627.313	20
N CANYON ST	4241.486	20
N CENTRAL ST	1175.835	20
N HILDALE FROM UTAH TO UZONA	1247.07	20
W FIELD AVE	9247.089	20
N CARLING ST	3373.992	20
N HILDALE ST	3152.007	20
E NEWEL AVE	1973.279	20
<b>TOTAL</b>	<b>34038.07</b>	<b>20</b>

Bicycle lanes will be roughly six (6) feet in width and demarcated by street markings and signs to alert both pedestrians and drivers.

These additions will rapidly improve the safety of riders of OHVs, ATVs and bicyclists alike, which should improve the accessibility of active transportations in these areas.

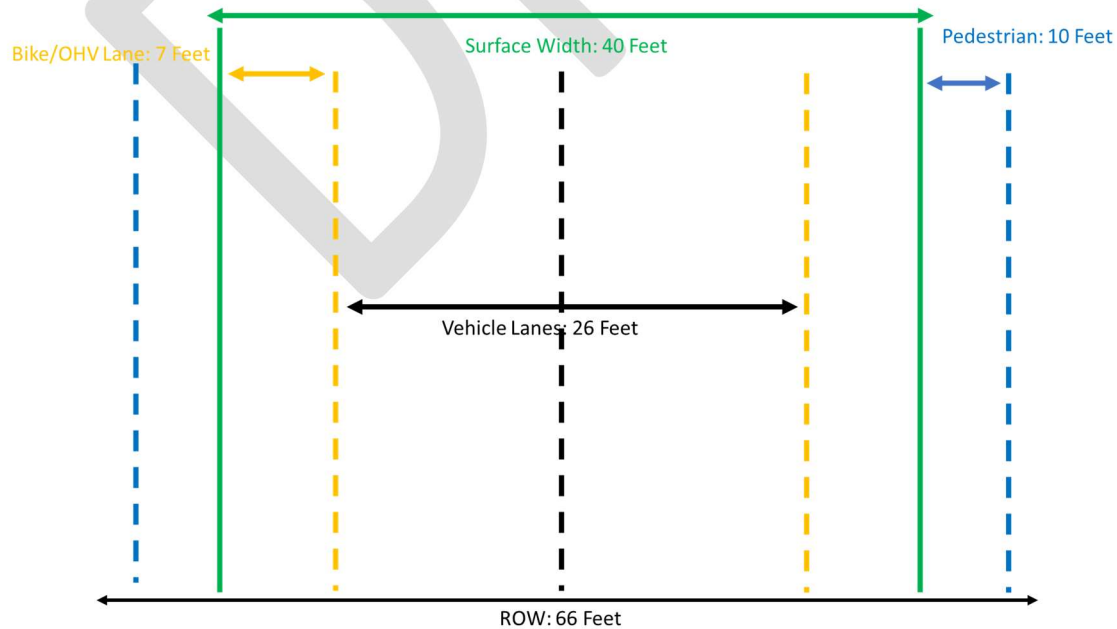


Figure 1 Active Transportation Street Design



## Highway Expansion at State Route 59

As the number of vehicles on SR-59 and Utah Avenue increases, the need for wider passing lanes also increases. This is because more cars on the road mean more opportunities for slower-moving vehicles to impede the flow of traffic. When passing lanes are too narrow, it can increase the likelihood of accidents, particularly when vehicles are trying to pass one another. By widening the passing lanes, drivers have more room to maneuver, which can reduce the likelihood of collisions.

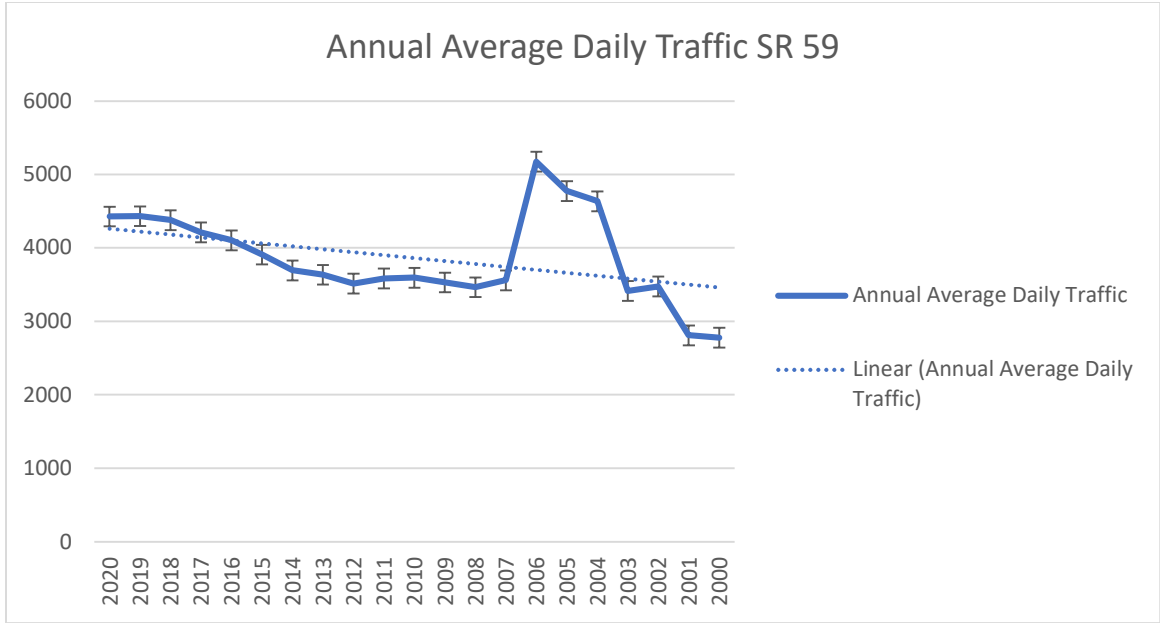
Narrow passing lanes can also lead to traffic backups, as slower-moving vehicles may be unable to move over to let faster-moving vehicles pass. By widening the passing lanes, traffic can flow more smoothly, reducing the risk of congestion and gridlock. Utah Avenue's intersection may also be a factor in the decision to widen SR-59's passing lanes. If vehicles are backing up at the intersection, it may be difficult for drivers to safely change lanes, increasing the risk of accidents. Widening the passing lanes can help alleviate congestion at the intersection and improve traffic flow overall.

Hildale intends to pursue the following process:

1. Hildale’s engineering design will be provided to the Utah Department of Transportation who may require conducting traffic studies, and analyzing existing road conditions to determining the most effective and efficient design for the new lanes.
2. Applications for grant funding will be supplied to the Utah Department of Transportation’s Commission for their approvals.
3. Construction: Once the planning and design phase is complete, construction can begin. This may involve widening the existing road, adding new lanes, and installing additional signage and markings.



Figure 2 Concept of Intersection Widening



Draft

## Highway Round-Abouts

Preferring the use of roundabouts as a passive speed calming measure may be a cost-effective and community oriented solution. The following benefits are found through the installation of roundabouts:

1. Improved traffic flow: Roundabouts can help to reduce congestion and improve traffic flow by eliminating the need for traffic lights and stop signs. Vehicles can enter and exit the roundabout without stopping, which can help to reduce delays and improve travel times.
2. Increased safety: Roundabouts can also improve safety by reducing the likelihood of severe accidents. Studies have shown that roundabouts can reduce the number of accidents by up to 75% and the number of serious accidents by up to 90% compared to traditional intersections.
3. Reduced emissions and fuel consumption: Roundabouts can also help to reduce emissions and fuel consumption by reducing the amount of time vehicles spend idling at intersections. This can help to improve air quality and reduce carbon emissions.
4. Aesthetically pleasing: Roundabouts can be designed with landscaping and other aesthetic features, which can help to enhance the appearance of the surrounding area.
5. Pedestrian and bicycle-friendly: Roundabouts can also be designed to accommodate pedestrians and bicycles, which can help to improve safety and accessibility for non-motorized transportation users.

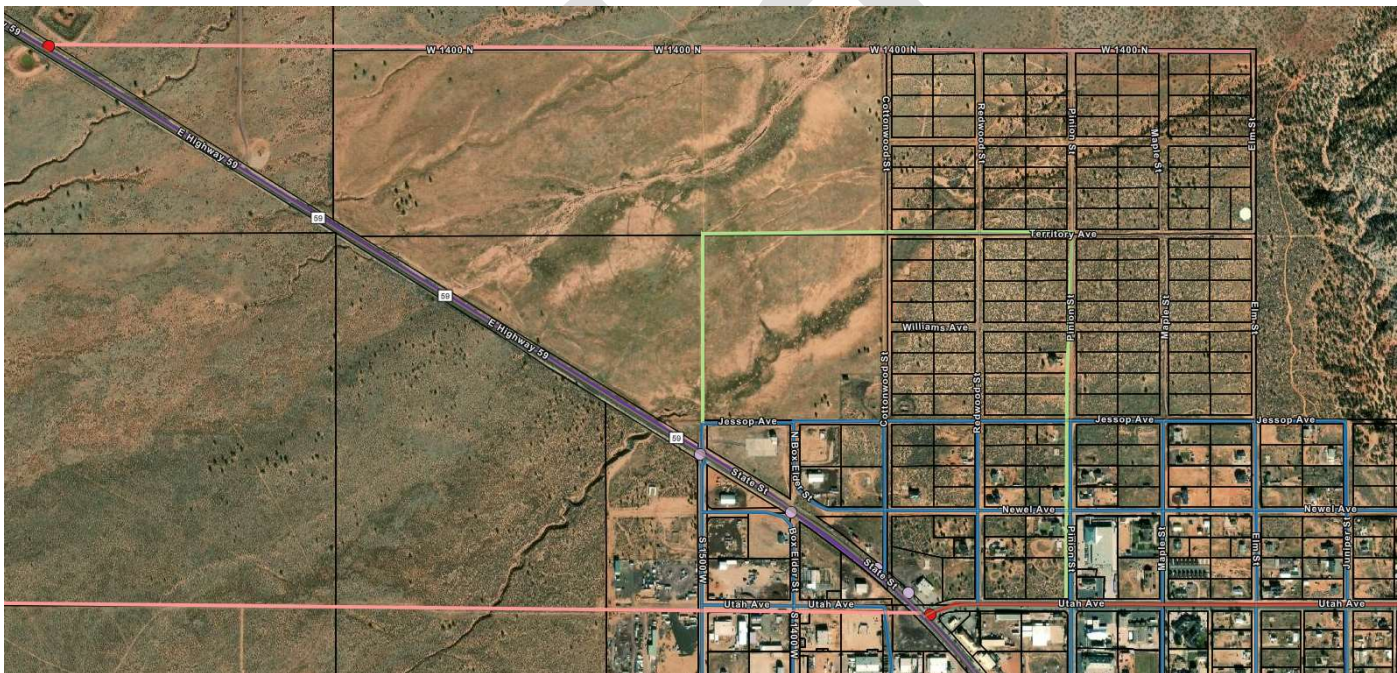


Figure 3 Round-Abouts Installation



Roundabout Priority

Round-About implementation on State Route 59 will follow the development of Hildale’s population and road use as well as, the intersection’s importance to the City.

Priority List:

1. FY 2025- Utah Avenue Highway Roundabout
2. FY 2026- Uzona Avenue Highway Roundabout
3. FY 2026- Utah Avenue Central Street Roundabout
4. FY 2035- 1400 N Highway Roundabout
5. FY 2040- 2000 N Highway Roundabout

**Active Transportation and Improvements Blocks (ATIB)**

Hildale’s ATIBs are marked areas within Hildale’s existing Short Creek Subdivision that will be eligible to complete sidewalk, road and curb improvements in blocks. Using both grant funds and bonding through Special Assessment Areas, projects will be funded and completed in blocks.

[insert block developments]

Hildale will develop a blocked map for improvements based on economy of scale, financial ability of the city and the residents. With the aim to make annual payments by property owners reasonable.

ATIB Example





ATIB #1 Improvements:

- 21,120 feet of Curb, Gutter & Sidewalk: \$168,960
- 10,560 feet of Asphalt Roadway: \$563,200

Total Improvement Cost: \$732,160

Financing

Hildale would seek a Special Assessment Area Municipal Bond with a term of 20 years at roughly 2.5% annual interest.

The annual cost to the residents: \$46,965.96

Estimated annual cost to the individual resident: \$1,341.

With improved density, that individual cost decreases dramatically.

ATIB Initiation

The City Council, the residents or the Planning Commission could instigate the process by either majority vote the said body or the property owners in the identified ATIB. The boundaries of the ATIB could be changed depending on the potential support within blocks of residents.

DRAFT

## SR-59 & Highway 389 Re-route

---

An ambitious plan to re-route State Route-59 and Highway 389 to provide a business and express loop around the cities is possible within a 30 year timeline. One of the most significant benefits of rerouting a highway around a city is that it can reduce traffic congestion within the city. Traffic can flow more freely on the bypass, which can help reduce congestion and improve travel times. Additionally, rerouting a highway around a city can also improve safety. By taking traffic away from the city center, there are fewer chances for accidents and fewer opportunities for pedestrians and vehicles to collide.

Reducing traffic congestion can also have environmental benefits. When traffic flows more freely, there are fewer instances of idling vehicles, which can reduce air pollution and greenhouse gas emissions. Rerouting a highway around a city can also provide economic benefits. It can improve transportation links, making it easier for people and goods to move in and out of the city. This can attract businesses and boost the local economy. By rerouting a highway, city planners can also take the opportunity to rethink how the city is designed. The old highway route can be repurposed for other uses, such as a park or green space, improving the quality of life for city residents.

1. **Conduct a feasibility study:** The first step in re-routing State Route-59 around Hildale and Colorado City is to conduct a feasibility study. This study should identify potential alternative routes for the highway, assess the costs and benefits of each option, and evaluate the environmental impacts.
2. **Engage with stakeholders:** It is important to engage with local residents, businesses, and community organizations throughout the planning process. This will help to identify their needs and concerns and ensure that the new route accommodates their needs.
3. **Secure funding:** Re-routing State Route-59 will require significant funding. The project should be included in state and federal transportation budgets and grant proposals should be submitted to secure additional funding.
4. **Design the new route:** Once funding is secured, the new route should be designed with input from the community. The design should prioritize safety, accessibility, and convenience for residents and visitors.
5. **Build the new route:** Construction of the new route will likely take several years. The construction process should be managed carefully to minimize disruption to local residents and businesses.
6. **Coordinate with local agencies:** Coordination with local agencies, such as emergency services and utility companies, will be necessary throughout the planning and construction process. This will ensure that the new route is fully integrated with the existing infrastructure.

## Addendum A: Roadway Refurbishment and Replacement Cost Estimates

### Dirt Roadways

Streets	Sum of Square Feet	Maintenance Cost
E GOVERNMENT AVE	9895.896	\$ 989.59
E WILLIAMS AVE	8269.776	\$ 826.98
N 620 EAST	6956.208	\$ 695.62
N BOX ELDER ST	37441.7	\$ 3,744.17
N COTTONWOOD ST	23781.114	\$ 2,378.11
N ELM ST	24857.74	\$ 2,485.77
N MAPLE ST	12699.76	\$ 1,269.98
N MULBERRY ST	4335.98	\$ 433.60
N PINION ST	7639.428	\$ 763.94
N REDWOOD ST	7669.464	\$ 766.95
N WATER CANYON RD	78935.968	\$ 7,893.60
W JESSOP AVE	79215.7	\$ 7,921.57
W NEWEL AVE	26144.98	\$ 2,614.50
W UTAH AVE	12813.34	\$ 1,281.33
<b>Total</b>		\$ 34,065.71

### Gravel Roadways

Streets	Sum of Square Feet	Replacement Cost	Annualized Cost
N BOX ELDER ST	12900.36	\$ 6,450.18	\$ 2,150.06
N ELM ST	12760.4	\$ 6,380.20	\$ 2,126.73
N HAMMON ST	10851.86	\$ 5,425.93	\$ 1,808.64
N HOMESTEAD ST	12121.22	\$ 6,060.61	\$ 2,020.20
N JUNIPER ST	12498.98	\$ 6,249.49	\$ 2,083.16
N LOUIS ST	4016.752	\$ 2,008.38	\$ 669.46
N REDWOOD ST	7986.492	\$ 3,993.25	\$ 1,331.08
N WILLOW ST	24829.72	\$ 12,414.86	\$ 4,138.29
W FIELD AVE	41829	\$ 20,914.50	\$ 6,971.50
W NEWEL AVE	75120.96	\$ 37,560.48	\$ 12,520.16
<b>Total</b>		\$ 107,457.87	\$ 35,819.29

### Asphalt Roadways

Streets	Sum of Square Feet	Replacement Cost	Annualized Cost
N CARLING ST	25,088.40	\$ 200,707.20	\$ 8,028.29
W UZONA AVE	11,090.32	\$ 88,722.56	\$ 3,548.90
<b>Total</b>		\$ 289,429.76	\$ 11,577.19

### Chip Sealed Roadways

Streets	Sum of Square Feet	Replacement Cost	Annual Cost of Replacement
E JESSOP AVE	40,434.22	\$ 161,736.88	\$ 10,782.46
E NEWEL AVE	26,896.84	\$ 107,587.36	\$ 7,172.49
E UTAH AVE	59,601.94	\$ 238,407.76	\$ 15,893.85
N CANYON ST	71,555.04	\$ 286,220.16	\$ 19,081.34
N CARLING ST	42,391.44	\$ 169,565.76	\$ 11,304.38
N CENTRAL ST	23,516.70	\$ 94,066.80	\$ 6,271.12
N ELM ST	13,325.04	\$ 53,300.16	\$ 3,553.34
N HILDALE ST	38,098.70	\$ 152,394.80	\$ 10,159.65
N JUNIPER ST	38,227.66	\$ 152,910.64	\$ 10,194.04
N LAURITZEN ST	24,806.92	\$ 99,227.68	\$ 6,615.18
N MAPLE ST	25,969.80	\$ 103,879.20	\$ 6,925.28
N MAXWELL PKWY	50,210.52	\$ 200,842.08	\$ 13,389.47
N MEMORIAL ST	26,956.02	\$ 107,824.08	\$ 7,188.27
N MULBERRY ST	37,590.84	\$ 150,363.36	\$ 10,024.22
N PINION ST	24,454.62	\$ 97,818.48	\$ 6,521.23
N RICHARD ST	24,776.48	\$ 99,105.92	\$ 6,607.06
N WESTERN PRECISION PKWY	13,352.78	\$ 53,411.12	\$ 3,560.74
W FIELD AVE	143,112.78	\$ 572,451.12	\$ 38,163.41
W UTAH AVE	100,068.90	\$ 400,275.60	\$ 26,685.04
W UZONA AVE	37,046.74	\$ 148,186.96	\$ 9,879.13
<b>Total</b>		\$ 3,449,575.92	\$ 229,971.73

	Present Cost	Annualized Cost	Annualized Inflation Adjustment	10-Inflation Adjusted-Total	10-Inflation Annualized
<b>Chip Sealed</b>	\$ 3,449,575.92	\$ 229,971.73	\$ 11,958.53	\$5,726,946.23	\$381,796.42
<b>Asphalt</b>	\$ 289,429.76	\$ 11,577.19	\$ 602.01	\$480,507.96	\$19,220.32
<b>Gravel</b>	\$ 107,457.87	\$ 35,819.29	\$ 1,862.60	\$178,400.32	\$59,466.77
<b>Dirt</b>		\$ 34,065.71	\$ 1,771.42	\$0.00	\$56,555.49
<b>Total</b>	\$ 3,846,463.55	\$ 311,433.91	\$ 16,194.56	\$6,385,854.51	\$517,039.00

## Addendum B: Highway Expansion at State Route 59

### SUNRISE ENGINEERING, INC.



**Concept Estimate**

*Hildale City — State Street Improvements*

By: CCG  
Date: 3/8/2022

ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization	1	LUMP	\$ 90,000.00	\$ 90,000.00
2	Traffic Control	1	LUMP	\$ 30,000.00	\$ 30,000.00
3	Survey + Construction Staking	1	LUMP	\$ 25,000.00	\$ 25,000.00
4	Roadway Excavation (Includes Saw Cutting)	17,830	CY	\$ 34.00	\$ 606,220.00
5	Granular Borrow	10,400	CY	\$ 45.00	\$ 468,000.00
6	Untreated Base Course	2,850	CY	\$ 54.00	\$ 153,900.00
7	HMA - 1/2 inch	6,300	TON	\$ 120.00	\$ 756,000.00
8	Emulsified Asphalt (Tack)	23	TON	\$ 800.00	\$ 18,400.00
9	Rotomilling - 2 Inch	21,500	SY	\$ 8.00	\$ 172,000.00
10	Pavement Marking Paint	185	GAL	\$ 42.00	\$ 7,770.00
11	Pavement Message (Preformed Thermoplastic)	16	EA	\$ 600.00	\$ 9,600.00
12	Chip Seal Coat, Type II (Includes LMCRS-2 Emulsion, CSS-1 or CSS-1h Flush)	5,670	SY	\$ 8.00	\$ 45,360.00
13	Traffic Signals	3	EA	\$ 65,000.00	\$ 195,000.00
14	<i>Preliminary Engineering + Survey</i>	1	EA	\$ 100,000.00	\$ 100,000.00
15	<i>Construction Management</i>	1	EA	\$ 100,000.00	\$ 100,000.00
				Construction Subtotal	\$ 2,777,250.00
				Contingency (15%)	\$ 416,600.00
				<b>Total</b>	<b>\$ 3,193,850.00</b>

## Addendum C: Highway Round-Abouts

### Cost Estimate for a Roundabout

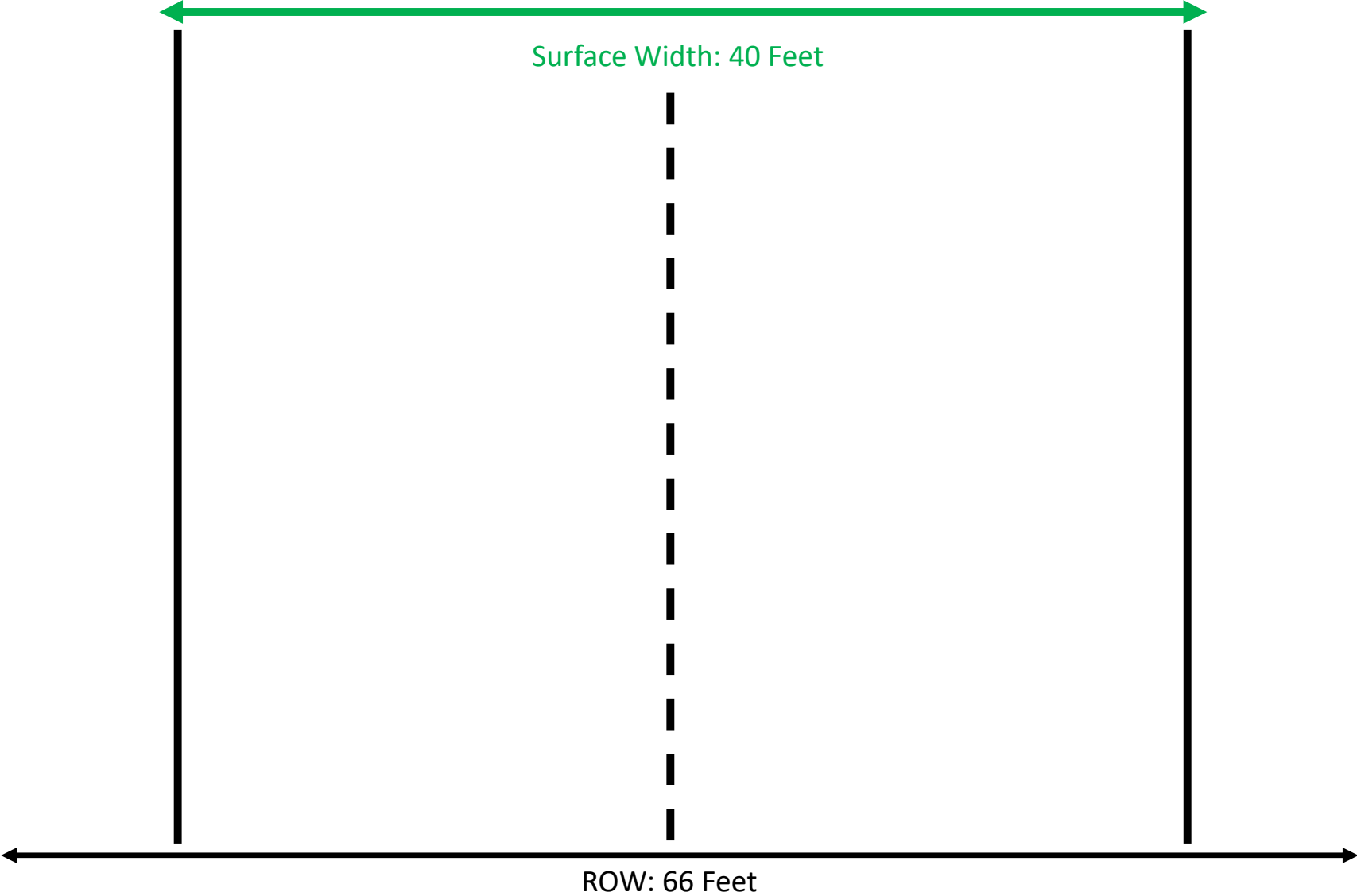
Item	Unit	QTY	Unit Cost	Total Cost
Asphalt Removal	SF	8000	\$ 1.75	\$ 14,000.00
Road Base (12" Thick)	SF	5000	\$ 4.00	\$ 20,000.00
Asphalt (Assume 12" Thick)	SF	5000	\$ 8.00	\$ 40,000.00
Curb and Gutter	LF	180	\$ 40.00	\$ 7,200.00
Earthwork and Grading	LS	1	\$ 5,000.00	\$ 5,000.00
Landscaping	SF	2000	\$ 15.00	\$ 30,000.00
Drainage Improvements	LS	1	\$ 10,000.00	\$ 10,000.00
Incidentals	LS	8%	\$ 9,300.00	\$ 9,300.00
Contingency			20%	\$ 27,100.00
<b>Total Estimated Roundabout Construction Cost</b>				<b>\$ 162,600.00</b>
Professional Services		15%	\$ 24,390.00	\$ 24,390.00
<b>Total Estimated Project Cost</b>				<b>\$ 186,990.00</b>

### Priority List

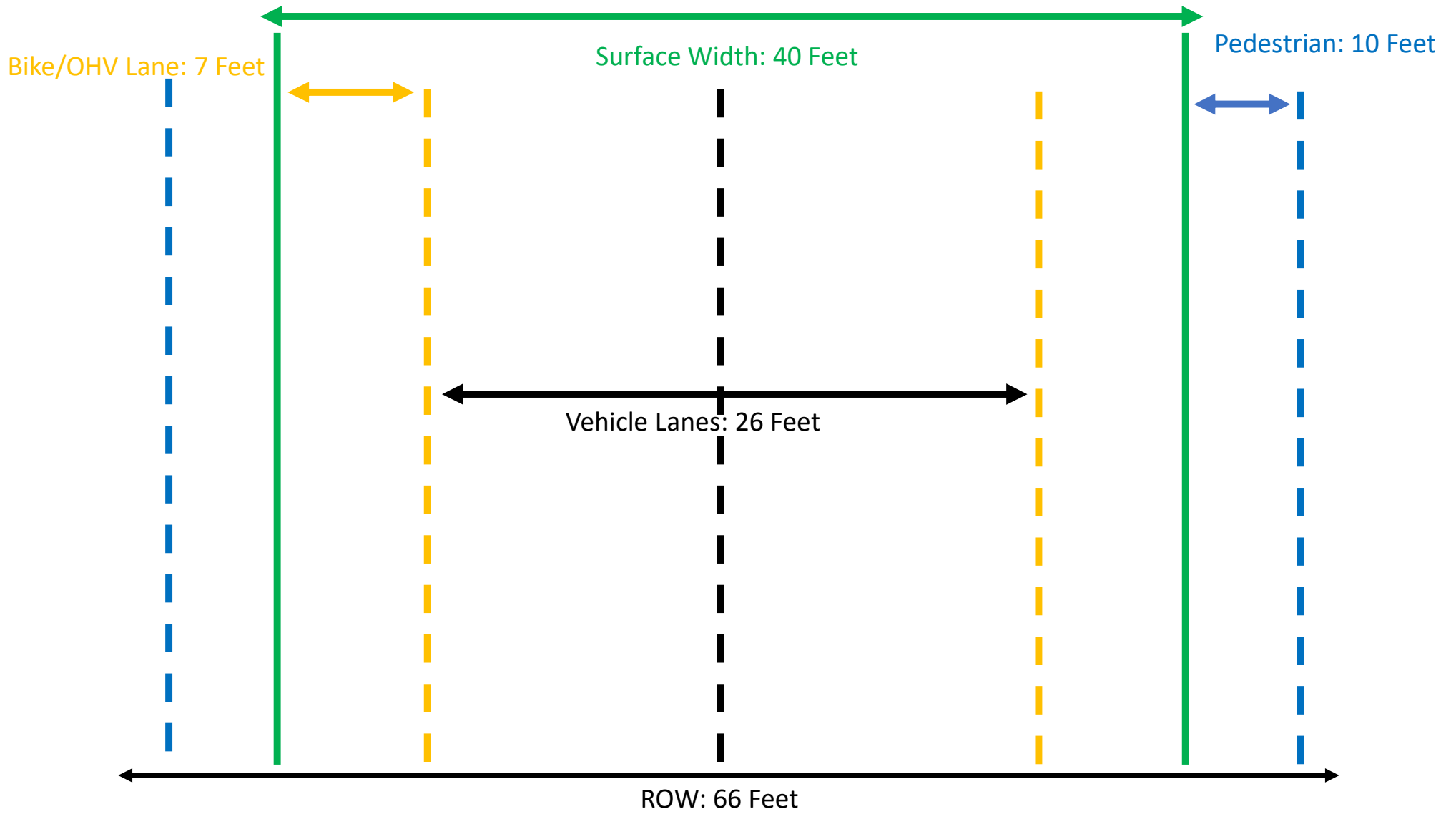
	Year	Inflation Adjusted
Utah Avenue SR-59	2025	\$198,377.69
Utah Central Street	2026	\$204,329.02
Uzona Ave SR-59	2026	\$204,329.02
1400 N Highway	2035	\$266,603.03
2000 N Highway	2040	\$309,065.98

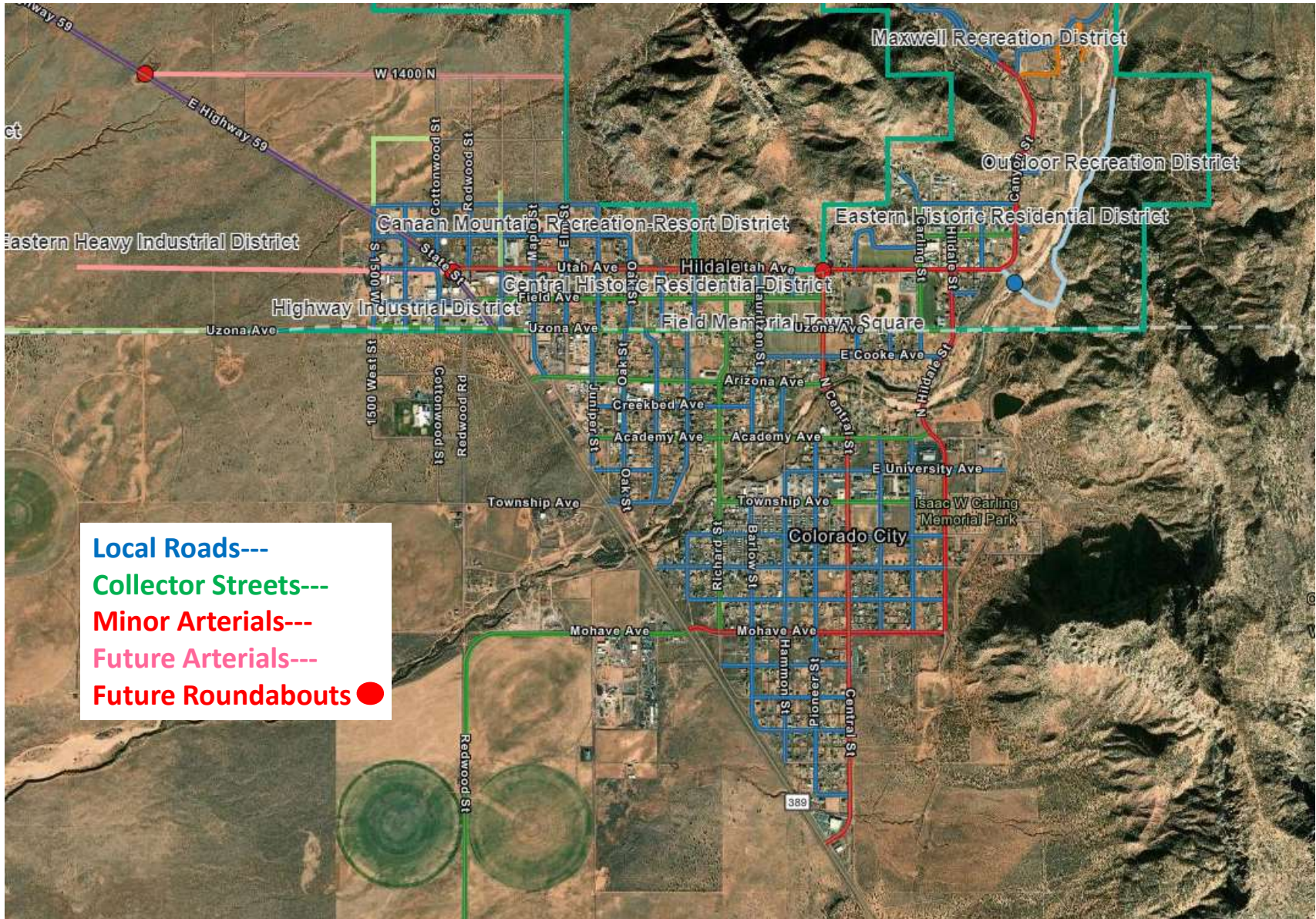






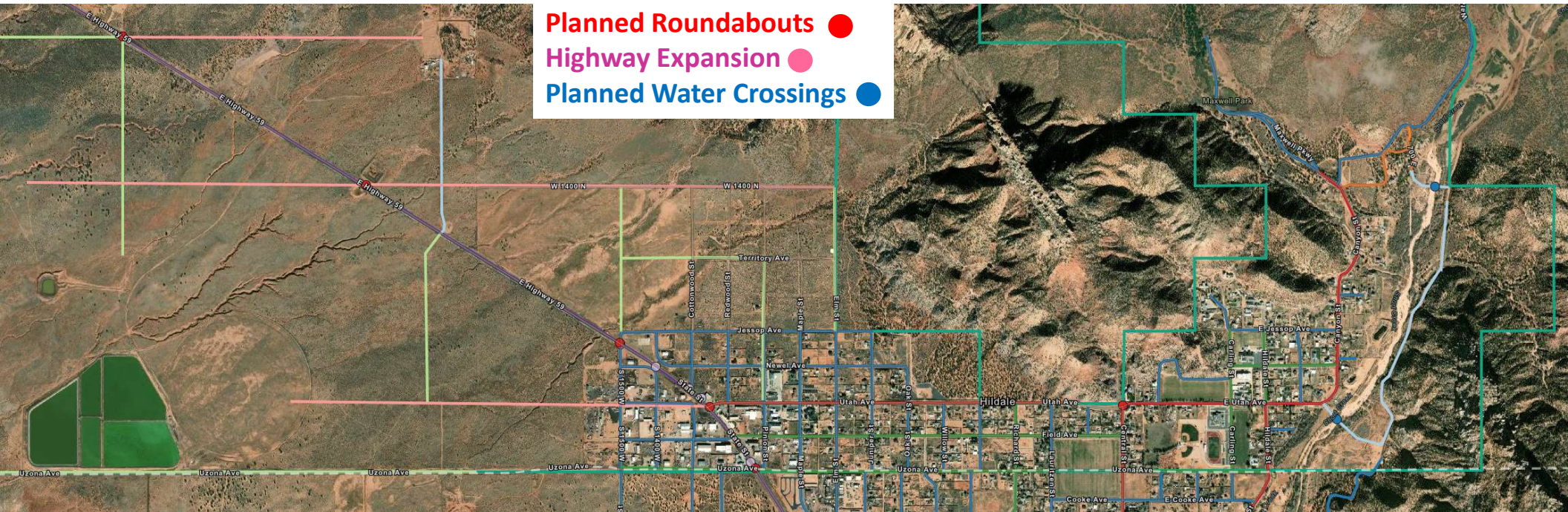




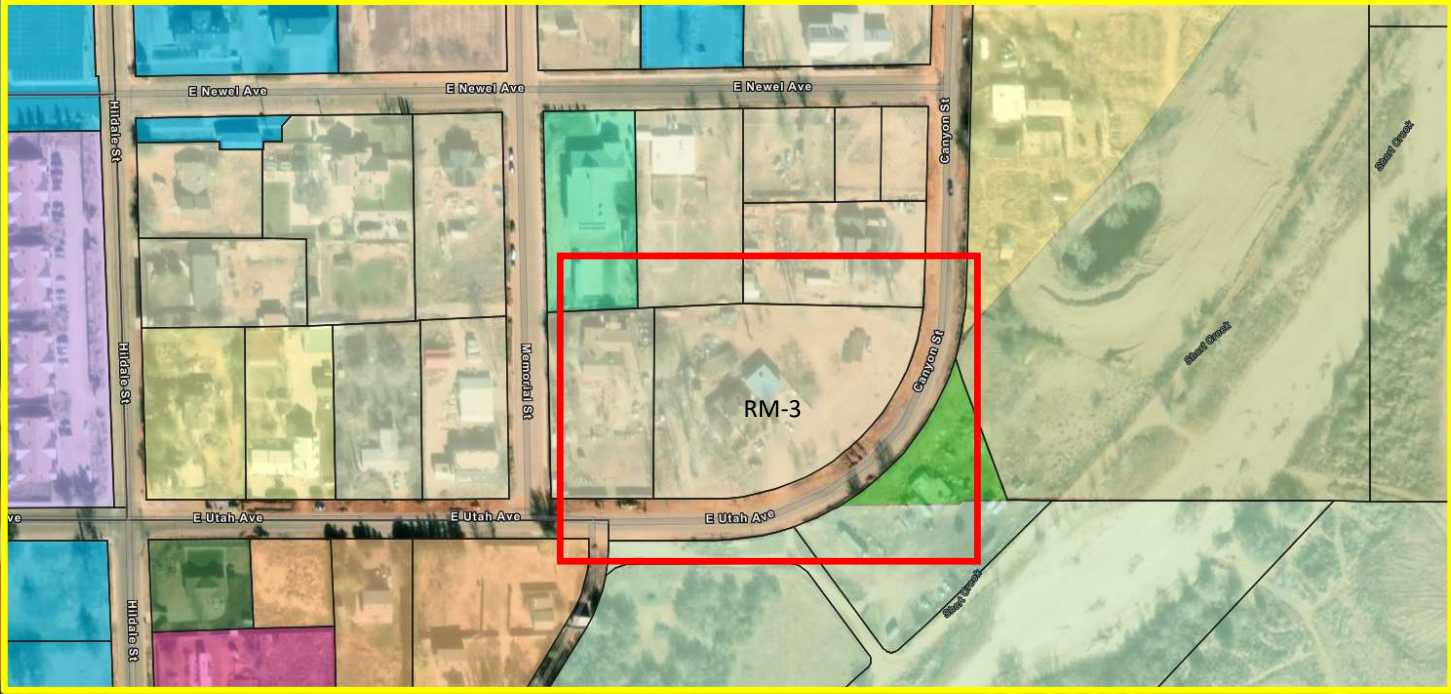




- Local Roads---
- Collector Streets---
- Minor Arterials---
- Planned Arterials---
- Planned Roundabouts ●
- Highway Expansion ●
- Planned Water Crossings ●







# Zone Change

450 E Utah

- Currently R1-10
- Requesting RM-3

From: Harrison Johnson  
 To: Hildale City Planning & Zoning Commission; Hildale City Mayor  
 Date: April 6<sup>th</sup>, 2023  
 Subject: Zone Change request

**Applicant Name:** Buckhorn Cholla LLC  
**Agent:** Rachael Cawley  
**Application Type:** Zone Change request  
**Project Address:** R1-10  
**Requested Zoning:** RM-3  
**Date:** February 9, 2023  
**Prepared by:** Harrison Johnson

**Summary of Application**

The Applicant is requesting approval of a Zone Change.

Amend the zoning map to re-zone Parcel HD-SHCR-9-26, commonly addressed as 450 E Utah Ave. Hildale, Utah from the current Residential Single-Family 10 (R1-10) to Residential Multi-Family-3.

**Background**

The applicant submitted the application on April 3<sup>rd</sup> 2023 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.

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

**General Plan and Zoning**

The property is bounded on the North by residential property; On the East by Canyon Street and agricultural property. On the South by Utah Avenue and on the West by residential property. Surrounding properties are zoned RM-1, RA-1 and A-5.

**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 152-13-3 Uses Allowed**

1. Permitted And Conditional Uses:  
 Permitted and conditional uses allowed within residential zones shall be as set forth in table 152-13-1 of this section. Permitted and conditional uses are indicated by a "P" or "C", respectively, in the appropriate column. Uses not permitted are indicated by "N". Any use not shown on table 152-13-1 of this section 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.

TABLE 152-13-1 PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES

PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES							
	Zones						
	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3	MH/RV
Agricultural uses:							
Accessory building	P	P	P	P	P	P	P
Agricultural business	N	N	N	N	N	N	N
Agricultural industry	N	N	N	N	N	N	N
Agriculture	N	N	N	N	N	N	N
Agriculture residential	P	P	P	P	P	P	P
Animal specialties	P	P	N	N	N	N	N
Animals and fowl for recreation and family food production	P <sup>3</sup> /C	P <sup>3</sup> /C	P <sup>3</sup>	N	N	N	N

Stable, private	N	N	N	N	N	N	N
Residential uses:							
Assisted living facility	C	C	C	N	N	N	N
Boarding house	N	N	N	N	N	N	N
Building, accessory	P	P	P	P	P	P	P
Dwelling, earth sheltered	P	P	P	P	P	P	N
Dwelling, multiple-family	N	N	N	P	P	P	N
Dwelling, single-family	P	P	P	P	P	P	P
Dwelling, single-family with accessory dwelling unit	P	P	P	N	N	N	N
Dwelling, temporary	P	P	P	P	P	P	P
Dwelling, two-family	N	N	N	P	P	P	N
Guesthouse or casita with direct access to main dwelling unit	P	P	P	N	N	N	N
Guesthouse or casita without direct access to main dwelling unit	C	C	C	N	N	N	N
Manufactured home	P	P	P	N	N	N	P
Manufactured/mobile home park	N	N	N	N	N	N	P
Manufactured/mobile home subdivision	N	N	N	N	N	N	P
Protective housing facility	N	N	N	N	N	N	N
Rehabilitation/treatment facility	N	N	N	N	N	N	N
Residential facility for elderly persons <sup>1</sup>	P	P	P	P	P	P	P
Residential facility for persons with a disability <sup>1</sup>	P	P	P	P	P	P	P
Residential facility for troubled youth	N	N	N	N	N	N	N
Short term rental <sup>4</sup>	P	P	P	N	N	N	N
Transitional housing facility	N	N	N	N	N	N	N
Public and civic uses:							
Airport	N	N	N	N	N	N	N
Auditorium or stadium	N	N	N	N	N	N	N
Bus terminal	N	N	N	N	N	N	N
Cemetery	P	P	P	P	P	P	P
Church or place of worship	P	P	P	P	P	P	P
Club or service organization	N	N	N	N	N	N	N
College or university	N	N	N	N	N	N	N
Convalescent care facility	N	N	N	N	N	N	N
Correctional facility	N	N	N	N	N	N	N
Cultural service	N	N	N	N	N	N	N
Golf course	P	P	P	P	P	P	P
Government service	N	N	N	N	N	N	N
Hospital	N	N	N	N	N	N	N
Operations center	N	N	N	N	N	N	N
Park	P	P	P	P	P	P	P

Post office	N	N	N	N	N	N	N
Protective service	P	P	P	P	P	P	P
Reception center	N	N	N	N	N	N	N
School, elementary, middle, high or private	P	P	P	P	P	P	P
School, vocational	N	N	N	N	N	N	N
Stable, public	N	N	N	N	N	N	N
Utility, major	N	N	N	N	N	N	N
Utility, minor	P	P	P	P	P	P	P
Commercial uses:							
Agricultural sales and service	N	N	N	N	N	N	N
Animal hospital	N	N	N	N	N	N	N
Bail bond service	N	N	N	N	N	N	N
Bank or financial institution	N	N	N	N	N	N	N
Bed and breakfast, home (Less than or Equal to 2; Owner Occupied)	C	C	C	N	N	N	C
Bed and breakfast inn (Between 3 and 10)	C	C	C	N	N	N	C
Business equipment rental, services, and supplies	N	N	N	N	N	N	N
Camping Hosting Facility	N	N	N	N	N	N	N
Car wash	N	N	N	N	N	N	N
Club, private	N	N	N	N	N	N	N
Construction sales and service	N	N	N	N	N	N	N
Convenience store	N	N	N	N	N	N	N
Family child daycare facility <sup>2</sup>	P	P	P	P	P	P	P
Licensed family child care <sup>2</sup>	C	C	C	C	C	C	C
Residential certificate child care <sup>2</sup>	P	P	P	P	P	P	P
Child care center	N	N	N	N	N	N	N
Funeral home	N	N	N	N	N	N	N
Garden center	N	N	N	N	N	N	N
Gas and fuel, storage and sales	N	N	N	N	N	N	N
Gasoline service station	N	N	N	N	N	N	N
Hostel	N	N	N	N	N	N	N
Hotel	N	N	N	N	N	N	N
Kennel, commercial	N	N	N	N	N	N	N
Kennel, residential	P	P	P	P	P	P	P
Laundry or dry cleaning, limited	N	N	N	N	N	N	N
Liquor store	N	N	N	N	N	N	N
Media service	N	N	N	N	N	N	N
Medical or dental laboratory	N	N	N	N	N	N	N
Medical service	N	N	N	N	N	N	N

Motel	N	N	N	N	N	N	N
Office, general	N	N	N	N	N	N	N
Off Road Recreational Vehicle Rental	C	C	C	N	N	N	N
Parking garage, public	N	N	N	N	N	N	N
Parking lot, public	N	N	N	N	N	N	N
Pawnshop	N	N	N	N	N	N	N
Personal care service, home based <sup>2</sup>	P	P	P	P	P	P	P
Personal instruction service, home based <sup>2</sup>	P	P	P	P	P	P	P
Printing and copying, limited	N	N	N	N	N	N	N
Printing, general	N	N	N	N	N	N	N
Produce stand	N	N	N	N	N	N	N
Recreation and entertainment, indoor	N	N	N	N	N	N	N
Recreation and entertainment, outdoor	N	N	N	N	N	N	N
Recreational vehicle park	N	N	N	N	N	N	P
Repair service	N	N	N	N	N	N	N
Research service	N	N	N	N	N	N	N
Residential hosting facility	P	P	P	N	N	N	N
Restaurant, fast food	N	N	N	N	N	N	N
Restaurant, general	N	N	N	N	N	N	N
Retail, general	N	N	N	N	N	N	N
Secondhand store	N	N	N	N	N	N	N
Shopping center	N	N	N	N	N	N	N
Tattoo establishment	N	N	N	N	N	N	N
Tavern	N	N	N	N	N	N	N
Temporary trailer	P	P	P	P	P	P	P
Transportation service	N	N	N	N	N	N	N
Vehicle and equipment rental or sale	N	N	N	N	N	N	N
Vehicle and equipment repair, general	N	N	N	N	N	N	N
Vehicle repair, limited	N	N	N	N	N	N	N
Veterinary service	N	N	N	N	N	N	N
Warehouse, self-service storage	N	N	N	N	N	N	N
Wireless telecommunication facility	See section 10-50-5, table 10-50-1 of this title						
Industrial uses:							
Automobile wrecking yard	N	N	N	N	N	N	N
Freight terminal	N	N	N	N	N	N	N
Heavy industry	N	N	N	N	N	N	N
Junk or salvage yard	N	N	N	N	N	N	N
Laundry services	N	N	N	N	N	N	N
Manufacturing, general	N	N	N	N	N	N	N



Manufacturing, limited	N	N	N	N	N	N	N
Mineral extraction	N	N	N	N	N	N	N
Wholesale and warehousing, general	N	N	N	N	N	N	N
Wholesale and warehousing, limited	N	N	N	N	N	N	N

2. Notes:

1. See chapter 46 of this chapter.
2. See chapter 42 of this chapter.
3. See section 152-37-15 of this chapter for permitted animals and fowl.
4. See licensing and operations requirements in title 11 of this code.

3. Accessory Uses:

Permitted and conditional uses set forth in table 152-13-1 of this section 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: Garage sales, subject to applicable standards of chapter 48, "Temporary Uses", of this chapter. Garages and off street parking areas, subject to applicable standards of chapter 34, "Off Street Parking And Loading", of this chapter. 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. Home based businesses, subject to applicable standards of chapter 42, "Home Based Businesses", of this chapter. Household pets. Nurseries and greenhouses, when used for family food production. Playhouses, patios, porches, gazebos, and incidental storage buildings. Swimming pools and hot tubs for use by residents and their guests.

4.

[Sec 152-13-4 Development Standards In Residential Zones](#)

Development standards within residential zones shall be as set forth in table 152-13-2 of this section.

TABLE 152-13-2

DEVELOPMENT STANDARDS IN RESIDENTIAL ZONES							
	Zones						
Development Standard	R1-25	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3
Lot standards:							
Average lot area <sup>2</sup>	15,000 sq. ft.	15,000 sq. ft.	10,000 sq. ft.	8,000 sq. ft.	n/a	n/a	n/a
Minimum lot area or acreage	12,000 sq. ft.	12,000 sq. ft.	8,000 sq. ft.	6,400 sq. ft.	10,000 sq. ft.	1 acre	1 acre
Minimum lot width and/or project frontage	89 ft.	90 ft.	80 ft.	70 ft.	80 ft. project	100 ft. project	200 ft. project
					30 ft. unit	30 ft. unit	30 ft. unit
/	n/a	n/a	n/a	n/a	6 units/lots	10 units/lots	15 units/lots
Building standards:							
Maximum height, main building <sup>3</sup>	34 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.
Maximum height, accessory building <sup>4</sup>	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Maximum size, accessory building	1,200 sq. ft.	1,200 sq. ft.	1,200 sq. ft.	500 sq. ft.	1,000 sq. ft.	1,000 sq. ft.	500 sq. ft.
Building coverage: See subsection 10-37-12I of this title	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot
Distance between buildings	No requirement	No requirement	No requirement	No requirement	20 ft.	20 ft.	20 ft.
Setback standards - front yard:							
Any building <sup>5</sup>	24 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.
Setback standards - rear yard:							
Main building	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.

Accessory building, including private garage <sup>6</sup>	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Setback standards - interior side yard:							
Main building	9 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6
Setback standards - street side yard:							
Main building <sup>7</sup>	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Accessory building	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6

Notes:

1. Duplex only permitted on first 10,000 square feet. Any additional units must meet density per acre standards.
2. "Average size" means the total acreage devoted to lots divided by the number of lots. Net density definition shall apply.
3. Except as otherwise permitted by subsection 152-13-7C of this chapter.
4. Except as otherwise permitted by subsection 152-13-7B of this chapter.
5. Except as modified by the provisions of subsection 152-37-12F, "Setback Measurement", of this chapter.
6. If located at least 10 feet from main building, 2 feet from the dripline of the roof. Otherwise, same as for main building.
7. When this side setback is required, rear setback may be reduced to 10 feet.

**Sec 152-13-5 Regulations Of General Applicability**

The use and development of real property in residential zones shall conform 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 title.
2. Landscaping and screening:  
See chapter 32 of this title.
3. Motor vehicle access:  
See chapter 35 of this title.
4. Natural resource inventory:  
See chapter 31 of this title.
5. Off street parking:  
See chapter 34 of this title.
6. Signs:  
See chapter 36 of this title.
7. Supplementary development standards:  
See chapter 37 of this title.

**Sec 152-13-6 Regulations For Specific Uses**

To the extent that use and development of real property includes any matter encompassed by a regulation for a specific use as set forth in Article VI of this chapter, such regulation shall apply in addition to the requirements of this chapter and shall prevail over any conflicting provision of this chapter.

**Sec 152-13-7 Special Regulations**

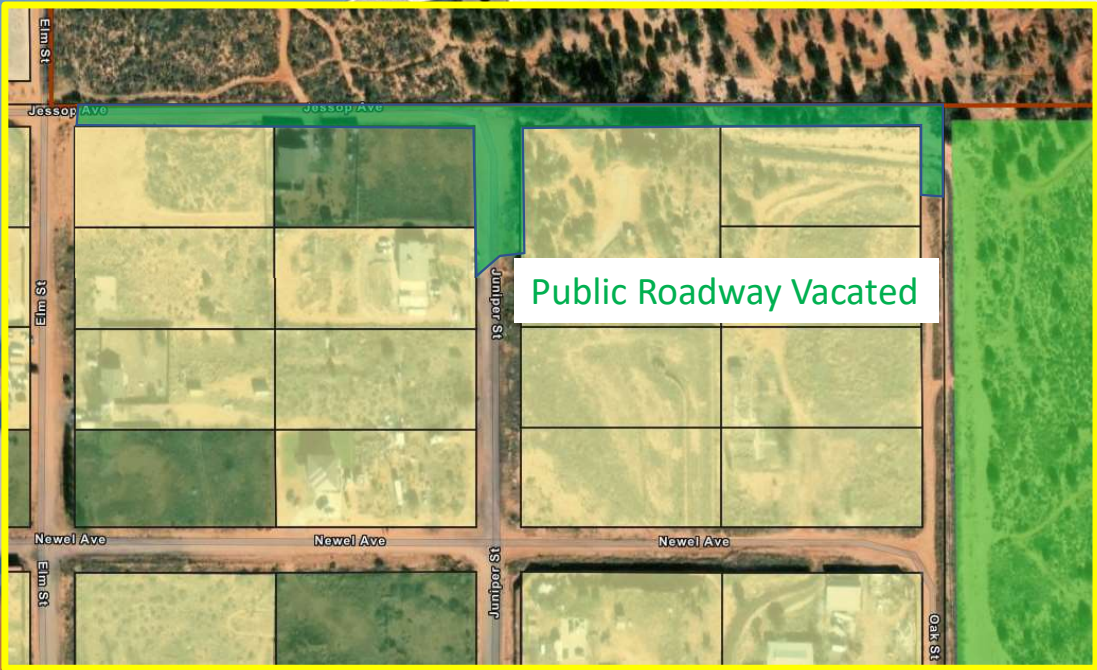
1. Animals:  
Within R1, RM, and MH/RV zones, where permitted by the zone, the keeping of animals shall normally be simultaneous with occupied residential use.
2. Larger Accessory Buildings:  
Notwithstanding the maximum building size limitation shown on table 152-13-2 in section 152-13-4 of this chapter, the maximum size of an accessory building may be increased pursuant to a conditional use permit.
3. Increased Height:  
Notwithstanding the height limitations shown on table 152-13-2 in section 152-13-4 of this chapter a greater building height may be allowed in residential zones pursuant to a conditional use permit.
4. Visual Barriers:  
Fencing or other method of providing privacy and a visual barrier to adjacent property shall be constructed around the perimeter of a multiple-family development.
  1. The height of such barrier shall be at least six feet (6').
  2. The barrier material and location shall be identified on an approved site plan.
5. Open Space:  
In multiple-family residential zones, common open space should equal or exceed the ground floor area of all buildings on site. Projects greater than one story should provide common open space equivalent to the ground floor area plus fifty percent (50%) of all additional floor area.

**Recommendation**

Staff recommends approval of the zone change request as it remains consistent with Hildale City' General Plan. Additionally, it may accommodate the city's goal of increased density.

**Sample Motions – ZONING CHANGE**

1. I move to recommend approval of the zoning map amendment requested for Parcel HD-SHCR-9-26 commonly addressed as 450 E Utah Ave from the current Residential Single-Family 10 (R1-10) to both Residential Multi-Family-3 (RM-3).



# Petition to Vacate ROW

980 N Juniper

- Vacated property is then given to surrounding landowners
- Council needs to find good cause exists for the vacation; and neither the public interest nor any person will be materially injured by the vacation



## Staff Report- Street Vacation

---

**Applicant Name:** Various Owners  
**Agent:** John Barlow  
**Project Address:** 980 N Juniper Street  
**Date:** May 2, 2023  
**Prepared by:** Harrison Johnson

### Summary

The applicant(s) are seeking to vacate the city street as indicated in exhibit A. Once the application is received, property owners within 300 feet of the proposed street vacation are notified by mail. The staff reviews the application for completion.

If granted, the property assigned to the public right-of-way would be transferred to the adjacent property owners.

### Governing Body

The City Council is the governing body that approves/disapprove the application.

### Approval/Disapproval Criteria

17-27a-609.5. Petition to vacate a public street.

*The legislative body may adopt an ordinance granting a petition to vacate some or all of a public street or county utility easement if the legislative body finds that:*

- (a) good cause exists for the vacation; and*
- (b) neither the public interest nor any person will be materially injured by the vacation.*

### Staff Recommendation Considerations

Staff recommends that the City Council considers the applications the following criteria:

- Evidentiary testimony of material injury to the public
- Support/opposition to affected property owners
- Material benefit to the public

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**

## Comments from JUC

---

Hello Harrison,

South Central doesn't have existing facilities in this area except for possibly some copper facilities that are no longer being used to provide service. The proposed plan would make it difficult for us to provide service to Lot 10 – Parcel #HD-SHCR-3-10 owned by Richard Lee Barlow, without acquiring a private easement from one of Mr. Barlow's neighbors, should Mr. Barlow or a future owner request service at that location. The proposed vacation would not have a negative affect on our ability to provide service to any other property in the area.



**Mike Savage**  
*OSP Engineer*

Phone 435-676-0508  
Mobile 435-616-0508

250 E Center St • Panguitch, UT  
84759  
[SoCen.com](http://SoCen.com) • [SCBroadband.com](http://SCBroadband.com)

## Petition to Vacate Public Right-of-Way

The sewer main extends through the proposed cul-de-sac on Juniper. I would suggest moving the cul-de sac north about 100ft to leave the end manhole in the street right-of-way. Water mains and meters extend north into the road vacation area as well.

--Weston

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



🕒 435-874-2323

📞 435-874-2603

🌐 [www.hildalecity.com](http://www.hildalecity.com)

Item 13.

Harrison,

Garkane has existing facilities serving the homes on Jessop and Juniper. Garkane respectfully requests that Garkane be provided with recorded utility easement for our facilities prior to granting the request to vacate the road/public utility right of way. Please contact me to work out the details.

Best Regards,

Bryant Shakespear

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**



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

Item 13.

# PETITION TO VACATE A PUBLIC STREET OR UTILITY EASEMENT

Fee: \$500

*For Office Use Only:*  
File No. \_\_\_\_\_  
Receipt No. \_\_\_\_\_

Name: Various Owners, See Diagram Telephone: 801.824.4232  
Address: 880 North Hildale Street #2742, Hildale, UT 84784 Fax No. \_\_\_\_\_

Email: johnroybarlow@gmail.com

Agent (If Applicable): John Barlow Telephone: 801.824.4232

Address/Location of Subject Property: 980 North Juniper

Tax ID of Subject Property: Various Effected Properties (See Diagram) Number of Lots: 5

Subdivision Name: Short Creek Phase: \_\_\_\_\_

### Submittal Requirements:

- 1. 1 paper copy 24x36 (may be 11x17 if all writing is legible) and 1 digital copy sent to [planning@hildalecity.com](mailto:planning@hildalecity.com) of plans showing the following:
  - a. Highlighted area of proposed vacation
  - b. All properties within 300 feet of proposed vacation
  - c. Legal description of property to be vacated
- 2. Petition with names, signatures, and addresses of all owners of land adjacent (between nearest intersections), accessed exclusively by, or within 300 feet of the public street or easement.
- 3. Envelopes addressed and stamped for all owners of land accessed by or within 300 feet of proposed vacation, as well as all operators of utilities located within the bounds of the proposed vacation.

**Note: Petitions to vacate are subject to council approval and additional conditions may be required. An amended plat that includes the abandonment of a dedicated road or for a subdivision that is not fully improved requires a different application and procedure**

\*\*\*\*\*  
(Office Use Only)

Date Received: \_\_\_\_\_ Application Complete:  YES  NO

Date application deemed to be complete: \_\_\_\_\_ Completion determination made by: \_\_\_\_\_



**XBP Confirmation Number: 143464638**

**Receipt for Payment to:  
Hildale City**

**Date/Time: 04/28/2023 4:43:18 PM**  
**Transaction #: 197048419**  
**Payment Method: Visa**  
**Transaction Status: Successful**

**Items**

LAND USE	100.00
LAND USE	300.00
LAND USE	500.00

**Total: 900.00**

Jeff J Barlow 84737

**Payment Service Provided By  
[www.xpressbillpay.com](http://www.xpressbillpay.com)**



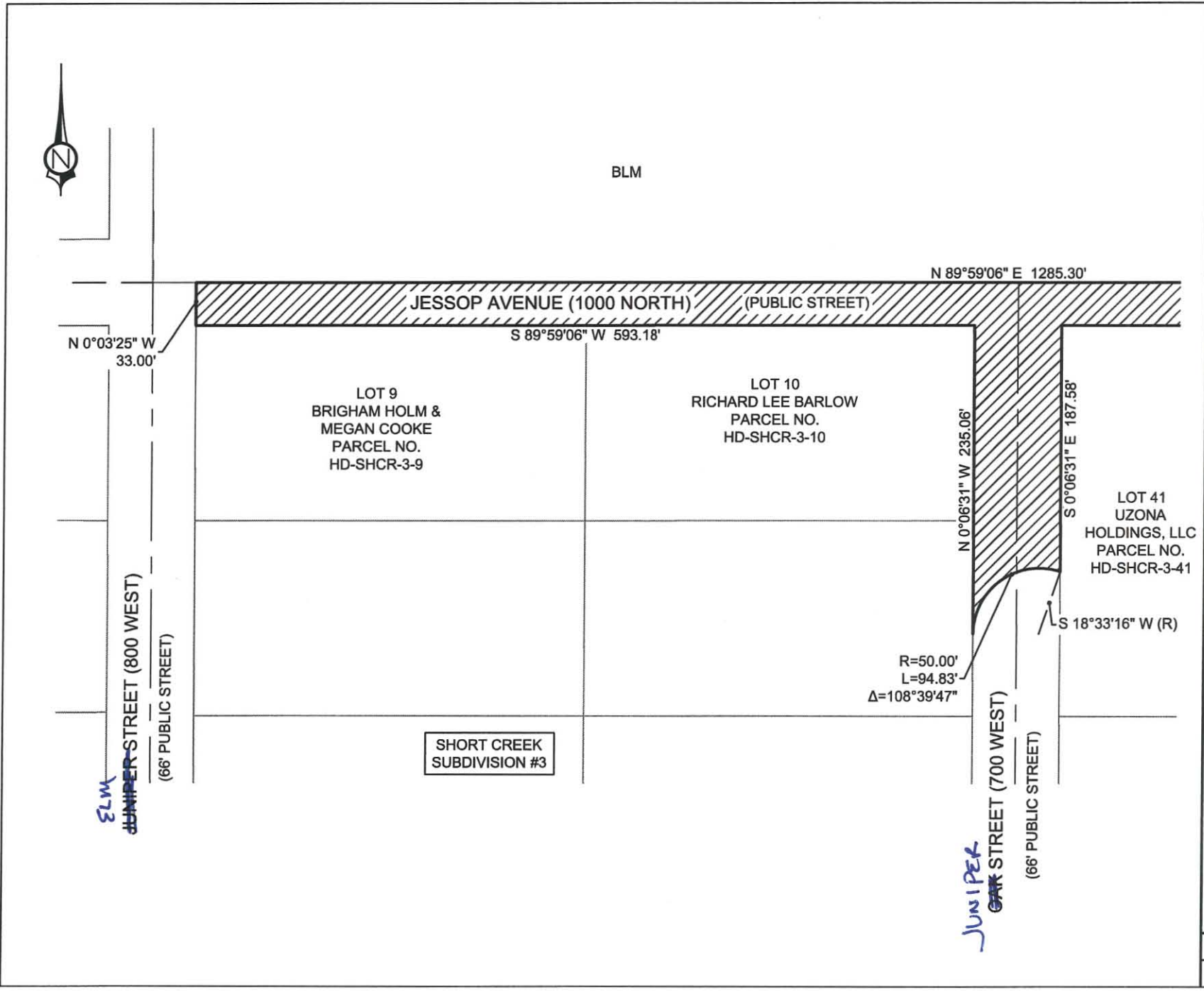
1453 S. DIXIE DRIVE, SUITE 150  
ST. GEORGE, UT 84770  
435.986.0100

EXHIBIT B

ROAD VACATION

IF23118

SHEET 2 OF 2



SLM

JUNIPER



BLM

CN 1/16 CORNER OF SEC 33,  
T43S, R10W, SLB&M (FOUND  
BLM 3" ALUMINUM CAP 1996)

POINT OF BEGINNING

N 89°59'06" E 1285.30'

JESSOP AVENUE (1000 NORTH)

(PUBLIC STREET)

S 89°59'06" W 593.13'

N 0°04'51" W  
101.58'

LOT 42  
KEVIN BATEMAN  
PARCEL NO.  
HD-SHCR-3-42

R=50.00'  
L=33.63'  
Δ=38°32'23"

S 19°47'46" W (R)

S 0°04'51" E 134.89'

BLM

LOT 10  
RICHARD LEE BARLOW  
PARCEL NO.  
HD-SHCR-3-10

N 0°06'31" W 235.06'

S 0°06'31" E 187.58'

LOT 41  
UZONA HOLDINGS, LLC  
PARCEL NO.  
HD-SHCR-3-41

S 18°33'16" W (R)

LOT 11  
MARY LOU BARLOW,  
SARIAH RAE HAMMON  
PARCEL NO.  
HD-SHCR-3-11

R=50.00'  
L=94.83'  
Δ=108°39'47"

JUNIPER STREET (800 WEST)  
(PUBLIC STREET)

LOT 43  
KEVIN BATEMAN  
PARCEL NO.  
HD-SHCR-3-43

OAK STREET (700 WEST)  
(PUBLIC STREET)  
(1323.45' CORNER TO CORNER)

SHORT CREEK  
SUBDIVISION #3

CENTER CORNER OF SEC 33,  
T43S, R10W, SLB&M



1453 S. DIXIE DRIVE, SUITE 150  
ST. GEORGE, UT 84770  
435.986.0100

EXHIBIT B

ROAD VACATION

IF 23118

SHEET 1 OF 2



1453 S Dixie Drive, Suite 150

St. George, UT 84770

435-986-0100

**EXHIBIT "A"**  
**ROAD VACATION LEGAL DESCRIPTION**

BEGINNING AT THE NORTHEAST CORNER OF SHORT CREEK SUBDIVISION #3, RECORDED AND ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON COUNTY, STATE OF UTAH, SAID POINT ALSO BEING THE CENTER NORTH 1/16 CORNER OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN, AND RUNNING THENCE S 0°04'51" E 134.89 FEET, ALONG THE EAST BOUNDARY OF SAID SUBDIVISION, TO A POINT ON A 50.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, WITH A RADIUS WHICH BEARS S 19°47'46" W; THENCE ALONG THE ARC OF SAID CURVE 33.63 FEET THROUGH A CENTRAL ANGLE OF 38°32'23", TO A POINT ON THE EAST LINE OF LOT 42 OF SAID SUBDIVISION; THENCE N 0°04'51" W 101.58 FEET, ALONG SAID LINE, TO THE NORTHEAST CORNER OF SAID LOT 42; THENCE S 89°59'06" W 593.13 FEET, ALONG THE NORTH LINE OF SAID LOT 42 AND THE NORTH LINE OF LOT 41 OF SAID SUBDIVISION, TO THE NORTHWEST CORNER OF LOT 41; THENCE S 0°06'31" E 187.58 FEET, ALONG THE WEST LINE OF SAID LOT 41 AND THE WEST LINE OF LOT 41 OF SAID SUBDIVISION, TO A POINT ON A 50.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, WITH A RADIUS WHICH BEARS S 18°33'16" W; THENCE ALONG THE ARC OF SAID CURVE 94.83 FEET THROUGH A CENTRAL ANGLE OF 108°39'47", TO A POINT ON THE EAST LINE OF LOT 11 OF SAID SUBDIVISION; THENCE N 0°06'31" W 235.06 FEET, ALONG SAID LINE AND ALONG THE EAST LINE OF LOT 10 OF SAID SUBDIVISION, TO THE NORTHEAST CORNER OF SAID LOT 10; THENCE S 89°59'06" W 593.18 FEET, ALONG THE NORTH LINE OF SAID LOT 10 AND THE NORTH LINE OF LOT 9 OF SAID SUBDIVISION, TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF JUNIPER STREET, AS SHOWN ON SAID SUBDIVISION; THENCE N 0°03'25" W ALONG SAID LINE 33.00 FEET, TO A POINT ON THE NORTH BOUNDARY OF SAID SUBDIVISION; THENCE N 89°59'06" E 1285.30 FEET ALONG SAID LINE, TO THE POINT OF BEGINNING.

CONTAINS 58,471 SQ FT OR 1.34 ACRES MORE OR LESS

TWS  
23118






SIG-SHEET #1

# PETITION TO VACATE A PUBLIC EASEMENT OR RIGHT OF WAY

Address of proposed vacation: JESSOP AVE FROM Elm TO OAK  
LOTS 3-9, 3-10, 3-41, 3-42, 3-43,

Name:	Address/Parcel:	Signature:
Williams, Daniel	HD-SHCR-3-12	SEE SHEET #3
Bateman, Kevin	HD-SHCR-3-42	
Barlow, Zane and Darger, Eleene	HD-SHCR-3-4	Zane 4-28-23
Barlow, Richard	HD-SHCR-3-45	SEE SHEET #2
BATEMAN KEVIN	HD-SHCR-3-43	
BARLOW MARYLOU, HAMMON SARIAH RAE	HD-SHCR-3-11	
BARLOW RICHARD LEE	HD-SHCR-3-46	SEE SHEET #2
STEED LEE	HD-SHCR-3-44	
DOCKSTADER E DARLENE	HD-SHCR-3-13	SEE SHEET #4 SIG F
HOLM BRIGHAM, COOKE MEGAN	HD-SHCR-3-9	SEE SHEET #4 SIG C
KNODEL FRANK & MARGEE	HD-SHCR-3-3	
UZONA HOLDINGS LLC	HD-SHCR-3-41	SEE SHEET #2
STEED LEE	HD-SHCR-3-47	
TIMPSON RICHARD	HD-SHCR-3-16	
TOOKE MILLS GARY SHANE & KALIE LEA TRS	HD-SHCR-3-14	SEE SHEET #4 SIG B
CHATWIN MARVIN RAY & JESSICA RAE TRS	HD-SHCR-3-15	SEE SHEET #4 SIG A
Barlow, Richard	HD-SHCR-3-10	SEE SHEET #2
Roundy, Kamlah	HD-SHCR-3-2	
South Zion Estates, LLC	HD-SHCR-13-37	SEE SHEET #4 SIG E
South Zion Estates, LLC	HD-SHCR-13-36	SEE SHEET #4 SIG E
Barlow, Paul	HD-SHCR-3-5	 4-28-23



SHEET.  
#2

## PETITION TO VACATE A PUBLIC EASEMENT OR RIGHT OF WAY

Address of proposed vacation: 980 N. ELM      980 N. JUNIPER  
995 N. ~~ELM~~ JUNIPER      985 N. OAK  
965 N. OAK  
 HD-SHCR-3-9, 3-10, 3-41, 3-42, and 3-43

Name:	Address/Parcel:	Signature:
Williams, Daniel	HD-SHCR-3-12	
Bateman, Kevin	HD-SHCR-3-42	
Barlow, Zane and Darger, Eleene	HD-SHCR-3-4	DocuSigned by: Richard Lee Barlow 40FBAE0769D74AF...
Barlow, Richard	HD-SHCR-3-45	
BATEMAN KEVIN	HD-SHCR-3-43	
BARLOW MARYLOU, HAMMON SARIAH RAE	HD-SHCR-3-11	DocuSigned by: Richard Lee Barlow 40FBAE0769D74AF...
BARLOW RICHARD LEE	HD-SHCR-3-46	
STEED LEE	HD-SHCR-3-44	
DOCKSTADER E DARLENE	HD-SHCR-3-13	
HOLM BRIGHAM, COOKE MEGAN	HD-SHCR-3-9	
KNODEL FRANK & MARGEE	HD-SHCR-3-3	DocuSigned by: Richard Lee Barlow 40FBAE0769D74AF...
UZONA HOLDINGS LLC	HD-SHCR-3-41	
STEED LEE <del>SETH BARLOW</del>	HD-SHCR-3-47	
TIMPSON RICHARD	HD-SHCR-3-16	
TOOKE MILLS GARY SHANE & KALIE LEA TRS	HD-SHCR-3-14	
CHATWIN MARVIN RAY & JESSICA RAE TRS	HD-SHCR-3-15	DocuSigned by: Richard Lee Barlow 40FBAE0769D74AF...
Barlow, Richard	HD-SHCR-3-10	
Roundy, Kamlah	HD-SHCR-3-2	
South Zion Estates, LLC	HD-SHCR-13-37	
South Zion Estates, LLC	HD-SHCR-13-36	

SHEET #3

## PETITION TO VACATE A PUBLIC EASEMENT OR RIGHT OF WAY

Address of proposed vacation: 980 N. ELM                      980 N. JUNIPER  
985 N. JUNIPER                      985 N. OAK  
965 N. OAK  
 HD-SHCR-3-9, 3-10, 3-41, 3-42, and 3-43

Name:	Address/Parcel:	Signature by:
Williams, Daniel	HD-SHCR-3-12	<i>Dan Williams</i> <small>5FC592AA0860493...</small>
Bateman, Kevin	HD-SHCR-3-42	
Barlow, Zane and Darger, Eleene	HD-SHCR-3-4	
Barlow, Richard	HD-SHCR-3-45	
BATEMAN KEVIN	HD-SHCR-3-43	
BARLOW MARYLOU, HAMMON SARIAH RAE	HD-SHCR-3-11	
BARLOW RICHARD LEE	HD-SHCR-3-46	
STEED LEE	HD-SHCR-3-44	
DOCKSTADER E DARLENE	HD-SHCR-3-13	
HOLM BRIGHAM, COOKE MEGAN	HD-SHCR-3-9	
KNODEL FRANK & MARGEE	HD-SHCR-3-3	
UZONA HOLDINGS LLC	HD-SHCR-3-41	
STEED LEE	HD-SHCR-3-47	
<del>STEED LEE</del> SETH BARLOW TIMPSON RICHARD	HD-SHCR-3-16	
TOOKE MILLS GARY SHANE & KALIE LEA TRS	HD-SHCR-3-14	
CHATWIN MARVIN RAY & JESSICA RAE TRS	HD-SHCR-3-15	
Barlow, Richard	HD-SHCR-3-10	
Roundy, Kamlah	HD-SHCR-3-2	
South Zion Estates, LLC	HD-SHCR-13-37	
South Zion Estates, LLC	HD-SHCR-13-36	





TAX_ID	FIELD5	FIELD6	FIELD7	FIELD8	FIELD9	FIELD10
HD-SHCR-3-12	WILLIAMS DANIEL	PO BOX 842112		HILDALE	UT	84784-2112
HD-SHCR-3-42	BATEMAN KEVIN	PO BOX 976		COLORADO CITY	AZ	86021-0976
HD-SHCR-3-4	BARLOW ZANE, DARGER ELEENE	PO BOX 842051		HILDALE	UT	84784
HD-SHCR-3-45	BARLOW RICHARD LEE	485 E NEWEL AVE		HILDALE	UT	84784
HD-SHCR-3-43	BATEMAN KEVIN	PO BOX 976		COLORADO CITY	AZ	86021-0976
HD-SHCR-3-11	BARLOW MARYLOU, HAMMON SARIAH RAE	PO BOX 842696		HILDALE	UT	84784
HD-SHCR-3-46	STEED LEE	PO BOX 843185	845 N OAK ST	HILDALE	UT	84784-3185
HD-SHCR-3-44	BARLOW RICHARD LEE	485 E NEWEL AVE		HILDALE	UT	84784
HD-SHCR-3-13	DOCKSTADER E DARLENE	PO BOX 2395		COLORADO CITY	AZ	86021-2395
HD-SHCR-3-9	HOLM BRIGHAM, COOKE MEGAN	PO BOX 843251		HILDALE	UT	84784-3251
HD-SHCR-3-3	KNODEL FRANK & MARGEE	PO BOX 1941		HILDALE	UT	84784-1941
HD-SHCR-3-41	UZONA HOLDINGS LLC	PO BOX 841518		HILDALE	UT	84784-1518
HD-SHCR-3-47	STEED LEE	PO BOX 843185	845 N OAK ST	HILDALE	UT	84784-3185
HD-SHCR-3-16	TIMPSON RICHARD	PO BOX 733		COLORADO CITY	AZ	86021
HD-SHCR-3-14	TOOKE MILLS GARY SHANE & KALIE LEA TRS	840 N ELM ST # 2372		HILDALE	UT	84784
HD-SHCR-3-15	CHATWIN MARVIN RAY & JESSICA RAE TRS	PO BOX 841464		HILDALE	UT	84784-1464
HD-SHCR-3-10	BARLOW RICHARD LEE	485 E NEWEL AVE		HILDALE	UT	84784
HD-SHCR-3-2	ROUNDY KAMLAH	653 E 2500 N		MONTEVIEW	ID	83435
HD-SHCR-13-37	SOUTH ZION ESTATES LLC	11951 S 645 E		DRAPER	UT	84020
HD-SHCR-13-36	SOUTH ZION ESTATES LLC	11951 S 645 E		DRAPER	UT	84020

AN ORDINANCE TO VACATE A PUBLIC RIGHT-OF-WAY IN HILDALE, UTAH

WHEREAS, the City Council of Hildale, Utah has determined that it is in the best interests of the City and its residents to vacate a certain public right-of-way as described herein; and

WHEREAS, notice of a public hearing on the proposed vacation of the right-of-way has been provided as required by law;

NOW, THEREFORE, BE IT ORDAINED by the City Council of Hildale, Utah as follows:

SECTION 1. VACATION OF RIGHT-OF-WAY.

The following public right-of-way is hereby vacated:

BEGINNING AT THE NORTHEAST CORNER OF SHORT CREEK SUBDIVISION #3, RECORDED AND ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON COUNTY, STATE OF UTAH, SAID POINT ALSO BEING THE CENTER NORTH 1/16 CORNER OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN, AND RUNNING THENCE S 0°04'51" E 134.89 FEET, ALONG THE EAST BOUNDARY OF SAID SUBDIVISION, TO A POINT ON A 50.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, WITH A RADIUS WHICH BEARS S 19°47'46" W; THENCE ALONG THE ARC OF SAID CURVE 33.63 FEET THROUGH A CENTRAL ANGLE OF 38°32'23", TO A POINT ON THE EAST LINE OF LOT 42 OF SAID SUBDIVISION; THENCE N 0°04'51" W 101.58 FEET, ALONG SAID LINE, TO THE NORTHEAST CORNER OF SAID LOT 42; THENCE S 89°59'06" W 593.13 FEET, ALONG THE NORTH LINE OF SAID LOT 42 AND THE NORTH LINE OF LOT 41 OF SAID SUBDIVISION, TO THE NORTHWEST CORNER OF LOT 41 ; THENCE S 0°06'31" E 187.58 FEET, ALONG THE WEST LINE OF SAID LOT 41 AND THE WEST LINE OF LOT 41 OF SAID SUBDIVISION, TO A POINT ON A 50.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, WITH A RADIUS WHICH BEARS S 18°33'16" W; THENCE ALONG THE ARC OF SAID CURVE 94.83 FEET THROUGH A CENTRAL ANGLE OF 108°39'47", TO A POINT ON THE EAST LINE OF LOT 11 OF SAID SUBDIVISION; THENCE N 0°06'31" W 235.06 FEET, ALONG SAID LINE AND ALONG THE EAST LINE OF LOT 10 OF SAID SUBDIVISION, TO THE NORTHEAST CORNER OF SAID LOT 10; THENCE S 89°59'06" W 593.18 FEET, ALONG THE NORTH LINE OF SAID LOT 10 AND THE NORTH LINE OF LOT 9 OF SAID SUBDIVISION, TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF JUNIPER STREET, AS SHOWN ON SAID SUBDIVISION; THENCE N 0°03'25" W ALONG SAID LINE 33.00 FEET, TO A POINT ON THE NORTH BOUNDARY OF SAID SUBDIVISION; THENCE N 89°59'06" E 1285.30 FEET ALONG SAID LINE, TO THE POINT OF BEGINNING.  
CONTAINS 58,471 sq FT OR 1.34 ACRES MORE OR LESS

SECTION 2. EFFECT OF VACATION.

The vacation of the right-of-way described in Section 1 hereof shall be effective upon the recording of a certified copy of this ordinance with the Washington County Recorder's Office. Upon the effective date of this ordinance, the vacated right-of-way shall revert to the owners of the abutting property.

SECTION 3. SEVERABILITY.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 4. REPEAL OF CONFLICTING ORDINANCES.

All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 5. EFFECTIVE DATE.

This ordinance shall become effective immediately upon its passage and adoption in accordance with law.

PASSED AND ADOPTED by the City Council of Hildale, Utah this \_\_\_\_\_ day of \_\_\_\_\_, **20.**

Mayor

ATTEST:

City Recorder

Re: Request for Agend Item - EMS Sales Tax Proposal

Eric Duthie <EricD@hildalecity.com>

Mon 5/15/2023 11:21 AM

To: Kevin Barlow <kevinb@hccfd.org>

Thank you Chief.

eric

Item 14.

---

**From:** Kevin Barlow <kevinb@hccfd.org>

**Sent:** Saturday, May 13, 2023 3:04 PM

**To:** Eric Duthie <EricD@hildalecity.com>; Mayor <mayor@hildalecity.com>; flindhardt@applevalleyut.gov <flindhardt@applevalleyut.gov>; Fire Department <firedepartment@applevalleyut.gov>; jvizcardo@applevalleyut.gov <jvizcardo@applevalleyut.gov>

**Subject:** Request for Agend Item - EMS Sales Tax Proposal

Dear Hildale and Apple Valley City Officials:

I have attached an explanation of a proposed sales tax designated specifically for the provision of emergency medical services (EMS). I am respectfully requesting that this be considered by the cities as a way to increase funding needed to continue providing top-notch EMS within our communities. Please feel free to contact me with any questions.

I would like to be present at the Hildale City Council meeting on May 17. I will also arrange to have our Fire Marshal, Jesse Barlow, attend the May 17 Apple Valley Council meeting on the 17<sup>th</sup>.

Thank you.

**Kevin J. Barlow, Fire Chief**

Hildale – Colorado City Fire Department

PO Box 248

Colorado City, AZ 86021

928.875.2400 office

928.875.2056 fax

435.467.0603 cell

[kevinb@hccfd.org](mailto:kevinb@hccfd.org)

*EXPECT EXCELLENCE*

**To:** Hildale City Manager  
Hildale City Mayor  
Apple Valley Town Manager  
Town of Apple Valley Mayor  
Town of Apple Valley Fire Chief  
**From:** Kevin J. Barlow, Fire Chief  
**Date:** May 12, 2023  
**RE:** EMS as Essential Service and Sales Tax Funding Source

## Background

Traditionally, municipalities have been required to provide fire protection and policing services, but emergency medical services (EMS) has not been a statutory service even though most towns and cities and/or counties provided the service. In 2021 the Utah Legislature passed a law (H.B. 303) declaring emergency medical services as an essential service and mandating that municipalities and counties ensure a minimum level of 9-1-1 ambulance services within their jurisdictions. This can be by direct provision or by contract or interlocal agreement.

For many years, Utah counties of the 3<sup>rd</sup> through 6<sup>th</sup> class have been allowed to use two sources of funding for EMS and rescue services. Many counties share both the Transient Room Tax (TRT) funds and a local hospital district tax with local EMS services. Washington County, being a county of the 2<sup>nd</sup> class, has not been able to use these sources to fund EMS response. In 2023, H.B. 392 was passed and signed by the Governor, amending 59-12-801 to allow Washington County municipalities and special service districts to enact up to a 1% sales tax to specifically fund EMS.

Since 1990, both the Hildale Fire Department (municipal) and the Colorado City Fire Department (district) have been combined through an Interlocal Agreement to form the Hildale-Colorado City Fire Department. This arrangement has provided an efficiency of resources and opportunities not available individually.

## Funding Sources

Current funding sources for EMS have been derived largely from billing for ambulance transports, subsidized by property taxes and general funds. Emergency medical services provided by the Hildale-Colorado City Fire Department (HCCFD) have also been significantly subsidized by volunteer EMT and Paramedic donated time.

EMS billing is limited by state imposed maximum rates, only a 33% Medicare and Medicaid reimbursement rate, private insurance markdowns, and self-pay customers.

Some grant funding has been available for EMS specific needs. This has been for capital equipment and not operational expenditures. Because Washington County is a Class 2 county, many of the larger rural EMS grants have not been available to Hildale or Apple Valley.

In FY2021-22, the general fund subsidy for HCCFD was \$280 per call. This does not count the estimated contribution by volunteers at \$1,021 per call.

**EMS as Essential Service and Sales Tax Funding Source**

To date, the only funding from responses within the Town of Apple Valley has been from ambulance transport billing (approximately 40% of true cost), meaning that citizens of Hildale City, the Colorado City Fire District, and the HCCFD volunteers have been subsidizing each call.

**Cost of Doing Business**

During FY2021-22 the HCCFD responded to a total of 1,097 calls for service. 783 of these, (71%) were for EMS, with 76 being within the Apple Valley town limits. The total department expenditures for this time frame were \$1,248,326. This relates to an average of \$1,138 per call, showing that the cost to provide EMS was \$891,054. Add the cost of personnel and this would have been \$1,690,544.

There is a need to close the gap between cost of service and the amount received from billing and general fund sources and volunteer subsidy. The call volume and training requirements have begun to put an extraordinary burden on the diminishing volunteer pool. The National Volunteer Fire Council (NVFC) suggests that the typical response number where the transition between volunteer and paid staffing is around 700 calls per year.

**Funding Needs**

The newly approved sales tax option is a way to shift some of the burden of EMS expense from property taxes and volunteers. The new source of funding provides a way for the Town of Apple Valley to meet the legislated requirement of providing essential service for EMS. The new sales tax exempts food, fuel, and services. In most instances in Hildale and Apple Valley, sales tax is paid by non-residents through prepared food sales at the convenience stores and through transient short-term rentals and RV sites.

Based on data provided by the Utah State Tax Commission for the Rural Hospital Taxable Sales for calendar year 2022, a 1% rate would have raised \$198,925 in Hildale and \$119,530 in Apple Valley. It is expected that Apple Valley would retain a portion of the amount raised to help fund direct provision of first response EMS by their fire department. The State Tax Commission is requiring that all participating jurisdictions within the county institute the same rate, so the rate may be less than 1%. For instance, if St. George City participates they may insist on a lower rate. See attached spreadsheet showing the amounts that would be raised at 1%, 0.75%, 0.50 %, and 0.25%. By law, the amount raised within a jurisdiction can only be used for that jurisdiction.

**Process**

The procedure to implement this Rural Hospital Tax would be as follows:

1. Each political subdivision must submit a resolution of interest to the Washington County Commission, preferably prior to May 31, 2023. (See attached sample resolution from the Hurricane Valley Fire Special Service District.)
2. The Washington County Commission adopts a resolution calling for an election within each participating jurisdiction. The goal is to have the ballot question to the municipal voters at the August 15, 2023 Municipal Primary Election.



3. If the citizen vote is in favor within Hildale City and/or Town of Apple Valley jurisdictions the information would be provided to the Utah State Tax Commission who will begin notification and collection of the tax.
4. The distribution of collected funds would begin in February 2024.

### **Summary**

The Hildale-Colorado City Fire Department has provided Emergency Medical Services to the southeastern region of Washington County and a large area of the Arizona Strip since the early 1980's, including ambulance transport service. The services have, to date, been provided by volunteer staffing which has significantly reduced the costs of doing business. There is a need to begin a transition to paid staffing. There is also a need to equitably reduce the burden on property tax payers

The newly enacted law amendment allowing Washington County agencies to institute a sales tax specifically for the purpose of providing emergency medical services is an opportunity to fund this essential service without increasing property taxes. The majority of the new tax would be paid by visitors to the area. The collected taxes would be used towards supporting EMS operations including capital equipment and personnel costs.

### **Attachments**

UT State Tax Commission Spreadsheet of Taxable Sales  
Sample HVFSSD Resolution  
EMS Essential Service White Paper

### **References**

Utah Code Annotated 1953 11-48-103  
Utah H.B. 392 Rural County Health Care Facilities Tax Amendments

**Hildale**

Calendar Year	Local Option Sales Tax	Local Option Taxable Sales	State Food Sales Tax	Food Taxable Sales	Rural Hospital Taxable Sales	1%	0.75%	0.5%	0.25%
2019	115,230.20	11,523,020.00	20,680.14	1,181,722.29	10,341,297.71	103,412.98	77,559.73	51,706.49	25,853.24
2020	115,713.70	11,571,370.00	24,763.23	1,415,041.71	10,156,328.29	101,563.28	76,172.46	50,781.64	25,390.82
2021	288,951.75	28,895,175.00	28,670.16	1,638,294.86	27,256,880.14	272,568.80	204,426.60	136,284.40	68,142.20
2022	217,091.20	21,709,120.00	31,791.41	1,816,652.00	19,892,468.00	198,924.68	149,193.51	99,462.34	49,731.17

**Apple Valley**

Calendar Year	Local Option Sales Tax	Local Option Taxable Sales	State Food Sales Tax	Food Taxable Sales	Rural Hospital Taxable Sales	1%	0.75%	0.5%	0.25%
2019	46,497.93	4,649,793.00	7,785.65	444,894.29	4,204,898.71	42,048.99	31,536.74	21,024.49	10,512.25
2020	72,524.74	7,252,474.00	7,761.20	443,497.14	6,808,976.86	68,089.77	51,067.33	34,044.88	17,022.44
2021	112,673.94	11,267,394.00	9,257.11	528,977.71	10,738,416.29	107,384.16	80,538.12	53,692.08	26,846.04
2022	125,113.40	12,511,340.00	9,771.82	558,389.71	11,952,950.29	119,529.50	89,647.13	59,764.75	29,882.38

**Hildale & Apple Valley**

Calendar Year	Local Option Sales Tax	Local Option Taxable Sales	State Food Sales Tax	Food Taxable Sales	Rural Hospital Taxable Sales	1%	0.75%	0.5%	0.25%
2019	161,728.13	16,172,813.00	28,465.79	1,626,616.57	14,546,196.43	145,461.96	109,096.47	72,730.98	36,365.49
2020	188,238.44	18,823,844.00	32,524.43	1,858,538.86	16,965,305.14	169,653.05	127,239.79	84,826.53	42,413.26
2021	401,625.69	40,162,569.00	37,927.27	2,167,272.57	37,995,296.43	379,952.96	284,964.72	189,976.48	94,988.24
2022	342,204.60	34,220,460.00	41,563.23	2,375,041.71	31,845,418.29	318,454.18	238,840.64	159,227.09	79,613.55

Information provided by Utah State Tax Commission

## RESOLUTION NO. R-2023-01

A RESOLUTION REQUESTING THE WASHINGTON COUNTY COMMISSION ENACT A  
1% SALES TAX FOR THE PROVISION OF EMS FOR THE HURRICANE VALLEY FIRE  
SPECIAL SERVICES DISTRICT

WHEREAS, the Hurricane Valley Fire Special Service District (“the District”) requires funding to provide fire, EMS and rescue services within the District service area; and

WHEREAS, the citizens residing in the District have a disparate funding impact due to the disproportionate number of tourists requiring services from the District; and

WHEREAS, the citizens attending a public hearing discussing District funding expressed a desire to have the tourist impact funded by the tourists; and

WHEREAS, imposing a sales tax and revoking the need for a property tax will decrease the annual amount paid for District services by the residents of the District; and

WHEREAS, the Utah State Legislature has authorized a County of the Second Class which has a National Park and at least two Utah State Parks to fund EMS through the enactment of up to a 1% a sale tax on eligible items to fund EMS operations; and

WHEREAS, Utah Code 59-12-8 Funding for Health Care requires approval to impose the tax from the majority of the county's legislative body; and

WHEREAS, following approval from the county’s legislative body the registered voters residing within the affected area must vote on the imposition of the tax; and

WHEREAS, August 15, 2023, is the first available date to present the sales tax proposition to the registered voters residing in the District; and

WHEREAS, the County may present a ballot proposition before the voters that may read,

Shall Washington County adopt a sales tax of up to 1% on eligible sales within the boundaries of the Hurricane Valley Fire SSD (District) and the unincorporated area of Washington County and remove the property tax imposed on the property owners within the boundaries of the District; and

WHEREAS, presenting the ballot proposition to the voters satisfies the requirements established by Code; and

WHEREAS, the enactment of a sales tax will meet the District’s 2024 funding requirements removing the 2024 property tax impact on the residents of the District.

NOW, THEREFORE, BE IT RESOLVED THAT THE HURRICANE VALLEY FIRE SPECIAL SERVICES DISTRICT ADMINISTRATIVE CONTROL BOARD requests that the Washington County Commission approve the imposition of up to 1% sales tax on eligible purchases within the boundaries of the District and place the proposition before the voters on the August 15, 2023 ballot.

VOTED UPON AND PASSED BY THE HURRICANE VALLEY FIRE SPECIAL SERVICES DISTRICT ADMINISTRATIVE CONTROL BOARD AT A REGULAR MEETING OF THE BOARD HELD ON THE 20<sup>th</sup> DAY OF MARCH, 2023.

HURRICANE VALLEY FIRE SSD

\_\_\_\_\_  
Bill Hoster, Chair  
Administrative Control Board

ATTEST:

\_\_\_\_\_  
Cari Bishop  
Hurricane Valley Fire SSD Clerk

Randy Aton voted \_\_\_\_  
Nanette Billings voted \_\_\_\_  
LaRene Cox voted \_\_\_\_  
Richard Hirschi voted \_\_\_\_  
Bill Hoster voted \_\_\_\_  
Paul Luwe voted \_\_\_\_  
Dan McGuire voted \_\_\_\_  
Justin Sip voted \_\_\_\_

Approved as to Form:

\_\_\_\_\_  
District Attorney

# Emergency Medical Services (EMS)

## Local Government Contracts - EMS

Dan N. Johnson, Ed.D.  
Utah House of Representatives

Chief Brad Hannig  
Logan City Fire Department, Logan, UT

Commissioner Darin Bushman  
Piute County

**“EMS is at risk of not being able to operate, to save lives of our citizens, neighbors, friends and family when a medical emergency occurs.”**

## What is the issue?

There is a need designate and officially codify Emergency Medical Services (EMS) as an essential service as a means to financially support the under-funded services required by the State of Utah Bureau of Emergency Medical Services and Preparedness (BEMSP). Essential service means that it is required and governmentally supported.

According to Utah State Statute Title 26-8a-402, every city, town, county, etc. throughout the state must be covered by some level of EMS ambulance service; however, EMS is not considered an essential service according to Utah state law. Without being designated an essential service there is no guaranteed funding for EMS nor is there a mechanism to support the current mandate for coverage.

Although many cities and counties have naturally gravitated to supporting EMS services out of necessity, many communities statewide have abdicated responsibility for providing or paying for these services. Revised legislation will have no effect on those systems currently contracted for EMS ambulance service delivery. However, many cities, towns, and county areas in southern, central, and northern Utah provide little or no financial support to those ambulance service providers mandated to deliver their services. This is a statewide issue that should and needs to be addressed by the state legislature. High tourism or growth areas are some of the affected to include Piute, Iron, Grande, Wayne, Garfield, Kane, Box Elder, Cache, Washington, and other areas throughout the state.

The Utah State Fire Chief Association and other EMS ambulance providers believe that the life-saving public function fulfilled by EMS is essential, should be codified as essential, and necessitates support by all levels of government to ensure viability. The ability of EMS ambulance service providers to fulfill the required public functions in meeting the day-to-day needs of local communities and responding to disasters, public health crises, and mass casualty incidents depends upon sufficient resources. Local, county and state government authorities must share the responsibility for funding EMS ambulance. The proposed legislation does not change nor disrupt existing contracts for public or private EMS ambulance providers; it provides financial means for current ambulance providers who work with cities or counties that are receiving services without providing adequate compensation or any compensation. The legislation does not mandate financial exchange but does require entities to come to a mutually acceptable agreement.

In every community, EMS ambulance services are expected to deliver quality emergency medical care on a day-to-day basis as part of a continuum of health care services provided to all patients with emergency medical conditions. Regardless of the model of EMS care delivery, all EMS providers fulfill this mandated public function to the best of their ability for all patients in need and with limited resources. Due to the complexity of the delivery models, city or county governments have the option to choose which model works best for them.

1. Under current licensing requirements, there are no areas in the state uncovered by a licensed ambulance provider. [Title 26 Chapter 8a 402] Some of these providers cover a large geographical area which reduces the timeliness of emergency medical care.
2. Local community needs should be addressed between ambulance service providers (determined by Title 26-8a-408) and cities or counties through contract negotiations.
3. There are many EMS delivery types and/or levels of ambulance services –volunteer, part-time, or full-time through public or private services with a combination of:
  - a. First Responder Designation or Quick Response Unit (QRU): CPR and basic first aid certified; minimal level of care
  - b. Emergency Medical Technician (EMT) Certification: Basic Life Support (BLS)
  - c. Advanced Emergency Medical Technician (AEMT) Certification: Advanced Life Support (ALS)
  - d. Paramedic Certification: ALS; highest level of care

## Why:

Strong public leadership and appropriate and consistent public funding is vital to ensure the viability, effectiveness, and sustainability of EMS and ambulance providers in Utah.

EMS, fire, and law enforcement work together to form a triad of critical services in disaster response and recovery. The role of EMS is to perform medical triage and provide life-saving treatment and transport. Both the Fire Service and Law Enforcement are funded through governmental sources, but EMS is not even though a certain level of service is required. EMS relies on a fragmented and inadequate patchwork of financing despite its significant public function. Funding for EMS ambulance services must be sufficient to ensure an effective response not only in daily operations but in response to disasters, mass casualty incidents, and any other public health crises.

The millions of Utahns who experience emergency medical conditions each year count on adequate EMS and ambulance service, so EMS must be able to count on a consistent governing body to financially support the delivery of these valuable services, by either providing those ambulance services or contracting with their current ambulance provider.

The delivery model for EMS vastly differs from urban to rural areas but these services are no less important to the people in either area. The proposed legislation places responsibility on local government, giving them the power to negotiate who will provide EMS and ambulance services at what cost if any, and the ability to determine the EMS system that will best meet their needs. As areas of the state continue to grow, it is the responsibility of those growing communities to assess and provide for their needs, including EMS ambulance service support.

1. Although transport revenue helps subsidize EMS services it doesn't cover all expenses, especially the state of readiness needed to meet the demand for services.
  - a. Most agencies collect less than 50% for billed services due to Medicaid and Medicare write-offs and uninsured patients. Agencies cannot increase rates to compensate the loss since the rates are set by the BEMSP (Title 26-8a-403). The rates are established on collective data from agency fiscal reporting.

- b. The cost of services and revenue generation varies for each jurisdiction depending on demographics, transient populations, transport or transfer revenue potential, and collection percentages.
  - c. Cost of services include capital equipment, staffing, training, certifications, state of readiness, and more.
  - d. A state of readiness requires an additional staffing expense usually generated from local tax base, but in some agencies, there are no affiliation at all with local governments.
  - e. There is a level of services such as lift assists, wellness checks, minor injuries or accidents without transport that are not billable, and these costs are absorbed by the agency.
2. An ambulance service provider should not be obligated to subsidize the cost of services they provide to another city, town, or county.
  3. Less than a dozen states have some type of legislation supporting EMS as an essential service including Nevada, Oregon, Hawaii, Nebraska, Indiana, Louisiana, Pennsylvania, Connecticut, Washington DC, Virginia, and West Virginia. Iowa and Montana have recently drafted legislation for approval. \*(NBC nightly news, [sources from state health departments and state EMS agencies])

## How:

Require local government entities through legislation to either provide or contract for EMS and ambulance services for their communities to ensure citizens and visitors have adequate emergency ambulance services.

Some cities or counties could explore options and criteria to share or potentially consolidate services to decrease costs. However, all contract negotiations should consider all factors, including service delivery models and the needs of the area based on expectations and/or affordability. Participating entities should enter a formal agreement or contract to address expenses, revenue, and services. If the negotiating or contracted parties reach an impasse, the proposed legislation provides criteria for providers to withdraw from the service area, appoint third party mediation, or enter binding arbitration.



## HILDALE CITY RESOLUTION 2023-05-01

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, REQUESTING THE WASHINGTON COUNTY COMMISSION ENACT UP TO 1% SALES TAX FOR THE PROVISION OF EMERGENCY MEDICAL SERVICES FOR HILDALE CITY**

**WHEREAS**, Hildale City requires funding to provide fire, EMS and rescue services within the City service area; and

**WHEREAS**, Hildale City Fire Department provides fire, EMS and rescue services to unincorporated areas surrounding the City; and

**WHEREAS**, the citizens residing in the City have a disparate funding impact due to the disproportionate number of tourists requiring services from the City; and

**WHEREAS**, a sales tax is an equitable way to have visitors assist in paying for the services and capacity necessary to provide EMS to them; and

**WHEREAS**, the Utah State Legislature has authorized a County of the Second Class which has a National Park and at least two Utah State Parks to fund EMS through the enactment of up to a 1% a sale tax on eligible items to fund EMS operations; and

**WHEREAS**, Utah Code 59-12-8 Funding for Health Care requires approval to impose the tax from the majority of the county's legislative body; and

**WHEREAS**, following approval from the county's legislative body the registered voters residing within the affected area must vote on the imposition of the tax; and

**WHEREAS**, August 15, 2023, is the first available date to present the sales tax proposition to the registered voters residing in the District; and

**WHEREAS**, the County may present a ballot proposition before the voters that may read,

Shall Washington County adopt a sales tax of up to 1% on eligible sales within the boundaries of Hildale City and the unincorporated area of Washington County and remove the property tax imposed on the property owners within the boundaries of the District; and

**WHEREAS**, presenting the ballot proposition to the voters satisfies the requirements established by the Code; and

**NOW, THEREFORE, BE IT RESOLVED THAT THE HILDALE CITY MAYOR AND COUNCIL** as follows:

Request the Washington County Commission approve the imposition of up to 1% sales tax on eligible purchases within the boundaries of the City and place the proposition before the voters on August 15, 2023 ballot.

**PASSED AND ADOPTED** by the Hildale City Council at a regular meeting of the Council held on May 17, 2023.

HILDALE CITY

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Donia Jessop  
Mayor

ATTEST;

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Sirrene Barlow, Hildale City Recorder



# HILDALE CITY FY24 BUDGET



## Introduction

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The city's annual budget is a comprehensive financial plan that outlines its revenue sources, expenditures, and capital projects for the upcoming fiscal year, which runs from July 1 to June 30.

The budget process typically starts with the city's finance department collecting revenue and expenditure data from various departments, analyzing it, and preparing a draft budget proposal. The city council then reviews and approves the proposal after taking input from the public and making any necessary changes. Once the budget is approved, it becomes the city's official financial plan for the fiscal year.

Hildale's annual budget includes various types of funds, such as the general fund, which covers the city's day-to-day operating expenses, and special revenue funds, which are used to finance specific programs and services. The budget also includes capital improvement funds, which are used to finance major construction or renovation projects, and debt service funds, which are used to pay off the city's outstanding debts.

Overall, the annual budget plays a crucial role in helping Hildale achieve its goals and objectives by ensuring that it has adequate financial resources to provide high-quality services and maintain a healthy financial position.

DRAFT



## General Administrative Fund (Worksheet A)

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A General Administration Fund is a type of fund that is typically established by local governments like Hildale City to support the administrative and managerial activities of the city government. This fund is used to finance the general operations of various departments within the city, such as the mayor's office, city council, finance department, human resources department, and legal department.

The General Administration Fund is a critical component of the city's budget as it supports the core administrative functions that enable the city to provide public services effectively. This fund covers expenses such as salaries, employee benefits, office supplies, equipment, training, and other administrative costs.

### General Administrative Fund Highlights

- Operating an annual \$190,000 reserve transfer for FY 22 & 23
- Projected transfer of \$290,000 from reserves for FY 24

### Revenue

The revenue for the General Administration Fund in Hildale City comes from various sources, including:

1. **Property Taxes:** Hildale City collects property taxes from property owners within its boundaries. A portion of the property taxes collected goes towards funding the General Administration Fund.
2. **Sales Taxes:** Hildale City imposes a sales tax on goods and services sold within the city. A percentage of the sales tax revenue goes towards funding the General Administration Fund.
3. **Licenses and Fees:** Hildale City charges fees for various services such as building permits, business licenses, and other fees. The revenue generated from these fees goes towards funding the General Administration Fund.
4. **Intergovernmental Revenue:** Hildale City receives revenue from other levels of government, such as state and federal grants, which are used to finance various administrative activities.
5. **Miscellaneous Revenue:** Hildale City may also generate revenue from various sources such as interest on investments, rent on city-owned properties, and other miscellaneous sources. This revenue is also used to finance the General Administration Fund.

### General Fund Revenue Highlights

- **Drop in General Sales Tax Revenue of 35% due to census recalculations.**

## General Administration Fund Expenditures

Some of the specific activities that are funded through the General Administration Fund may include:

1. Executive and administrative support for the mayor, city council, and other city officials.
2. Oversight of the city's finances and financial reporting, including budgeting and accounting.
3. Human resources management, including employee recruitment, retention, and training.
4. Legal services, including advice and representation for the city in legal matters.
5. Communication and public relations, including media relations and public information.

## General Fund Expenditure Highlights

- **Increases in Training and Education**
- **Expansion of Services Offered**
- **Increases in Public Safety Costs**

## Capital & Debt

The General Fund of Hildale City may include expenditures related to capital and debt, which are essential components of the city's financial management. Here are some descriptions of each:

1. **Capital Expenditures:** Capital expenditures refer to the investments made by Hildale City in assets that are expected to benefit the community over the long term, typically with a useful life of more than one year. Examples of capital expenditures for the city may include the purchase of new equipment, construction or renovation of buildings, or the acquisition of land for public use. These expenditures are generally funded through the city's capital improvement fund, which may be separate from the General Fund.
2. **Debt Service Expenditures:** Debt service expenditures refer to the payments made by Hildale City to service its outstanding debts, which may include bonds, loans, or other forms of borrowing. These payments typically include both principal and interest payments and are made over a specified period, known as the debt service period. The debt service expenditures for the city may be funded through a dedicated debt service fund, which may be separate from the General Fund.

## Transfers to Other Funds

Transfers can be an important component of the General Fund expenditures for Hildale City, as they represent the movement of funds from one account to another within the city's overall budget. Here are some descriptions of transfers:

1. **Interfund Transfers:** Interfund transfers refer to the movement of funds between different funds within Hildale City's budget. For example, the city may transfer funds from the General Fund to the Capital Improvement Fund to finance a specific project. Alternatively, the city may transfer funds from the General Fund to a special revenue fund to support a particular program or



service. These transfers are typically used to balance the overall budget and ensure that the city has adequate resources to meet its various financial obligations.

2. **Intrafund Transfers:** Intrafund transfers refer to the movement of funds within a specific fund, such as the General Fund. For example, the city may transfer funds from one department within the General Fund to another department to cover a budget shortfall or to fund a new initiative. These transfers are used to allocate resources within the fund to ensure that each department has the resources necessary to provide high-quality services to residents.

### Transfers to Other Funds Highlights

- **11-41-962: Transfers to Other Funds are funding given to Public Works, and Police**

## **General Departmental Funds**

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Department expenditures are an essential component of Hildale City's General Fund budget, as they represent the costs associated with providing various services to residents. Here are some descriptions of department expenditures:

1. **Public Safety:** Public safety is one of the most significant department expenditures for Hildale City's General Fund. This department includes the city's police and fire departments, which are responsible for maintaining public safety, responding to emergencies, and enforcing the law.
2. **Public Works:** The Public Works department is responsible for maintaining the city's infrastructure, including roads, bridges, parks, and public buildings. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these assets.
3. **Community Development:** The Community Development department is responsible for promoting economic growth and development within the city. This department's expenditures may include the costs associated with planning and zoning, building inspections, and business development initiatives.
4. **Administrative Services:** The Administrative Services department is responsible for providing administrative support to the city's various departments. This department's expenditures may include the costs associated with payroll, human resources, finance, and information technology.
5. **Parks and Recreation:** The Parks and Recreation department is responsible for providing recreational opportunities for residents, including the maintenance of parks, sports fields, and other recreational facilities. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these facilities.

These services are funded by taxes, fees and grants, and operate under the General Administration Fund.

### **Public Safety- Police & Dispatch**



Hildale City funds its police and dispatch department in accordance with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the police. Therefore, Hildale's funding method is through an intergovernmental transfer to Colorado City.

- Hildale City's Intergovernmental Transfer for Police Services: \$ 380,317.00 which represents 38% increase from FY 23
- Hildale City's Intergovernmental Transfer for Dispatch Services: \$ 112,952.00 which represents a .1% decrease from FY 23

### **Public Safety- Fire Department**

Hildale City's Fire District is separate from Colorado City's it is overseen by the same personnel.

- Hildale City's Expenditures for the Fire Department: \$ 245,559.00 which is unchanged from FY 23

### **Public Works- Streets & Roads**

Hildale City funds its Public Works Department with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the Streets & Roads. However, Hildale's funding for streets and roads is directly for operations and does not operate by intergovernmental transfers.

- Hildale received approximately XX% of its public works funding through grant funding in FY23
- Hildale City's unrestricted street and roads budget for FY 24 is \$ 1,369,538.00 which is unchanged from FY 23

### **Public Works- Parks**

Hildale City's Parks department is entirely separate from Colorado City's however there remains consistent cooperation between personnel and resources for the benefit of both. The Parks Department primarily concerns itself with the maintenance and upgrade of Maxwell Park.

- Hildale City's unrestricted parks budget for FY 24 is \$ \$167,453 which is remained unchanged from FY 23

### **Community Outreach Department**

Community outreach refers to efforts by Hildale City to connect with and engage members of the community. Such efforts can include outreach events, educational programs, and communication initiatives, all aimed at improving communication and building relationships between the city and its residents.

In the context of Hildale City's General Fund, community outreach involves expenditures related to specific programs or events aimed at engaging with the community. For example, the city may sponsor a community event, such as a block party or festival, to bring residents together and foster a sense of community. The city may also invest in educational programs or public information campaigns aimed at improving public understanding of important issues or city services.

- Hildale City's unrestricted community outreach budget for FY 24 is \$ \$63,311 which is unchanged from FY 23





# HILDALE CITY FY24 BUDGET

Item 16.

## Summaries

Name2	2023 Budget	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Salaries and Wages	\$652,892.00	\$676,466.00	3.611%
Other Expenses	\$1,396,783.00	\$1,396,783.00	0%
Capital & Debt	\$368,259.00	\$368,259.00	0%
Transfers and Other Financing	\$1,325,685.00	\$1,430,152.00	7.880%
	<b>\$3,743,619.00</b>	<b>\$3,871,660.00</b>	<b>3.420%</b>

	2023 Budgeted	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Gen Govt Administration	\$1,360,405.00	\$1,383,979.00	1.733%
Municipal Court	\$65,418.00	\$65,418.00	0%
Police Department	\$306,572.00	\$411,217.00	34.134%
Fire Department	\$245,559.00	\$245,559.00	0%
Building Department	\$52,233.00	\$52,233.00	0%
Public Safety Dispatch	\$113,130.00	\$112,952.00	-0.157%
Public Works - Streets & Roads	\$1,369,538.00	\$1,369,538.00	0%
Public Works - Parks	\$167,453.00	\$167,453.00	0%
Community Outreach Department	\$63,311.00	\$63,311.00	0%
Department 50	\$0.00	\$0.00	
Department 90	\$0.00	\$0.00	
	<b>\$3,743,619.00</b>	<b>\$3,871,660.00</b>	<b>3.420%</b>

	2023 Budgeted	FY24 (In Progress)	FY2023 Budgeted vs. FY2024-FY24 (In Progress) (% Change)
Taxes	\$862,900.00	\$702,100.00	-18.635%
Licenses and Permits	\$80,000.00	\$80,000.00	0%
Intergovernmental Revenue	\$2,446,519.00	\$2,446,519.00	0%
Charges For Services	\$33,000.00	\$33,000.00	0%
Fines and Forfeitures	\$36,000.00	\$36,000.00	0%
Miscellaneous Revenue	\$79,500.00	\$79,500.00	0%
Operating Revenues	\$0.00	\$0.00	
Contributions and Transfers	\$205,700.00	\$205,700.00	0%
	<b>\$3,743,619.00</b>	<b>\$3,582,819.00</b>	<b>-4.295%</b>



# HILDALE CITY FY24 BUDGET

Item 16.

ACCOUNT ID	Description	Department Name	Object Summary Name	2023 Budgeted	FY24 (In Progress)
11-31-100	PROPERTY TAX - CURRENT YEAR	Taxes	Salaries and Wages	\$103,515	\$103,515
11-31-200	PROP TAX - DELINQUENT PR YR	Taxes	Other Expenses	\$98,985	\$98,985
11-31-300	GENERAL SALES & USE TAX	Taxes	Other Expenses	\$450,800	\$290,000
11-31-301	RAP TAX	Taxes	Other Expenses	\$45,000	\$45,000
11-31-400	FRANCHISE TAX - ENERGY & USE	Taxes	Other Expenses	\$0	\$0
11-31-401	ENERGY & USE TAX	Taxes	Other Expenses	\$113,868	\$113,868
11-31-402	TELECOM LICENSE TAX	Taxes	Other Expenses	\$5,732	\$5,732
11-31-403	TRANSIENT ROOM TAX	Taxes	Other Expenses	\$22,500	\$22,500
11-31-410	EMERGENCY 9-1-1 TAX	Taxes	Other Expenses	\$0	\$0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	Taxes	Capital and Debt	\$18,500	\$18,500
11-31-900	PNLTY & INT ON DELINQ TAXES	Taxes	Transfers and Other Financing	\$4,000	\$4,000
11-32-100	BUSINESS LICENSE FEES	Licenses and Permits	Salaries and Wages	\$10,000	\$10,000
11-32-200	BUILDING PERMITS	Licenses and Permits	Other Expenses	\$45,000	\$45,000
11-32-300	LAND USE FEE'S	Licenses and Permits	Other Expenses	\$25,000	\$25,000
11-33-411	FD BEMS GRANT	Intergovernmental Revenue	Other Expenses	\$147,059	\$147,059
11-33-421	FD ASSISTANCE GRANT	Intergovernmental Revenue	Other Expenses	\$7,500	\$7,500
11-33-431	POLICE BEMS GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-33-432	POLICE JAG GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	Intergovernmental Revenue	Other Expenses	\$283,824	\$283,824
11-33-434	2020 UDOT SRTS	Intergovernmental Revenue	Other Expenses		\$0
11-33-435	CIB GENERAL PLAN GRANT	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-436	CDBG SIDEWALK GRANT	Intergovernmental Revenue	Other Expenses	\$164,633	\$164,633
11-33-437	CORONAVIRUS RELIEF FUNDS	Intergovernmental Revenue	Other Expenses	\$336,503	\$336,503
11-33-438	UDOT 2022 GRANT	Intergovernmental Revenue	Other Expenses	\$200,000	\$200,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-33-439	CDBG 2023 GRANT	Intergovernmental Revenue	Other Expenses	\$300,000	\$300,000
11-33-443	USEDA GRANT	Intergovernmental Revenue	Other Expenses	\$750,000	\$750,000
11-33-461	USDA GRANT - PSAP DISPATCH	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-472	FLOOD MITIGATION LOAN- CIB	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-560	CLASS C ROAD FUND	Intergovernmental Revenue	Other Expenses	\$209,000	\$209,000
11-33-565	HIGHWAY/TRANSIT TAX	Intergovernmental Revenue	Other Expenses	\$42,000	\$42,000
11-33-580	LIQUOR FUND ALLOTMENT	Intergovernmental Revenue	Other Expenses	\$6,000	\$6,000
11-33-581	COUNTY TOURISM GRANT	Intergovernmental Revenue	Other Expenses	\$0	\$0
11-33-585	2019 WATER STUDY GRANT	Intergovernmental Revenue	Other Expenses		\$0
11-34-120	GRAMA, COPYING, ETC.	Charges For Services	Salaries and Wages	\$3,000	\$3,000
11-34-130	ZONING & SUBDIVISION FEES	Charges For Services	Salaries and Wages	\$0	\$0
11-34-131	LAND SALES FEES	Charges For Services	Salaries and Wages	\$0	\$0
11-34-191	TAX COLLECTION FEES - UT	Charges For Services	Salaries and Wages	\$0	\$0
11-34-192	TAX COLLECTION FEES - AZ	Charges For Services	Salaries and Wages	\$0	\$0
11-34-250	FIRE DEPT SERVICES	Charges For Services	Other Expenses		\$0
11-34-252	SRO POLICE	Charges For Services	Other Expenses	\$30,000	\$30,000
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-911	UEP COTTONWOOD PARK MAINTENANC	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-912	FIBER RELATED REVENUES	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-915	GARKANE SERVICES	Charges For Services	Transfers and Other Financing	\$0	\$0
11-34-920	COLLECTION OF OLD SEWER BILL	Charges For Services	Transfers and Other Financing	\$0	\$0
11-35-110	COURT FINES	Fines and Forfeitures	Salaries and Wages	\$35,000	\$35,000
11-35-210	BAIL AND BOND FORFEITURE	Fines and Forfeitures	Other Expenses	\$1,000	\$1,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-36-100	INTEREST EARNINGS - GEN FUND	Miscellaneous Revenue	Salaries and Wages	\$4,000	\$4,000
11-36-210	RENTAL - OFFICES IN CITY BLDG	Miscellaneous Revenue	Other Expenses	\$9,000	\$9,000
11-36-600	SUNDRY REVENUES	Miscellaneous Revenue	Other Expenses	\$0	\$0
11-36-800	LOT LEASES	Miscellaneous Revenue	Capital and Debt	\$61,500	\$61,500
11-36-810	LAND SALES - INDUSTRIAL PARK	Miscellaneous Revenue	Capital and Debt	\$0	\$0
11-36-910	SUNDRY REV - GEN FUND	Miscellaneous Revenue	Transfers and Other Financing	\$5,000	\$5,000
11-36-911	CCFD EQUIPMENT REVENUE	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-36-920	SUNDRY REV - FIRE DEPT	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-36-925	BUILDING RENTAL - FIRE DEPT.	Miscellaneous Revenue	Transfers and Other Financing	\$0	\$0
11-37-600	LOAN PROCEEDS	Operating Revenues	Other Expenses	\$0	\$0
11-38-101	TRANSFERS FROM OTHER FUNDS	Contributions and Transfers	Salaries and Wages	\$0	\$0
11-38-184	GAS FUND	Contributions and Transfers	Salaries and Wages	\$0	\$0
11-38-243	POLICE DEPARTMENT	Contributions and Transfers	Other Expenses	\$0	\$0
11-38-247	COST SHARE WITH PUBLIC WORKS	Contributions and Transfers	Other Expenses	\$30,000	\$30,000
11-38-248	EVENT FEES	Contributions and Transfers	Other Expenses	\$15,000	\$15,000
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	Contributions and Transfers	Capital and Debt	\$5,000	\$5,000
11-38-701	Hildale City Community Outreach	Contributions and Transfers	Capital and Debt	\$0	\$0
11-38-702	CONTRIBUTIONS-COMM OUTREACH	Contributions and Transfers	Capital and Debt	\$15,000	\$15,000
11-38-800	APPROP - BEGINNING CLASS C	Contributions and Transfers	Capital and Debt	\$100,000	\$100,000
11-38-910	APPROP - GEN FUND BALANCE	Contributions and Transfers	Transfers and Other Financing	\$40,700	\$40,700
11-38-914	APPROP - GEN FUND BAL - F DEPT	Contributions and Transfers	Transfers and Other Financing		\$0
11-38-920	APPROP - CAPITAL PROJECTS	Contributions and Transfers	Transfers and Other Financing		\$0
11-38-928	CONTINGENCY	Contributions and Transfers	Transfers and Other Financing	\$0	\$0



# HILDALE CITY FY24 BUDGET

Item 16.

11-41-110	SALARIES-PERMANENT EMPLOYEES	Gen Govt Administration	Salaries and Wages	\$126,327	\$126,327
11-41-111	SECRETARIAL STAFF	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-112	MAYOR	Gen Govt Administration	Salaries and Wages	\$30,000	\$30,000
11-41-113	MANAGER	Gen Govt Administration	Salaries and Wages	\$86,426	\$110,000
11-41-114	TREASURER	Gen Govt Administration	Salaries and Wages	\$22,215	\$22,215
11-41-115	RECORDER	Gen Govt Administration	Salaries and Wages	\$48,875	\$48,875
11-41-116	COMMUNITY DEVELOPMENT	Gen Govt Administration	Salaries and Wages		\$0
11-41-117	ATTORNEY	Gen Govt Administration	Salaries and Wages	\$60,000	\$60,000
11-41-118	SALARIES - IT	Gen Govt Administration	Salaries and Wages		\$0
11-41-120	SALARIES-TEMPORARY EMPLOYEES	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-130	PAYROLL TAXES	Gen Govt Administration	Salaries and Wages	\$28,200	\$28,200
11-41-140	BENEFITS-OTHER	Gen Govt Administration	Salaries and Wages	\$25,000	\$25,000
11-41-144	PRINT AND POSTAGE	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-145	VEHICLE ALLOWANCE	Gen Govt Administration	Salaries and Wages	\$0	\$0
11-41-151	STIPENDS - CITY COUNCIL	Gen Govt Administration	Salaries and Wages	\$6,860	\$6,860
11-41-152	STIPENDS - PLANNING COMMISSION	Gen Govt Administration	Salaries and Wages	\$4,900	\$4,900
11-41-153	STIPENDS - ADJUSTMENTS BOARD	Gen Govt Administration	Salaries and Wages		\$0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-220	PUBLIC NOTICES	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-230	TRAVEL & TRAINING	Gen Govt Administration	Other Expenses	\$19,540	\$19,540
11-41-235	HEALTH & HYDRATION	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-240	OFFICE EXPENSE & SUPPLIES	Gen Govt Administration	Other Expenses	\$12,000	\$12,000
11-41-241	COPIER & PRINTER	Gen Govt Administration	Other Expenses	\$6,000	\$6,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-41-242	SERVICE FEES	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-244	PRINT & POSTAGE	Gen Govt Administration	Other Expenses	\$4,600	\$4,600
11-41-250	EQUIPMENT SUPPLIES & MAINT	Gen Govt Administration	Other Expenses	\$3,000	\$3,000
11-41-257	FUEL	Gen Govt Administration	Other Expenses	\$6,000	\$6,000
11-41-260	TOOLS & EQUIPMENT- NON CAPITAL	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-271	MAINT & SUPPLY - BUILDING	Gen Govt Administration	Other Expenses	\$15,000	\$15,000
11-41-272	MAINT & SUPPLY - IT	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-274	MAINT & SUPPLY EQUIPMENT	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-280	UTILITIES	Gen Govt Administration	Other Expenses	\$6,000	\$6,000
11-41-285	POWER	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-287	TELEPHONE	Gen Govt Administration	Other Expenses	\$10,000	\$10,000
11-41-310	PROFESSIONAL & TECHNICAL	Gen Govt Administration	Other Expenses	\$80,000	\$80,000
11-41-311	ENGINEER	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-312	CONSULTANT	Gen Govt Administration	Other Expenses	\$12,000	\$12,000
11-41-313	AUDITOR	Gen Govt Administration	Other Expenses	\$40,000	\$40,000
11-41-315	INFORMATION TECHNOLOGY - SYSTE	Gen Govt Administration	Other Expenses	\$1,000	\$1,000
11-41-316	INFORMATION TECHNOLOGY - SERVI	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-317	INFORMATION TECHNOLOGY - CONS	Gen Govt Administration	Other Expenses	\$2,000	\$2,000
11-41-318	INFORMATION TECHNOLOGY - SOFTW	Gen Govt Administration	Other Expenses	\$3,000	\$3,000
11-41-319	CONTINGENCY	Gen Govt Administration	Other Expenses	\$150,903	\$150,903
11-41-330	EDUCATION	Gen Govt Administration	Other Expenses	\$5,000	\$5,000
11-41-350	ELECTIONS	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-510	INSURANCE	Gen Govt Administration	Other Expenses	\$40,000	\$40,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-41-521	CREDIT CARD EXPENSE	Gen Govt Administration	Other Expenses	\$1,500	\$1,500
11-41-560	BAD DEBT EXPENSE	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-620	MISC. SERVICES	Gen Govt Administration	Other Expenses	\$0	\$0
11-41-630	PROPERTY TAX SHORTFALL OFFSET	Gen Govt Administration	Other Expenses		\$0
11-41-720	BUILDINGS	Gen Govt Administration	Capital and Debt	\$150,000	\$150,000
11-41-741	EQUIPMENT - OFFICE	Gen Govt Administration	Capital and Debt	\$0	\$0
11-41-743	EQUIPMENT - VEHICLE	Gen Govt Administration	Capital and Debt	\$25,000	\$25,000
11-41-744	MAINTENANCE & OPERATION LOT 38	Gen Govt Administration	Capital and Debt		\$0
11-41-745	MAINT & SUPPLY FIBER SYSTEM	Gen Govt Administration	Capital and Debt		\$0
11-41-790	OTHER	Gen Govt Administration	Capital and Debt	\$0	\$0
11-41-900	CASH SHORT & OVER	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-914	TRANSFER TO FUND 63	Gen Govt Administration	Transfers and Other Financing	\$48,000	\$48,000
11-41-916	TRANSFER TO FUND 64	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-917	TRANSFER TO JOINT ADMIN FUND	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-960	TRANSFER TO FUND 45 CAP PROJ	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-962	TRANSFER TO OTHER FUNDS	Gen Govt Administration	Transfers and Other Financing	\$263,059	\$263,059
11-41-963	TRANSFER TO FUND 46	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-41-971	RESTRICTED INDUST PARK RESERVE	Gen Govt Administration	Transfers and Other Financing	\$0	\$0
11-42-110	SALARIES-PERMANENT EMPLOYEES	Municipal Court	Salaries and Wages	\$28,718	\$28,718
11-42-130	PAYROLL TAXES & BENEFITS	Municipal Court	Salaries and Wages	\$2,200	\$2,200
11-42-140	BENEFITS-OTHER	Municipal Court	Salaries and Wages		\$0
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	Municipal Court	Other Expenses	\$0	\$0
11-42-230	TRAVEL	Municipal Court	Other Expenses	\$0	\$0
11-42-287	TELEPHONE	Municipal Court	Other Expenses	\$0	\$0





# HILDALE CITY FY24 BUDGET

Item 16.

11-42-310	PROFESSIONAL & TECHNICAL	Municipal Court	Other Expenses	\$14,000	\$14,000
11-42-330	EDUCATION	Municipal Court	Other Expenses	\$0	\$0
11-42-550	FINES, SURCHARGES - AOC	Municipal Court	Other Expenses	\$10,000	\$10,000
11-42-551	RESTITUTION PAYMENTS	Municipal Court	Other Expenses	\$1,000	\$1,000
11-42-552	BAIL, BOND PAYMENT RELEASE	Municipal Court	Other Expenses	\$2,000	\$2,000
11-42-790	OTHER	Municipal Court	Capital and Debt	\$7,500	\$7,500
11-42-960	TRANSFER TO FUND 45 CAP PROJ	Municipal Court	Transfers and Other Financing	\$0	\$0
11-43-140	BENEFITS-OTHER	Police Department	Salaries and Wages		\$0
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	Police Department	Other Expenses	\$0	\$0
11-43-240	OFFICE EXPENSE & SUPPLIES	Police Department	Other Expenses	\$0	\$0
11-43-242	SPECIAL EVENTS SERVICE	Police Department	Other Expenses	\$0	\$0
11-43-280	UTILITIES	Police Department	Other Expenses	\$0	\$0
11-43-285	POWER	Police Department	Other Expenses	\$0	\$0
11-43-287	TELEPHONE	Police Department	Other Expenses	\$900	\$900
11-43-310	PROFESSIONAL & TECHNICAL	Police Department	Other Expenses	\$30,000	\$30,000
11-43-315	LEGAL - GENERAL	Police Department	Other Expenses	\$0	\$0
11-43-330	EDUCATION	Police Department	Other Expenses	\$0	\$0
11-43-952	STATE GRANT OFFSET	Police Department	Transfers and Other Financing		\$0
11-43-960	TRANSFER TO FUND 45 CAP PROJ	Police Department	Transfers and Other Financing	\$0	\$0
11-43-980	INTRA-GOVT CHARGES	Police Department	Transfers and Other Financing	\$275,672	\$380,317
11-44-510	INSURANCE	Fire Department	Other Expenses	\$0	\$0
11-44-521	CREDIT CARD EXPENSE	Fire Department	Other Expenses	\$0	\$0
11-44-620	MISC. SERVICES	Fire Department	Other Expenses	\$0	\$0
11-44-790	OTHER	Fire Department	Capital and Debt	\$0	\$0





# HILDALE CITY FY24 BUDGET

Item 16.

11-44-810	FD BEMS GRANT TRANSFER	Fire Department	Capital and Debt	\$147,059	\$147,059
11-44-811	FD ASSISTANCE GRANT TRANSFER	Fire Department	Capital and Debt	\$7,500	\$7,500
11-44-812	DEBT SERVICE TRANSFER	Fire Department	Capital and Debt	\$0	\$0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	Fire Department	Capital and Debt	\$0	\$0
11-44-856	INTEREST EXP - INTERNAL	Fire Department	Capital and Debt	\$0	\$0
11-44-952	STATE GRANT OFFSET	Fire Department	Transfers and Other Financing	\$0	\$0
11-44-960	TRANSFER TO FUND 45 CAP PROJ	Fire Department	Transfers and Other Financing	\$0	\$0
11-44-980	INTRA-GOVT CHARGES	Fire Department	Transfers and Other Financing	\$91,000	\$91,000
11-45-110	SALARIES-PERMANENT EMPLOYEES	Building Department	Salaries and Wages	\$45,833	\$45,833
11-45-117	ATTORNEY	Building Department	Salaries and Wages	\$0	\$0
11-45-130	PAYROLL TAXES	Building Department	Salaries and Wages		\$0
11-45-140	BENEFITS-OTHER	Building Department	Salaries and Wages		\$0
11-45-150	STIPENDS	Building Department	Salaries and Wages	\$0	\$0
11-45-153	STIPENDS - PLANNING COMMISSION	Building Department	Salaries and Wages	\$4,200	\$4,200
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	Building Department	Other Expenses	\$200	\$200
11-45-240	OFFICE EXPENSE & SUPPLIES	Building Department	Other Expenses	\$0	\$0
11-45-250	EQUIPMENT SUPPLIES & MAINT	Building Department	Other Expenses	\$0	\$0
11-45-273	MAINT & SUPPLY - SYSTEM	Building Department	Other Expenses	\$0	\$0
11-45-274	MAINT & SUPPLY EQUIPMENT	Building Department	Other Expenses	\$0	\$0
11-45-311	ENGINEER	Building Department	Other Expenses	\$0	\$0
11-45-330	EDUCATION	Building Department	Other Expenses	\$2,000	\$2,000
11-45-550	SURCHARGES FOR BLDG PERMITS	Building Department	Other Expenses	\$0	\$0
11-45-960	TRANSFER TO FUND 45 CAP PROJ	Building Department	Transfers and Other Financing	\$0	\$0



# HILDALE CITY FY24 BUDGET

Item 16.

11-46-910	TRANSFERS OF 911 REVENUE	Public Safety Dispatch	Transfers and Other Financing	\$0	\$0
11-46-951	USDA GRANT TRANSFER	Public Safety Dispatch	Transfers and Other Financing	\$0	\$0
11-46-980	INTRA-GOVT CHARGES	Public Safety Dispatch	Transfers and Other Financing	\$113,130	\$112,952
11-47-110	SALARIES-PERMANENT EMPLOYEES	Public Works - Streets & Roads	Salaries and Wages	\$38,424	\$38,424
11-47-130	PAYROLL TAXES	Public Works - Streets & Roads	Salaries and Wages	\$2,950	\$2,950
11-47-140	BENEFITS-OTHER	Public Works - Streets & Roads	Salaries and Wages	\$0	\$0
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	Public Works - Streets & Roads	Other Expenses	\$500	\$500
11-47-230	TRAVEL	Public Works - Streets & Roads	Other Expenses	\$1,500	\$1,500
11-47-250	EQUIPMENT SUPPLIES & MAINT	Public Works - Streets & Roads	Other Expenses	\$3,000	\$3,000
11-47-255	EQUIPMENT RENT OR LEASE	Public Works - Streets & Roads	Other Expenses	\$3,000	\$3,000
11-47-257	FUEL	Public Works - Streets & Roads	Other Expenses	\$17,000	\$17,000
11-47-258	BULK OIL	Public Works - Streets & Roads	Other Expenses	\$15,000	\$15,000
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	Public Works - Streets & Roads	Other Expenses	\$1,000	\$1,000
11-47-271	MAINT & SUPPLY - OFFICE	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-272	MAINT & SUPPLY - OTHER	Public Works - Streets & Roads	Other Expenses	\$1,000	\$1,000
11-47-273	MAINT & SUPPLY - SYSTEM	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-274	MAINT & SUPPLY EQUIPMENT	Public Works - Streets & Roads	Other Expenses	\$2,000	\$2,000
11-47-280	UTILITIES	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-285	POWER	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-286	STREET LIGHTS	Public Works - Streets & Roads	Other Expenses	\$7,000	\$7,000
11-47-311	ENGINEER	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-330	EDUCATION	Public Works - Streets & Roads	Other Expenses	\$500	\$500
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	Public Works - Streets & Roads	Other Expenses	\$726,640	\$726,640



# HILDALE CITY FY24 BUDGET

Item 16.

11-47-510	INSURANCE	Public Works - Streets & Roads	Other Expenses	\$0	\$0
11-47-740	EQUIPMENT - PURCHASE	Public Works - Streets & Roads	Capital and Debt	\$0	\$0
11-47-850	DEBT SERVICE	Public Works - Streets & Roads	Capital and Debt	\$15,200	\$15,200
11-47-952	STATE GRANT OFFSET	Public Works - Streets & Roads	Transfers and Other Financing		\$0
11-47-953	SAFE ROUTES TO SCHOOL	Public Works - Streets & Roads	Transfers and Other Financing	\$283,824	\$283,824
11-47-954	LOT 33 OBLIGATION	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-955	SRTS 2020	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-960	TRANSFER TO FUND 45 CAP PROJ	Public Works - Streets & Roads	Transfers and Other Financing	\$0	\$0
11-47-990	CONTINGENCY	Public Works - Streets & Roads	Transfers and Other Financing	\$251,000	\$251,000
11-48-110	SALARIES-PERMANENT EMPLOYEES	Public Works - Parks	Salaries and Wages	\$52,093	\$52,093
11-48-120	SALARIES-TEMPORARY EMPLOYEES	Public Works - Parks	Salaries and Wages	\$5,000	\$5,000
11-48-130	PAYROLL TAXES	Public Works - Parks	Salaries and Wages	\$4,370	\$4,370
11-48-140	BENEFITS-OTHER	Public Works - Parks	Salaries and Wages	\$7,990	\$7,990
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	Public Works - Parks	Other Expenses	\$0	\$0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	Public Works - Parks	Other Expenses	\$0	\$0
11-48-240	OFFICE EXPENSE & SUPPLIES	Public Works - Parks	Other Expenses	\$0	\$0
11-48-250	EQUIPMENT SUPPLIES & MAINT	Public Works - Parks	Other Expenses	\$5,000	\$5,000
11-48-257	FUEL	Public Works - Parks	Other Expenses	\$4,000	\$4,000
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	Public Works - Parks	Other Expenses	\$4,000	\$4,000
11-48-271	MAINT & SUPPLY - OFFICE	Public Works - Parks	Other Expenses	\$0	\$0
11-48-272	MAINT & SUPPLY - OTHER	Public Works - Parks	Other Expenses	\$20,000	\$20,000
11-48-273	MAINT & SUPPLY - SYSTEM	Public Works - Parks	Other Expenses	\$0	\$0
11-48-274	MAINT & SUPPLY EQUIPMENT	Public Works - Parks	Other Expenses	\$5,000	\$5,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-48-275	COTTONWOOD PARK SUPPLIES & MAI	Public Works - Parks	Other Expenses	\$0	\$0
11-48-280	UTILITIES	Public Works - Parks	Other Expenses	\$6,000	\$6,000
11-48-285	POWER	Public Works - Parks	Other Expenses	\$8,000	\$8,000
11-48-287	TELEPHONE INET	Public Works - Parks	Other Expenses	\$5,000	\$5,000
11-48-330	EDUCATION	Public Works - Parks	Other Expenses	\$0	\$0
11-48-410	SPECIAL PROJECT	Public Works - Parks	Other Expenses	\$25,000	\$25,000
11-48-510	INSURANCE	Public Works - Parks	Other Expenses		\$0
11-48-790	OTHER	Public Works - Parks	Capital and Debt	\$10,000	\$10,000
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	Public Works - Parks	Capital and Debt	\$6,000	\$6,000
11-48-960	TRANSFER TO FUND 45 CAP PROJ	Public Works - Parks	Transfers and Other Financing	\$0	\$0
11-49-110	SALARIES-PERMANENT EMPLOYEES	Community Outreach Department	Salaries and Wages	\$20,711	\$20,711
11-49-130	PAYROLL TAXES	Community Outreach Department	Salaries and Wages	\$1,600	\$1,600
11-49-140	BENEFITS-OTHER	Community Outreach Department	Salaries and Wages	\$0	\$0
11-49-230	TRAVEL, MEETINGS, AND TRAINING	Community Outreach Department	Other Expenses	\$1,000	\$1,000
11-49-242	SERVICE FEES	Community Outreach Department	Other Expenses	\$0	\$0
11-49-250	EQUIPMENT SUPPLIES & MAINT	Community Outreach Department	Other Expenses	\$5,000	\$5,000
11-49-274	EQUIPMENT PURCHASE	Community Outreach Department	Other Expenses	\$5,000	\$5,000
11-49-285	POWER	Community Outreach Department	Other Expenses	\$0	\$0
11-49-310	PROFESSIONAL & TECHNICAL	Community Outreach Department	Other Expenses	\$5,000	\$5,000



# HILDALE CITY FY24 BUDGET

Item 16.

11-49-410	SPECIAL PROJECT	Community Outreach Department	Other Expenses	\$25,000	\$25,000
11-49-952	COUNTY TOURISM - GRANT OFFSET	Community Outreach Department	Transfers and Other Financing		\$0
11-50-110	SALARIES-PERMANENT EMPLOYEES	Department 50	Salaries and Wages	\$0	\$0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	Department 50	Other Expenses	\$0	\$0
11-50-312	CONSULTANT	Department 50	Other Expenses	\$0	\$0
11-50-790	OTHER	Department 50	Capital and Debt	\$0	\$0
11-90-820	INTEREST EXPENSE	Department 90	Capital and Debt	\$0	\$0

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Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- Account.Account Number = "6330000"- "6599999", "8130000"- "8499999", "8911900"- "9042999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>2017 JUDGMENT RESOLUTION FUND</b>								
<b>REVENUES</b>								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
<b>EXPENDITURES</b>								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	33,908.64	28,000	.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	35,408.64	48,000	.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	35,408.64-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>LITIGATION DEFENSE FUND</b>								
<b>REVENUES</b>								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
<b>EXPENDITURES</b>								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	.00	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
<b>JOINT ADMINISTRATION FUND</b>								
<b>REVENUES</b>								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	257,725.93	687,000	864,500.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	128,862.97	343,500	254,300.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	17,904.76	20,000	.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	11,670.00	12,000	.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	609,458.11	1,577,800	1,729,000.00
<b>EXPENDITURES</b>								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	227,493.51	705,600	675,600.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	5,655.38	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	17,325.57	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	2,883.22	.00	.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	10,653.07	66,000	.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	20,562.04	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	54,837.47	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	5,552.56	19,500	19,500.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	1,400.00	12,600	12,600.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	60,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	.00	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	152.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	527.48	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	79.20	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	2,992.58	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	29,494.28	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	27,742.09	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,372.97	8,659.48	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	3,431.11	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	8,314.04	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	6,832.02	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	4,843.48	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	112,210.35	8,300	226,700.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	.00	40,000	40,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,005.93	15,000	15,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	12,577.52	20,000	20,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	3,600.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	57,470.06	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	1,434.97	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	3,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	10,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,656.71	12,000	12,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	21,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98	.00	300.00	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00	.00	2,825.00	160.00	100	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	31,000.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	609,458.11	1,577,800	1,729,000.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,280.94	697,190.52	1,577,800	1,761,000.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,654.37-	87,732.41-	.00	32,000.00-

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WATER FUND</b>								
<b>OPERATING REVENUES</b>								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	277,773.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	337,758.99	554,900	541,700.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	22,987.49	31,000	31,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	17,865.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	27,334.85	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	35,070.60	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00-	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00-	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	719,009.43	1,242,800	1,241,800.00
<b>NON-OPERATING REVENUE</b>								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
<b>OPERATING EXPENDITURES</b>								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	.00	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	68.56	49,000	34,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	1,567.93	17,000	11,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	87,493.51	184,000	158,000.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	81,139.76	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	17,658.38	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	4,483.00	7,500	7,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,450.00	60,000	50,000.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	.00	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	17,783.74	20,000	20,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	247,842.88	570,200	500,600.00
<b>NON-OPERATING EXPENDITURES</b>								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	.00	6,000	5,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	193,294.45	515,300	610,200.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		500,838.83	488,750.24	473,307.98	588,260.23	268,670.88	1,732,600	1,751,200.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	759,009.43	2,302,800	2,251,800.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	516,513.76	2,302,800	2,251,800.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	242,495.67	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WASTEWATER FUND</b>								
<b>OPERATING REVENUES</b>								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	9,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	620,990.46	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	125,708.31	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	4,500.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	5,925.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	40,227.21	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	99,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	51,475.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	944,870.98	1,258,900	1,754,300.00
<b>NON-OPERATING REVENUES</b>								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
<b>OPERATING EXPENDITURES</b>								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	4,600.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	477.12	19,000	19,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,277.68	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	1,515.29	18,500	18,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	11,711.16	158,000	126,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	11,939.20	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	26,527.25	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	520,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		336,428.89	293,323.52	310,476.83	180,172.45	275,173.91	835,900	812,400.00
<b>NON-OPERATING EXPENSES</b>								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	.00	90,000	90,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	25,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	20,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	21,072.75	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	257,725.93	687,000	864,500.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	128,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	100,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING EXPENSES:		464,403.33	502,307.65	687,184.34	790,716.76	369,149.16	1,535,100	1,962,900.00
WASTEWATER FUND Revenue Total:		910,484.48	951,702.98	1,106,893.62	1,325,355.67	946,770.98	2,371,000	2,775,300.00
WASTEWATER FUND Expenditure Total:		800,832.22	795,631.17	997,661.17	970,889.21	644,323.07	2,371,000	2,775,300.00
Net Total WASTEWATER FUND:		109,652.26	156,071.81	109,232.45	354,466.46	302,447.91	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GAS FUND</b>								
<b>OPERATING REVENUES</b>								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	590,197.86	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	677,116.53	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,272.88	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,009.47	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	27,579.21	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	35,742.02	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,647.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,245.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	27,946.69	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	22,948.09	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	1,345,900	1,956,300.00
<b>NON-OPERATING REVENUES</b>								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	172,000.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	822,000.00
<b>OPERATING EXPENDITURES</b>								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	195.10	4,000	4,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	835.07	4,235.48	10,000	10,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,087.88	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	11,584.15	11,000	11,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	75,057.08	47,500	47,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,034.68	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	603.80	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	1,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	2,000.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	402,152.19	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	484,568.25	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	13,099.29-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	16,842.06	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,140.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		627,187.35	514,052.53	571,500.27	834,967.02	1,011,066.51	829,000	1,358,900.00
<b>NON-OPERATING EXPENDITURES</b>								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	1,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	272,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	8,953.55	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	128,862.97	343,500	254,300.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	93,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		247,110.07	401,063.03	161,723.56	24,595.91	188,860.19	1,269,900	1,169,400.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,471,705.39	2,098,900	2,778,300.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,562.93	1,199,926.70	2,098,900	2,528,300.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,210.70	271,778.69	.00	250,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>89 FUND COLO CITY FIBER DEPT</b>								
<b>OPERATING REVENUES</b>								
89-37-331	CONNECTION CHARGES	.00	.00	17,200.00	.00	.00	.00	.00
Total OPERATING REVENUES:		.00	.00	17,200.00	.00	.00	.00	.00
<b>NON-OPERATING REVENUES</b>								
89-38-101	TRANSFERS FROM OTHER FUN	.00	.00	.00	.00	.00	5,000	5,000.00
89-38-316	INTRAGOVERNMENTAL REVENU	.00	.00	.00	.00	.00	150,000	.00
89-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	175,000	25,000.00
<b>OPERATING EXPENDITURES</b>								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	2,105.10	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	.00
89-41-431	FIBER COMMODITY SUPPLY	.00	.00	10,713.28	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	.00	14,189.57	.00	2,105.10	155,000	5,000.00
<b>NON-OPERATING EXPENDITURES</b>								
89-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	20,000	20,000.00
89 FUND COLO CITY FIBER DEPT Revenue Total:		.00	.00	17,200.00	.00	.00	175,000	25,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	2,105.10	175,000	25,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	2,105.10-	.00	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>90 FUND HILDALE CITY FIBER DEP</b>								
<b>OPERATING REVENUES</b>								
90-37-111	FIBER SALES	.00	200.00	4,129.50	5,830.76	4,164.21	5,000	5,000.00
90-37-331	CONNECTION CHARGES	.00	450.00	750.00	150.00	.00	.00	.00
90-37-332	CONSTRUCTION	.00	3,401.60	262.50	.00	.00	1,000	1,000.00
90-37-412	PENALTIES	.00	4.75	32.88	35.56	9.39	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,173.60	6,000	6,000.00
<b>NON-OPERATING REVENUES</b>								
90-38-101	TRANSFERS FROM OTHER FUN	.00	20,000.00	75,488.24	.00	.00	20,000	20,000.00
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	71,250.00	3,750.00	150,000	.00
90-38-800	TRANSFER FROM OTHER FUND	.00	.00	11,908.13	.00	.00	.00	.00
90-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	20,000.00	87,396.37	71,250.00	3,750.00	190,000	40,000.00
<b>OPERATING EXPENDITURES</b>								
90-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	4,211.38	273.69	.00	.00	4,000	4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	.00	10,977.85	13,879.13	5,871.82	2,800.00	20,000	20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	.00	.00	.00	.00
90-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	24,827.24	.00	.00	.00	.00
90-41-341	CONST-CUSTOMER'S INSTALLAT	.00	3,762.50	.00	.00	.00	.00	.00
90-41-431	FIBER COMMODITY SUPPLY	.00	.00	51,369.38	.00	.00	.00	.00
90-41-580	RENT OR LEASE	.00	1,000.00	1,200.00	1,200.00	900.00	2,000	2,000.00
90-41-600	DEPRECIATION	.00	126.43	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	20,078.16	96,549.44	7,071.82	3,700.00	26,000	26,000.00
<b>NON-OPERATING EXPENDITURES</b>								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	.00
90-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	170,000	20,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:								
		.00	24,056.35	92,571.25	77,266.32	7,923.60	196,000	46,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:								
		.00	20,078.16	96,549.44	7,071.82	3,700.00	196,000	46,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,223.60	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,732.49	695,699.72	.00	218,000.00

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Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
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Report Criteria:

- Accounts to include: With balances
  - Print Fund Titles
  - Page and Total by Fund
  - Print Source Titles
  - Total by Source
  - Print Department Titles
  - Total by Department
  - All Segments Tested for Total Breaks
  - Account.Account Number = "6330000"- "6599999", "8130000"- "8499999", "8911900"- "9042999"
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# Hildale Council Events

## MAY2023

Item 17.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 Business Expo Member Social @ Water Canyon Winery 6pm	5 UZONA CofC Business Expo & Career Fair @ MCC 10am	6 Hildale flag raising breakfast @ Maxwell Park gam
7	8	9	10	11	12	13 Colorado City Music Festival
14	15	16 State Senator Owen site visit	17 UZONA Chamber luncheon 12pm  Hildale City Council meeting 7pm	18	19	20
21	22	23	24	25 Hildale Planning and Zoning mtg. 6pm	26	27
28	29 <b>MEMORIAL DAY OFFICE CLOSED</b>	30	31	<b>JUNE 1</b>	<b>JUNE 2</b>	<b>JUNE 3</b>
<b>JUNE 4</b>	<b>JUNE 5</b>	<b>JUNE 6</b>	<b>JUNE 7</b> Hildale City Council meeting 6pm	<b>JUNE 8</b>	<b>JUNE 9</b>	<b>JUNE 10</b>