



Hildale City Council Meeting

Wednesday, June 08, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, June 8, 2022 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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

Roll Call of Council Attendees: Deputy City Recorder Barlow

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. Councilmember appreciation award presented by Councilmember JVar Dutson. (5 minutes)
2. Proclaiming June 2022 as PRIDE Month in the City of Hildale. 5 minutes Mayor Jessop)

Public Presentations:

3. Introduction of City Attorney Shawn Guzman and remarks (10 minutes CM Duthie)

Approval of Minutes of Previous Meetings: Council Members

4. Hildale City Council Meeting Minutes 5-11-2022

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

Council Comments: Council members

Oversight Items: Written submissions (10 minutes - Mayor Jessop)

- [5.](#) Financial Reports and Invoice Register Approval
- [6.](#) Administrative Reports

Public Hearing:

- 7. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning the City Manager compensation. (No time limit - discretion of Mayor Jessop)
- 8. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning the City Attorney compensation. (No time limit - discretion of Mayor Jessop)

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

- 9. Consideration, discussion, and possible action to schedule and conduct a public hearing at the July 6, 2022 City Council meeting 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)
- [10.](#) Consideration, discussion, and possible approval of amended employment agreement for the City Manager. (10 minutes CM Duthie)
- [11.](#) Consideration, discussion, and possible approval of Ordinance 2022-05 amending the City Manager compensation. (10 minutes - Mayor Jessop)

New Council Business:

- [12.](#) Consideration, discussion, and possible ratification of contractor agreement for the City Attorney position. (10 minutes CM Duthie)
- [13.](#) Consideration, discussion, and possible approval of Ordinance 2022-06 amending Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning City Attorney compensation.
- [14.](#) Consideration and discussion concerning various operational and administrative projects. (20 minutes CM Duthie)

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

Executive Session: As needed

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

Scheduling: As needed

Adjournment: Mayor Jessop

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

**OFFICE OF THE MAYOR
PROCLAMATION
PRIDE Month June 2022**

WHEREAS, the Hildale City Council recognizes and proclaims the month of June 2022 as Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ) “Pride Month” throughout the City of Hildale; and

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have immeasurable impact to the cultural, civic, and economic successes of our country; and

WHEREAS, the City of Hildale is committed to supporting dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, this nation was founded on the principle that every individual has infinite dignity and worth, and the Hildale City Council calls upon the people of this municipality work to eliminate prejudice everywhere it exists; and

NOW THEREFORE, I, Donia Jessop, Mayor of Hildale City, Utah, do proclaim Hildale City’s recognition of June 2022 as PRIDE Month.

GIVEN, under my hand and Seal of Hildale City on this 8th day of June 2022.

Donia Jessop, Mayor
Hildale City



Hildale City Council Meeting

Wednesday, May 11, 2022 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: Deputy City Recorder Barlow

PRESENT

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

ABSENT

Council Member Stacy Seay

Pledge of Allegiance: By Invitation of Mayor Jessop

Council Member Barlow lead the pledge.

Conflict of Interest Disclosures: Mayor and Council Members

None at this time.

Special Recognitions:

Mayor Jessop acknowledged Public Works for their efforts to better the community.

1. Councilmember appreciation award presented by Councilmember Terrill Musser.

Council Member Musser has nominated Julie Jeffs for May's appreciation award.

2. Utility Board service appreciation awards presented to: JVar Dutson, Stacy Seay, Jason Black

Mayor Jessop acknowledged appreciation for the members of the Utility Board for serving over the years.

Public Presentations: NONE

Approval of Minutes of Previous Meetings:

3. Hildale City Council Meeting Minutes 4-06-2022

Council reviewed and discussed minutes for 4-6-2022.

Motion made by Council Member Barlow, Seconded by Council Member Musser.

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

Motion Carries.

Public Comments:

Zxander Musser would like to see Hildale City get a water and skate park in the community.

Leroy Stubbs- addressed the Council about zoning.

Drexton Musser would like to give a shout out to the Council Members and Mayor for being great.

Samuel Dutson would also like to see a water park and skate park in the Community.

Council Comments: For items not on the agenda

Council Member Dutson would like to give a shout out to the board members who have served and is moving on.

Council Member Barlow informed the public the process of the Mayor and her duties of appointing the Board Members.

Oversight Items: Written submissions**4. Financial Reports and Invoice Register Approval**

City Recorder Cawley updated the Council on the financial report. Council Members discussed the finances.

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

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

Motion Carries

5. Administrative Reports

City Manager Duthie presented to Council the ongoing draining and repairing of the water tank. The tank is now being inspected and preparing the to be refilled.

Attorney Hood presented to Council his gratitude of working with the City. He has put in his notice as the City Attorney to be terminated. He would be staying on as the Court Prosecutor.

Public Hearing:**6. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning City Treasurer compensation.**

Mayor Jessop called to go into a Public Hearing, Council Member Dutson Motioned to open Public Hearing at 6:41pm, Council Member Holm Seconded Motion. All in favor, Motion Carries.

City Manager Duthie presented to Council the reasoning behind why there is a pay increase.

John Barlow addressed the Council to recommend keeping in mind the cost of living that comes with inflation.

Leroy Stubbs gave appreciation for Mariah and her kindness to the community.

Council Member JVar motioned to go out of Public Hearing at 6:45pm, Seconded by Council Member Musser. All in favor, Motion carries.

7. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation of Elected And Statutory Officers, concerning the City Manager compensation.

Council Member Barlow motioned to open Public Hearing at 6:45pm. Second by Council Member Dutson, All in favor, Motion carries.

Mayor Jessop presented to Council the roll of a City Manager and the need to give pay increase.

Leroy Stubbs would like to see the Manager be more available.

Elissa Wall gave great recognition and appreciation for the City Manager and what he has brought to the community.

John Barlow spoke to Council Members in the need to pay increase in order to not lose good employees.

Council Member Barlow motioned to close Public Hearing at 6:51pm, Second by Council Member Dutson, All in favor, Motion carries.

Appointments to Boards or Commissions

8. Planning and Zoning Commission:

Mayor Jessop shall appoint and administer the Oath of Office to two (2) new members.

Mayor Jessop swear into office Lawrence Stubbs via Zoom, to Planning and Zoning Commission.

Mayor Jessop swear into office Elissa Wall into Planning and Zoning Commission.

Elissa Wall thanked the City for welcoming her and she looks forward to being apart of the Commission.

9. Joint Hildale-Colorado City Utility Advisory Board:

Mayor Jessop shall appoint and administer the Oath of Office two (2) new Hildale City representatives; and One (1) joint representative to serve as Board Chair, as agreed upon by Hildale Mayor Jessop and Colorado City Mayor Allred.

Mayor Jessop swear into office Arvin Black as a Member of the Utility Advisory Board.

Mayor Jessop swear into office Sterling Jessop Jr. as a Member of the Utility Advisory Board.

Mayor Jessop swear into office Jesse Barlow as a Member of the Utility Advisory Board.

Jesse Barlow addressed Council thanking for the opportunity to serve the Community.

Sterling Jessop thanked Council for the opportunity to be apart of the voice of the Community. He thanked the staff for making things run smoothly in the office.

Arvin Black thanked Council for allowing him to continue to be on the Utility Board and to be able to see things grow and continue.

Unfinished Council Business:

- 10. Consideration, discussion, and possible approval of Resolution 2022-05-001, approving the appointment of Councilmember Musser to the Southwest Mosquito Abatement & Control District; and designating Councilmember Barlow to serve as alternate.**

Mayor presented to Council the need to appoint Council Member to the board of Southwest Mosquito Abatement.

Motion made by Council Member Dutson to approve Resolution 2022-05-001, ratifying the appointment of Council Member Musser to the Southwest Mosquito Abatement & Control District; and designating Council Member Barlow to serve as alternate. Seconded by Council Member Holm.

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

Motion Carries

- 11. Consideration, discussion, and possible approval of Resolution 2022-05-002 approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY20.**

City Manager Duthie presented the need to update the Resolution.

Motion made by Council Member Dutson to approve Resolution 2022-002 approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY20. Seconded by Council Member Barlow.

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

Motion Carries.

- 12. Consideration, discussion, and possible approval of Resolution 2022-05-003 approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY21.**

Council Members discussed the Resolution.

Motion made by Council Member Dutson to approve Resolution 2022-05-003 approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY21, Seconded by Council Member Musser.

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

Motion Carries.

- 13. Consideration, discussion, and possible approval of Resolution 2022-05-004 authorizing Zions Bank account signature changes to include the City Recorder, City Treasurer, and Mayor.**

City Recorder Cawley explained the need to update the signatures on the bank accounts.

Motion made by Council Member Dutson to approve Zions Bank account authorized signature changes to include the City Recorder, City Treasurer, and Mayor, Seconded by Council Member Musser.

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

Motion Carries.

- 14. Consideration, discussion, and possible approval adding the Friday after Thanksgiving and June 19, commonly referred to as "Juneteenth, National Freedom Day", to the authorized Hildale paid holiday schedule and Personnel Manual.**

City Manager Duthie presented to Council the explanation of adding these two Holidays to the Personnel Manual.

Motion made by Council Member Dutson move to approve adding the day after Thanksgiving and June 19 as paid City Holidays and adding them to the Personnel Manual, Seconded by Council Member Holm.

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

Motion Carries.

- 15. Consideration, discussion, and possible approval of Ordinance 2022-04 amending the regular City Council meeting dates for 2022.**

Motion made by Council Member Dutson approval of Ordinance 2022-04 amending the regular City Council meeting dates for 2022, Seconded by Council Member Musser.

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

Motion Carries.

New Council Business:

- 16. Consideration, discussion, and possible approval of Interlocal agreement between Hildale City and the Short Creek Irrigation District to allow the district access to perform repairs and maintenance within the City rights of way.**

Harrison Johnson presented to Council the recommendation to update the agreement with Short Creek Irrigation District. Council Members asked questions to John Barlow. John was present to answer questions.

Motion made by Council Member Musser moves to approve the interlocal agreement between the City of Hildale and Short Creek Irrigation District subject to legal reviews, Seconded by Council Member Barlow.

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

Motion Carries.

- 17. Consideration, discussion, and possible approval of Resolution 2022-05-005 establishing Hildale City Parade Standards when municipal property and/or services are involved.**

City Manager Duthie presented to Council the Parade Standards and the reasoning behind it. This same set of standards will be presented to the Colorado City Council. Vance Barlow from Colorado City spoke to Council in regards to the need to have these standards in place.

Motion made by Council Member Musser move to establish Hildale City Parade Standards when municipal property and/or services are involved pending legal review of Resolution 2022-05-005, Seconded by Council Member Dutson.

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

Motion Carries.

18. Consideration, discussion, and possible approval of Ordinance 2022-05 amending the City Treasurer compensation and City Manager compensation adjustments.

Council discussed the amendment with council for Attorney Hood.

Motion made by Council Member Barlow approval of Ordinance 2022-05 amending the City Treasurer compensation and City Manager compensation adjustments subject to legal review, Seconded by Council Member Holm.

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

Motion Carries.

19. Discussion concerning opportunities identified, training received, and ideas generated from the Utah League of Cities and Towns Conference held April 21-23, 2022, in St. George, Utah.

Mayor Jessop asked the Council Members to give feed back on their attending the ULCT Conference.

Council Member Holm enjoyed meeting the other government leaders in Utah. He looks forward to getting more involved in other government involvement.

Council Member Musser apricates the opportunity to be apart of the growth of Utah.

Council Member Barlow spoke on the the appreciation of the City encouraging the growth and further education.

20. Consideration, discussion, and possible action to schedule and conduct a public hearing at the June 8, 2022, City Council meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the salary of the City Recorder.

Mayor Jessop presented the need to have a public hearing for next Council Meeting.

Motion made by Council Member Barlow to schedule and conduct a public hearing at the June 8, 2022 City Council meeting 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 Dutson.

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

Motion Carries.

21. Consideration, discussion, and possible action concerning approval of an amended City Manager Employment Agreement.

City Manager Duthie presented to Council the need to update the the agreement with the City Manager.

Motion made by Council Member Barlow to put on agenda for next month a public hearing amending employment agreement which includes potential compensation changes, Seconded by Council Member Dutson.

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

Motion Carries.

Calendar of Upcoming Events:

Determine availability of Council quorum for a FY23 Budget work session on Wednesday, May 25, 2022 at 6pm at Hildale City Hall

Memorial Day holiday - city offices closed - Monday, May 31, 2022

Regular City Council meeting June 8, 2022

Executive Session: Discussion of Washington County Fifth District Court case 210501071 (likely to be an executive session).

Tabled at this time.

Scheduling: As needed

Upcoming Memorial Day May 30.

Upcoming Colorado City Music Festival May 14 at Maxwell Park.

Adjournment: Mayor Jessop

Mayor Jessop adjourned meeting at 9:08pm.

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 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	125,283.82	99,113.00 (	26,170.82) 126.4
11-31-200	PROP TAX - DELINQUENT PR YR	.00	43,679.32	86,000.00	42,320.68 50.8
11-31-300	GENERAL SALES & USE TAX	.00	345,594.54	562,000.00	216,405.46 61.5
11-31-301	RAP TAX	2,563.36	37,737.82	54,000.00	16,262.18 69.9
11-31-401	ENERGY & USE TAX	2,274.90	94,691.05	102,500.00	7,808.95 92.4
11-31-402	TELECOM LICENSE TAX	.00	5,254.95	10,000.00	4,745.05 52.6
11-31-403	TRANSIENT ROOM TAX	.00	12,703.06	8,100.00 (	4,603.06) 156.8
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00 .0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	11,218.44	21,500.00	10,281.56 52.2
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	2,690.42	6,200.00	3,509.58 43.4
	TOTAL TAXES	4,838.26	678,853.42	950,413.00	271,559.58 71.4
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	915.00	6,295.00	8,000.00	1,705.00 78.7
11-32-200	BUILDING PERMITS	665.00	36,726.22	30,000.00 (	6,726.22) 122.4
11-32-300	LAND USE FEE'S	.00	3,100.00	20,000.00	16,900.00 15.5
	TOTAL LICENSES AND PERMITS	1,580.00	46,121.22	58,000.00	11,878.78 79.5
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	FD BEMS GRANT	.00	147,058.82	10,708.00 (	136,350.82) 1373.4
11-33-421	FD ASSISTANCE GRANT	9,747.00	9,747.00	11,000.00	1,253.00 88.6
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00 .0
11-33-435	CIB GENERAL PLAN GRANT	.00	17,500.00	50,000.00	32,500.00 35.0
11-33-436	CDBG SIDEWALK GRANT	20,999.00	155,366.84	320,000.00	164,633.16 48.6
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	171,371.50	342,729.00	171,357.50 50.0
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00 .0
11-33-560	CLASS C ROAD FUND	.00	186,816.00	106,000.00 (	80,816.00) 176.2
11-33-565	HIGHWAY/TRANSIT TAX	.00	34,036.84	49,000.00	14,963.16 69.5
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00 .0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	30,746.00	721,897.00	1,137,437.00	415,540.00 63.5
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	.00	2,611.04	4,100.00	1,488.96 63.7
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00 .0
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00 .0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	.00	31,000.00	31,000.00 .0
11-34-915	GARKANE SERVICES	.00	1,167.00	.00 (	1,167.00) .0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00 .0
	TOTAL CHARGES FOR SERVICES	.00	3,778.04	85,600.00	81,821.96 4.4

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	3,922.50	30,771.73	41,000.00	10,228.27	75.1
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	3,922.50	30,771.73	41,500.00	10,728.27	74.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	524.83	3,417.33	3,300.00	(117.33)	103.6
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	120.00	140.00	500.00	360.00	28.0
11-36-800 LOT LEASES	.00	48,197.30	61,500.00	13,302.70	78.4
11-36-910 SUNDRY REV - GEN FUND	2,666.40	3,279.07	32,000.00	28,720.93	10.3
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
TOTAL MISCELLANEOUS REVENUE	3,311.23	55,033.70	152,300.00	97,266.30	36.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928 CONTINGENCY	.00	24,420.51	150,000.00	125,579.49	16.3
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	24,420.51	591,229.00	566,808.49	4.1
TOTAL FUND REVENUE	44,397.99	1,560,875.62	3,016,479.00	1,455,603.38	51.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	246.76	.00	(246.76)	.0
11-41-111 SECRETARIAL STAFF	.00	78,694.73	110,000.00	31,305.27	71.5
11-41-112 MAYOR	923.08	19,965.83	24,000.00	4,034.17	83.2
11-41-113 MANAGER	.00	55,998.42	75,000.00	19,001.58	74.7
11-41-114 TREASURER	.00	9,573.55	5,388.00	(4,185.55)	177.7
11-41-115 RECORDER	.00	32,902.39	55,104.00	22,201.61	59.7
11-41-117 ATTORNEY	3,750.00	42,545.42	76,500.00	33,954.58	55.6
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	70.61	16,241.68	29,000.00	12,758.32	56.0
11-41-140 BENEFITS-OTHER	.00	16,977.53	12,000.00	(4,977.53)	141.5
11-41-151 STIPENDS - CITY COUNCIL	.00	4,410.00	6,750.00	2,340.00	65.3
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,750.00	6,300.00	4,550.00	27.8
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	30.00	10,941.01	4,000.00	(6,941.01)	273.5
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	.00	6,724.49	15,000.00	8,275.51	44.8
11-41-235 FOOD & REFRESHMENT	.00	7,744.39	1,500.00	(6,244.39)	516.3
11-41-240 OFFICE EXPENSE & SUPPLIES	.00	11,815.87	5,500.00	(6,315.87)	214.8
11-41-241 COPIER & PRINTER	80.30	1,199.86	3,000.00	1,800.14	40.0
11-41-242 SERVICE FEES	.00	244.71	.00	(244.71)	.0
11-41-244 PRINT & POSTAGE	106.75	3,342.22	8,000.00	4,657.78	41.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	11.94	4,393.80	2,000.00	(2,393.80)	219.7
11-41-257 FUEL	.00	4,179.28	4,000.00	(179.28)	104.5
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	4.99	2,000.00	1,995.01	.3
11-41-271 MAINT & SUPPLY - BUILDING	.00	19,652.46	12,500.00	(7,152.46)	157.2
11-41-272 MAINT & SUPPLY - IT	.00	3,567.39	500.00	(3,067.39)	713.5
11-41-280 UTILITIES	317.81	4,768.80	9,000.00	4,231.20	53.0
11-41-285 POWER	210.62	3,628.26	9,000.00	5,371.74	40.3
11-41-287 TELEPHONE	235.17	4,255.69	9,000.00	4,744.31	47.3
11-41-310 PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	3,855.00	30,036.10	30,000.00	(36.10)	100.1
11-41-312 CONSULTANT	.00	17,030.49	15,000.00	(2,030.49)	113.5
11-41-313 AUDITOR	.00	15,339.19	40,000.00	24,660.81	38.4
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317 INFORMATION TECHNOLOGY - CONS	126.42	1,948.63	5,000.00	3,051.37	39.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	2,672.77	24,000.00	21,327.23	11.1
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	.00	6,758.36	10,000.00	3,241.64	67.6
11-41-350 ELECTIONS	.00	916.60	2,000.00	1,083.40	45.8
11-41-510 INSURANCE	511.20	36,370.85	68,000.00	31,629.15	53.5
11-41-521 CREDIT CARD EXPENSE	.00	157.85	8,000.00	7,842.15	2.0
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	.00	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	.00	395.64	1,000.00	604.36	39.6
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	10,228.90	477,566.23	1,739,471.00	1,261,904.77	27.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	405.12	9,208.77	10,533.00	1,324.23	87.4
11-42-130 PAYROLL TAXES & BENEFITS	30.99	704.43	1,100.00	395.57	64.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00 (	344.26)	.0
11-42-230 TRAVEL	.00	222.10	.00 (	222.10)	.0
11-42-287 TELEPHONE	.00	56.51	.00 (	56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	960.00	12,665.00	.00 (	12,665.00)	.0
11-42-330 EDUCATION	.00	100.00	.00 (	100.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	.00	910.25	500.00 (	410.25)	182.1
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	1,700.00	2,000.00	300.00	85.0
TOTAL MUNICIPAL COURT	1,396.11	25,911.32	17,133.00 (	8,778.32)	151.2
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	76.67	793.42	5,000.00	4,206.58	15.9
11-43-310 PROFESSIONAL & TECHNICAL	.00	2,330.00	.00 (	2,330.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	.00	201,773.54	172,205.00 (	29,568.54)	117.2
TOTAL POLICE DEPARTMENT	76.67	204,896.96	179,705.00 (	25,191.96)	114.0
<u>FIRE DEPARTMENT</u>					
11-44-620 MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790 OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	4,935.21	.00 (	4,935.21)	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	280.00	.00 (	280.00)	.0
11-44-980 INTRA-GOVT CHARGES	.00	68,249.97	102,228.00	33,978.03	66.8
TOTAL FIRE DEPARTMENT	.00	73,465.18	295,228.00	221,762.82	24.9
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	26,857.38	.00 (	26,857.38)	.0
11-45-117 ATTORNEY	.00	1,320.59	.00 (	1,320.59)	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	100.00	.00 (	100.00)	.0
11-45-273 MAINT & SUPPLY - SYSTEM	.00	34.13	.00 (	34.13)	.0
11-45-274 MAINT & SUPPLY EQUIPMENT	.00	12.37	.00 (	12.37)	.0
11-45-330 EDUCATION	.00	1,433.00	.00 (	1,433.00)	.0
TOTAL BUILDING DEPARTMENT	.00	29,757.47	.00 (	29,757.47)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	15,457.32	14,440.00	(1,017.32)	107.1
TOTAL PUBLIC SAFETY DISPATCH	.00	15,457.32	14,440.00	(1,017.32)	107.1
 <u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	95,167.03	100,000.00	4,832.97	95.2
11-47-130 PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230 TRAVEL	.00	1,076.39	4,000.00	2,923.61	26.9
11-47-250 EQUIPMENT SUPPLIES & MAINT	9.77	1,903.43	15,000.00	13,096.57	12.7
11-47-255 EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	.00	3,584.73	11,000.00	7,415.27	32.6
11-47-258 BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-271 MAINT & SUPPLY - OFFICE	.00	111.76	.00	(111.76)	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	.00	745.06	.00	(745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	1,805.56	3,000.00	1,194.44	60.2
11-47-280 UTILITIES	.00	240.19	5,000.00	4,759.81	4.8
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	486.49	5,162.40	7,000.00	1,837.60	73.8
11-47-311 ENGINEER	125.50	14,409.04	12,000.00	(2,409.04)	120.1
11-47-330 EDUCATION	.00	370.00	.00	(370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	44,011.53	70,000.00	25,988.47	62.9
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	.00	15,136.98	30,000.00	14,863.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	283,823.76	206,000.00	(77,823.76)	137.8
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	.00	190,083.21	49,000.00	(141,083.21)	387.9
TOTAL PUBLIC WORKS - STREETS & ROADS	621.76	655,962.11	598,500.00	(57,462.11)	109.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>						
11-48-110	SALARIES-PERMANENT EMPLOYEES	1,673.54	43,288.42	43,508.00	219.58	99.5
11-48-120	SALARIES-TEMPORARY EMPLOYEES	898.28	2,063.80	4,000.00	1,936.20	51.6
11-48-130	PAYROLL TAXES	196.75	3,125.57	900.00	(2,225.57)	347.3
11-48-140	BENEFITS-OTHER	37.50	750.00	3,000.00	2,250.00	25.0
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	357.77	500.00	142.23	71.6
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	5.88	500.00	494.12	1.2
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,034.00	5,737.02	2,000.00	(3,737.02)	286.9
11-48-257	FUEL	.00	2,164.30	4,000.00	1,835.70	54.1
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	507.16	2,335.02	1,000.00	(1,335.02)	233.5
11-48-271	MAINT & SUPPLY - OFFICE	33.98	33.98	.00	(33.98)	.0
11-48-272	MAINT & SUPPLY - OTHER	.00	16,473.13	.00	(16,473.13)	.0
11-48-273	MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	6,007.38	5,000.00	(1,007.38)	120.2
11-48-280	UTILITIES	391.10	4,716.14	5,000.00	283.86	94.3
11-48-285	POWER	244.63	3,108.14	5,000.00	1,891.86	62.2
11-48-410	SPECIAL PROJECT	.00	1,704.83	23,094.00	21,389.17	7.4
	TOTAL PUBLIC WORKS - PARKS	5,016.94	94,316.46	98,002.00	3,685.54	96.2
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-410	SPECIAL PROJECT	122.10	5,313.12	2,000.00	(3,313.12)	265.7
	TOTAL COMMUNITY OUTREACH DEPARTME	122.10	5,313.12	2,000.00	(3,313.12)	265.7
<u>DEPARTMENT 50</u>						
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	.00	625.00	2,000.00	1,375.00	31.3
11-50-312	CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790	OTHER	.00	64.00	5,000.00	4,936.00	1.3
	TOTAL DEPARTMENT 50	.00	689.00	72,000.00	71,311.00	1.0
	TOTAL FUND EXPENDITURES	17,462.48	1,583,335.17	3,016,479.00	1,433,143.83	52.5
	NET REVENUE OVER EXPENDITURES	26,935.51	(22,459.55)	.00	22,459.55	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GF DEBT SERVICE

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

HILDALE CITY GRANTS

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

HILDALE CITY GRANTS

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

CAPITAL PROJECTS FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

CAPITAL PROJECTS FUND

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 46

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	.00	1,306.25	342,729.00	341,422.75	.4
TOTAL DEPARTMENT 44	.00	1,306.25	342,729.00	341,422.75	.4
TOTAL FUND EXPENDITURES	.00	1,306.25	342,729.00	341,422.75	.4
NET REVENUE OVER EXPENDITURES	.00	(1,306.25)	.00	1,306.25	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	35,437.79	28,000.00	(7,437.79)	126.6
63-41-315 LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	.00	42,040.64	48,000.00	5,959.36	87.6
TOTAL FUND EXPENDITURES	.00	42,040.64	48,000.00	5,959.36	87.6
NET REVENUE OVER EXPENDITURES	.00	(42,040.64)	.00	42,040.64	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	.00	109.95	.00	(109.95)	.0
64-41-285 POWER	.00	281.15	.00	(281.15)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	391.10	53,900.00	53,508.90	.7
TOTAL FUND EXPENDITURES	.00	391.10	53,900.00	53,508.90	.7
NET REVENUE OVER EXPENDITURES	.00	(391.10)	.00	391.10	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-101 TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102 TRANSFER FROM WATER FUND	.00	176,097.40	396,900.00	220,802.60	44.4
65-38-103 TRANSFER FROM WASTEWATER	.00	93,228.04	714,700.00	621,471.96	13.0
65-38-105 TRANSFER FROM GAS FUND	.00	16,452.01	238,200.00	221,747.99	6.9
65-38-910 LANDFILL REVENUES	.00	18,700.00	20,000.00	1,300.00	93.5
65-38-915 GARKANE SERVICES	5,835.00	12,837.00	12,000.00	(837.00)	107.0
TOTAL REVENUES	5,835.00	317,314.45	1,787,800.00	1,470,485.55	17.8
TOTAL FUND REVENUE	5,835.00	317,314.45	1,787,800.00	1,470,485.55	17.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	358,414.13	741,600.00	383,185.87	48.3
65-41-113 MANAGER	.00	14,924.24	.00	(14,924.24)	.0
65-41-114 TREASURER	.00	29,211.96	.00	(29,211.96)	.0
65-41-115 RECORDER	.00	11,806.15	36,000.00	24,193.85	32.8
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	11,761.74	149,628.21	60,000.00	(89,628.21)	249.4
65-41-130 PAYROLL TAXES	.00	47,146.28	102,000.00	54,853.72	46.2
65-41-140 BENEFITS-OTHER	.00	54,693.20	164,000.00	109,306.80	33.4
65-41-144 PRINT AND POSTAGE	410.92	9,658.90	20,800.00	11,141.10	46.4
65-41-150 STIPENDS - UTILITY BOARD	.00	4,600.00	12,600.00	8,000.00	36.5
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,347.79	4,000.00	2,652.21	33.7
65-41-230 TRAVEL	.00	2,192.99	8,200.00	6,007.01	26.7
65-41-235 FOOD & REFRESHMENT	.00	2,401.29	11,600.00	9,198.71	20.7
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,285.43	8,800.00	7,514.57	14.6
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,774.66	21,944.38	73,300.00	51,355.62	29.9
65-41-257 FUEL	.00	21,606.19	39,700.00	18,093.81	54.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	200.00	15,733.00	52,800.00	37,067.00	29.8
65-41-271 MAINT & SUPPLY - OFFICE	.00	3,713.11	8,900.00	5,186.89	41.7
65-41-280 UTILITIES	602.46	12,810.85	19,800.00	6,989.15	64.7
65-41-285 POWER	1,431.84	9,506.54	15,300.00	5,793.46	62.1
65-41-287 TELEPHONE	477.48	15,567.71	12,000.00	(3,567.71)	129.7
65-41-310 PROFESSIONAL & TECHNICAL	.00	685.17	8,300.00	7,614.83	8.3
65-41-313 AUDITOR	.00	31,143.20	50,000.00	18,856.80	62.3
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	1,137.75	17,360.12	15,000.00	(2,360.12)	115.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	16,003.44	20,000.00	3,996.56	80.0
65-41-330 EDUCATION	.00	1,382.00	(3,600.00)	(4,982.00)	38.4
65-41-510 INSURANCE	5,044.36	98,913.46	105,300.00	6,386.54	93.9
65-41-521 CREDIT CARD EXPENSE	.00	1,418.70	.00	(1,418.70)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	2,966.92	10,000.00	7,033.08	29.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	44,801.56	21,000.00	(23,801.56)	213.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	(300.00)	.00	300.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	(100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	22,841.21	1,015,012.40	1,780,600.00	765,587.60	57.0
TOTAL FUND EXPENDITURES	22,841.21	1,015,012.40	1,780,600.00	765,587.60	57.0
NET REVENUE OVER EXPENDITURES	(17,006.21)	(697,697.95)	7,200.00	704,897.95	(9690.

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	148.10	315,781.09	498,400.00	182,618.91	63.4
81-37-121	107.33	385,979.88	464,400.00	78,420.12	83.1
81-37-160	.00	1,265.00	.00	(1,265.00)	.0
81-37-331	520.00	18,837.04	29,500.00	10,662.96	63.9
81-37-332	3,120.00	27,157.50	89,600.00	62,442.50	30.3
81-37-351	832.07	121,714.31	.00	(121,714.31)	.0
81-37-411	617.25	3,310.46	5,400.00	2,089.54	61.3
81-37-412	(77.90)	37,921.15	60,000.00	22,078.85	63.2
TOTAL OPERATING REVENUES	5,266.85	911,966.43	1,147,300.00	235,333.57	79.5
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	77,000.00	77,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	.00	5,000.00	5,000.00	.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
TOTAL FUND REVENUE	5,266.85	911,966.43	2,089,300.00	1,177,333.57	43.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,430.94	3,000.00	1,569.06	47.7
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	37.99	951.19	17,000.00	16,048.81	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	141.06	59,570.92	207,000.00	147,429.08	28.8
81-41-285 POWER	14,076.54	117,604.85	158,800.00	41,195.15	74.1
81-41-311 ENGINEER	.00	8,478.86	40,000.00	31,521.14	21.2
81-41-314 LABORATORY & TESTING	.00	9,320.11	5,500.00	(3,820.11)	169.5
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	405.00	3,500.00	3,095.00	11.6
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	1,101.00	10,000.00	8,899.00	11.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	11,990.41	20,000.00	8,009.59	60.0
TOTAL OPERATING EXPENDITURES	14,255.59	210,853.28	525,000.00	314,146.72	40.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	13,379.05	4,000.00	(9,379.05)	334.5
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	357.20	357.20	5,000.00	4,642.80	7.1
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	142,857.50	.00	(142,857.50)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	176,097.40	396,900.00	220,802.60	44.4
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	357.20	332,691.15	1,564,300.00	1,231,608.85	21.3
TOTAL FUND EXPENDITURES	14,612.79	543,544.43	2,089,300.00	1,545,755.57	26.0
NET REVENUE OVER EXPENDITURES	(9,345.94)	368,422.00	.00	(368,422.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	1,032.50	9,000.00	7,967.50	11.5
82-37-311 SERVICE CHARGES	8.26	730,894.83	767,900.00	37,005.17	95.2
82-37-312 SERVICE CHARGES - CPMCWID	.00	142,102.97	167,000.00	24,897.03	85.1
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	11,121.97	5,000.00	(6,121.97)	222.4
82-37-411 INTEREST	1,034.17	5,908.23	6,000.00	91.77	98.5
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	3,000.00	4,473.95	90,000.00	85,526.05	5.0
82-37-452 IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
TOTAL OPERATING REVENUES	4,192.43	985,834.45	1,097,400.00	111,565.55	89.8
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
TOTAL FUND REVENUE	4,192.43	985,834.45	1,870,400.00	884,565.55	52.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	720.00	2,500.00	1,780.00	28.8
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	223.33	19,000.00	18,776.67	1.2
82-41-257 FUEL	.00	3,416.50	5,400.00	1,983.50	63.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	11,641.86	135,180.74	154,000.00	18,819.26	87.8
82-41-285 POWER	1,011.15	13,954.03	55,000.00	41,045.97	25.4
82-41-311 ENGINEER	.00	11,382.25	5,300.00	(6,082.25)	214.8
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	2,500.00	2,500.00	5,300.00	2,800.00	47.2
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	15,153.01	167,529.68	289,300.00	121,770.32	57.9
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	.00	8,847.37	60,000.00	51,152.63	14.8
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	106,000.00	106,000.00	7,000.00	(99,000.00)	1514.3
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	80,000.00	80,000.00	.00	100.0
82-42-822 INTEREST ON BONDS - RDA - B	21,920.75	43,110.81	48,000.00	4,889.19	89.8
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	109,680.05	714,700.00	605,019.95	15.4
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	127,920.75	347,638.23	1,581,100.00	1,233,461.77	22.0
TOTAL FUND EXPENDITURES	143,073.76	515,167.91	1,870,400.00	1,355,232.09	27.5
NET REVENUE OVER EXPENDITURES	(138,881.33)	470,666.54	.00	(470,666.54)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	.00	291,380.40	239,000.00	(52,380.40)	121.9
84-37-112	GAS SALES - METERED PROPANE	9,998.74	710,199.67	448,900.00	(261,299.67)	158.2
84-37-113	GAS SALES - CYLINDER	120.32	11,178.83	2,900.00	(8,278.83)	385.5
84-37-114	GAS SALES - CYLINDER EXCHANGE	40.00	1,115.81	3,700.00	2,584.19	30.2
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	31,637.59	26,000.00	(5,637.59)	121.7
84-37-122	PROPANE GAS - FLAT RATE	20.80	40,719.48	34,000.00	(6,719.48)	119.8
84-37-160	CONSTRUCTION REVENUE	1,940.00	56,101.28	65,000.00	8,898.72	86.3
84-37-331	CONNECTION CHARGES	210.00	4,815.00	8,000.00	3,185.00	60.2
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352	LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411	INTEREST	640.52	3,094.80	.00	(3,094.80)	.0
84-37-412	PENALTIES	(290.99)	16,996.44	17,000.00	3.56	100.0
	TOTAL OPERATING REVENUES	12,679.39	1,167,239.30	894,700.00	(272,539.30)	130.5
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
	TOTAL FUND REVENUE	12,679.39	1,167,239.30	1,371,200.00	203,960.70	85.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	2,080.00	2,000.00 (80.00)	104.0
84-41-230	TRAVEL	.00	690.00	4,000.00	3,310.00 17.3
84-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	835.07	10,000.00	9,164.93 8.4
84-41-257	FUEL	.00	4,559.48	3,500.00 (1,059.48)	130.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	5,190.10	10,000.00	4,809.90 51.9
84-41-273	MAINT & SUPPLY SYSTEM	23.77	44,115.67	47,400.00	3,284.33 93.1
84-41-280	UTILITIES	.00	520.02	.00 (520.02)	.0
84-41-285	POWER	61.20	907.97	2,000.00	1,092.03 45.4
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	3,126.25	6,200.00	3,073.75 50.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00 .0
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	7,596.52	.00 (7,596.52)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	9,477.57	144,894.87	80,700.00 (64,194.87)	179.6
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	462,181.64	269,600.00 (192,581.64)	171.4
84-41-434	NAT GAS COMMODITY TRANSPORT	1,222.74	19,848.30	33,400.00	13,551.70 59.4
84-41-580	RENT OR LEASE	100.00	4,120.45	4,700.00	579.55 87.7
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
84-41-742	EQUIPMENT - FIELD	.00	116.96	.00 (116.96)	.0
	TOTAL OPERATING EXPENDITURES	10,885.28	700,783.30	486,100.00 (214,683.30)	144.2
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	8,501.03	6,000.00 (2,501.03)	141.7
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	409.50	32,900.00	32,490.50 1.2
84-42-780	RESERVE PURCHASES	.00	7,521.25	76,500.00	68,978.75 9.8
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00 .0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	104,600.00	104,600.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	TOTAL NON-OPERATING EXPENDITURES	.00	16,431.78	885,100.00	868,668.22 1.9
	TOTAL FUND EXPENDITURES	10,885.28	717,215.08	1,371,200.00	653,984.92 52.3
	NET REVENUE OVER EXPENDITURES	1,794.11	450,024.22	.00 (450,024.22)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 89

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 89

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	5,398.07	5,000.00	(398.07)	108.0
90-37-331 CONNECTION CHARGES	.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	32.43	.00	(32.43)	.0
TOTAL OPERATING REVENUES	.00	5,655.50	6,000.00	344.50	94.3
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	5,655.50	46,000.00	40,344.50	12.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

Item 5.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	212.98	20,000.00	19,787.02	1.1
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	100.00	1,100.00	.00	(1,100.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	1,312.98	26,000.00	24,687.02	5.1
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.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	100.00	1,312.98	46,000.00	44,687.02	2.9
NET REVENUE OVER EXPENDITURES	(100.00)	4,342.52	.00	(4,342.52)	.0

Report Criteria:
[Report].Type = {<>} "Adjustment"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1070 ADMIN. OFFICE OF THE COURT									
10	1	Invoice	CLERK CONFERENCE FEE-ANGELENE CHATWIN	04/19/2022	05/19/2022	100.00	0	04/22	11-42-330
Total 1070 ADMIN. OFFICE OF THE COURT:						100.00			
1420 CARROT-TOP INDUSTRIES, INC.									
102394	1	Invoice	MAXWELL FLAG LIGHTS	02/18/2022	03/20/2022	267.10	0	02/22	11-48-250
102655	1	Invoice	MAXWELL FLAG	02/25/2022	03/27/2022	81.99	0	02/22	11-41-250
Total 1420 CARROT-TOP INDUSTRIES, INC.:						349.09			
1580 COLORADO CITY FIRE DISTRICT									
CCFD331	1	Invoice	FIRE DEPT IGA JAN, FEB, MAR 2022	03/31/2022	04/15/2022	22,749.99	0	03/22	11-44-980
Total 1580 COLORADO CITY FIRE DISTRICT:						22,749.99			
1991 FREHNER BEARING & SUPPLY									
80390	1	Invoice	Pressure GUAGE	04/08/2022	05/08/2022	22.00	0	04/22	81-41-273
Total 1991 FREHNER BEARING & SUPPLY:						22.00			
2160 HILDALE CITY									
0322	1	Invoice	NATURAL GAS ENERGY AND USE TAX	04/14/2022	04/29/2022	2,274.90	0	03/22	84-21376
Total 2160 HILDALE CITY:						2,274.90			
2170 HILDALE CITY UTILITIES									
318001 0422	1	Invoice	Lab Shop Utilities	05/01/2022	05/16/2022	426.04	0	05/22	65-41-280
6077001 052	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/01/2022	05/16/2022	176.42	0	05/22	65-41-280
6077001 052	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/01/2022	05/16/2022	86.89	0	05/22	11-41-280
6217001 052	1	Invoice	MAXWELL PARK UTILITIES	05/01/2022	05/16/2022	391.10	0	05/22	11-48-280
6231904 052	1	Invoice	MULBERRY ST BUILDING UTILITIES	05/01/2022	05/16/2022	230.92	0	05/22	11-41-280
6428701 052	1	Invoice	GAS YARD LEASE	05/01/2022	05/16/2022	100.00	0	05/22	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,411.37			
2220 HOME DEPOT									
2615318	1	Invoice	SHOVELS, SOAP--FIBER PROJECT	04/05/2022	05/31/2022	206.21	0	04/22	82-41-273
3624375	1	Invoice	EXTENSION CORD	03/25/2022	04/24/2022	168.86	0	03/22	81-41-273
4032247	1	Invoice	WEEK KILLER FOR PARK	03/24/2022	04/23/2022	1,030.46	0	03/22	11-48-272
6022112	1	Invoice	DEWALT BATTERIES, ETC	04/11/2022	05/11/2022	730.02	0	04/22	65-41-260
6101324	1	Invoice	CORDLESS COMPRESSOR	04/11/2022	05/11/2022	212.43	0	04/22	65-41-260
Total 2220 HOME DEPOT:						2,347.98			
2560 HINTON BURDICK CPAs & ADVISORS									
365317	1	Invoice	2021 FY Audit Progress Billing - 67% Utilities Split Distribution	04/30/2022	05/30/2022	24,143.45	0	04/22	65-41-313
365317	2	Invoice	2021 FY Audit Progress Billing - 33% Admin Split Distribution	04/30/2022	05/30/2022	11,891.55	0	04/22	11-41-313

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2560 HINTON BURDICK CPAs & ADVISORS:						36,035.00			
2671 LES OLSON COMPANY									
EA1134471	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	04/20/2022	05/20/2022	210.44	0	04/22	65-41-144
EA1134471	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	04/20/2022	05/20/2022	70.15	0	04/22	11-41-241
Total 2671 LES OLSON COMPANY:						280.59			
2850 MONSEN ENGINEERING, LLC									
INV013998	1	Invoice	TPP SOFTWARE MAINTENANCE	04/20/2022	05/20/2022	217.00	0	04/22	11-47-250
Total 2850 MONSEN ENGINEERING, LLC:						217.00			
2892 MOUNTAINLAND SUPPLY CO.									
S104567733.	1	Invoice	Return-Hydrant bolts wrong part	03/09/2022	03/19/2022	92.82-	0	03/22	81-41-273
Total 2892 MOUNTAINLAND SUPPLY CO.:						92.82-			
3391 RURAL WATER ASSOCIATION OF UT									
11406	1	Invoice	RWAU ANNUAL DUES	03/02/2022	04/01/2022	896.00	0	03/22	65-41-210
11454	1	Invoice	RWAU 2022 ANNUAL CONFERENCE & RENEWAL	01/03/2022	02/02/2022	2,500.00	0	05/22	82-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						3,396.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6655976	1	Invoice	WELL VENTS, CHECK VALVE, ETC	05/09/2022	06/08/2022	357.20	0	05/22	81-42-730
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						357.20			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 052	1	Invoice	POLICE PHONE LINES	05/01/2022	05/16/2022	55.86	0	05/22	11-43-287
8297800 052	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2022	05/16/2022	130.00	0	05/22	65-41-287
8297800 052	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2022	05/16/2022	64.02	0	05/22	11-41-287
8632600 052	1	Invoice	Hildale City Police Phone	05/01/2022	05/16/2022	20.81	0	05/22	11-43-287
9592500 052	1	Invoice	PRI Phone Account - 67% Utilities	05/01/2022	05/16/2022	347.48	0	05/22	65-41-287
9592500 052	2	Invoice	PRI Phone Account - 33% Admin	05/01/2022	05/16/2022	171.15	0	05/22	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						789.32			
3692 STEPHEN WADE AUTO CENTER									
5504131	1	Invoice	REPAIR TRUCK 3152	04/06/2022	05/06/2022	63.27	0	04/22	65-41-250
5504857	1	Invoice	DOOR HINGES FOR TRUCK 3101	04/13/2022	05/13/2022	197.46	0	04/22	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						260.73			
3740 SUNRISE ENGINEERING, INC.									
0124988	1	Invoice	GENERAL ENGINEERING	04/12/2022	05/12/2022	6,179.50	0	04/22	11-41-311
0124998	1	Invoice	CULINARY WATER PLAN	04/12/2022	05/12/2022	2,197.00	0	04/22	81-41-311
0125008	1	Invoice	CANYON STREET CONSTRUCTION						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			MANAGMENT	04/13/2022	05/13/2022	3,164.29	0	04/22	11-47-311
0125008	2	Invoice	HILDALE STREET AND UTAH AVE	04/13/2022	05/13/2022	5,420.00	0	04/22	11-47-311
Total 3740 SUNRISE ENGINEERING, INC.:						16,960.79			
3930 TOWN OF COLORADO CITY									
9744	1	Invoice	IT CONSULTING 90%	04/19/2022	05/15/2022	417.61	0	04/22	65-41-317
9744	2	Invoice	IT CONSULTING 10%	04/19/2022	05/15/2022	46.40	0	04/22	11-41-317
9748	1	Invoice	UTILITY FIELD STAFF PAYROLL	04/29/2022	05/14/2022	13,046.50	0	04/22	65-41-110
9748	2	Invoice	UTILITY FIELD STAFF TAXES	04/29/2022	05/14/2022	1,479.47	0	04/22	65-41-130
9748	3	Invoice	UTILILITY FIELD SECRETARIAL PAYROLL	04/29/2022	05/14/2022	2,213.38	0	04/22	65-41-110
9748	4	Invoice	CITY MANAGER PAYROLL	04/29/2022	05/14/2022	576.92	0	04/22	65-41-113
9748	5	Invoice	RECORDER PAYROLL	04/29/2022	05/14/2022	363.52	0	04/22	65-41-115
9748	6	Invoice	TREASURER PAYROLL	04/29/2022	05/14/2022	990.42	0	04/22	65-41-114
9748	7	Invoice	CITY MANAGER PAYROLL	04/29/2022	05/14/2022	2,307.70	0	04/22	11-41-113
9748	8	Invoice	RECORDER PAYROLL	04/29/2022	05/14/2022	1,454.08	0	04/22	11-41-115
9748	9	Invoice	TREASURER PAYROLL	04/29/2022	05/14/2022	330.14	0	04/22	11-41-114
9748	10	Invoice	GENERAL FUND SECRETARIAL PAYROLL	04/29/2022	05/14/2022	3,444.33	0	04/22	11-41-111
9748	11	Invoice	GENERAL FUND PAYROLL TAXES	04/29/2022	05/14/2022	590.15	0	04/22	11-41-130
9748	12	Invoice	BUILDING OFFICIAL PAYROLL	04/29/2022	05/14/2022	816.77	0	04/22	11-45-110
9748	13	Invoice	PUBLIC WORKS-STREET PAYROLL	04/29/2022	05/14/2022	3,571.36	0	04/22	11-47-110
9748	14	Invoice	UTILITY FUND PAYROLL TAXES	04/29/2022	05/14/2022	364.15	0	04/22	65-41-130
9768	1	Invoice	CITY INSURANCE	05/01/2022	05/16/2022	5,044.36	0	05/22	65-41-510
9768	2	Invoice	CITY INSURANCE PROPANE	05/01/2022	05/16/2022	1,217.03	0	05/22	84-41-434
WAT0322	1	Invoice	AZ SALES TAX WATER	03/31/2022	04/15/2022	2,577.94	0	03/22	81-21371
WAT0322	2	Invoice	AZ SALES TAX PROPANE	03/31/2022	04/15/2022	5,872.99	0	03/22	84-21371
Total 3930 TOWN OF COLORADO CITY:						46,725.22			
4011 USABlueBook									
956554	1	Invoice	MARKING PAINT	04/25/2022	05/05/2022	191.85	0	04/22	81-41-273
Total 4011 USABlueBook:						191.85			
4055 UNIFIRST CORPORATION									
352 0537830	1	Invoice	Uniforms	04/11/2022	05/11/2022	77.71	0	04/22	65-41-250
352 0538331	1	Invoice	Uniforms	04/18/2022	05/18/2022	77.71	0	04/22	65-41-250
Total 4055 UNIFIRST CORPORATION:						155.42			
4160 UTAH LEAGUE OF CITIES & TOWNS									
042522	1	Invoice	2022-2023 ULCT MEMBERSHIP FEES	04/25/2022	05/25/2022	1,240.37	0	04/22	11-41-210
MID22-0068-	1	Invoice	2022 ULCT MIDYEAR CONFERENCE	04/21/2022	05/21/2022	425.00	0	04/22	11-41-330
Total 4160 UTAH LEAGUE OF CITIES & TOWNS:						1,665.37			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	Cathodic Protection Power	04/22/2022	05/22/2022	11.02	0	04/22	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.02			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4220 UTAH STATE TREASURER									
TC 55 0422	1	Invoice	SURCHARGES	04/02/2022	05/02/2022	2,469.07	0	04/22	11-21332
Total 4220 UTAH STATE TREASURER:						2,469.07			
4221 UTAH STATE TAX COMMISSION									
STC 033122	1	Invoice	Taxes Collected for Hildale	03/31/2022	04/30/2022	1,809.11	0	03/22	84-21375
TC 941 1ST	1	Invoice	UTAH WITHHOLDING 1ST QTR 2022	03/31/2022	04/30/2022	670.00	0	03/22	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						2,479.11			
4403 WCF MUTUAL INSURANCE CO.									
7623043	1	Invoice	WORK COMP INSURANCE	05/02/2022	06/01/2022	511.20	0	05/22	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						511.20			
4441 WHEELER MACHINERY CO.									
PS00130724	1	Invoice	OIL AND AIR FILTERS	04/13/2022	05/13/2022	185.18	0	04/22	65-41-250
PS00130725	1	Invoice	OIL AND AIR FILTERS	04/13/2022	05/13/2022	224.82	0	04/22	65-41-250
PS00130725	1	Invoice	AIR FILTER	04/13/2022	05/13/2022	43.72	0	04/22	65-41-250
Total 4441 WHEELER MACHINERY CO.:						453.72			
4605 SUMMIT ENERGY, LLC									
0422HILD	1	Invoice	NATURAL GAS COMMODITY - 04/22	05/10/2022	05/25/2022	9,477.57	0	05/22	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						9,477.57			
4620 VERIZON WIRELESS									
9904192630	1	Invoice	WIRELESS SERVICE - On Call Phone & Tablets MAR 15-APR 14 2022	04/25/2022	05/25/2022	7,003.48	0	04/22	65-41-287
Total 4620 VERIZON WIRELESS:						7,003.48			
4624 PURCELL TIRE CO.									
30503547	1	Invoice	TRAILER TIRE	04/28/2022	05/28/2022	746.94	0	04/22	65-41-250
30503553	1	Invoice	Tires	05/02/2022	06/01/2022	1,313.31	0	05/22	65-41-250
Total 4624 PURCELL TIRE CO.:						2,060.25			
4625 UTAH WATER USERS ASSN.									
041822	1	Invoice	UTAH WATER ASSN. Membership - WESTON	04/18/2022	05/18/2022	100.00	0	04/22	81-41-210
Total 4625 UTAH WATER USERS ASSN.:						100.00			
4694 PREFERRED PARTS									
104837	1	Invoice	TIRE SWAB, SEAL COMPOUND	04/26/2022	05/30/2022	37.98	0	04/22	65-41-250
104838	1	Invoice	BEAD LUBE	04/26/2022	05/30/2022	10.19	0	04/22	65-41-250
104856	1	Invoice	GAS JUG	04/27/2022	05/20/2022	37.14	0	04/22	82-41-273
105219	1	Invoice	ANTI SEIZE COMPOUND	05/02/2022	05/30/2022	9.77	0	05/22	11-47-250
105239	1	Invoice	TRAILER HITCH	05/02/2022	05/30/2022	23.99	0	05/22	65-41-250
105289	1	Invoice	BATTERY TESTER	05/02/2022	05/30/2022	41.39	0	05/22	65-41-250
105728	1	Invoice	BATTERIES	05/09/2022	05/30/2022	274.66	0	05/22	65-41-250
105734	1	Invoice	BATTERY TERMINAL	05/09/2022	05/30/2022	23.36	0	05/22	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4694 PREFERRED PARTS:						458.48			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0513	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0522	05/10/2022	05/13/2022	483.60	0	05/22	11-22211
EFTPS 0513	2	Invoice	MEDICARE - FICA DEPOSIT 0522	05/10/2022	05/13/2022	113.10	0	05/22	11-22212
EFTPS 0513	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0522	05/10/2022	05/13/2022	173.27	0	05/22	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						769.97			
4740 SPRINKLER SUPPLY CO., INC									
VU0920	1	Invoice	SOLENOIDS FOR MAXWELL PARK	05/03/2022	05/30/2022	633.91	0	05/22	11-48-250
Total 4740 SPRINKLER SUPPLY CO., INC:						633.91			
4750 DJB GAS SERVICES, INC.									
01353906	1	Invoice	WELDER Cylinder Rental	05/06/2022	06/05/2022	30.11	0	05/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						30.11			
4811 STEVE REGAN CO.									
1277649	1	Invoice	TURF FERTILIZER - PARKS	04/20/2022	05/01/2022	522.00	0	04/22	11-48-272
Total 4811 STEVE REGAN CO.:						522.00			
5057 GARKANE ENERGY									
1411206 042	1	Invoice	MULBERRY ST. BUILDING	04/14/2022	05/04/2022	118.71	0	04/22	11-41-285
1684200 042	1	Invoice	MAXWELL PARK POWER	04/14/2022	05/04/2022	366.99	0	04/22	11-48-285
1709902 042	1	Invoice	POWER PLANT WELL	04/14/2022	05/04/2022	46.18	0	04/22	81-41-285
1717500 042	1	Invoice	LIFT STATION POWER	04/21/2022	05/11/2022	646.81	0	04/22	82-41-285
1763000 042	1	Invoice	RECIRC PUMP STATION	04/14/2022	05/04/2022	183.41	0	04/22	82-41-285
1763900 042	1	Invoice	SEWER HEADWORKS	04/14/2022	05/04/2022	68.96	0	04/22	82-41-285
1768100 042	1	Invoice	Well 8 POWER	04/21/2022	05/11/2022	29.23	0	04/22	81-41-285
1772300 042	1	Invoice	Well 10 POWER	04/21/2022	05/11/2022	32.59	0	04/22	81-41-285
1772400 042	1	Invoice	Well 4 POWER	04/21/2022	05/11/2022	57.67	0	04/22	81-41-285
1772500 042	1	Invoice	CITY HALL POWER 67%	04/14/2022	05/04/2022	281.15	0	04/22	64-41-285
1772500 042	2	Invoice	CITY HALL POWER 33%	04/14/2022	05/04/2022	138.47	0	04/22	11-41-285
1775500 042	1	Invoice	WATER PLANT POWER	04/21/2022	05/11/2022	2,925.60	0	04/22	81-41-285
1780600 042	1	Invoice	Well 19 POWER	04/21/2022	05/11/2022	29.23	0	04/22	81-41-285
1781000 042	1	Invoice	Well 17 POWER	04/21/2022	05/11/2022	1,739.95	0	04/22	81-41-285
1782300 042	1	Invoice	LAB SHOP POWER	04/14/2022	05/04/2022	538.27	0	05/22	65-41-285
1782501 042	1	Invoice	Well 22 POWER	04/14/2022	05/04/2022	991.96	0	04/22	81-41-285
1787300 042	1	Invoice	PROPANE YARD POWER	04/14/2022	05/04/2022	86.04	0	04/22	84-41-285
1790000 042	1	Invoice	STREET LIGHTS POWER	04/14/2022	05/04/2022	486.49	0	04/22	11-47-286
1793900 042	1	Invoice	MILLION GALLON TANK	04/14/2022	05/04/2022	35.58	0	04/22	81-41-285
1794500 042	1	Invoice	EAST WATER TANKS	04/21/2022	05/11/2022	69.31	0	04/22	81-41-285
1945500 042	1	Invoice	ACADEMY AVE WELL POWER	04/21/2022	05/11/2022	2,057.80	0	04/22	81-41-285
2026700 042	1	Invoice	Well 21 power	04/21/2022	05/11/2022	2,647.09	0	04/22	81-41-285
1684200 052	1	Invoice	MAXWELL PARK POWER	05/18/2022	06/07/2022	244.63	0	05/22	11-48-285
1709902 052	1	Invoice	POWER PLANT WELL	05/18/2022	05/30/2022	45.79	0	05/22	81-41-285
1711203 052	1	Invoice	MULBERRY STREET BUILDING POWER	05/18/2022	05/30/2022	86.69	0	05/22	11-41-285
1717500 052	1	Invoice	LIFT STATION POWER	05/25/2022	06/14/2022	630.07	0	05/22	82-41-285
1734500 052	1	Invoice	EAST WATER TANK	05/25/2022	06/14/2022	73.26	0	05/22	81-41-285
1763000 052	1	Invoice	RECIRC PUMP STATION	05/18/2022	05/30/2022	289.97	0	05/22	82-41-285
1763900 052	1	Invoice	SEWER HEADWORKS	05/18/2022	05/30/2022	91.11	0	05/22	82-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1768100 052	1	Invoice	Well 8 POWER	05/25/2022	06/14/2022	29.18	0	05/22	81-41-285
1772300 052	1	Invoice	Well 10 POWER	05/25/2022	06/14/2022	190.20	0	05/22	81-41-285
1772400 052	1	Invoice	Well 4 POWER	05/25/2022	06/14/2022	105.81	0	05/22	81-41-285
1772500 052	1	Invoice	CITY HALL POWER 67%	05/18/2022	06/07/2022	251.62	0	05/22	65-41-285
1772500 052	2	Invoice	CITY HALL POWER 33%	05/18/2022	06/07/2022	123.93	0	05/22	11-41-285
1775500 052	1	Invoice	WATER PLANT POWER	05/25/2022	06/14/2022	3,582.84	0	05/22	81-41-285
1780600 052	1	Invoice	Well 19 POWER	05/25/2022	06/14/2022	859.69	0	05/22	81-41-285
1781000 052	1	Invoice	Well 17 POWER	05/25/2022	06/14/2022	2,497.54	0	05/22	81-41-285
1782300 052	1	Invoice	LAB SHOP POWER	05/18/2022	06/07/2022	641.95	0	05/22	65-41-285
1782501 052	1	Invoice	Well 22 POWER	05/18/2022	06/07/2022	1,095.37	0	05/22	81-41-285
1787300 052	1	Invoice	PROPANE YARD POWER	05/18/2022	06/07/2022	61.20	0	05/22	84-41-285
1790000 052	1	Invoice	STREET LIGHTS POWER	05/18/2022	06/07/2022	486.49	0	05/22	11-47-286
1793900 052	1	Invoice	MILLION GALLON TANK	05/18/2022	06/07/2022	37.30	0	05/22	81-41-285
1945500 052	1	Invoice	ACADEMY AVE WELL POWER	05/25/2022	06/14/2022	2,977.55	0	05/22	81-41-285
2026700 052	1	Invoice	Well 21 POWER	05/25/2022	06/14/2022	2,582.01	0	05/22	81-41-285
Total 5057 GARKANE ENERGY:						30,561.69			
5175 LANDMARK TESTING & ENGINEERING									
218374	1	Invoice	CANYON STREET IMPROVMENTS	02/28/2022	05/31/2022	2,752.00	0	02/22	11-47-311
Total 5175 LANDMARK TESTING & ENGINEERING:						2,752.00			
5201 HYDRO SPECIALTIES CO.									
25480	1	Invoice	WATER METERS APPROVED BY BOARD	03/31/2022	05/31/2022	6,858.86	0	03/22	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						6,858.86			
5276 HI-VALLEY CHEMICAL, INC									
434895-01	1	Invoice	POTASIUM PERMANGANATE	04/22/2022	05/30/2022	7,542.00	0	04/22	81-41-432
Total 5276 HI-VALLEY CHEMICAL, INC:						7,542.00			
5288 TOWN OF COLORADO CITY DISPATCH									
9765	1	Invoice	TOCC DISPATCH IGA	05/01/2022	05/15/2022	2,700.00	0	04/22	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						2,700.00			
5290 TOWN OF COLORADO CITY POLICE									
9766	1	Invoice	POLICE SERVICES 0422	05/01/2022	05/15/2022	13,500.00	0	04/22	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						13,500.00			
5356 BUCKS ACE HARDWARE									
336304	1	Invoice	FITTINGS FOR SEWER FIBER PROJECT	03/29/2022	05/30/2022	123.22	0	03/22	82-41-273
Total 5356 BUCKS ACE HARDWARE:						123.22			
5415 ST. GEORGE WATER STORE									
121186	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	04/25/2022	05/25/2022	12.00	0	04/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5518 CUSTOMER DEPOSIT									
3.00000.2	1	Invoice	3000002 CUSTOMER DEPOSIT REFUND	04/06/2022	05/15/2022	35.78	0	05/22	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3085047	1	Invoice	3085047 CUSTOMER DEPOSIT REFUND	04/29/2022	05/15/2022	85.93	0	05/22	81-21350
6449812	1	Invoice	3449812 CUSTOMER DEPOSIT REFUND	04/25/2022	05/15/2022	483.00	0	05/22	81-21350
6449812 1	1	Invoice	6449812 CUSTOMER DEPOSIT REFUND	04/25/2022	05/01/2022	483.00	0	04/22	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,087.71			
5556 MOUNTAIN MESA, LLC									
5190	1	Invoice	CITY HALL DOOR	04/16/2022	05/15/2022	328.50	0	04/22	11-41-271
Total 5556 MOUNTAIN MESA, LLC:						328.50			
5607 DOMINION ENERGY									
594855000 0	1	Invoice	NATURAL GAS TRANSPORT	05/04/2022	06/01/2022	57,411.71	0	05/22	84-41-434
Total 5607 DOMINION ENERGY:						57,411.71			
5637 BASIC AMERICAN SUPPLY									
438972	1	Invoice	PVC FITTINGS	04/18/2022	05/30/2022	4.95	0	04/22	81-41-273
438997	1	Invoice	MAXWELL PARK MAINTENANCE	04/18/2022	05/15/2022	57.98	0	04/22	11-48-250
439294	1	Invoice	EPOXY	04/19/2022	05/30/2022	17.96	0	04/22	81-41-273
439314	1	Invoice	PIPING FOR MAXWELL	04/19/2022	05/15/2022	12.16	0	04/22	11-48-274
439337	1	Invoice	PAINT SUPPLIES FOR WATER TANK	04/19/2022	05/30/2022	59.76	0	04/22	81-41-273
439507	1	Invoice	GLOVES-SEWER PLANT FIBER LINE	04/20/2022	05/30/2022	34.89	0	04/22	82-41-273
439588	1	Invoice	BUTANE LIGHTER-BITS, ETC	04/20/2022	05/30/2022	39.56	0	04/22	65-41-260
441327	1	Invoice	TWINE, TAPE ETC...SEWER PLANT FIBER	05/26/2022	05/30/2022	112.94	0	04/22	82-41-273
441358	1	Invoice	INSULATION SPRAY	04/26/2022	05/15/2022	9.98	0	04/22	11-48-272
441474	1	Invoice	NITRILE GLOVES	04/27/2022	05/30/2022	22.99	0	04/22	82-41-273
442813	1	Invoice	BOLTS	05/02/2022	05/15/2022	5.20	0	05/22	11-48-260
442949	1	Invoice	RAKE	05/02/2022	05/30/2022	109.98	0	05/22	11-48-260
443175	1	Invoice	PAINT SUPPLIES	03/05/2022	05/30/2022	12.78	0	05/22	84-41-273
443239	1	Invoice	TRIMMER	03/05/2022	05/30/2022	369.99	0	05/22	11-48-260
443527	1	Invoice	MOUSETRAPS FOR MULBERRY BLDG	05/04/2022	05/30/2022	11.94	0	05/22	11-41-250
443764	1	Invoice	CLEANER	05/05/2022	05/30/2022	33.98	0	05/22	11-48-271
445020	1	Invoice	SURGE OUTLET	05/09/2022	05/30/2022	21.99	0	05/22	11-48-260
445169	1	Invoice	SPARK PLUGS	05/10/2022	05/30/2022	63.96	0	05/22	11-48-250
443340	1	Invoice	ELECTRICAL SOCKET AT WATER TANK	05/03/2022	05/30/2022	17.99	0	05/22	81-41-273
443487	1	Invoice	PAINTING SUPPLIES FOR WATER TANK	05/04/2022	05/30/2022	84.81	0	05/22	81-41-273
443489	1	Invoice	PAINTING RESPERATOR	05/04/2022	05/30/2022	37.99	0	05/22	81-41-260
443669	1	Invoice	GLOVES, SILICONE	05/04/2022	05/30/2022	31.66	0	05/22	81-41-273
443727	1	Invoice	BOLTS	05/05/2022	05/30/2022	1.06	0	05/22	81-41-273
443736	1	Invoice	FITINGS	05/05/2022	05/30/2022	34.99	0	05/22	82-41-273
443889	1	Invoice	FITTINGS	05/05/2022	05/30/2022	10.99	0	05/22	84-41-273
445102	1	Invoice	Fittings	05/10/2022	05/30/2022	5.54	0	05/22	81-41-273
445395	1	Invoice	PLYWOOD	05/11/2022	05/30/2022	245.68	0	05/22	11-48-250
445398	1	Invoice	PLYWOOD	05/11/2022	05/30/2022	33.50	0	05/22	11-48-250
445727	1	Invoice	BROOM, SPRAYER MAXWELL PARK	05/12/2022	05/30/2022	36.96	0	05/22	11-48-250
Total 5637 BASIC AMERICAN SUPPLY:						1,544.16			
5646 XPRESS BILL PAY									
64886	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE APRIL 22	04/30/2022	05/05/2022	600.07	0	04/22	65-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5646 XPRESS BILL PAY:						600.07			
5663 Johnson, Harrison									
042822	1	Invoice	UDOT Commission Meeting- milage reimbursement	04/28/2022	04/28/2022	346.50	0	04/22	11-47-257
042822	2	Invoice	UDOT Commission Meeting- Per Diem	04/28/2022	04/28/2022	177.14	0	04/22	11-47-230
042822	2	1 Invoice	UDOT Commission Meeting- HOTEL reimbursement	04/28/2022	04/28/2022	141.14	0	04/22	11-47-230
Total 5663 Johnson, Harrison:						664.78			
5695 Advanced Network Consulting									
2547	1	Invoice	PROFESSIONAL IT SERVICES -WEEK APRIL 2022 - 90% UTILITIES	04/18/2022	04/18/2022	66.00	0	04/22	65-41-317
2547	2	Invoice	PROFESSIONAL IT SERVICES - WEEK APRIL 3 2022 - 10% ADMIN	04/18/2022	04/18/2022	7.34	0	04/22	11-41-317
2549	1	Invoice	PROFESSIONAL IT SERVICES -WEEK SPRIL 10 2022 - 90% UTILITIES	04/18/2022	04/18/2022	69.75	0	04/22	65-41-317
2549	2	Invoice	PROFESSIONAL IT SERVICES - WEEK APRIL 10 2022 - 10% ADMIN	04/18/2022	04/18/2022	7.75	0	04/22	11-41-317
2551	1	Invoice	PROFESSIONAL IT SERVICES - WEEK APRIL 17 2022 - 10% ADMIN LB & NB	04/27/2022	04/27/2022	26.91	0	04/22	11-41-317
2551	2	Invoice	PROFESSIONAL IT SERVICES -WEEK APRIL 17 2022 - 90% UTILITIES LB & NB	04/27/2022	04/27/2022	242.27	0	04/22	65-41-317
2553	1	Invoice	PROFESSIONAL IT SERVICES - WEEK APRIL 24 2022 - 10% ADMIN	05/08/2022	05/08/2022	6.50	0	05/22	11-41-317
2553	2	Invoice	PROFESSIONAL IT SERVICES -WEEK APRIL 24 2022 - 90% UTILITIES	05/08/2022	05/08/2022	58.50	0	05/22	65-41-317
2555	1	Invoice	PROFESSIONAL IT SERVICES - WEEK MAY 1 - 10% ADMIN	05/08/2022	05/08/2022	34.92	0	05/22	11-41-317
2555	2	Invoice	PROFESSIONAL IT SERVICES -WEEK MAY 1 2022 - 90%	05/08/2022	05/08/2022	314.25	0	05/22	65-41-317
2556	1	Invoice	PROFESSIONAL IT SERVICES - WEEK MAY 8 2022 - 10% ADMIN	05/16/2022	05/16/2022	85.00	0	05/22	11-41-317
2556	2	Invoice	PROFESSIONAL IT SERVICES -WEEK MAY 8 2022 - 90% UTILITIES	05/16/2022	05/16/2022	765.00	0	05/22	65-41-317
Total 5695 Advanced Network Consulting:						1,684.19			
5697 BLACK TIE PRESS									
1188	1	Invoice	#10 Window Envelopes w/Postnet Code	05/10/2022	05/30/2022	170.00	0	05/22	65-41-144
Total 5697 BLACK TIE PRESS:						170.00			
5698 SUU Career Center									
S0052819	1	Invoice	BACTERIOLOGICAL WATER TEST	04/22/2022	05/22/2022	140.00	0	04/22	81-41-314
Total 5698 SUU Career Center:						140.00			
5712 CATALYST CONSTRUCTION									
132	1	Invoice	Fiber Server Office Rent	05/01/2022	05/01/2022	100.00	0	05/22	90-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5712 CATALYST CONSTRUCTION:						100.00			
5719 STERLING PEST CONTROL									
732	1	Invoice	PEST CONTROL - SPRAYED FOR BUGS	03/19/2022	04/01/2022	90.00	0	03/22	11-41-271
Total 5719 STERLING PEST CONTROL:						90.00			
5720 SUSAN STEED									
35	1	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	05/02/2022	05/15/2022	48.75	0	04/22	11-41-271
35	2	Invoice	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	05/02/2022	05/15/2022	146.25	0	04/22	65-41-271
35	3	Invoice	UTILITY LABSHOP CLEANING	05/02/2022	05/15/2022	150.00	0	04/22	65-41-271
35	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	05/02/2022	05/15/2022	135.00	0	04/22	11-48-250
35	5	Invoice	MULBERRY ST. BUILDING CLEANING	05/02/2022	05/15/2022	30.00	0	04/22	11-41-271
Total 5720 SUSAN STEED:						510.00			
5728 JOSEPH M. HOOD									
1005	1	Invoice	CITY ATTORNEY MONTHLY CONTRACT	05/01/2022	05/01/2022	3,750.00	0	05/22	11-41-117
Total 5728 JOSEPH M. HOOD:						3,750.00			
5745 PUBLIC MANAGEMENT PARTNERS									
0422	1	Invoice	COURT MONITOR FEES FOR APRIL 2022	05/02/2022	05/15/2022	1,337.28	0	04/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,337.28			
5763 RED DESERT SOD									
21188	1	Invoice	Sod for Maxwell Park	04/29/2022	04/29/2022	1,242.00	0	04/22	11-48-272
Total 5763 RED DESERT SOD:						1,242.00			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2911	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT APRIL	04/15/2022	04/25/2022	5,428.50	0	04/22	65-41-120
2923	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT MAY	05/01/2022	05/11/2022	6,333.24	0	05/22	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						11,761.74			
5803 RHINO PUMPS									
3650	1	Invoice	LIFT PUMP REPAIR APPROVED BY UTILITY BOARD	05/04/2022	05/30/2022	11,576.76	0	05/22	82-41-273
Total 5803 RHINO PUMPS:						11,576.76			
5824 CUSTOMER OVERPAYMENT									
3.50610.4	1	Invoice	3506104 CUSTOMER OVERPAYMENT REFUND	04/30/2022	05/15/2022	75.59	0	05/22	01-11750
3252200	1	Invoice	3252200 CUSTOMER OVERPAYMENT REFUND	04/30/2022	05/15/2022	48.56	0	05/22	01-11750
6022020	1	Invoice	6022020 OVER PAYMENT REFUND	05/03/2022	05/15/2022	28.50	0	05/22	01-11750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5824 CUSTOMER OVERPAYMENT:						152.65			
5825 ZION TROPHIES AND AWARDS									
335	1	Invoice	LEATHERETTE PATCHES	04/14/2022	05/15/2022	38.43	0	04/22	11-41-244
349	1	Invoice	RECOGNITION AWARD JULIE JEFFS, JASON BLACK, STACY SEAY, JVAR DUTSON, STERLING JESSOP	05/04/2022	05/15/2022	106.75	0	05/22	11-41-244
Total 5825 ZION TROPHIES AND AWARDS:						145.18			
5833 REIGN CONSTRUCTION LLC									
1006	1	Invoice	EPOXY BATHROOM FLOORS AT MAXWELL	04/20/2022	04/30/2022	3,915.00	0	04/22	11-48-272
Total 5833 REIGN CONSTRUCTION LLC:						3,915.00			
5834 DAVID LANE									
102	1	Invoice	TIRES AND RIMS	04/04/2022	05/30/2022	200.00	0	04/22	65-41-250
Total 5834 DAVID LANE:						200.00			
5835 JAKOM BARLOW									
050222	1	Invoice	WORK SUPPLY REIMBURSEMENTS-BOOTS	05/02/2022	05/30/2022	200.00	0	05/22	65-41-260
Total 5835 JAKOM BARLOW:						200.00			
5836 FISHER ENTERPRISES									
1001	1	Invoice	FLAG RAISING CEREMONY- CHOCOLATE MILK EQUIP RENTAL	05/04/2022	06/07/2022	122.10	0	05/22	11-49-410
Total 5836 FISHER ENTERPRISES:						122.10			
5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT									
042822	1	Invoice	SWRCA MEMBERSHIP DUES	04/28/2022	05/30/2022	30.00	0	05/22	11-41-210
Total 5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT:						30.00			
Grand Totals:						325,990.49			

Report GL Period Summary

GL Period	Amount
02/22	3,101.09
05/22	124,944.07
04/22	152,915.82
03/22	45,029.51
Grand Totals:	325,990.49

Vendor number hash: 854710
 Vendor number hash - split: 1018080
 Total number of invoices: 180

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of transactions:		217	
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	73,950.80	.00	73,950.80
NET 30	86,842.70	.00	86,842.70
Open Terms	165,097.96	.00	165,097.96
NET 10TH	99.03	.00	99.03
Grand Totals:	<u>325,990.49</u>	<u>.00</u>	<u>325,990.49</u>

Report Criteria:
[Report]. Type = {<>} "Adjustment"

To: Hildale City Mayor and Council
 From: City Manager Eric Duthie
 Date: June 1, 2022
 Re: Monthly update and report

Page | 1

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:

- Holiday - Office Closed May 30 Memorial Day
- Continued Bureau of Land Management discussion for various land transfer options
- Conducted Planning & Zoning meeting
- Finalized review of Interlocal agreements.
- Coordinated utilities review with consultant
- Attended the Town of Colorado City Council Meeting
- Attended the monthly Transportation Commission meeting
- Met with various residents to discuss issues and concerns
- Updated Facebook messaging
- Coordinated with City Auditor for final report
- Financial Consultant discuss issues
- Met with various developers to review their potential plans
- Reviewed and approved several permit applications
- Addressed multiple Zoning inquiries
- Staff education/career development discussion
- Follow-up Maxwell Park weather damage

Actions taken:

- ✓ Conducted the Hildale Pancake Breakfast and Flag Raising Ceremony at Maxwell Park
- ✓ Assisted TOCC liability insurance acceptance into Arizona Municipal Risk Retention Pool
- ✓ Continued the CDBG project with contractor
- ✓ UEP Lot Line Adjustment presented to Zoning Commission
- ✓ Short Creek Irrigation District interlocal agreement approved by Council
- ✓ Staff vehicle accident reported and awaiting follow-up
- ✓ Finalized logistical issues with Dawn Black for the Music Festival
- ✓ A Food Production supplemental grant opportunity was distributed to a local business
- ✓ AmeriCorps opportunity for community service researched
- ✓ Broadband capability finalized and installed at Maxwell Park
- ✓ Attended a community wellness presentation entitled "Digital Detox"
- ✓ Review potential ULCT LPC Council and staff participation
- ✓ Arizona Gubernatorial candidate meeting with TOCC
- ✓ Suicide Prevention Task Force created amongst staff
- ✓ DOJ document request distributed to staff

- ✓ Attended the Utah Tech concurrent enrollment ribbon cutting
- ✓ Attended Utah State Purchasing Regional training
- ✓ Hosted a Short Creek Festivities meeting
- ✓ Provided grant approval for Natural Gas pipeline funding
- ✓ Event Food Handler Permit training scheduled
- ✓ 5 County AOG CDBG Rankings survey submitted
- ✓ Treasury ARPA funds action report submitted
- ✓ Joint Defense Memorandum of Understanding finalized
- ✓ Zoning Map updated
- ✓ Parade policy approved by Council
- ✓ Public Works/resident project cost share options reviewed
- ✓ FY23 Budget preparations
- ✓ Broadband grant opportunities reviewed

Future actions

- Finalize Event Standards policy for all events utilizing city property.
- Finalize new Audio/Visual system for Council Chambers
- Continued development of an Event Standards policy for public property usage
- Continued preparation of a Capital Asset Inventory
- Continued revision of the Water Master Plan
- Continued developing the Roadway Master Plan
- Continued analysis of potential sales tax leakage

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

May 24, 2022

ADMINISTRATIVE ACTIONS: Chief Barlow attended the Mohave County Fire Officers meeting in Golden Valley on April 28.

A meeting of the Southwest Regional Response Team All-Hazards committee. There is funding available for a \$130,000 propane training prop for the region.

The Western Arizona Council of EMS annual meeting was held in Lake Havasu on May 12.

Kevin attended the Town of Colorado City Council meeting on May 16 to provide input on adopting the Mohave County Multi-Jurisdictional Hazard Mitigation Plan update. The county, cities, and tribes each have had input on the document update. This is the final step prior to sending to FEMA for approval. The plan is necessary if there is declared disaster and the Town asks for funding.

Hildale City agreed to purchase an additional 12 pagers to outfit the new recruits. The funding will most likely be part of the COVID-19 ARPA distribution.

Five staff members attended the one day Local Government Seminar in St. George on May 19. The training, sponsored by HintonBurdick, covered auditing procedures, fraud prevention, GASB updates, and governmental accounting basics.

TRAINING REPORT: The May ALS Inservice included a safety topic, communications topic, an ECG and Medication review. The SGRH Trauma Coordinator was scheduled to do a trauma patient hand-off process update, but cancelled at the last minute. The training was on medication dosing calculations. A nice meal was provided.

The Recruit Fire Academy wrapped up with UFRA skills and written testing on April 30. The test results have been remarkable, with only three students needing to retest a portion of the written or skills tests. Seven of the twelve recruits continued right on with the required Haz Mat Ops course, meeting every other Thursday and Friday until the end of May.

A graduation ceremony for the Recruit Fire Academy is scheduled for Saturday, June 4 at 4:00 p.m.

Kevin and Lily attended a two day critical care conference in Las Vegas.

The three members of the Arizona DPS Shorthaul Team traveled to Kingman for their quarterly requalification training.

A required wildland refresher class was held, monitored by the new Washington County (State Lands) Fire Management Officer. Three personnel also attended the state Engine Academy in Duck Creek for wildland information updates.

MAINTENANCE REPORT: L1011 has been out of service to a replace a motor water pump. The age of the truck has delayed finding a replacement part.

Each ambulance and the front-line rescue truck now has a tablet with connectivity to provide for electronic patient care records and fire incident reports. The tablets also connect with the new computer aided dispatch system. This allows the units to receive updated dispatch comments, routing information and times.

FIRE PREVENTION: 48 students took CPR and/or First-Aid classes and 6 of our personnel took an Instructor Development course during April.

On May 20, an ambulance and fire engine took part in a brief welcome home parade for a boy returning from a kidney transplant. Crews have assisted the boy many times over the course of his illness.

OTHER: While Hurricane Valley FD units were tied up on a large brush fire, we moved an engine and ambulance up to their Station 41 for city coverage. There was one response during the standby for a motorcycle crash on State Street.

RESPECTFULLY SUBMITTED:


Kevin J. Barlow, Chief



5/11/22 – Wildland fire along north side of creek east of Richard Street crossing. Intentionally set by unknown person.



From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: June 8 , 2022
Subject: City Manager amended employment agreement

I became Hildale City Manager in December 2020 through a negotiated employment agreement. One component of that agreement addressed compensation, which is addressed separately under Utah statute.

Additional components are specified in the agreement which I have discussed with Councilmembers and the Mayor over the last several months and believe a general agreement is favored.

The following list identifies significant changes, additions, or deletions from the initial agreement:

- ✓ A new effective date of June 8, 2022.
- ✓ Removing the term, making the agreement continuous until terminated by me or the City.
- ✓ Changing the “cure period” for cause of termination from thirty (30) days to ninety (90) days.
- ✓ If terminated without cause the City pays a severance equal to twelve (12) months’ salary.
- ✓ I account for administrative leave and provide report upon Council inquiry.
- ✓ I established residency IN Hildale from the first day.
- ✓ The city pays for City Manager housing until City housing is available (already occurring by consensus).
- ✓ I removed moving expenses.

I believe my service has been of significant value to the city and I have delivered above initial expectations. I am extremely appreciative of the support received from Council, the Mayor, and particularly the residents of Hildale. I hope to continue our agreement for many years to come.

I request approval of this amended employment agreement.

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

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

AMENDED EMPLOYMENT AGREEMENT

THIS AMENDED EMPLOYMENT AGREEMENT (the "Agreement"), is entered into on this 8th day of June 2022 by and between the City of Hildale (the "City") and Eric A. Duthie ("Employee" or the "Manager") (referred to sometimes herein collectively as the "Parties" or, individually as a "Party").

RECITALS

WHEREAS, the Hildale City Council (the "Council") desires to continue to have Employee serve as the Hildale City Manager pursuant to Utah Code Section 10-3b-403 and Article 31-I of the Hildale City Code, which authorize the City to enter into agreements with city managers delineating terms and conditions of employment in addition to and consistent with those contained within the Utah Code and the Hildale City Code;

WHEREAS, the Council and the Manager believe that an amended employment agreement, when appropriately structured, can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the City for the benefit of its citizens;

WHEREAS, the Council and the Manager believe that this amendment to the employment agreement negotiated between the City and Employee will be mutually beneficial to all;

WHEREAS, the Employee desires to continue service as the Hildale City Manager, subject to the terms, conditions, and provisions of this Agreement.

NOW, THEREFORE, the City and the Manager, for and in consideration of the terms, conditions and provisions hereinafter established have agreed, and do hereby agree as follows:

- 1. New Effective Date.** The Parties intend and agree that the amended effective date of this Agreement should be May 11, 2022 (the amended "Effective Date").
- 2. Employment.** The Parties agree that Employee shall be employed in the official position of Hildale City Manager.
- 3. Termination.** This Agreement shall commence and continue until terminated by the Employee or by the City, upon majority vote of the City Council unless otherwise terminated in accordance with this Section 3. Notwithstanding the foregoing,

Employee may terminate this Agreement at any time and for any reason by voluntarily resigning from City employment. The Employee acknowledges the position of City Manager serves “at the will” of the City Council. During the duration of this agreement the City may only terminate the employment relationship under the following circumstances:

- a. With cause as determined in the City’s discretion by a majority vote of the Council; “cause” being defined as:
 - i. Employee’s disqualifying disability within the meaning of the Americans with Disabilities Act;
 - ii. Employee’s act or omission that materially breaches Employee’s duty of care or loyalty;
 - iii. Employee’s gross misconduct, to include without limitation intentional insubordination to the Council’s lawful directives, or conduct that may reasonably be expected to inflict severe reputational harm upon the City;
 - iv. Employee’s conviction by a court of competent jurisdiction of a felony, or of any other criminal offense involving fraud, misrepresentation, theft, corruption, or moral turpitude.
- b. Without cause upon a majority vote of the Council, but not within six months after a municipal election, regular or special.

If at any time a Party determines to terminate the employment relationship, except in cases of Employee’s gross misconduct or death, the terminating Party shall give ninety days’ prior written notice thereof to the other Party (the “Termination Notice”). If the termination is by the City with cause other than gross misconduct, or by Employee for the City’s material breach of its obligations under the Agreement, the other Party shall be given ninety days within which to cure the cause for termination (the “Cure Period”). Unless Employee on his own part, or a majority of the Council on the City’s part, finds that the other Party has effectively cured the cause for termination, the termination shall become effective at the end of the Cure Period.

4. Severance. In the event that the City terminates the employment relationship without cause or Employee terminates the employment relationship for material breach, as provided in Section 3 of this Agreement, the City agrees to pay Employee, in addition to any other amounts that may be due Employee, a severance equal to twelve months’ salary, payable in one lump sum within fourteen days after such termination becomes effective.

5. Duties. Employee agrees to diligently and faithfully fulfill the duties and functions prescribed by the Hildale City Code, as well as any other duties and functions that the City Council may assign, and such duties and functions as are customary or proper to the role of a City Manager. Employee shall perform these duties and functions in compliance with all applicable laws, regulations, ordinances, resolutions, policies, and procedures.

6. Performance Evaluations. The Council shall prepare and present to Employee for mutual approval, a performance plan that specifies benchmark areas of accomplishment annually and for any renewal years. Such plan, which shall be subject to annual review and change as deemed necessary by Council, with agreement of the Employee, shall be the basis for annual performance review.

The Council may review Employee's job performance once annually during each employment year. The reviews shall be conducted during the month of May of each year of the employment thereafter. If the Council fails to conduct an annual review by the end of May, Employee has the right to request the Council conduct a review. If Employee fails to request a review by the end of May, the Parties, by their action, will be deemed to have waived the review for that year of the Agreement.

7. Reassignment. In the event of Employee's change to a different position within the City, Employee shall remain subject to the provisions of this Agreement, including any modifications hereto.

8. Compensation. Beginning on the Effective Date of this Agreement, the City will pay Employee a salary of \$89,000 per year, payable in accordance with the City's normal payroll practices. Employee's compensation will be subject to review and adjustment on an annual basis in the reasonable discretion of the City, and any change will be effective beginning with the first payroll period following notification of the change.

9. City Property. The City agrees to provide equipment and other resources to Employee as reasonably necessary to performing City Manager duties, including without limitation a vehicle for Employee's use while on City business, communication devices, and information technology hardware and software, which use shall be subject to all applicable City policies and procedures. All such City Property shall be returned by Employee to City upon termination of the employment relationship.

10. Personal Leave. As of the Effective Date, Employee will continue to accrue personal leave at the rate specified in policy. Administrative leave and personal

leave balances will be accounted for by the Employee and available for inquiry from the Mayor or City Council.

11. Benefits. During the term of this Agreement, Employee will be eligible to receive and participate in all employment benefits that the City offers to full-time employees, in accordance with the respective terms and conditions of said plans and programs. These benefits may be modified or eliminated at any time in the sole discretion of the City, without discrimination.

12. Expenses. Employee is authorized to incur ordinary and reasonable expenses in accordance with budgets and guidelines established by the City from time to time. The City will reimburse Employee for all such reasonable expenses, which are not directly paid by the City credit card, in accordance with its expense reimbursement policy in effect from time to time. In any event, Employee will submit a written expense report and evidence of such expenditures no later than thirty (30) days after incurring such expenses.

13. Residence. Employee agrees to establish a residence within the City's geographical limits. The City shall directly pay rent for City Manager housing, retroactive to March 2022, for a recurring 12-month lease until the City establishes a residence for the City Manager.

14. Working Hours. The Parties acknowledge that the proper performance of the City Manager's duties require flexibility in Employee's working hours and will also often require the performance of necessary services outside of the City's normal business hours which, as of the Effective Date, are Monday through Friday, 9:00 am to 5:00 pm.

Consequently, the Parties agree that Employee will regularly work a minimum of forty hours per week on a four-day schedule (Monday-Thursday, excluding holidays), subject to adjustment as the City may reasonably require. Employee may work remotely, if necessary, at Employee's discretion. During the City's normal business hours, Employee shall be reasonably available to receive and respond to phone calls and emails, including on days that Employee is not regularly scheduled to work.

15. Professional Development. The City hereby agrees to budget and pay for the costs, including travel and per-diem, of Employee's attendance at courses, meetings, seminars, and other events, as well as subscriptions and membership dues in professional associations, as necessary for Employee's continued professional development.

16. Outside opportunities. The employment provided for by this Agreement shall be Employee's primary employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the City and the community, Employee may, at his discretion, elect to accept teaching, consulting, or other business opportunities insofar as they do not materially interfere with Employee's responsibilities under this Agreement.

17. Future Appropriations. This Agreement shall not be construed in any manner to bind the future legislative discretion of the City or its future budget appropriations. Where future appropriations are unavailable or insufficient to meet the obligations provided for herein, such circumstances shall constitute a termination without cause by the City.

18. Waiver of Rights. If in one or more instances, either Party fails to insist that the other Party perform any of the terms of this Agreement, such failure shall not be construed as a waiver by such party of any past, present, or future right granted under this Agreement, and the obligations of both parties under this Agreement shall continue in full force and effect.

19. Severability. Whenever possible, the provisions of this Agreement should be interpreted in such a manner as to be effective under applicable law. Nevertheless, if any clause or provision of this Agreement shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision which shall remain in full force and effect.

20. Governing Law. The laws of the State of Utah shall govern the interpretation, validity, and effect of this Agreement. Subject to Section 22 of this Agreement, venue for any action concerning the enforcement of this Agreement shall be in any court of competent jurisdiction located in the State of Utah, whether state or federal court, and the Parties each waive any objection to venue laid therein.

21. Arbitration. If there is a dispute hereunder which the Parties cannot resolve between themselves, the Parties agree to attempt to settle the dispute by nonbinding arbitration before commencement of litigation. The arbitration shall be held under the rules of the American Arbitration Association. The matter in dispute shall be submitted to an arbitrator mutually selected by the City and Employee. In the event that the Parties cannot agree upon the selection of an arbitrator within seven (7) days, then within three (3) days thereafter, they shall request the presiding judge of the Fifth District Court in and for Washington County, State of Utah, to appoint an independent arbitrator. If court is unable to appoint such arbitrator, the parties will request the

United States District Court to appoint an arbitrator pursuant to the Employment Arbitration Rules, of the American Arbitration Association. The cost of any such arbitration shall be divided equally between the City and Employee. The results of the arbitration shall be non-binding on the parties, and any party shall be free to initiate litigation after the final decision of the arbitrator.

22. Attorney's Fees and Costs. In the event either party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of any term or condition in this Agreement, it is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorney's fees, necessary witness fees and court costs to be determined by the court in such action.

23. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with regard to the matters contained herein and supersedes all prior agreements to the extent they are inconsistent. Any modification of this Agreement must be in writing and executed by both Parties.

24. Notices. All notices, requests, demands or consents required hereunder shall be in writing and shall be delivered (a) in person, (b) by courier or overnight service, (c) mailed by first class registered or certified mail, return receipt requested, or (d) by email transmission, as follows:

If to Employee:

Eric A. Duthie
P.O. Box 842478
Hildale, UT 84784

If to the City:

Hildale City Recorder
320 East Newel Avenue
P.O. Box 840490
Hildale, Utah 84784

The notice date will be deemed the date of delivery, if notice is delivered personally or by courier, one business day after sending, if by overnight service or email, or else three business days after sending, if notice is sent by first class mail. Either Party may permanently or temporarily change the address to which notices are to be sent by giving written notice to the other Party in the manner above provided.

25. Acknowledgment of Execution. Employee acknowledges that he or she has carefully read this Agreement, that he or she knows and understands its contents, that no promise or agreement not expressed in this Agreement has been made, that the Agreement is made without relying on any statement or representation by the City, and that he or she has signed this Agreement as his or her own free act.

Signed and executed on the date first specified above.

Eric A. Duthie

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

**HILDALE CITY
ORDINANCE 2022-05**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF ELECTED AND
STATUTORY OFFICERS OF HILDALE CITY**

WHEREAS, pursuant to Section 10-3-818 of the Utah Code, the elective and statutory officers of Hildale City (“City”) shall receive such compensation for their services as the Hildale City Council may fix by ordinance adopting compensation or compensation schedules enacted after public hearing; and

WHEREAS, upon its own motion in a council meeting on April 6, 2022, the Hildale City Council determined that the compensation of certain statutory officers should be amended to account for cost of living increases and that the compensation of the Hildale City Council members may be declined by a City Council member should they choose to forgo such compensation; and

WHEREAS, a duly noticed public hearing was held on May 11, 2022, at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council finds that it is in the best interests of the health, safety and welfare of the inhabitants of the City to amend the compensation of certain statutory officers and to allow a City Council member to decline to receive compensation for their services should they choose to forgo such compensation; and

WHEREAS, the Hildale City Council now desires to amend the compensation of certain ~~city~~ officers of the City and allow a City Council member to forgo compensation;

NOW THEREFORE, be it ordained by the Hildale City Council, in the State of Utah, as follows:

SECTION 1: AMENDMENT “Sec 31-82 Compensation of Elected and Statutory Officers” of the Hildale Municipal Code is hereby *amended* as follows:

Sec 31-82 Compensation of Elected and Statutory Officers

- (a) *Compensation*. The yearly compensation of the elected and statutory officers shall be established as:

Mayor	\$24,000.00
Manager	\$89,000.00 + housing provided
Recorder	\$47,262.99
Treasurer	\$51,371.00
Attorney	\$45,000.00
Justice Court Judge	\$10,533.00

Mayor and City Council Stipend	\$70.00/meeting
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- (b) *Payment.* The Treasurer shall, on the regularly scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established. However, should an elected and statutory officer voluntarily choose to decline to receive such compensation by providing notice in writing to the City Recorder, there shall be no payment requirement on the Treasurer in relation to that elected and statutory officer.

- (c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval and publication according to law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 11TH DAY OF MAY 2022.

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor
Attest:

(seal)
Athena Cawley, City Recorder



**INDEPENDENT CONTRACTOR AGREEMENT
(CITY ATTORNEY)
BETWEEN CITY OF HILDALE
AND
SINTONIA, INC.**

This Independent Contractor Agreement (the “Agreement”) is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (the “City”) and SINTONIA, INC, a Utah corporation (the “Contractor”), effective as of the later of the dates set forth below (the “Effective Date”). Throughout this Agreement either the City or Contractor may be referred to individually as a “Party” and collectively as the “Parties.”

Recitals

- A. WHEREAS the City has established the position of City Attorney to serve as chief legal counsel to the City and its various officers.
- B. WHEREAS the Contractor is qualified and willing to serve as the Hildale City Attorney; and
- C. WHEREAS the Parties desire to enter into this Agreement on the following terms and conditions.

Terms and Conditions

1. **Engagement.** The city agrees to engage the Contractor’s services as City Attorney, effective June 1, 2022, and the Contractor agrees to provide the same.
2. **Compensation and Time.** The city agrees to pay the Contractor the amount of \$5,000.00 per month for a maximum of twenty-five hours per month of attorney time. Contractor is not obligated to work more than twenty-five hours in any month unless agreed upon in writing by both Parties. Legal (non-administrative) expenses such as non-routine printing, copying, or binding, filing fees, deposition costs, service fees, court reporter fees and witness fees, shall be paid by City, or, if paid directly by contractor, shall be reimbursed by the City after receipt of a detailed itemized invoice, according to the City’s regular accounting practices.
3. **Duties.** The Contractor’s duties under this Agreement shall be coextensive with the ordinary and customary functions of a municipal attorney in the State of Utah, including without limitation attendance at City Council meetings unless excused, preparation, review or analysis of legal documents, evaluating and advising the City

Council or management on legal risk and compliance, completing discrete legal projects as assigned by the City Manager, and representing the City in claims and legal proceedings. Ordinarily, the Contractor shall perform these duties as requested by the City but shall otherwise act when necessary or appropriate to protect the City's legal interests in accordance with state law, and with the Utah Rules of Professional Conduct.

- 4. Supervision.** The Contractor shall be supervised and directed primarily by the City Manager and generally by the Mayor and the City Council in the performance of duties under this Agreement but shall be expected to work with a high degree of independence and report regularly on the Contractor's activities.
- 5. Records.** The Contractor understands and agrees that this Agreement and all documents and writings produced in connection with the performance of this Agreement may be public records subject to the provisions of the Utah Governmental Records Access and Management Act, Utah Code §§ 63G-2-101, *et seq.*, and furthermore agrees to preserve and make available to the City any such public records as required by law.
- 6. Insurance.** The Contractor Sintonia, Inc, as well as Shawn Guzman, in his individual capacity, shall be included as named insureds in the City's liability coverage policy. City shall defend, indemnify and hold harmless Contractor as well as Shawn Guzman in his individual capacity, and pay any attorney's fees and costs related to any and all claims that may arise or be asserted or threatened by any third party, whether such claims are asserted against the City and/or the Contractor, or Shawn Guzman in his personal capacity, arising from the services provided under this contract including any such claims which are excluded from the City's liability coverage. Evidence of such coverage shall be provided to Contractor in writing,
- 7. Term.** The term of this Agreement shall be one year from the Effective Date hereof, and automatically renewing year to year thereafter unless a Party notifies the other in writing of its desire to terminate this Agreement at least 60 days prior to the end of such term or extension thereof.
- 8. Early Termination.** This Agreement may be terminated at any time upon the express agreement of both parties, or for a Party's material breach of this Agreement, which termination shall take effect 30 days after written notice of the breach, if said breach has not been cured by that time.
- 9. Independent Contractor Relationship.** The Parties agree and acknowledge that the Contractor's status shall be as an independent contractor, and furthermore that the Agreement does not expressly or impliedly create any employer-employee relationship for any purpose. The City will not withhold or pay on the Contractor's behalf any amounts for taxes, social security contributions or workers' compensation premiums, but rather the Contractor shall bear any and all responsibility for the same. The Contractor shall not have authority to bind, obligate or commit the City to any

promise or representation unless specifically authorized in writing by the City to do so. Any non-legal personnel engaged by the Contractor to assist him in providing services under this Agreement shall be entirely within the responsibility and control of the Contractor and shall not be deemed employees of the City.

10.No Assignment. Neither party may assign this Agreement or any part of this Agreement without the prior written consent of the other party.

11.Applicable Law. Any enforcement, interpretation or application of this Agreement shall be governed by the laws of the State of Utah.

12.Entire Agreement. This Agreement is the entire agreement between the Parties regarding the issues discussed in this Agreement, and supersedes all prior contracts, agreements, proposals, and representations covering the same subject matter, whether written or oral.

13.Amendments. The Parties agree that no amendment, modification, or waiver of this Agreement shall be valid or enforceable unless made in writing and signed by the Parties.

CITY OF HILDALE:

Donia Jessop, Mayor

Date

Attest:

Athena Cawley, City Recorder

CONTRACTOR:

Shawn Guzman, President
Sintonia, Inc.

Date

**HILDALE CITY
ORDINANCE 2022-06**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF ELECTED AND
STATUTORY OFFICERS OF HILDALE CITY**

WHEREAS, pursuant to Section 10-3-818 of the Utah Code, the elective and statutory officers of Hildale City (“City”) shall receive such compensation for their services as the Hildale City Council may fix by ordinance adopting compensation or compensation schedules enacted after public hearing; and

WHEREAS, upon its own motion in a council meeting on April 6, 2022, the Hildale City Council determined that the compensation of certain statutory officers should be amended to account for cost of living increases and that the compensation of the Hildale City Council members may be declined by a City Council member should they choose to forgo such compensation; and

WHEREAS, a duly noticed public hearing was held on May 11, 2022, at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council finds that it is in the best interests of the health, safety and welfare of the inhabitants of the City to amend the compensation of certain statutory officers and to allow a City Council member to decline to receive compensation for their services should they choose to forgo such compensation; and

WHEREAS, the Hildale City Council now desires to amend the compensation of certain ~~city~~ officers of the City and allow a City Council member to forgo compensation;

NOW THEREFORE, be it ordained by the Hildale City Council, in the State of Utah, as follows:

SECTION 1: AMENDMENT “Sec 31-82 Compensation of Elected and Statutory Officers” of the Hildale Municipal Code is hereby *amended* as follows:

Sec 31-82 Compensation of Elected and Statutory Officers

- (a) *Compensation*. The yearly compensation of the elected and statutory officers shall be established as:

Mayor	\$24,000.00
Manager	\$89,000.00 + housing provided
Recorder	\$47,262.99
Treasurer	\$51,371.00
Attorney	\$45,000.00 \$60,000
Justice Court Judge	\$10,533.00

Mayor and City Council Stipend	\$70.00/meeting
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- (b) *Payment.* The Treasurer shall, on the regularly scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established. However, should an elected and statutory officer voluntarily choose to decline to receive such compensation by providing notice in writing to the City Recorder, there shall be no payment requirement on the Treasurer in relation to that elected and statutory officer.

- (c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval and publication according to law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 11TH DAY OF MAY 2022.

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor
Attest:

(seal)
Athena Cawley, City Recorder

Operational and Administrative updates June 8, 2022

This is a general identification and overview of projects underway within the staff of Hildale City. The purpose is to inform the City Council on status through brief staff presentations.

City Treasurer / Community Outreach Mariah LaCorti:

- Adding a new annual City event status

City Recorder Athena Cawley:

- FY21 Audit process and status

Deputy City Recorder Sirrene Barlow:

- Short term rental identification and tax leakage status
- Event Food Handler Permit process status

Deputy City Manager for Special Projects Harrison Johnson:

- Zoning Code revision status
- Driver Feedback Flashing Signs status
- Illegal Lot Splits reconciliation status
- Roadway Master Plan status
- Natural Hazard Mitigation Plan status

Utilities Consultant Jerry Postema:

- Water SMART Grant status
- Rate Case (RCAC) overview and status
- On Call Engineering overview and status
- SEARCH Grant overview and status
- WQ Wastewater Grant overview and status
- Gas Pipeline Funds overview and status

Utilities Director Weston Barlow:

- Water Master Plan status
- Wastewater Plant Headworks status
- Wastewater Collections Manhole status
- Deep Well investigation status

City Manager Duthie:

- Census count appeal status
- Broadband capability installed at Maxwell Park
- ULCT LPC Council and staff participation
- Utah Transportation Commission meetings
- CDBG / SRTS new submissions
- Expanding relationships