



# Hildale City Council Meeting

Wednesday, July 12, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

---

## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, July 12, 2023 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

or

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

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

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

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

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

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

**Special Recognitions:**

1. Senator Romney's Office Letter of student appreciation

**Public Presentations:**

2. Annual community presentation and update from Intermountain HealthCare.

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

3. City Council meeting minutes of:

June 7, 2023 regular Council meeting;

June 22, 2023 Council budget work session;

June 22, 2023 Special Council meeting

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

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

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

- [4.](#) Financial Report and Invoice Register approval
- [5.](#) City Managers report (Department reports included)
  - June 2023 CM report
  - June 2023 Public Works report
  - June 2023 Utilities report

**Public Hearing:**

- [6.](#) Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning the adoption of the fiscal year 2024 (FY24) Hildale City budget. (No time limit Mayor Jessop)

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:**

- [7.](#) Consideration, discussion, and possible adoption of an Ordinance to Vacate Right-of-Way 980 N Juniper St.

**New Council Business:**

- [8.](#) Consideration, discussion, and possible action concerning the Submission of a Final Plat A for a subdivision located in Sections 32 & 33, Township 43 South, Range 10 West, Salt Lake base & meridian City of Hildale, Washington County, Utah, commonly called The Heights. (15 minutes DCM Johnson)
- [9.](#) Consideration, discussion, and possible approval of Hildale City FY 24 budget. (20 minutes CM Duthie)
- [10.](#) Consideration, discussion, and possible approval of the Lagoon Headworks Reconstruction project award of contract to Aardvark Underground Inc. in the amount of \$309,440.
- [11.](#) Consideration, discussion, and possible approval of Hildale City Headworks Building award of contract to Aardvark Underground Inc. in the amount of \$61,000.

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

- [12.](#) July 2023 City Council Calendar

**Executive Session:** As needed

**Adjournment:** Mayor Jessop

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



# Hildale City Council Meeting Work Session

Thursday, June 22, 2023 at 4:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:15pm

### Roll Call of Council Attendees:

#### PRESENT

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

#### Staff

Eric Duthie, Harrison Johnson, Sirrene Barlow, Roger Carter

### Conflict of Interest Disclosures:

Council Member Barlow disclosed conflict in regard to his Father.

### Unfinished Council Business:

#### 1. Work session to discuss the Hildale City FY24 budget.

City Manager Duthie went into detail with the Council Members FY23 budget and FY24 future budget. Council Members discussed in great detail the budget and how to get more funds.

### Adjournment:

Mayor adjourned meeting at 5:50pm.

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

Minutes were approved at the Planning Commission Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Sirrene Barlow, City Recorder



# Hildale City Special City Council Meeting

Thursday, June 22, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:00pm

### Roll Call of Council Attendees:

#### PRESENT

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

### Pledge of Allegiance:

The pledge was led by Council Member Musser.

### Conflict of Interest Disclosures:

Council Member Dutson would like to reserve that right.

### Public Comments:

Jared Nicol- thank you for the hard work on the budget.

Flora Jessop- concerned about being told Hildale City water is being sold.

Les Fletcher- if there was ever a fire at their place in the canyon how would the fire fighters get to their property.

### Unfinished Council Business:

#### 1. Consideration, discussion, and possible approval of the Tentative FY24 Hildale City Budget.

Motion made by Council Member Seay to approve the tentative FY24 budget of 12,048,328.00, as presented during the previous work session for adoption to have public hearing July 12, 2023 @6:00pm, Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay  
Motion Carries.

**Executive Session:** As needed

**Adjournment:**

Mayor adjourned meeting at 6:05pm

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

Minutes were approved at the Planning Commission Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Sirrene Barlow, City Recorder



# Hildale City Council Meeting

Wednesday, June 07, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters:

Council Member Barlow appointed by Mayor Jessop to conduct the meeting.

Meeting called to order at 6:00pm

### Roll Call of Council Attendees:

#### PRESENT

Council Member Lawrence Barlow

Council Member JVar Dutson

Council Member Terrill Musser

Council Member Stacy Seay

#### ABSENT

Mayor Donia Jessop

Council Member Brigham Holm

### Pledge of Allegiance:

Council Member Seay lead the pledge of allegiance.

### Conflict of Interest Disclosures:

Council Member Dutson would like to reserve this right.

### Special Recognitions:

#### 1. City Council Community Recognition and Appreciation Award

Council Member Musser recognized Hometown Wellness for the support in the community.

### Public Presentations:

#### 2. Presentation from the Utah Governors Office of Economic Opportunity.

Collette Cox presented to the Council and Public.

### Approval of Minutes of Previous Meetings:

#### 3. Consideration and possible approval for meeting minutes for 5-17-2023.

Council Members reviewed the minutes for last month.

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

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

Motion Carries.

**Public Comments:**

No public comments.

**Council Comments:**

Council Member Dutson would like the camera system to be fine-tuned and work more easily.

**Oversight Items:****4. Financial Report and Invoice Register approval**

City Manager Duthie presented to Council the changes that are being made and unexpected expenses.

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

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

Motion Carries.

**5. City Managers report (Department reports included)**

Unavailable for the packet.

City Manager Duthie was out due to Family emergencies.

**Public Hearing:** NONE

**Appointments to Boards or Commissions:** NONE

**Unfinished Council Business:** NONE

**New Council Business:****6. Consideration, discussion and possible action concerning a request to reschedule the July 5, 2023 City Council meeting to July 12, 2023.**

City Recorder Barlow presented to Council the concern of having July's meeting to be moved from July 5th to July 12th.

Motion made by Council Member Musser to approve the rescheduling the July 5, 2023 City Council meeting to July 12, 2023, Seconded by Council Member Dutson.

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

Motion Carries

**7. Consideration, discussion and possible approval of Resolution 2023-06-001, declaring opposition to the creation of the proposed Grand Canyon National Monument.**

City Manager Duthie presented to Council this resolution.

Motion made by Council Member Seay to approve Resolution 2023-06-001, declaring opposition to the creation of the proposed Grand Canyon National Monument., Seconded by Council Member Dutson.

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

Motion Carries

**8. Consideration, discussion, and possible approval of Resolution 2023-06-002, approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY22.**

Council Discussed Resolution.

Motion made by Council Member Musser to approve Resolution 2023-06-002, approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY22., Seconded by Council Member Dutson. Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Musser, Council Member Seay

Motion Carries

**9. Consideration, discussion and possible approval of Resolution 2023-06-003 authorizing submission of a U.S.D.O T. Natural Gas Distribution Infrastructure Safety and Modernization Grant Program application.**

City Manager Duthie presented to Council Members the desire to apply for this grant by request of our Utility Director.

Motion made by Council Member Dutson to approve Resolution 2023-06-003 authorizing submission of a U.S.D.O T. Natural Gas Distribution Infrastructure Safety and Modernization Grant Program application., Seconded by Council Member Musser.

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

**10. Consideration, discussion, and possible action concerning a request from Water Canyon High School for funding to assist two WCHS students to attend the 2023 Future Business Leaders of America (FBLA) Conference in Atlanta, Georgia June 27-30, 2023.**

City Manager Duthie presented to the council members the opportunity the Water Canyon High School FBLA has the opportunity to attend Leadership program in Atlanta Georgia.

Students Olivia Oliverio and Domanik LaCordt presented to council their request for Council to support them in their futures.

Council Member Dutson would like to see the students raise part of this money.

Motion made by Council Member Dutson to help with \$1000 each with a total of \$2000 to help pay for finances to FBLA Conference. Council would like these students to report back with how this conference went, Seconded by Council Member Seay.

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

Motion Carries

**11. Consideration and Possible Recommendation on an Application to Re-zone Parcel HD-SHCR-2-26-A, commonly addressed as 740 W Uzona Ave from the current zone designation of Residential Single-Family-8 (R1-8) to Residential Multi-Family-1 (RM-1).**

Council Members reviewed this zone change.

Motion made by Council Member Dutson to approve Application to Re-zone Parcel HD-SHCR-2-26-A, commonly addressed as 740 W Uzona Ave from the current zone designation of Residential Single-Family-8 (R1-8) to Residential Multi-Family-1 (RM-1), Seconded by Council Member Seay.

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

Motion Carries



**12. Consideration, discussion, and possible approval of Hildale City FY24 tentative budget, or to schedule a special meeting.**

Harrison Johnson presented to Council the proposed budget.

Council would like to schedule a Work Session or Special Meeting to go over the budget.

Council Proposed June 22st at 4:00pm for a work session followed by a special meeting at 6:00pm.

Motion made by Council Member Barlow to, Seconded by Council Member Dutson.  
Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Musser, Council Member Seay

**13. Consideration, discussion, and possible approval to conduct a Hildale City Council Public Hearing on July 5, 2023, (or July 12) at 6pm, at Hildale City Hall concerning the final adoption of the Hildale FY24 budget.**

**14. Consideration, discussion, and possible action to schedule and conduct a public hearing at the July 5, 2023 (or July 12) City Council Special meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers.**

Motion made by Council Member Dutson, Seconded by Council Member Musser.  
Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Musser, Council Member Seay

**Calendar of Upcoming Events:**

**15. June 2023 City Council Calendar**

Planning and Zoning

**Executive Session:** As needed

**Adjournment:**

Council Member Barlow adjourned meeting at 8:02pm

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

Minutes were approved at the Planning Commission Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Sirrene Barlow, City Recorder

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	115,016.84	115,016.84	103,515.00	( 11,501.84)	111.1
11-31-200 PROP TAX - DELINQUENT PR YR	36,799.04	36,799.04	98,985.00	62,185.96	37.2
11-31-300 GENERAL SALES & USE TAX	143,619.20	143,619.20	450,800.00	307,180.80	31.9
11-31-301 RAP TAX	19,590.42	19,590.42	45,000.00	25,409.58	43.5
11-31-400 FRANCHISE TAX - ENERGY & USE	4,395.90	4,395.90	.00	( 4,395.90)	.0
11-31-401 ENERGY & USE TAX	70,890.67	70,890.67	113,868.00	42,977.33	62.3
11-31-402 TELECOM LICENSE TAX	24,804.65	24,804.65	5,732.00	( 19,072.65)	432.7
11-31-403 TRANSIENT ROOM TAX	10,900.94	10,900.94	22,500.00	11,599.06	48.5
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	13,254.78	13,254.78	18,500.00	5,245.22	71.7
11-31-900 PNLTY & INT ON DELINQ TAXES	1,306.86	1,306.86	2,000.00	693.14	65.3
TOTAL TAXES	440,579.30	440,579.30	860,900.00	420,320.70	51.2
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	13,148.90	13,148.90	10,000.00	( 3,148.90)	131.5
11-32-200 BUILDING PERMITS	30,581.62	30,581.62	45,000.00	14,418.38	68.0
11-32-300 LAND USE FEE'S	10,520.50	10,520.50	25,000.00	14,479.50	42.1
TOTAL LICENSES AND PERMITS	54,251.02	54,251.02	80,000.00	25,748.98	67.8
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	147,058.82	147,058.82	147,059.00	.18	100.0
11-33-421 FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00	.0
11-33-433 UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-436 CDBG SIDEWALK GRANT	1,106.16	1,106.16	164,633.00	163,526.84	.7
11-33-437 CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	336,503.00	165,131.50	50.9
11-33-438 UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00	.0
11-33-439 CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00	.0
11-33-443 USED A GRANT	.00	.00	750,000.00	750,000.00	.0
11-33-560 CLASS C ROAD FUND	55,030.15	55,030.15	209,000.00	153,969.85	26.3
11-33-565 HIGHWAY/TRANSIT TAX	15,062.61	15,062.61	42,000.00	26,937.39	35.9
11-33-580 LIQUOR FUND ALLOTMENT	1,940.77	1,940.77	6,000.00	4,059.23	32.4
11-33-582 INNOVATION CENTER	539,154.90	539,154.90	.00	( 539,154.90)	.0
TOTAL INTERGOVERNMENTAL REVENUE	930,724.91	930,724.91	2,446,519.00	1,515,794.09	38.0
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	5,574.04	5,574.04	3,000.00	( 2,574.04)	185.8
11-34-252 SRO POLICE	40,985.00	40,985.00	30,000.00	( 10,985.00)	136.6
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	( 1,700.00)	( 1,700.00)	.00	1,700.00	.0
TOTAL CHARGES FOR SERVICES	44,859.04	44,859.04	33,000.00	( 11,859.04)	135.9

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	41,742.40	41,742.40	35,000.00	( 6,742.40)	119.3
11-35-210 BAIL AND BOND FORFEITURE	640.00	640.00	1,000.00	360.00	64.0
TOTAL FINES AND FORFEITURES	42,382.40	42,382.40	36,000.00	( 6,382.40)	117.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	12,818.40	12,818.40	4,000.00	( 8,818.40)	320.5
11-36-110 MISCELLANEOUS REVENUE	.51	.51	.00	( .51)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	280.00	280.00	.00	( 280.00)	.0
11-36-800 LOT LEASES	54,146.49	54,146.49	61,500.00	7,353.51	88.0
11-36-910 SUNDRY REV - GEN FUND	22,804.22	22,804.22	5,000.00	( 17,804.22)	456.1
TOTAL MISCELLANEOUS REVENUE	90,049.62	90,049.62	79,500.00	( 10,549.62)	113.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-184 GAS FUND	25.00	25.00	.00	( 25.00)	.0
11-38-247 COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248 EVENT FEES	3,085.14	3,085.14	15,000.00	11,914.86	20.6
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800 APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	3,110.14	3,110.14	205,700.00	202,589.86	1.5
TOTAL FUND REVENUE	1,605,956.43	1,605,956.43	3,741,619.00	2,135,662.57	42.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	190,063.59	190,063.59	126,327.00	( 63,736.59)	150.5
11-41-111 SECRETARIAL STAFF	14,786.42	14,786.42	.00	( 14,786.42)	.0
11-41-112 MAYOR	29,538.56	29,538.56	30,000.00	461.44	98.5
11-41-113 MANAGER	46,654.80	46,654.80	86,426.00	39,771.20	54.0
11-41-114 TREASURER	4,555.51	4,555.51	22,215.00	17,659.49	20.5
11-41-115 RECORDER	48,342.11	48,342.11	48,875.00	532.89	98.9
11-41-117 ATTORNEY	60,000.00	60,000.00	60,000.00	.00	100.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	( 304.11)	( 304.11)	.00	304.11	.0
11-41-130 PAYROLL TAXES	29,564.39	29,564.39	28,200.00	( 1,364.39)	104.8
11-41-140 BENEFITS-OTHER	91,922.51	91,922.51	25,000.00	( 66,922.51)	367.7
11-41-151 STIPENDS - CITY COUNCIL	3,850.00	3,850.00	6,860.00	3,010.00	56.1
11-41-152 STIPENDS - PLANNING COMMISSION	3,010.00	3,010.00	4,900.00	1,890.00	61.4
11-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	27,425.23	27,425.23	5,000.00	( 22,425.23)	548.5
11-41-230 TRAVEL & TRAINING	3,093.58	3,093.58	19,540.00	16,446.42	15.8
11-41-235 HEALTH & HYDRATION	2,652.21	2,652.21	5,000.00	2,347.79	53.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,679.89	3,679.89	12,000.00	8,320.11	30.7
11-41-241 COPIER & PRINTER	1,363.27	1,363.27	6,000.00	4,636.73	22.7
11-41-242 SERVICE FEES	6,732.42	6,732.42	1,000.00	( 5,732.42)	673.2
11-41-244 PRINT & POSTAGE	5,915.00	5,915.00	4,600.00	( 1,315.00)	128.6
11-41-250 EQUIPMENT SUPPLIES & MAINT	905.67	905.67	3,000.00	2,094.33	30.2
11-41-257 FUEL	2,827.83	2,827.83	6,000.00	3,172.17	47.1
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	( 2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	8,270.06	8,270.06	15,000.00	6,729.94	55.1
11-41-272 MAINT & SUPPLY - IT	10,338.00	10,338.00	1,000.00	( 9,338.00)	1033.8
11-41-274 MAINT & SUPPLY EQUIPMENT	50.00	50.00	.00	( 50.00)	.0
11-41-280 UTILITIES	4,466.97	4,466.97	6,000.00	1,533.03	74.5
11-41-285 POWER	3,697.95	3,697.95	5,000.00	1,302.05	74.0
11-41-287 TELEPHONE	8,925.76	8,925.76	10,000.00	1,074.24	89.3
11-41-310 PROFESSIONAL & TECHNICAL	37,215.00	37,215.00	80,000.00	42,785.00	46.5
11-41-311 ENGINEER	2,313.25	2,313.25	1,000.00	( 1,313.25)	231.3
11-41-312 CONSULTANT	25,611.75	25,611.75	12,000.00	( 13,611.75)	213.4
11-41-313 AUDITOR	3,689.40	3,689.40	40,000.00	36,310.60	9.2
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	29,061.63	29,061.63	2,000.00	( 27,061.63)	1453.1
11-41-318 INFORMATION TECHNOLOGY - SOFTW	13,194.22	13,194.22	3,000.00	( 10,194.22)	439.8
11-41-319 CONTINGENCY	86,108.15	86,108.15	150,903.00	64,794.85	57.1
11-41-330 EDUCATION	798.00	798.00	5,000.00	4,202.00	16.0
11-41-510 INSURANCE	37,454.42	37,454.42	40,000.00	2,545.58	93.6
11-41-521 CREDIT CARD EXPENSE	1,673.85	1,673.85	1,500.00	( 173.85)	111.6
11-41-720 BUILDINGS	3,647.58	3,647.58	150,000.00	146,352.42	2.4
11-41-743 EQUIPMENT - VEHICLE	8,264.00	8,264.00	25,000.00	16,736.00	33.1
11-41-785 INNOVATION CENTER	121,146.27	121,146.27	.00	( 121,146.27)	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962 TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>984,640.14</b>	<b>984,640.14</b>	<b>1,360,405.00</b>	<b>375,764.86</b>	<b>72.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	30,795.56	30,795.56	28,718.00	( 2,077.56)	107.2
11-42-130	PAYROLL TAXES & BENEFITS	3,512.62	3,512.62	2,200.00	( 1,312.62)	159.7
11-42-310	PROFESSIONAL & TECHNICAL	7,890.46	7,890.46	14,000.00	6,109.54	56.4
11-42-550	FINES, SURCHARGES - AOC	12,929.29	12,929.29	10,000.00	( 2,929.29)	129.3
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	( 500.00)	( 500.00)	2,000.00	2,500.00	( 25.0)
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	TOTAL MUNICIPAL COURT	54,627.93	54,627.93	65,418.00	10,790.07	83.5
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	381.00	381.00	900.00	519.00	42.3
11-43-310	PROFESSIONAL & TECHNICAL	3,565.81	3,565.81	30,000.00	26,434.19	11.9
11-43-980	INTRA-GOVT CHARGES	331,021.80	331,021.80	275,672.00	( 55,349.80)	120.1
	TOTAL POLICE DEPARTMENT	334,968.61	334,968.61	306,572.00	( 28,396.61)	109.3
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	111,385.19	111,385.19	147,059.00	35,673.81	75.7
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	69,975.11	69,975.11	91,000.00	21,024.89	76.9
	TOTAL FIRE DEPARTMENT	181,360.30	181,360.30	245,559.00	64,198.70	73.9
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	38,712.97	38,712.97	45,833.00	7,120.03	84.5
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330	EDUCATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL BUILDING DEPARTMENT	38,712.97	38,712.97	52,233.00	13,520.03	74.1
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	121,236.00	121,236.00	113,130.00	( 8,106.00)	107.2
	TOTAL PUBLIC SAFETY DISPATCH	121,236.00	121,236.00	113,130.00	( 8,106.00)	107.2

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	133,737.82	133,737.82	38,424.00	( 95,313.82)	348.1
11-47-130 PAYROLL TAXES	9,126.93	9,126.93	2,950.00	( 6,176.93)	309.4
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	24.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	17,417.23	17,417.23	3,000.00	( 14,417.23)	580.6
11-47-255 EQUIPMENT RENT OR LEASE	15,136.98	15,136.98	3,000.00	( 12,136.98)	504.6
11-47-257 FUEL	3,518.69	3,518.69	17,000.00	13,481.31	20.7
11-47-258 BULK OIL	192.36	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	43.14	43.14	1,000.00	956.86	4.3
11-47-272 MAINT & SUPPLY - OTHER	927.84	927.84	1,000.00	72.16	92.8
11-47-274 MAINT & SUPPLY EQUIPMENT	311.33	311.33	2,000.00	1,688.67	15.6
11-47-286 STREET LIGHTS	5,845.08	5,845.08	7,000.00	1,154.92	83.5
11-47-311 ENGINEER	530.00	530.00	.00	( 530.00)	.0
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	26,711.59	26,711.59	726,640.00	699,928.41	3.7
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	118,759.50	118,759.50	283,824.00	165,064.50	41.8
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	332,282.49	332,282.49	1,369,538.00	1,037,255.51	24.3
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	41,169.31	41,169.31	52,093.00	10,923.69	79.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	5,383.43	5,383.43	5,000.00	( 383.43)	107.7
11-48-130 PAYROLL TAXES	4,156.42	4,156.42	4,370.00	213.58	95.1
11-48-140 BENEFITS-OTHER	1,031.00	1,031.00	7,990.00	6,959.00	12.9
11-48-230 TRAVEL, MEETINGS, AND TRAINING	( 179.39)	( 179.39)	.00	179.39	.0
11-48-240 OFFICE EXPENSE & SUPPLIES	1,614.95	1,614.95	.00	( 1,614.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	5,335.64	5,335.64	5,000.00	( 335.64)	106.7
11-48-257 FUEL	2,161.55	2,161.55	4,000.00	1,838.45	54.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	2,182.65	2,182.65	4,000.00	1,817.35	54.6
11-48-272 MAINT & SUPPLY - OTHER	14,964.42	14,964.42	20,000.00	5,035.58	74.8
11-48-274 MAINT & SUPPLY EQUIPMENT	2,075.16	2,075.16	5,000.00	2,924.84	41.5
11-48-280 UTILITIES	4,522.76	4,522.76	6,000.00	1,477.24	75.4
11-48-285 POWER	3,563.15	3,563.15	8,000.00	4,436.85	44.5
11-48-287 TELEPHONE INET	2,232.44	2,232.44	5,000.00	2,767.56	44.7
11-48-410 SPECIAL PROJECT	50,140.32	50,140.32	25,000.00	( 25,140.32)	200.6
11-48-790 OTHER	150.00	150.00	10,000.00	9,850.00	1.5
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
TOTAL PUBLIC WORKS - PARKS	140,503.81	140,503.81	167,453.00	26,949.19	83.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	17,469.20	17,469.20	20,711.00	3,241.80	84.4
11-49-130 PAYROLL TAXES	1,331.13	1,331.13	1,600.00	268.87	83.2
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	164.78	164.78	5,000.00	4,835.22	3.3
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	( 320.26)	( 320.26)	25,000.00	25,320.26	( 1.3)
TOTAL COMMUNITY OUTREACH DEPARTME	18,644.85	18,644.85	63,311.00	44,666.15	29.5
TOTAL FUND EXPENDITURES	2,206,977.10	2,206,977.10	3,743,619.00	1,536,641.90	59.0
NET REVENUE OVER EXPENDITURES	( 601,020.67)	( 601,020.67)	( 2,000.00)	599,020.67	(30051

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GF DEBT SERVICE

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



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790 OTHER CAPITAL OUTLAY	8,646.02	8,646.02	.00	( 8,646.02)	.0
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	8,646.02	8,646.02	.00	( 8,646.02)	.0
TOTAL FUND EXPENDITURES	8,646.02	8,646.02	.00	( 8,646.02)	.0
NET REVENUE OVER EXPENDITURES	( 8,646.02)	( 8,646.02)	.00	8,646.02	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

CORONAVIRUS RESPONSE FUND

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

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

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 12 MONTHS ENDING JUNE 30, 2023

Item 4.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	51,497.83	51,497.83	28,000.00	( 23,497.83)	183.9
63-41-315 LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	52,997.83	52,997.83	48,000.00	( 4,997.83)	110.4
TOTAL FUND EXPENDITURES	52,997.83	52,997.83	48,000.00	( 4,997.83)	110.4
NET REVENUE OVER EXPENDITURES	( 52,997.83)	( 52,997.83)	.00	52,997.83	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-250 EQUIPMENT SUPPLIES & MAINT	21.98	21.98	.00	( 21.98)	.0
TOTAL EXPENDITURES	21.98	21.98	.00	( 21.98)	.0
TOTAL FUND EXPENDITURES	21.98	21.98	.00	( 21.98)	.0
NET REVENUE OVER EXPENDITURES	( 21.98)	( 21.98)	.00	21.98	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	314,225.12	314,225.12	515,300.00	201,074.88	61.0
65-38-103 TRANSFER FROM WASTEWATER	418,966.82	418,966.82	687,000.00	268,033.18	61.0
65-38-105 TRANSFER FROM GAS FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
65-38-910 LANDFILL REVENUES	21,904.76	21,904.76	20,000.00	( 1,904.76)	109.5
65-38-915 GARKANE SERVICES	12,837.00	12,837.00	12,000.00	( 837.00)	107.0
TOTAL REVENUES	977,417.11	977,417.11	1,577,800.00	600,382.89	62.0
TOTAL FUND REVENUE	977,417.11	977,417.11	1,577,800.00	600,382.89	62.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	468,916.83	468,916.83	705,600.00	236,683.17	66.5
65-41-113 MANAGER	11,125.39	11,125.39	.00 (	11,125.39)	.0
65-41-114 TREASURER	24,758.85	24,758.85	.00 (	24,758.85)	.0
65-41-115 RECORDER	5,642.49	5,642.49	.00 (	5,642.49)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	28,180.70	28,180.70	66,000.00	37,819.30	42.7
65-41-130 PAYROLL TAXES	41,382.06	41,382.06	81,600.00	40,217.94	50.7
65-41-140 BENEFITS-OTHER	142,701.30	142,701.30	123,900.00 (	18,801.30)	115.2
65-41-144 PRINT AND POSTAGE	12,170.31	12,170.31	19,500.00	7,329.69	62.4
65-41-150 STIPENDS - UTILITY BOARD	2,500.00	2,500.00	12,600.00	10,100.00	19.8
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	6,819.83	6,819.83	.00 (	6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	338.10	338.10	3,800.00	3,461.90	8.9
65-41-230 TRAVEL	302.00	302.00	8,200.00	7,898.00	3.7
65-41-235 FOOD & REFRESHMENT	759.48	759.48	11,600.00	10,840.52	6.6
65-41-240 OFFICE EXPENSE & SUPPLIES	416.26	416.26	8,800.00	8,383.74	4.7
65-41-242 SERVICE FEES	5,893.08	5,893.08	1,200.00 (	4,693.08)	491.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	34,564.29	34,564.29	73,500.00	38,935.71	47.0
65-41-257 FUEL	36,956.16	36,956.16	39,700.00	2,743.84	93.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	20,932.13	20,932.13	52,800.00	31,867.87	39.6
65-41-271 MAINT & SUPPLY - OFFICE	5,719.39	5,719.39	8,900.00	3,180.61	64.3
65-41-280 UTILITIES	12,698.94	12,698.94	19,800.00	7,101.06	64.1
65-41-285 POWER	11,926.28	11,926.28	15,300.00	3,373.72	78.0
65-41-287 TELEPHONE	8,115.25	8,115.25	12,000.00	3,884.75	67.6
65-41-310 PROFESSIONAL & TECHNICAL	157,847.48	157,847.48	8,300.00 (	149,547.48)	1901.8
65-41-313 AUDITOR	7,490.60	7,490.60	40,000.00	32,509.40	18.7
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	29,731.39	29,731.39	15,000.00 (	14,731.39)	198.2
65-41-318 INFORMATION TECHNOLOGY - SOFTW	18,229.22	18,229.22	20,000.00	1,770.78	91.2
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	60,764.16	60,764.16	85,500.00	24,735.84	71.1
65-41-521 CREDIT CARD EXPENSE	14,205.15	14,205.15	.00 (	14,205.15)	.0
65-41-580 RENT OR LEASE	17,852.39	17,852.39	3,000.00 (	14,852.39)	595.1
65-41-720 BUILDINGS	810.14	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	3,870.96	3,870.96	12,000.00	8,129.04	32.3
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	15,757.04	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	5.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	60.00	60.00	100.00	40.00	60.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	1,209,442.65	1,209,442.65	1,577,800.00	368,357.35	76.7
TOTAL FUND EXPENDITURES	1,209,442.65	1,209,442.65	1,577,800.00	368,357.35	76.7
NET REVENUE OVER EXPENDITURES	( 232,025.54)	( 232,025.54)	.00	232,025.54	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	345,769.25	345,769.25	501,900.00	156,130.75	68.9
81-37-121 WATER SALES - FLAT RATE	414,317.41	414,317.41	554,900.00	140,582.59	74.7
81-37-331 CONNECTION CHARGES	29,587.49	29,587.49	31,000.00	1,412.51	95.4
81-37-332 CONSTRUCTION & REPAIR	20,565.95	20,565.95	89,600.00	69,034.05	23.0
81-37-351 SUNDRY OPERATING REVENUE	143.30	143.30	.00	( 143.30)	.0
81-37-411 INTEREST	37,620.45	37,620.45	5,400.00	( 32,220.45)	696.7
81-37-412 PENALTIES	43,004.44	43,004.44	60,000.00	16,995.56	71.7
81-37-452 IMPACT FEE - AZ	75.00	75.00	.00	( 75.00)	.0
TOTAL OPERATING REVENUES	891,083.29	891,083.29	1,242,800.00	351,716.71	71.7
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	40,000.00	40,000.00	20,000.00	( 20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	40,000.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	931,083.29	931,083.29	2,302,800.00	1,371,716.71	40.4

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	3,198.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	33.28	33.28	7,700.00	7,666.72	.4
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	314.62	314.62	49,000.00	48,685.38	.6
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	7,572.34	7,572.34	17,000.00	9,427.66	44.5
81-41-273 MAINT & SUPPLY - SYSTEM	164,581.29	164,581.29	184,000.00	19,418.71	89.5
81-41-285 POWER	139,253.18	139,253.18	160,800.00	21,546.82	86.6
81-41-311 ENGINEER	27,977.58	27,977.58	50,000.00	22,022.42	56.0
81-41-314 LABORATORY & TESTING	6,854.22	6,854.22	7,500.00	645.78	91.4
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	34,499.06	34,499.06	60,000.00	25,500.94	57.5
81-41-341 CONST-CUSTOMER'S INSTALLATION	865.78	865.78	5,000.00	4,134.22	17.3
81-41-432 SPECIAL DEPT SUPPLIES	20,470.14	20,470.14	20,000.00	( 470.14)	102.4
TOTAL OPERATING EXPENDITURES	405,619.49	405,619.49	570,200.00	164,580.51	71.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	3,775.77	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	7,985.44	7,985.44	6,000.00	( 1,985.44)	133.1
81-42-742 EQUIPMENT - FIELD	5,694.70	5,694.70	15,000.00	9,305.30	38.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	2,020.31	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	314,225.12	314,225.12	515,300.00	201,074.88	61.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
TOTAL NON-OPERATING EXPENDITURES	403,281.69	403,281.69	1,732,600.00	1,329,318.31	23.3
TOTAL FUND EXPENDITURES	808,901.18	808,901.18	2,302,800.00	1,493,898.82	35.1
NET REVENUE OVER EXPENDITURES	122,182.11	122,182.11	.00	( 122,182.11)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	695.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	759,751.71	759,751.71	885,400.00	125,648.29	85.8
82-37-312 SERVICE CHARGES - CPMCWID	158,005.65	158,005.65	178,000.00	19,994.35	88.8
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	6,585.00	6,585.00	10,000.00	3,415.00	65.9
82-37-411 INTEREST	54,988.52	54,988.52	5,000.00	( 49,988.52)	1099.8
82-37-451 IMPACT FEE	102,850.00	102,850.00	120,000.00	17,150.00	85.7
82-37-452 IMPACT FEE - CPMCWID	71,400.00	71,400.00	48,500.00	( 22,900.00)	147.2
TOTAL OPERATING REVENUES	1,154,275.88	1,154,275.88	1,258,900.00	104,624.12	91.7
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	1,900.00	1,900.00	1,000.00	( 900.00)	190.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	1,900.00	1,900.00	1,112,100.00	1,110,200.00	.2
TOTAL FUND REVENUE	1,156,175.88	1,156,175.88	2,371,000.00	1,214,824.12	48.8

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,211.00	1,211.00	2,500.00	1,289.00	48.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	530.89	530.89	19,000.00	18,469.11	2.8
82-41-257 FUEL	4,030.59	4,030.59	5,400.00	1,369.41	74.6
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	3,144.25	3,144.25	18,500.00	15,355.75	17.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	31,351.06	31,351.06	158,000.00	126,648.94	19.8
82-41-285 POWER	31,502.24	31,502.24	38,000.00	6,497.76	82.9
82-41-311 ENGINEER	34,017.25	34,017.25	50,000.00	15,982.75	68.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	218,515.21	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	324,302.49	324,302.49	835,900.00	511,597.51	38.8
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	3,062.48	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	7,500.00	7,500.00	90,000.00	82,500.00	8.3
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	87,288.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	107,000.00	107,000.00	.00	( 107,000.00)	.0
82-42-822 INTEREST ON BONDS - RDA - B	42,145.50	42,145.50	57,000.00	14,854.50	73.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	418,966.82	418,966.82	687,000.00	268,033.18	61.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	665,962.80	665,962.80	1,535,100.00	869,137.20	43.4
TOTAL FUND EXPENDITURES	990,265.29	990,265.29	2,371,000.00	1,380,734.71	41.8
NET REVENUE OVER EXPENDITURES	165,910.59	165,910.59	.00	( 165,910.59)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	619,836.85	619,836.85	335,000.00	( 284,836.85)	185.0
84-37-112 GAS SALES - METERED PROPANE	744,593.06	744,593.06	790,900.00	46,306.94	94.2
84-37-113 GAS SALES - CYLINDER	8,231.81	8,231.81	14,100.00	5,868.19	58.4
84-37-114 GAS SALES - CYLINDER EXCHANGE	1,138.74	1,138.74	3,700.00	2,561.26	30.8
84-37-121 NATURAL GAS SALES - FLAT RATE	33,850.64	33,850.64	26,000.00	( 7,850.64)	130.2
84-37-122 PROPANE GAS - FLAT RATE	44,008.03	44,008.03	34,000.00	( 10,008.03)	129.4
84-37-160 CONSTRUCTION REVENUE	82,336.93	82,336.93	65,000.00	( 17,336.93)	126.7
84-37-331 CONNECTION CHARGES	5,985.00	5,985.00	8,000.00	2,015.00	74.8
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	37,763.17	37,763.17	3,200.00	( 34,563.17)	1180.1
84-37-412 PENALTIES	28,796.80	28,796.80	19,000.00	( 9,796.80)	151.6
TOTAL OPERATING REVENUES	1,606,541.03	1,606,541.03	1,345,900.00	( 260,641.03)	119.4
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
TOTAL FUND REVENUE	1,606,541.03	1,606,541.03	2,098,900.00	492,358.97	76.5

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-150 STIPENDS	200.00	200.00	.00	( 200.00)	.0
84-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	7,143.00	7,143.00	2,000.00	( 5,143.00)	357.2
84-41-230 TRAVEL	495.10	495.10	4,000.00	3,504.90	12.4
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	5,229.45	5,229.45	10,000.00	4,770.55	52.3
84-41-257 FUEL	2,967.97	2,967.97	3,500.00	532.03	84.8
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,544.38	15,544.38	11,000.00	( 4,544.38)	141.3
84-41-273 MAINT & SUPPLY SYSTEM	91,412.85	91,412.85	47,500.00	( 43,912.85)	192.5
84-41-280 UTILITIES	2,941.02	2,941.02	.00	( 2,941.02)	.0
84-41-285 POWER	1,237.63	1,237.63	2,000.00	762.37	61.9
84-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330 EDUCATION	650.00	650.00	6,200.00	5,550.00	10.5
84-41-340 SYSTEM CONSTRUCTION SERVICES	1,398.00	1,398.00	2,000.00	602.00	69.9
84-41-341 CONST-CUSTOMER'S INSTALLATION	10,273.56	10,273.56	.00	( 10,273.56)	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	441,250.87	441,250.87	151,000.00	( 290,250.87)	292.2
84-41-432 PROPANE GAS COMMODITY SUPPLY	599,189.29	599,189.29	540,000.00	( 59,189.29)	111.0
84-41-434 NAT GAS COMMODITY TRANSPORT	( 9,428.33)	( 9,428.33)	34,600.00	44,028.33	( 27.3)
84-41-510 INSURANCE	29,629.16	29,629.16	.00	( 29,629.16)	.0
84-41-580 RENT OR LEASE	5,440.57	5,440.57	4,700.00	( 740.57)	115.8
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	1,205,574.52	1,205,574.52	829,000.00	( 376,574.52)	145.4
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	2,728.92	2,728.92	6,000.00	3,271.08	45.5
84-42-710 LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750 SP PROJECTS CAPITAL	82,451.52	82,451.52	284,000.00	201,548.48	29.0
84-42-780 RESERVE PURCHASES	15,000.37	15,000.37	103,000.00	87,999.63	14.6
84-42-911 TRANSFERS TO JOINT ADMIN FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
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	106,500.00	106,500.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	309,664.22	309,664.22	1,269,900.00	960,235.78	24.4
TOTAL FUND EXPENDITURES	1,515,238.74	1,515,238.74	2,098,900.00	583,661.26	72.2
NET REVENUE OVER EXPENDITURES	91,302.29	91,302.29	.00	( 91,302.29)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

89 FUND COLO CITY FIBER DEPT

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	656.31	656.31	5,000.00	4,343.69	13.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	656.31	656.31	155,000.00	154,343.69	.4
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	656.31	656.31	175,000.00	174,343.69	.4
NET REVENUE OVER EXPENDITURES	( 656.31)	( 656.31)	.00	656.31	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	5,089.59	5,089.59	5,000.00	( 89.59)	101.8
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	15.65	15.65	.00	( 15.65)	.0
TOTAL OPERATING REVENUES	5,105.24	5,105.24	6,000.00	894.76	85.1
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	3,750.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	3,750.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	8,855.24	8,855.24	196,000.00	187,144.76	4.5

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 4.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	1,200.00	1,200.00	2,000.00	800.00	60.0
	TOTAL OPERATING EXPENDITURES	4,000.00	4,000.00	26,000.00	22,000.00	15.4
	<u>NON-OPERATING EXPENDITURES</u>					
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	4,000.00	4,000.00	196,000.00	192,000.00	2.0
	NET REVENUE OVER EXPENDITURES	4,855.24	4,855.24	.00	( 4,855.24)	.0

**From:** Eric Duthie, Hildale City Manager  
**To:** Hildale City Council; Hildale City Mayor  
**Date:** July 11, 2023  
**Subject:** FY23 General Fund Budget expenditure overage

The final FY23 Revenue/Expenditure compared to budget report has been printed, reviewed, and distributed in the Council packet. The complete budget is well in carryover (revenues over expenditures) for FY23. However, the General Fund (which addresses everything in City service except Utilities/Enterprise Funds (Water/Wastewater/Natural and Propane Gas/Fiber) indicates an over expenditure of \$ 601,020.

Although this is a significant, at first glance, research identified several areas which eliminate most of the deficit for the following reasons:

FY23 Revenue/Expenditure compared to budget report General Fund	<b>\$ 601,020</b>
FY23 State Taxes "On Hold" awaiting submission of the FY22 Audit	-\$130,075
General Ledger service/equipment miscodes to GF, instead of Utilities	-\$107,837
General Ledger salary/taxes/benefits misallocated to GF, instead of Utilities	-\$141,781
TOCC underbilling of payroll for FY22	<u>-\$ 80,155</u>
GF actual overage Subtotal	<b>\$ 140,872</b>

The remaining deficit of \$140,872 is comprised of a variety of projects including the following:

- ✓ Maxwell Park restrooms emergency roofing repair and upgrades, firepits, benches, and ADA access and paths.
- ✓ Information and technology system upgrades.
- ✓ Emergency roof repairs to the building housing the Innovation Center.
- ✓ Water fund expense for Hildale specific improvements.
- ✓ And others.

I spoke with the Auditing team supervisor late last week and he believed the report will be completed before the end of July. On July 1, 2021, the Capital Project Fund (undesignated GF reserves) was **\$522,469**.

The July 1, 2022, Capital Project balance will not be known until the completion of the FY22 Audit report. However, it is anticipated the Capital Projects Fund will cover the projected FY23 General Fund deficit listed above.

This memo is provided as explanation of the true deficit. A FY23 budget amendment will be prepared for Council action upon receiving the final audit report.

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

- Reviewed and approved permit applications
- Business license issues
- Met with various residents to discuss issues and concerns.
- Staff meeting in person and virtual training including:
  - ✓ Nail Gun Safety training (Olympus)
- Updated Facebook messaging.
- Economic Development Master Plan development continuing
- Coordinated the rate study process with consultant.
- Participated in the HC-TOCC Department Head meeting.
- Memorial Day HOLIDAY Office Closed

Actions taken:

- ❖ External Agency/Group interchange:
  - Coordinated with Upper Mesa Economic Development Group
  - Attended the One Utah conference.
  - Attended the UZONA Chamber of Commerce Business Expo Member Social
  - Attended the Utah State Procurement Regional Roundtable
  - Attended a Mohave County Flood Control/TOCC meeting.
  - Attended the Social Services WRAP Meeting
  - Attended the TOCC Council meeting.
  - Hosted State Senator Owen to a site visit
  - Attended the Five County AOG Broadband Workshop
  - Attended the May Chamber Luncheon
  - Attended the 2023 Land Use Legislative Update
  - Reviewed reporting issues concerning the State Auditor withholding funding.
  - Attended the May USDOT Navigator Webinar
  - Completed the FY22 Fraud Risk Assessment Report
  - Participated in the UZONA Chamber of Commerce Business Expo
  - Prepared Utah Department of Water Resources Hearing documents.
  - Coordinated economic development assessment assignments with staff/UMEDG.
  - Hosted the Dream Center community service team.
  - Utah Gov. Ofc. Of Economic Opportunity follow-up for business inquiry
  - Coordinated donated rock option for retaining wall at Innovation Center from UEP
  - Hosted the Hildale Spring Flag Raising and Breakfast

- Coordinated issues with the Upper Mesa Economic Development Group
- Communicated/with Governor concerning Hildale status and updates.
- Coordinated GPS mapping issues.
- Attended City Recorder Training
- Attended Casselle training.

❖ Internal interchange:

- Water Impact Fee review and update meetings
- Annexation Plat final recorded
- Continued to address court audit issues.
- Continued budget preparations.
- Introduced new Utility Director
- IT transition continuing
- Reviewed Staff development and reviewed assignments
- Audit Management letter completed.
- Coordinated Municipal Elections contract with Washington County
- Review revised Water Facilities Plan
- Coordinated with FY22 Financial Auditors
- ASU internship documents approved.
- Economic Development inquiries response template discussed.
- Responded to media inquiries.
- Interim Public Management contract termination negotiated.
- Community Clean-up date rescheduled
- Staff traffic incident reviewed/ policy followed.
- Park fire pit project on-site review
- Lease vehicle insurance confirmation. Request Registration status
- Reviewed Employee Handbook prep options.

Future actions

- Revise Impact Fee for Council review.
- Initiate roadway capital plan
- Initiate water low pressure zone improvements
- IT transition continuing



# Public Works Report

June 7, 2023

We hauled dirt from Warren Ave to the washout on Township and Willow.

The grader has been grading and fixing the roads around town when we could.

We ran the crusher a couple of times and hauled and placed base on Warren Ave.

We started hauling rock from Hurricane that we will make rock chip out of for the second layer on our chip jobs.

We did the first layer of chipseal on Warren Ave. We will do the next layer in a couple of weeks.

We have been having lots of issues with the garbage trucks they have spent a lot of time in the shop.

Several pickups and equipment have been sold on Public Surplus Auction site.

Thanks for the opportunity to help improve our community.

Public Works Director







### Gas Operations

New natural gas line installation



The crews installed 2,000 feet of 2 inch gas main on Hildale street in preparation for the upcoming paving project. The project was coordinated with Public Works to ensure the underground work was completed prior to the paving work scheduled for the road. Nathan completed the gas pipe pressure test to qualify our electro-fusion couplings to meet State Safety requirements.



## Utility Report



Item 5.

### **Sewer Operations**

Our sewer treatment facility has received over 105 million gallons of wastewater so far this year. Due to the wet winter and increased population, we are near the full level of our retaining ponds. We have been pumping the water onto the field that we are leasing.

Between pumping and evaporation, we have lowered our ponds by 183 million gallons.

The Headworks Replacement Project bids have been received and evaluated by the Engineer with the lowest, best, responsive bidder being awarded a contract after July 13<sup>th</sup>.

The Headworks Replacement Project will provide a new headworks screen, concrete containment, booster pump for the headworks sprayer/cleaner, upgraded electric service and the installation of a new building to house the booster pump, controls, water pressure tank, electrical, gauges, valves and SCADA.

The work for the capacity updates, to meet the new demands, will come from Sewer Development Impact Fees.



## Water Operations

### Well 21 drilling and cleaning project



Before

After

Cluff drilling reamed well 21 and cleared the obstruction present at 520 feet deep. Our crew reinstalled the pump and motor in well 21 and it is currently producing water. The crew also cleaned and put new pumps and motors into wells 11,22 and 8.

Our water treatment plant is currently producing 960 gallons per minute. We replaced some chemical feed pumps and mixing equipment at the water treatment plant.

The 800,000-gallon tank repair has been completed and the tank is full. We have a passing water sample, and the tank has been returned to service.



## Utility Report



Item 5.

### **Grants and Administration**

The Engineering Design Kickoff meeting will be the week of July 11<sup>th</sup> for the Mohave County \$1.4 million America Recovery Plan Act (ARPA) Grant. This project is for the addition of two (2) new wells and a raw water transmission pipeline from all new and existing wells to the water treatment plant. The new pipeline will be larger in size and allow for annual cleaning of the line to remove sand and other debris from the wells. The larger line should allow for more water flow from the wells and reduce electric costs for pumping.

The communities received a grant for completing the service line material inventory requirement from the Environmental Protection Agency (EPA). This is a new requirement which each community must follow by August of 2024. A complete inventory of all service lines for all properties must be completed containing the make of all materials of the service line between the watermain in the street and the pipe entry into the building. For example, if your water service is plastic, the service line material must be verified, and the information included in an inventory along with the building address. This will allow anyone who may wish to buy the house in the future to know that lead is not present in the service lines.

The Rural Community Assistance Company (RCAC), a non-profit, United States Department of Agriculture (USDA) funded agency is conducting a water rate study for our community. The company follows all Generally Accepted Accounting Principles (GAAP) and in compliance with the Government Accounting Standards Board (GASB). The rate study will determine the amount of funding needed to continue operation and maintenance of the water system, plan on replacement of critical water lines and equipment as they age and start to fail. There will also be a recommendation for a Fund Balance or "Rainy Day" fund for larger emergencies. The rate study and recommendations will be completed at no cost to the communities.

The natural gas conversion process in Colorado City has been a priority of Utilities staff since the Natural Gas Valves were opened by Mayors Jessop and Ream, creating a historic event by allowing the first flow of natural gas from Utah into



## Utility Report

Arizona. Staff will continue to work with the community residents until the old propane customers have been changed to natural gas.

For more information, please check the city web pages and/or QR Code.



# HILDALE - COLORADO CITY FIRE DEPARTMENT

## FIRE CHIEF'S REPORT TO THE BOARD

---

**June 27, 2023**

**ADMINISTRATIVE ACTIONS:** On June 6 and 7 Kevin attended the Rural EMS Directors Association meeting in Nephi, Utah. He also was at the Mohave County Fire Officers meeting in Kingman on June 22.

A meeting of the R&P Board was held on June 19. Guy Barlow has been a member of the board for many years and was appointed as president of the board to replace the position Edwin Barlow had held. Lily Barlow was appointed to fill the secretary position that Guy had held. The board directed that checks be written to all department members who had resigned during the past year. At the ALS Inservice training where many of the department members were present, Lily Barlow and Taylor Zitting were re-elected by the members to continue on the board. Jacob Zitting was elected to fill the spot opened by Edwin's retirement.

The FY2023-24 Preliminary Budget was adjusted as directed by the board to reflect a 5% salary increase. The budget was posted at three public places and on the AFDA website. It was mailed to all box holders within the district and Hildale City along with a Report to Citizens.

The staff continues to meet each Monday morning from 9:00 am to 10:00 am to report on the prior week's activities and needs for the coming week. We were honored to have Board Chair Jared Barlow attend one morning.

**TRAINING REPORT:** The June ALS Inservice was held on June 20. There was a safety topic and a motivational video Ted Talk by seriously burned Phoenix Police officer Jason Schechterle. A 12-Lead case study was analyzed. Two case studies of patients from the past month were reviewed. AirLife Utah out of Cedar City had flown in and landed in the town square just prior to class. The crew and their base manager were present and conducted the training on Landing Zones. Afterwards, everyone had a chance to tour the helicopter and ask questions about services provided.

Other training throughout the month included pump operator training on drafting from a pond. The new portable tanks were used. Ground ladder drills were the subject of another evening. The Special Operations training was rope rescue, with rappelling at a foothills location.

Funded through a grant from the Arizona DEQ, Daniel S. Barlow and Sam Y. Barlow, Jr. attended a week long International Hazardous Materials Response Team conference in Baltimore, MD. An emerging topic is response to Lithium-Ion battery incidents. The national Firefighter Safety Stand Down week sponsored by all of the major national fire service organizations was on this topic. We sent out an informational flyer to all members each day of the week focused on different aspects of Lithium-Ion battery fires.

**MAINTENANCE REPORT:** Equipment projects have been slowed down due to the tight budget as we approach the end of the year.

The Ambulance 110 motor froze up during a transport. The patient was transferred to a Hurricane Valley Fire ambulance to continue the trip. Options looked at to get the ambulance back into service include ordering a new ambulance (2 years out and \$365,000); contracting a firm to remount the box onto a new chassis (1 year out at \$225,00,000); doing a remount in-house (18 months at \$100,000); replacing the motor in-house (3 months at \$20,000).

Several routine services have been completed on fleet vehicles.

**FIRE PREVENTION:** Six community students attended CPR/AED courses in May.

Fire Prevention activity includes:

60 contacts made at MCC Jobs Fair

11 Plan Reviews completed

3 Commercial Fire Inspections

2 Fire Investigations

**OTHER:** We have made two automatic aid responses into Hurricane for structure fires and one mutual aid request for two brush trucks for a 600 acre wildland fire. Apple Valley is working to become a designated Quick Response Unit. They have five EMT's currently in school. Their designation will require a MOU with Hildale FD as we are the licensed transport agency for their area.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: July 1, 2023  
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:

- Reviewed and approved permit applications
- Business license issues
- Met with various residents to discuss issues and concerns.
- Staff meeting in person and virtual training including:
  - ✓ Budget training
- Updated Facebook messaging.
- Economic Development Master Plan development continuing
- Coordinated the rate study process with consultant.
- Participated in the HC-TOCC Department Head meeting.
- Juneteenth HOLIDAY Office Closed
- Attended the TOCC Council meeting.
- Responded to media inquiries.
- Attended UZONA Chamber of Commerce luncheon.
- Coordinated issues with the Upper Mesa Economic Development Group
- IT transition continuing

Actions taken:

- ❖ External Agency/Group interchange:
  - Insurance Renewal documentation reviewed.
  - WCHS educational assistance funding request to Council
  - Coordinated with FY22 Financial Auditors
  - Reviewed State Auditor withholding funding issues.
  - Communicated/with Governor concerning Hildale status and updates.
  - Coordinated GPS mapping issues.
  - Participated in webinar: Federal Grant Opportunity, The Community Connectors Program: Announcing the Launch of a New Initiative
  - Governor's Office of Economic Development presented to the Hildale Council
  - Participated in the Rural Utah Chamber Coalition Monthly Meeting (ZOOM)
  - Attended the Innovation Center breakfast mixer.
  - Reviewed the Draft 2023-2050 Long-Range Utah Transportation Plan
  - Election day adjustment notice received from Governor's Office
  - Met with Southern Utah Economic Development, Upper Mesa Economic Development, and Apple Valley
  - Reviewed engineer comments concerning South Zion Estates Heights plat.



- Reviewed US Economic Development Administration Grants
- South Central installed new phones
- Met with South Zion Estates/Heights to coordinate final plat.
- Staff met with Jade Allen, Grand Canyon University recruiter.
- Met with an entrepreneurial support group hosted by Upper Mesa Econ. Dev.
- Confirmed the State tax certification for FY24.
- Coordinate booster pump land negotiations

❖ Internal interchange:

- Water Impact Fee review and update meetings
- Hildale City Council work session
- Continued to address court audit issues.
- Continued budget preparations.
- Reviewed and revised the Water Facilities Plan
- Economic Development inquiries response template assigned.
- Mandatory Court training contact/schedule with County Attorney
- Received an employee resignation.
- Website minutes reviewed and updated.
- Reserved ULTC Conference registration/hotel
- Facebook Maxwell Park issue addressed.
- Employee probation terminated.
- Industrial Park Inventory assigned.
- Conducted a Water Master Plan Meeting - Sunrise
- Conducted a Law Enforcement/Manager Coordination Meeting
- Reviewed staff development and reviewed assignments
- Conducted a Planning and Zoning meeting.
- SCADA operations reviewed with the consultant.

Future actions

- Revise Impact Fee for Council review.
- Initiate roadway capital plan
- Initiate water low pressure zone improvements
- IT transition continuing

Report Criteria:

Accounts to include: With balances

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

Account.Account Number = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GENERAL FUND</b>								
11-21312	DUE TO AZ STRIP LANDFILL	56,638.01	51,663.97	70,208.40	38,190.57	72,012.78	.00	.00
11-21313	DUE TO TOCC	.00	.00	33,652.10	.00	.00	.00	.00
<b>TAXES</b>								
11-31-100	PROPERTY TAX - CURRENT YEA	150,534.31	126,736.96	135,638.06	133,724.38	115,016.84	103,515	115,017.00
11-31-200	PROP TAX - DELINQUENT PR YR	133,422.02	147,588.39	94,774.50	57,903.97	36,799.04	98,985	36,799.00
11-31-300	GENERAL SALES & USE TAX	354,945.64	330,871.55	491,619.27	289,836.45	143,619.20	450,800	190,000.00
11-31-301	RAP TAX	37,382.11	38,557.57	46,906.04	42,240.38	19,590.42	45,000	35,298.00
11-31-400	FRANCHISE TAX - ENERGY & US	.00	.00	.00	.00	4,395.90	.00	4,395.00
11-31-401	ENERGY & USE TAX	86,010.10	111,423.64	79,469.09	64,086.41	70,890.67	113,868	83,868.00
11-31-402	TELECOM LICENSE TAX	6,739.01	10,382.24	5,148.85	5,936.40	24,804.65	5,732	5,732.00
11-31-403	TRANSIENT ROOM TAX	2,064.64	2,482.26	6,310.97	17,812.19	10,900.94	22,500	18,000.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PR	25,140.57	24,633.75	19,980.17	16,519.62	13,254.78	18,500	18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	7,704.90	8,988.30	4,597.21	3,554.91	1,306.86	2,000	2,000.00
Total TAXES:		803,943.30	801,664.66	884,444.16	631,614.71	440,579.30	860,900	509,609.00
<b>LICENSES AND PERMITS</b>								
11-32-100	BUSINESS LICENSE FEES	5,505.00	2,140.00	5,730.00	6,920.00	13,148.90	10,000	10,000.00
11-32-200	BUILDING PERMITS	13,241.00	20,763.27	19,914.90	40,814.36	30,581.62	45,000	35,000.00
11-32-300	LAND USE FEE'S	2,585.00	6,535.00	6,615.00	3,300.00	10,520.50	25,000	10,000.00
Total LICENSES AND PERMITS:		21,331.00	29,438.27	32,259.90	51,034.36	54,251.02	80,000	55,000.00
<b>INTERGOVERNMENTAL REVENUE</b>								
11-33-411	FD BEMS GRANT	.00	.00	.00	.00	147,058.82	147,059	147,059.00
11-33-421	FD ASSISTANCE GRANT	1,084.20	.00	.00	9,747.00	.00	7,500	7,500.00
11-33-433	UDOT SAFE ROUTES TO SCHOO	.00	.00	.00	200,000.00	.00	283,824	283,824.00
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	17,500.00	6,920.51	.00	.00	.00
11-33-436	CDBG SIDEWALK GRANT	.00	.00	.00	155,366.84	1,106.16	164,633	.00
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	254,546.00	171,371.50	171,371.50	336,503	336,503.00
11-33-438	UDOT 2022 GRANT	.00	.00	.00	.00	.00	200,000	142,448.00
11-33-439	CDBG 2023 GRANT	.00	.00	.00	.00	.00	300,000	.00
11-33-443	USEDA GRANT	.00	.00	.00	.00	.00	750,000	.00
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	.00	.00	.00	.00
11-33-560	CLASS C ROAD FUND	126,905.09	123,327.32	122,567.48	183,312.16	55,030.15	209,000	80,000.00
11-33-565	HIGHWAY/TRANSIT TAX	.00	25,221.63	45,382.52	25,390.71	15,062.61	42,000	36,174.00
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	1,940.77	6,000	3,000.00
11-33-582	INNOVATION CENTER	.00	.00	.00	.00	539,154.90	.00	539,155.00
Total INTERGOVERNMENTAL REVENUE:		127,989.29	148,548.95	461,996.00	752,108.72	930,724.91	2,446,519	1,575,663.00
<b>CHARGES FOR SERVICES</b>								
11-34-120	GRAMA, COPYING, ETC.	135.20	187.70	2,288.50	2,611.04	5,574.04	3,000	3,000.00



CITY OF HILDALE

## Budget Worksheet - 5 YEAR FINANCIAL REPORT - ALL FUNDS

Periods: 07/22-06/24

Jul 11, 2023 12:39PM

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-34-131	LAND SALES FEES	5,500.00	.00	.00	.00	.00	.00	.00
11-34-191	TAX COLLECTION FEES - UT	31.49	.00	.00	.00	.00	.00	.00
11-34-192	TAX COLLECTION FEES - AZ	42.47	35.03	.00	.00	.00	.00	.00
11-34-252	SRO POLICE	.00	.00	.00	.00	40,985.00	30,000	30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFI	20,400.00	20,400.00	20,400.00	491.03-	1,700.00-	.00	.00
11-34-911	UEP COTTONWOOD PARK MAIN	.00	11,209.44	.00	.00	.00	.00	.00
11-34-912	FIBER RELATED REVENUES	.00	.00	2,800.00	.00	.00	.00	.00
11-34-915	GARKANE SERVICES	.00	5,835.00	12,514.09	1,167.00	.00	.00	1,167.00
Total CHARGES FOR SERVICES:		26,109.16	37,667.17	38,002.59	3,287.01	44,859.04	33,000	34,167.00
<b>FINES AND FORFEITURES</b>								
11-35-110	COURT FINES	15,662.74	21,070.24	36,737.08	33,081.73	41,742.40	35,000	35,000.00
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	.00	500.00	640.00	1,000	1,000.00
Total FINES AND FORFEITURES:		15,662.74	21,070.24	36,737.08	33,581.73	42,382.40	36,000	36,000.00
<b>MISCELLANEOUS REVENUE</b>								
11-36-100	INTEREST EARNINGS - GEN FUN	22,522.12	14,506.88	2,975.74	3,995.85	12,818.40	4,000	10,000.00
11-36-110	MISCELLANEOUS REVENUE	.00	.00	.00	3,248.75	.51	.00	.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	600.00	21,700.00	900.00	.00	.00	9,000	12,000.00
11-36-600	SUNDRY REVENUES	231.00	1,187.03-	3,473.02	2,703.36	280.00	.00	.00
11-36-800	LOT LEASES	30,900.00	26,900.00	29,400.00	30,100.00	54,146.49	61,500	54,597.00
11-36-810	LAND SALES - INDUSTRIAL PAR	38,527.87	32,600.00	.00	.00	.00	.00	.00
11-36-910	SUNDRY REV - GEN FUND	617.35	1,927.66	50,625.35	1,314.72	22,804.22	5,000	5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	60,000.00	20,000.00	.00	.00	.00	.00	.00
11-36-920	SUNDRY REV - FIRE DEPT	421.83	.00	.00	.00	.00	.00	.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	24,596.76	20,497.30	24,596.76	20,497.30	.00	.00	.00
Total MISCELLANEOUS REVENUE:		178,416.93	136,944.81	111,970.87	61,859.98	90,049.62	79,500	81,597.00
<b>CONTRIBUTIONS AND TRANSFERS</b>								
11-38-101	TRANSFERS FROM OTHER FUN	375,000.00	.00	.00	.00	.00	.00	.00
11-38-184	GAS FUND	.00	.00	.00	.00	25.00	.00	.00
11-38-243	POLICE DEPARTMENT	816.55	.00	.00	.00	.00	.00	.00
11-38-247	COST SHARE WITH PUBLIC WO	.00	.00	.00	.00	.00	30,000	.00
11-38-248	EVENT FEES	.00	.00	.00	.00	3,085.14	15,000	10,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOU	.00	.00	1,850.00	.00	.00	5,000	.00
11-38-701	Hildale City Community Outreac	9,538.51	1,972.28	350.00	.00	.00	.00	.00
11-38-702	CONTRIBUTIONS-COMM OUTRE	.00	.00	.00	.00	.00	15,000	.00
11-38-800	APPROP - BEGINNING CLASS "C	8,600.00	10,912.62	.00	.00	.00	100,000	.00
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	.00	.00	.00	40,700	.00
11-38-920	APPROP - CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	208,476.00
Total CONTRIBUTIONS AND TRANSFERS:		393,955.06	12,884.90	2,200.00	.00	3,110.14	205,700	218,476.00
<b>GEN GOVT ADMINISTRATION</b>								
11-41-110	SALARIES-PERMANENT EMPLO	.00	125.55	4,592.92	37,050.29	190,063.59	126,327	56,698.00
11-41-111	SECRETARIAL STAFF	168,857.89	370.66	.00	92,170.64	14,786.42	.00	.00
11-41-112	MAYOR	22,100.00	23,012.46	13,013.18	22,431.73	29,538.56	30,000	30,000.00
11-41-113	MANAGER	48,185.16	45,973.48	53,591.15	62,035.35	46,654.80	86,426	41,737.00
11-41-114	TREASURER	5,230.78	376.66	9,270.09	12,306.93	4,555.51	22,215	6,184.00
11-41-115	RECORDER	53,498.89	29,712.58	11,774.56	39,365.57	48,342.11	48,875	37,329.00
11-41-117	ATTORNEY	99,639.90	46,686.58	37,350.34	46,295.42	60,000.00	60,000	60,000.00
11-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	304.11	304.11-	.00	22,628.00
11-41-130	PAYROLL TAXES	31,426.19	17,422.02	9,176.70	27,882.00	29,564.39	28,200	16,580.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-41-140	BENEFITS-OTHER	39,647.43	23,705.04	4,542.98	26,060.04	91,922.51	25,000	14,668.00
11-41-144	PRINT AND POSTAGE	.00	.00	100.48	.00	.00	.00	.00
11-41-145	VEHICLE ALLOWANCE	1,100.00	.00	.00	.00	.00	.00	.00
11-41-151	STIPENDS - CITY COUNCIL	10,773.80	11,361.79	9,170.00	4,970.00	3,850.00	6,860	6,860.00
11-41-152	STIPENDS - PLANNING COMMIS	1,620.89	4,060.00	3,920.00	2,520.00	3,010.00	4,900	4,900.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHI	3,796.99	759.58	3,867.94	12,416.48	27,425.23	5,000	5,000.00
11-41-220	PUBLIC NOTICES	.00	201.78	.00	.00	.00	.00	.00
11-41-230	TRAVEL & TRAINING	7,092.92	577.81	429.43	9,780.05	3,093.58	19,540	10,000.00
11-41-235	HEALTH & HYDRATION	2,606.15	985.99	1,416.32	8,997.39	2,652.21	5,000	3,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	6,110.37	1,326.42	4,014.48	14,056.14	3,679.89	12,000	3,000.00
11-41-241	COPIER & PRINTER	5,682.48	1,263.47	1,035.26	1,245.15	1,363.27	6,000	1,000.00
11-41-242	SERVICE FEES	3,691.92	65.88	719.10	898.27	6,732.42	1,000	1,000.00
11-41-244	PRINT & POSTAGE	11,324.62	2,894.18	993.47	3,987.35	5,915.00	4,600	4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,207.24	94.75	197.41	8,862.10	905.67	3,000	.00
11-41-257	FUEL	2,816.93	1,662.47	1,022.61	5,659.30	2,827.83	6,000	4,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPI	3,184.62	206.94	.00	4.99	2,135.00	.00	.00
11-41-271	MAINT & SUPPLY - BUILDING	4,937.73	1,698.27	11,724.36	24,912.85	8,270.06	15,000	7,000.00
11-41-272	MAINT & SUPPLY - IT	632.88	192.05	.00	3,815.63	10,338.00	1,000	2,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	50.00	.00	.00
11-41-280	UTILITIES	5,717.19	4,144.93	3,733.63	5,413.49	4,466.97	6,000	4,000.00
11-41-285	POWER	6,747.15	3,592.43	3,509.31	3,897.84	3,697.95	5,000	4,000.00
11-41-287	TELEPHONE	7,889.27	3,880.25	5,067.68	5,390.23	8,925.76	10,000	9,000.00
11-41-310	PROFESSIONAL & TECHNICAL	33,531.01	6,694.58	4,571.66	21,932.50	37,215.00	80,000	20,000.00
11-41-311	ENGINEER	.00	371.25	44,661.03	30,873.10	2,313.25	1,000	1,000.00
11-41-312	CONSULTANT	.00	.00	41,251.20	19,920.24	25,611.75	12,000	15,000.00
11-41-313	AUDITOR	52,835.00	16,861.11	18,225.55	23,059.54	3,689.40	40,000	20,000.00
11-41-315	INFORMATION TECHNOLOGY - S	7,530.82	8,098.59	.00	2,319.69	.00	1,000	3,000.00
11-41-316	INFORMATION TECHNOLOGY - S	.00	804.53	15.00	.00	.00	.00	3,000.00
11-41-317	INFORMATION TECHNOLOGY - C	5,217.27	2,336.56	2,260.55	2,448.13	29,061.63	2,000	3,000.00
11-41-318	INFORMATION TECHNOLOGY - S	.00	12,479.74	11,198.00	9,388.69	13,194.22	3,000	3,000.00
11-41-319	CONTINGENCY	.00	.00	24,464.65	.00	86,108.15	150,903	.00
11-41-330	EDUCATION	8,104.54	2,089.50	2,617.00	7,198.36	798.00	5,000	3,000.00
11-41-350	ELECTIONS	.00	664.61	420.00	916.60	.00	.00	.00
11-41-510	INSURANCE	68,075.75	33,125.24	28,477.16	37,904.45	37,454.42	40,000	40,000.00
11-41-521	CREDIT CARD EXPENSE	14,616.87	1,368.73	1,374.71	3,513.36	1,673.85	1,500	1,500.00
11-41-560	BAD DEBT EXPENSE	16,642.70	.00	14,303.47-	.00	.00	.00	.00
11-41-720	BUILDINGS	.00	.00	.00	.00	3,647.58	150,000	3,000.00
11-41-741	EQUIPMENT - OFFICE	259.98	.00	249.99	10.63	.00	.00	.00
11-41-743	EQUIPMENT - VEHICLE	1,628.11	260.00	.00	835.29	8,264.00	25,000	20,000.00
11-41-785	INNOVATION CENTER	.00	.00	.00	.00	121,146.27	.00	418,009.00
11-41-914	TRANSFER TO FUND 63	25,090.73	35,065.35	35,614.73	25,689.61	.00	48,000	.00
11-41-916	TRANSFER TO FUND 64	891.69	439.51	642.50	97.78	.00	.00	.00
11-41-960	TRANSFER TO FUND 45 CAP PR	7,703.14	.00	.00	.00	.00	.00	.00
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	11,908.13	.00	.00	263,059	.00
11-41-963	TRANSFER TO FUND 46	.00	.00	254,546.00	11,304.13	.00	.00	.00
Total GEN GOVT ADMINISTRATION:		798,647.00	347,013.32	662,427.79	680,141.44	984,640.14	1,360,405	908,693.00

**MUNICIPAL COURT**

11-42-110	SALARIES-PERMANENT EMPLO	7,499.96	8,649.95	7,699.38	10,291.00	30,795.56	28,718	28,718.00
11-42-130	PAYROLL TAXES & BENEFITS	573.56	1,082.82	566.25	797.40	3,512.62	2,200	2,200.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHI	25.00	25.00	344.26	344.26	.00	.00	.00
11-42-230	TRAVEL	91.49	.00	.00	222.10	.00	.00	.00
11-42-287	TELEPHONE	.00	.00	57.54	56.51	.00	.00	.00
11-42-310	PROFESSIONAL & TECHNICAL	.00	860.00	520.00	15,161.48	7,890.46	14,000	14,000.00
11-42-330	EDUCATION	75.00	.00	.00	100.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-42-550	FINES, SURCHARGES - AOC	7,292.68	7,920.14	16,343.80	14,627.60	12,929.29	10,000	10,000.00
11-42-551	RESTITUTION PAYMENTS	.00	.00	315.00	1,383.25	.00	1,000	1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	285.00	1,663.00	2,200.00	500.00-	2,000	2,000.00
11-42-790	OTHER	.00	.00	.00	.00	.00	7,500	.00
11-42-960	TRANSFER TO FUND 45 CAP PR	300.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		15,857.69	18,822.91	27,509.23	45,183.60	54,627.93	65,418	57,918.00
<b>POLICE DEPARTMENT</b>								
11-43-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.64-	91.56	.00	.00	.00
11-43-242	SPECIAL EVENTS SERVICE	700.00	.00	.00	.00	.00	.00	.00
11-43-280	UTILITIES	1,456.94	.00	.00	.00	.00	.00	.00
11-43-285	POWER	165.70	.00	.00	.00	.00	.00	.00
11-43-287	TELEPHONE	4,005.49	3,780.00	1,097.64	870.09	381.00	900	900.00
11-43-310	PROFESSIONAL & TECHNICAL	11,565.17	17,884.20	12,915.00	2,330.00	3,565.81	30,000	.00
11-43-960	TRANSFER TO FUND 45 CAP PR	.00	25,000.00	14,982.91	.00	.00	.00	.00
11-43-980	INTRA-GOVT CHARGES	170,343.72	165,569.79	171,840.90	71,094.76	331,021.80	275,672	380,317.00
Total POLICE DEPARTMENT:		188,237.02	212,233.99	200,835.81	74,386.41	334,968.61	306,572	381,217.00
<b>FIRE DEPARTMENT</b>								
11-44-510	INSURANCE	.00	359.16	.00	.00	.00	.00	.00
11-44-810	FD BEMS GRANT TRANSFER	.00	.00	.00	4,935.21	111,385.19	147,059	147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSF	.00	.00	.00	.00	.00	7,500	.00
11-44-812	DEBT SERVICE TRANSFER	78,895.00	108,074.60	107,559.28	108,044.00	.00	.00	.00
11-44-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	280.00	.00	.00	.00
11-44-856	INTEREST EXP - INTERNAL	823.56	.00	.00	.00	.00	.00	.00
11-44-960	TRANSFER TO FUND 45 CAP PR	22,613.76	.00	.00	.00	.00	.00	.00
11-44-980	INTRA-GOVT CHARGES	81,000.00	81,000.00	90,999.96	90,999.96	69,975.11	91,000	71,000.00
Total FIRE DEPARTMENT:		183,332.32	189,433.76	198,559.24	204,259.17	181,360.30	245,559	218,059.00
<b>BUILDING DEPARTMENT</b>								
11-45-110	SALARIES-PERMANENT EMPLO	31,753.32	58,492.78	24,212.71	27,870.00	38,712.97	45,833	14,125.00
11-45-117	ATTORNEY	.00	171.37	4,200.04	1,320.59	.00	.00	.00
11-45-153	STIPENDS - PLANNING COMMIS	.00	.00	.00	.00	.00	4,200	.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHI	75.00	.00	.00	100.00	.00	200	200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	51.96	.00	.00	.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	737.48	.00	887.34	.00	.00	.00	.00
11-45-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	34.13	.00	.00	.00
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	12.37	.00	.00	.00
11-45-311	ENGINEER	.00	1,293.75	297.00	.00	.00	.00	.00
11-45-330	EDUCATION	1,604.00	739.00	.00	2,658.00	.00	2,000	.00
11-45-550	SURCHARGES FOR BLDG PERM	.00	.00	251.13	.00	.00	.00	.00
11-45-960	TRANSFER TO FUND 45 CAP PR	2,400.00	.00	.00	.00	.00	.00	.00
Total BUILDING DEPARTMENT:		36,569.80	60,696.90	29,848.22	32,047.05	38,712.97	52,233	14,325.00
<b>PUBLIC SAFETY DISPATCH</b>								
11-46-980	INTRA-GOVT CHARGES	14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
Total PUBLIC SAFETY DISPATCH:		14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
<b>PUBLIC WORKS - STREETS &amp; ROADS</b>								
11-47-110	SALARIES-PERMANENT EMPLO	89,400.06	86,667.88	96,562.90	106,296.77	133,737.82	38,424	137,064.00
11-47-130	PAYROLL TAXES	1,628.51	2,404.99	.00	.00	9,126.93	2,950	12,534.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-47-140	BENEFITS-OTHER	.00	.00	.00	.00	.00	.00	11,087.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHI	.00	.00	.00	.00	.00	500	500.00
11-47-230	TRAVEL	656.88	.00	.00	1,588.66	24.00	1,500	.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	7,354.15	7,267.32	8,138.88	3,016.73	17,417.23	3,000	3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	.00	2,350.00-	15,136.98	3,000	3,000.00
11-47-257	FUEL	4,736.74	3,388.05	2,600.40	4,490.69	3,518.69	17,000	5,000.00
11-47-258	BULK OIL	.00	.00	.00	.00	192.36	15,000	2,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPI	.00	.00	127.93	253.72	43.14	1,000	500.00
11-47-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	111.76	.00	.00	.00
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	.00	681.04	927.84	1,000	1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	.00	.00	605.30	745.06	.00	.00	.00
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	1,821.55	311.33	2,000	500.00
11-47-280	UTILITIES	.00	.00	.00	240.19	.00	.00	.00
11-47-285	POWER	.00	.00	459.30	.00	.00	.00	.00
11-47-286	STREET LIGHTS	5,505.93	5,511.60	5,052.30	5,648.89	5,845.08	7,000	6,000.00
11-47-311	ENGINEER	4,132.50	.00	491.75	18,579.54	530.00	.00	.00
11-47-330	EDUCATION	.00	.00	.00	545.00	.00	500	.00
11-47-410	SPEC DEPT MATERIALS & SUPP	29,249.24	17,955.00	31,427.98	3,492.27-	26,711.59	726,640	232,674.00
11-47-510	INSURANCE	.00	1,351.35	.00	.00	.00	.00	.00
11-47-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00	.00	2,000.00
11-47-790	OTHER CAPITAL OUTLAY	.00	.00	.00	190,083.21	.00	.00	.00
11-47-850	DEBT SERVICE	12,592.11	13,064.31	13,554.23	15,136.98	.00	15,200	.00
11-47-953	SAFE ROUTES TO SCHOOL	.00	405.00	.00	293,626.86	118,759.50	283,824	293,626.00
11-47-954	LOT 33 OBLIGATION	.00	10,912.62	.00	.00	.00	.00	.00
11-47-955	SRTS 2020	.00	634.25	2,524.75	.00	.00	.00	.00
11-47-960	TRANSFER TO FUND 45 CAP PR	12,000.00	.00	.00	.00	.00	.00	.00
11-47-990	CONTINGENCY	.00	.00	.00	.00	.00	251,000	.00
Total PUBLIC WORKS - STREETS & ROADS:		167,256.12	149,562.37	161,545.72	637,024.38	332,282.49	1,369,538	710,485.00
<b>PUBLIC WORKS - PARKS</b>								
11-48-110	SALARIES-PERMANENT EMPLO	61,678.66	57,816.47	47,457.46	44,646.95	41,169.31	52,093	51,545.00
11-48-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	3,850.37	5,383.43	5,000	5,000.00
11-48-130	PAYROLL TAXES	630.02	119.73	.00	3,667.85	4,156.42	4,370	4,020.00
11-48-140	BENEFITS-OTHER	.00	.00	.00	850.18	1,031.00	7,990	.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHI	429.39	200.00	200.00	.00	.00	.00	.00
11-48-230	TRAVEL, MEETINGS, AND TRAINI	250.00	.00	.00	357.77	179.39-	.00	500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	36.44	1,614.95	.00	500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,204.69	1,464.08	9,908.65	6,827.17	5,335.64	5,000	5,298.00
11-48-257	FUEL	1,462.21	2,759.34	1,389.64	3,337.66	2,161.55	4,000	2,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPI	233.74	.00	.00	3,358.32	2,182.65	4,000	2,500.00
11-48-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	567.44	.00	.00	.00
11-48-272	MAINT & SUPPLY - OTHER	10,536.45	14,839.99	9,508.03	19,336.30	14,964.42	20,000	10,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	1,433.05	2,954.47	6,608.59	2,445.08	.00	.00	.00
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	6,677.93	2,075.16	5,000	2,000.00
11-48-275	COTTONWOOD PARK SUPPLIES	2,104.23	.00	.00	.00	.00	.00	.00
11-48-280	UTILITIES	10,477.61	3,914.67	4,304.11	5,642.10	4,522.76	6,000	5,000.00
11-48-285	POWER	2,861.16	3,143.30	2,775.43	3,265.06	3,563.15	8,000	4,000.00
11-48-287	TELEPHONE INET	.00	.00	.00	.00	2,232.44	5,000	2,500.00
11-48-330	EDUCATION	.00	85.00	.00	.00	.00	.00	.00
11-48-410	SPECIAL PROJECT	.00	.00	.00	1,704.83	50,140.32	25,000	10,000.00
11-48-790	OTHER	.00	.00	.00	.00	150.00	10,000	.00
11-48-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	.00	.00	6,000	.00
Total PUBLIC WORKS - PARKS:		93,301.21	87,297.05	82,151.91	106,571.45	140,503.81	167,453	104,863.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>COMMUNITY OUTREACH DEPARTMENT</b>								
11-49-110	SALARIES-PERMANENT EMPLO	875.00	2,253.64	.00	.00	17,469.20	20,711	.00
11-49-130	PAYROLL TAXES	44.32	162.55	.00	.00	1,331.13	1,600	.00
11-49-140	BENEFITS-OTHER	75.00	.00	.00	.00	.00	.00	.00
11-49-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	75.04	.00	1,000	.00
11-49-242	SERVICE FEES	38.00	.00	.00	.00	.00	.00	.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	103.84	.00	.00	.00	164.78	5,000	1,000.00
11-49-274	EQUIPMENT PURCHASE	4,268.55	3,360.36	238.00	.00	.00	5,000	1,000.00
11-49-285	POWER	154.53	.00	.00	.00	.00	.00	.00
11-49-310	PROFESSIONAL & TECHNICAL	2,765.50	.00	.00	.00	.00	5,000	.00
11-49-410	SPECIAL PROJECT	2,385.86	2,087.91	8,407.87	16,597.80	320.26-	25,000	.00
Total COMMUNITY OUTREACH DEPARTMENT:		10,710.60	7,864.46	8,645.87	16,672.84	18,644.85	63,311	2,000.00
<b>Department: 50</b>								
11-50-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	625.00	.00	.00	.00
11-50-790	OTHER	.00	.00	.00	64.00	.00	.00	.00
Total Department: 50:		.00	.00	.00	689.00	.00	.00	.00
<b>Department: 90</b>								
11-90-820	INTEREST EXPENSE	2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
Total Department: 90:		2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
GENERAL FUND Revenue Total:		1,567,407.48	1,188,219.00	1,567,610.60	1,533,486.51	1,605,956.43	3,741,619	2,510,512.00
GENERAL FUND Expenditure Total:		1,510,509.56	1,088,091.89	1,382,643.31	1,815,132.66	2,206,977.10	3,743,619	2,510,512.00
Net Total GENERAL FUND:		56,897.92	100,127.11	184,967.29	281,646.15-	601,020.67-	2,000-	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GF DEBT SERVICE</b>								
<b>DEBT SERVICE TRANSFER REVENUE</b>								
31-34-802	TRANS FOR CIB EQUIP BOND P	78,895.00	78,824.60	78,759.28	78,694.00	.00	79,000	.00
31-34-803	2018 CIB DETENTION POND	.00	29,250.00	28,800.00	29,350.00	.00	29,500	.00
Total DEBT SERVICE TRANSFER REVENUE:		78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
<b>FIRE DEPT DEBT SERVICE</b>								
31-44-711	FIRE EQ 2015 BOND DEBT SERVI	70,000.00	71,000.00	72,000.00	73,000.00	75,000.00	73,000	.00
31-44-712	FIRE EQ 2015 BOND INTEREST	8,895.00	7,824.60	6,759.28	5,694.00	4,605.00	6,000	.00
31-44-723	2018 CIB DETENTION POND	.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000	.00
31-44-724	2018 CIB DETEN POND INTERES	.00	11,250.00	10,800.00	10,350.00	9,875.00	10,500	.00
Total FIRE DEPT DEBT SERVICE:		78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
GF DEBT SERVICE Revenue Total:		78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
GF DEBT SERVICE Expenditure Total:		78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
Net Total GF DEBT SERVICE:		.00	.00	.00	.00	108,480.00-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>HILDALE CITY GRANTS</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
41-33-417	2016 FLOOD RETENTION GRANT	17,964.26	.00	.00	.00	.00	.00	.00
41-33-801	LIQUOR FUND ALLOTMENT	2,025.98	1,601.93	1,989.21	2,175.76	.00	.00	.00
41-33-803	PD BEMS GRANT	2,294.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		22,284.24	1,601.93	1,989.21	2,175.76	.00	.00	.00
<b>FIRE DEPT GRANTS</b>								
41-34-801	FD ASSIST PERCAPITA GRANT	9,029.00	9,169.00	8,673.00	.00	.00	.00	.00
41-34-802	FD BEMS GRANT	.00	4,454.00	9,357.00	.00	.00	.00	.00
Total FIRE DEPT GRANTS:		9,029.00	13,623.00	18,030.00	.00	.00	.00	.00
<b>Source: 37</b>								
41-37-411	INTEREST	3,443.43	322.16	30.84	.00	.00	.00	.00
Total Source: 37:		3,443.43	322.16	30.84	.00	.00	.00	.00
<b>GF ADMIN GRANTS/LOANS/ALLOT</b>								
41-41-790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	8,646.02	.00	.00
Total GF ADMIN GRANTS/LOANS/ALLOT:		.00	.00	.00	.00	8,646.02	.00	.00
<b>FIRE GRANTS/LOANS/ALLOTMENTS</b>								
41-44-220	FD ASSISTANCE GRANT EXPEN	11,197.40	13,614.35	18,060.00	.00	.00	.00	.00
41-44-250	FD BEMS GRANT EXPENSE	.00	4,389.50	.00	.00	.00	.00	.00
Total FIRE GRANTS/LOANS/ALLOTMENTS:		11,197.40	18,003.85	18,060.00	.00	.00	.00	.00
<b>STREET GRANTS/LOANS/ALLOTMENTS</b>								
41-47-311	2016 FLOOD RET G/L ENGINEER	26,007.37	.00	.00	.00	.00	.00	.00
41-47-700	CIB FLOOD DET. G/L PROJECT	431,330.00	.00	.00	.00	.00	.00	.00
Total STREET GRANTS/LOANS/ALLOTMENTS:		457,337.37	.00	.00	.00	.00	.00	.00
<b>Department: 90</b>								
41-90-960	TRANSFERS OUT	8,600.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		8,600.00	.00	.00	.00	.00	.00	.00
HILDALE CITY GRANTS Revenue Total:		34,756.67	15,547.09	20,050.05	2,175.76	.00	.00	.00
HILDALE CITY GRANTS Expenditure Total:		477,134.77	18,003.85	18,060.00	.00	8,646.02	.00	.00
Net Total HILDALE CITY GRANTS:		442,378.10-	2,456.76-	1,990.05	2,175.76	8,646.02-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>CAPITAL PROJECTS FUND</b>								
<b>Source: 31</b>								
45-31-800	CAP PROJ TRANS ADMIN DEPT	8,408.98	.00	.00	.00	.00	.00	.00
Total Source: 31:		8,408.98	.00	.00	.00	.00	.00	.00
<b>Source: 32</b>								
45-32-800	CAP PROJ TRANS JUSTICE COU	300.00	.00	.00	.00	.00	.00	.00
Total Source: 32:		300.00	.00	.00	.00	.00	.00	.00
<b>CAPITAL PROJ. REV. TRANSFERS</b>								
45-33-433	UDOT SRTS GRANT	173,608.62	3,794.88	.00	.00	.00	.00	.00
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	25,000.00	14,982.91	.00	.00	.00	.00
Total CAPITAL PROJ. REV. TRANSFERS:		173,608.62	28,794.88	14,982.91	.00	.00	.00	.00
<b>Source: 35</b>								
45-35-800	CAP PROJ TRANS BUILDING DE	2,400.00	.00	.00	.00	.00	.00	.00
Total Source: 35:		2,400.00	.00	.00	.00	.00	.00	.00
<b>Source: 37</b>								
45-37-800	CAP PROJ TRANS STREETS & R	33,907.92	.00	.00	.00	.00	.00	.00
Total Source: 37:		33,907.92	.00	.00	.00	.00	.00	.00
<b>CAP PROJECTS ADMIN DEPT</b>								
45-41-743	EQUIPMENT - ADMIN VEHICLE	31,866.00	.00	.00	.00	.00	.00	.00
Total CAP PROJECTS ADMIN DEPT:		31,866.00	.00	.00	.00	.00	.00	.00
<b>CAP PROJECTS POLICE DEPT.</b>								
45-43-720	BUILDINGS - POLICE DEPARTME	.00	25,000.00	14,982.91	.00	.00	.00	.00
Total CAP PROJECTS POLICE DEPT.:		.00	25,000.00	14,982.91	.00	.00	.00	.00
<b>Department: 49</b>								
45-49-990	APPROPRIATION FOR FUND BAL	216,980.62	1,777.77	.00	.00	.00	.00	.00
Total Department: 49:		216,980.62	1,777.77	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		218,625.52	28,794.88	14,982.91	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		248,846.62	26,777.77	14,982.91	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		30,221.10-	2,017.11	.00	.00	.00	.00	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>CORONAVIRUS RESPONSE FUND</b>								
<b>Source: 31</b>								
46-31-800	CV REPONSE TRANS IN ADMIN	.00	.00	179,057.76	11,304.13	.00	.00	.00
Total Source: 31:		.00	.00	179,057.76	11,304.13	.00	.00	.00
<b>Department: 41</b>								
46-41-271	MAINT & SUPPLY - BUILDING	.00	.00	49,635.99	.00	.00	.00	.00
46-41-273	MAINT & SUPPLY - SYSTEM	.00	.00	11,625.00	.00	.00	.00	.00
46-41-310	PROFESSIONAL & TECHNICAL	.00	.00	9,605.02	.00	.00	.00	.00
46-41-315	INFORMATION TECHNOLOGY - S	.00	.00	17,701.77	.00	.00	.00	.00
46-41-318	INFORMATION TECHNOLOGY - S	.00	.00	17,095.00	.00	.00	.00	.00
Total Department: 41:		.00	.00	105,662.78	.00	.00	.00	.00
<b>Department: 44</b>								
46-44-980	INTRA-GOVT CHARGES	.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
Total Department: 44:		.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
CORONAVIRUS RESPONSE FUND Revenue Total:		.00	.00	179,057.76	11,304.13	.00	.00	.00
CORONAVIRUS RESPONSE FUND Expenditure Total:		.00	.00	179,057.76	21,302.01	1,980.97	.00	.00
Net Total CORONAVIRUS RESPONSE FUND:		.00	.00	.00	9,997.88-	1,980.97-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>2017 JUDGMENT RESOLUTION FUND</b>								
<b>REVENUES</b>								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	24,000.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
<b>EXPENDITURES</b>								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	51,497.83	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	52,997.83-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>LITIGATION DEFENSE FUND</b>								
<b>REVENUES</b>								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
<b>EXPENDITURES</b>								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	21.98	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	21.98-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>JOINT ADMINISTRATION FUND</b>								
<b>REVENUES</b>								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	717,270.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	925,730.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	21,304.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	21,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
<b>EXPENDITURES</b>								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	468,916.83	705,600	757,994.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	11,125.39	.00	97,388.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	55,654.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,642.49	.00	37,330.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	28,180.70	66,000	103,024.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	41,382.06	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	142,701.30	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	12,170.31	19,500	20,000.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	20,000.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	2,500.00	12,600	3,000.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	1,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	3,000.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	759.48	11,600	3,000.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	3,000.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,893.08	1,200	1,000.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	34,564.29	73,500	13,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	36,956.16	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	20,932.13	52,800	10,000.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	5,719.39	8,900	5,000.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,698.94	19,800	23,514.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,926.28	15,300	27,000.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,115.25	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	157,847.48	8,300	40,000.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	7,490.60	40,000	20,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,731.39	15,000	25,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	18,229.22	20,000	27,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	10,000.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	10,000.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	60,764.16	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	14,205.15	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	10,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	3,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,870.96	12,000	5,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	11,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98-	.00	300.00-	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00-	.00	2,825.00	60.00	100	.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,708.58-	232,025.54-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WATER FUND</b>								
<b>OPERATING REVENUES</b>								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	345,769.25	501,900	495,930.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	414,317.41	554,900	459,870.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	5,000.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	29,587.49	31,000	40,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,565.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	37,620.45	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	43,004.44	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00-	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00-	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	891,083.29	1,242,800	1,192,400.00
<b>NON-OPERATING REVENUE</b>								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
<b>OPERATING EXPENDITURES</b>								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	33.28	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	314.62	49,000	5,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	7,572.34	17,000	10,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	164,581.29	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	139,253.18	160,800	20,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	27,977.58	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,854.22	7,500	12,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,499.06	60,000	33,830.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	865.78	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	20,470.14	20,000	23,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	405,619.49	570,200	342,130.00
<b>NON-OPERATING EXPENDITURES</b>								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	7,985.44	6,000	7,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	5,694.70	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	717,270.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		500,838.83	488,750.24	473,307.98	588,260.23	403,281.69	1,732,600	1,860,270.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	931,083.29	2,302,800	2,202,400.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	808,901.18	2,302,800	2,202,400.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	122,182.11	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WASTEWATER FUND</b>								
<b>OPERATING REVENUES</b>								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	10,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	759,751.71	885,400	804,470.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	11,530.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	6,585.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	54,988.52	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	71,400.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,154,275.88	1,258,900	1,710,500.00
<b>NON-OPERATING REVENUES</b>								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
<b>OPERATING EXPENDITURES</b>								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	8,400.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	530.89	19,000	3,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	4,030.59	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	3,144.25	18,500	3,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	31,351.06	158,000	131,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	71,670.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	31,502.24	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	34,017.25	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,500.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	540,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		336,428.89	293,323.52	310,476.83	180,172.45	324,302.49	835,900	883,370.00
<b>NON-OPERATING EXPENSES</b>								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	418,966.82	687,000	925,730.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	163,000.00
Total NON-OPERATING EXPENSES:		464,403.33	502,307.65	687,184.34	790,716.76	665,962.80	1,535,100	1,848,130.00
WASTEWATER FUND Revenue Total:		910,484.48	951,702.98	1,106,893.62	1,325,355.67	1,156,175.88	2,371,000	2,731,500.00
WASTEWATER FUND Expenditure Total:		800,832.22	795,631.17	997,661.17	970,889.21	990,265.29	2,371,000	2,731,500.00
Net Total WASTEWATER FUND:		109,652.26	156,071.81	109,232.45	354,466.46	165,910.59	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GAS FUND</b>								
<b>OPERATING REVENUES</b>								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	619,836.85	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	744,593.06	790,900	796,069.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	8,231.81	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,138.74	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	33,850.64	26,000	38,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	44,008.03	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	82,336.93	65,000	100,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,985.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	37,763.17	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	28,796.80	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,606,541.03	1,345,900	1,909,469.00
<b>NON-OPERATING REVENUES</b>								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	175,030.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	825,030.00
<b>OPERATING EXPENDITURES</b>								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	495.10	4,000	5,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	973.01	5,229.45	10,000	5,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,967.97	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	15,544.38	11,000	8,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	91,412.85	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,941.02	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,237.63	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	13,600.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	441,250.87	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	599,189.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	9,428.33-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	29,629.16	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,440.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		627,187.35	514,052.53	571,500.27	835,104.96	1,205,574.52	829,000	1,382,500.00
NON-OPERATING EXPENDITURES								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	82,451.52	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	209,483.41	343,500	470,730.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	105,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	344,169.00
Total NON-OPERATING EXPENDITURES:		247,110.07	401,063.03	161,723.56	24,595.91	309,664.22	1,269,900	1,351,999.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,606,541.03	2,098,900	2,734,499.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,700.87	1,515,238.74	2,098,900	2,734,499.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,072.76	91,302.29	.00	.00
Net Grand Totals:		413,759.94-	309,018.11	725,345.44	760,687.00	697,790.80-	2,000-	.00

Report Criteria:

Accounts to include: With balances  
Print Fund Titles  
Page and Total by Fund  
Print Source Titles  
Total by Source  
Print Department Titles  
Total by Department  
All Segments Tested for Total Breaks  
Account.Account Number = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"

## Staff Report- Street Vacation

---

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

### Summary

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

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

### Governing Body

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

### Approval/Disapproval Criteria

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

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

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

### Staff Recommendation Considerations

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

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

**Mayor:** Donia Jessop

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

**City Manager:** Eric Duthie

## Comments from JUC

---

Hello Harrison,

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



**Mike Savage**

*OSP Engineer*

Phone 435-676-0508

Mobile 435-616-0508

250 E Center St • Panguitch, UT  
84759

[SoCen.com](http://SoCen.com) • [SCBroadband.com](http://SCBroadband.com)

## Petition to Vacate Public Right-of-Way

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

--Weston

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**

Harrison,

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

Best Regards,

Bryant Shakespear

**Mayor: Donia Jessop**

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

**City Manager: Eric Duthie**



# United States Department of the Interior



BUREAU OF LAND MANAGEMENT  
Color Country District Office-St George Field Office  
345 E Riverside Dr  
St George UT 84790

[www.blm.gov/office/st-george-field-office](http://www.blm.gov/office/st-george-field-office)

In Reply Refer To:  
2801 (LLUTC03000)

June 27, 2023

EMS TRANSMISSION

City of Hildale, City Manager  
Attn: Harrison Johnson, Deputy City Manager  
175 E. 200 N.  
St. George, UT 84770

Dear Mr. Johnson:

Thank you for the opportunity to review and provide comment regarding the petition to vacate a public street as submitted by John Barlow relating to 980 North Juniper Street in Hildale, Utah.

The Bureau of Land Management St George Field Office has reviewed the petition and related management records and has determined that there would be no direct impact to the management of public lands that abut the street in question, or to the uses on those lands.

If you have any questions or need anything additional, please contact Stephanie Trujillo, Realty Specialist at [strujill@blm.gov](mailto:strujill@blm.gov) or 435-688-3343.

Sincerely,

**JASON  
WEST**

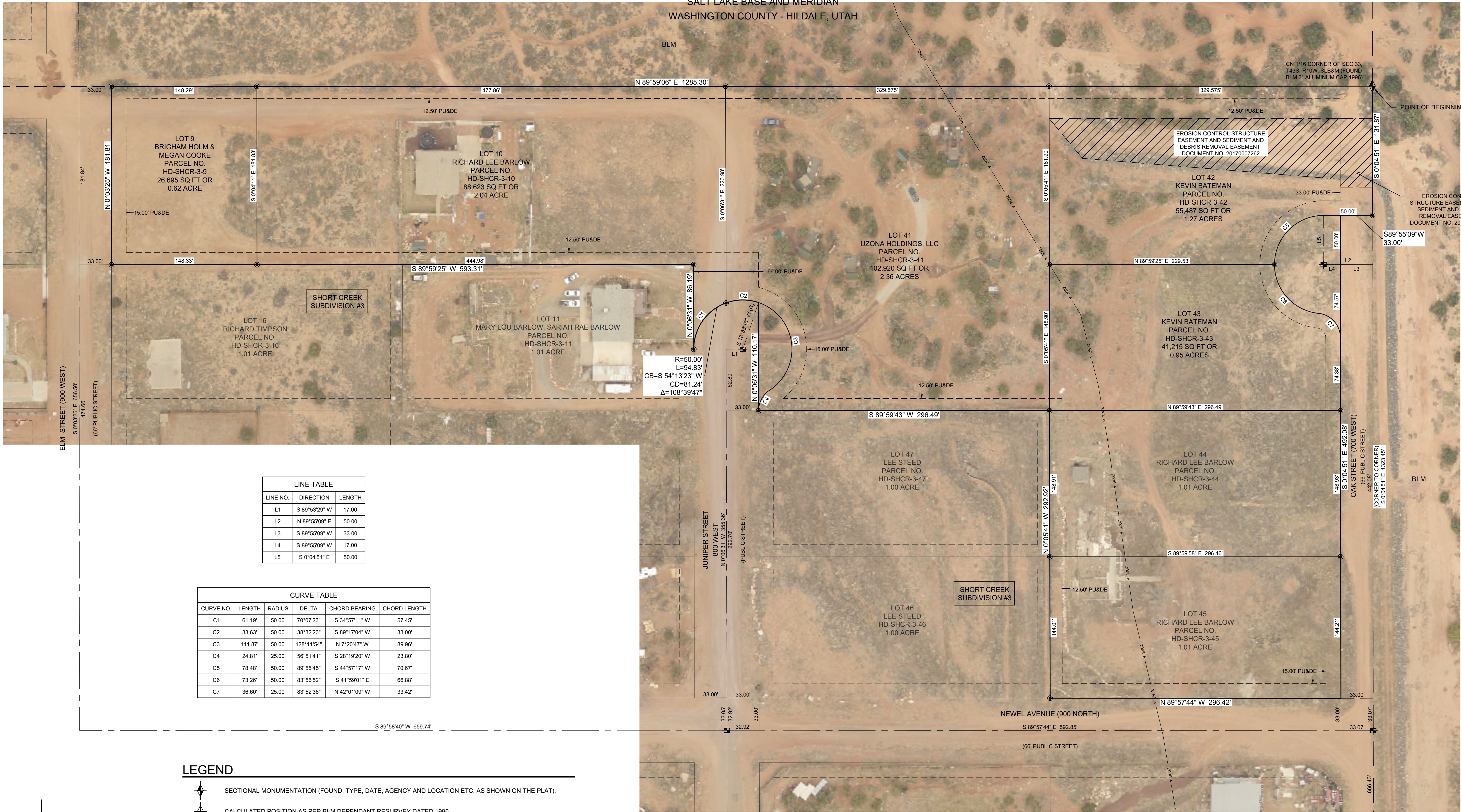
Jason R. West  
Field Manager  
St. George Field Office

Digitally signed by  
JASON WEST  
Date: 2023.06.27  
08:32:04 -06'00'



SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"  
(AMENDING LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST,  
SALT LAKE BASE AND MERIDIAN  
WASHINGTON COUNTY - HILDALE, UTAH

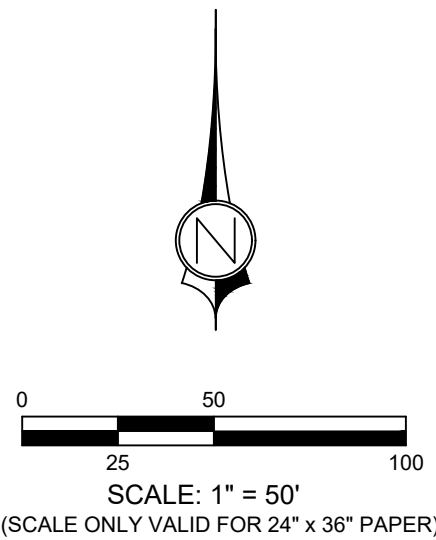


LINE TABLE		
LINE NO.	DIRECTION	LENGTH
L1	S 89°53'29" W	17.00
L2	N 89°55'09" E	50.00
L3	S 89°55'09" W	33.00
L4	S 89°55'09" W	17.00
L5	S 0°04'51" E	50.00

CURVE TABLE					
CURVE NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	61.19'	50.00'	70°07'23"	S 34°57'11" W	57.45'
C2	33.63'	50.00'	38°32'23"	S 89°17'04" W	33.00'
C3	111.87'	50.00'	128°11'54"	N 7°20'47" W	89.96'
C4	24.81'	25.00'	56°51'41"	S 28°19'20" W	23.80'
C5	78.48'	50.00'	89°55'45"	S 44°57'17" W	70.67'
C6	73.26'	50.00'	83°56'52"	S 41°59'01" E	66.88'
C7	36.60'	25.00'	83°52'36"	N 42°01'09" W	33.42'

LEGEND

- SECTIONAL MONUMENTATION (FOUND: TYPE, DATE, AGENCY AND LOCATION ETC. AS SHOWN ON THE PLAT).
- CALCULATED POSITION AS PER BLM DEPENDANT RESURVEY DATED 1996
- STATE LINE MILE POST 3" BRASS CAP
- STATE LINE MILE MARKER (OBLITERATED, NOT FOUND)
- CLASS 2 (REBAR & ALUM. CAP) MONUMENT SET WITH THIS PLAT
- ALL BOUNDARY AND PROPERTY (LOT) CORNERS TO BE SET WITH 5/8" REBAR AND CAP STAMPED CIVIL SCIENCE SURVEYORS, UNLESS OTHERWISE SPECIFIED ON THE PLAT.
- LOT LINE
- STREET CENTERLINE
- SECTION LINE
- QUARTER SECTION LINE
- 1/16TH SECTION LINE
- PUBLIC UTILITY & DRAINAGE EASEMENT
- EASEMENT LINE (SEE NOTES)
- FEMA FLOOD ZONE A AS SHOWN ON FIRM# 49053 C1165G, PANEL 1165 OF 1225, APRIL 2, 2009



SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"

(AMENDING LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH,  
RANGE 10 WEST, SALT LAKE BASE & MERIDIAN

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



PROJ. #: IF 23118  
DRAWN BY: P.J.W.  
DATE: 6-26-2023  
CHECKED BY: T.W.S.  
SCALE OF SHEET  
HOR SCALE: 1" = 50'

SHEET  
2  
OF  
2



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

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

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

TWS  
23118

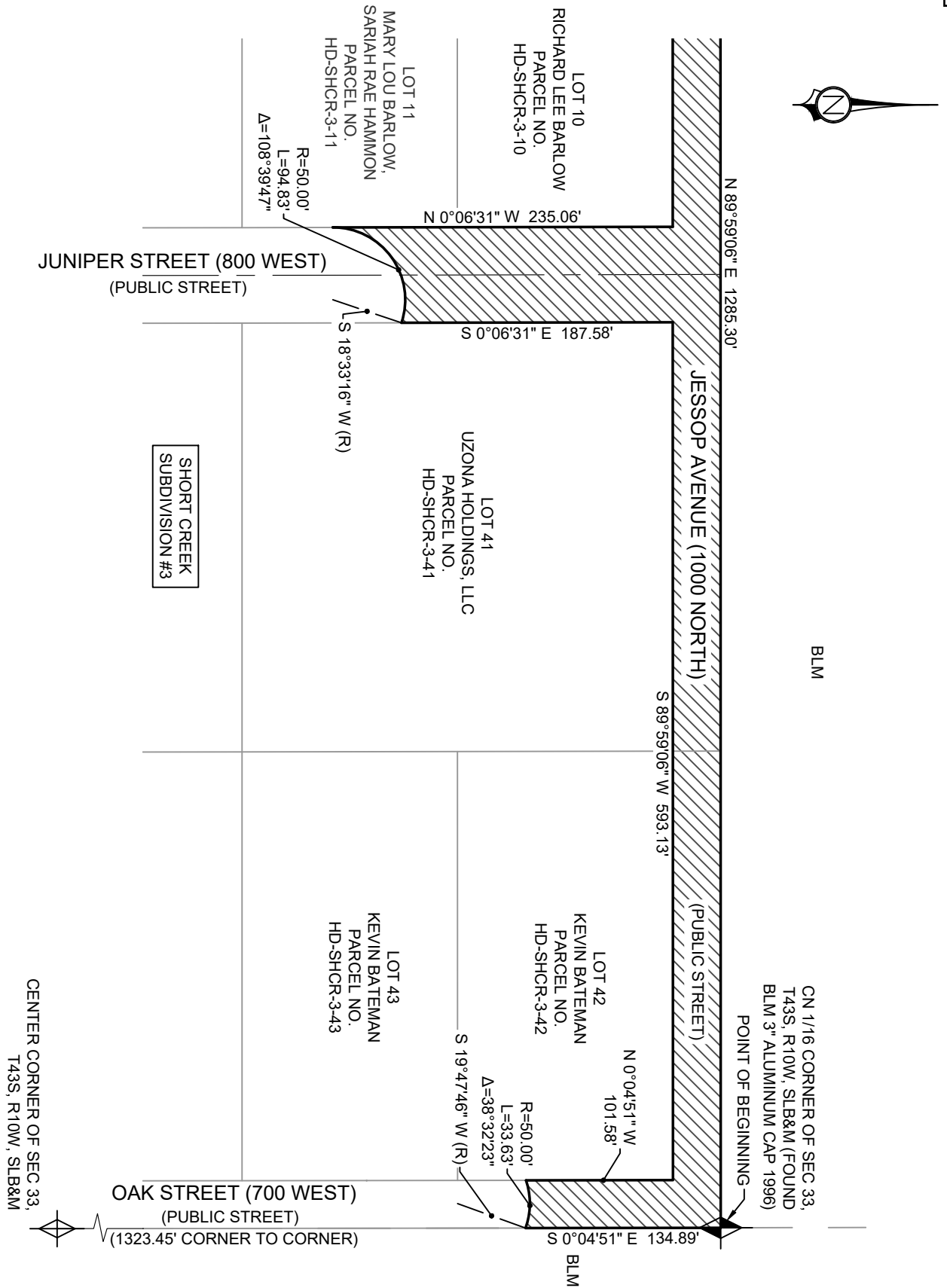


EXHIBIT B

ROAD VACATION

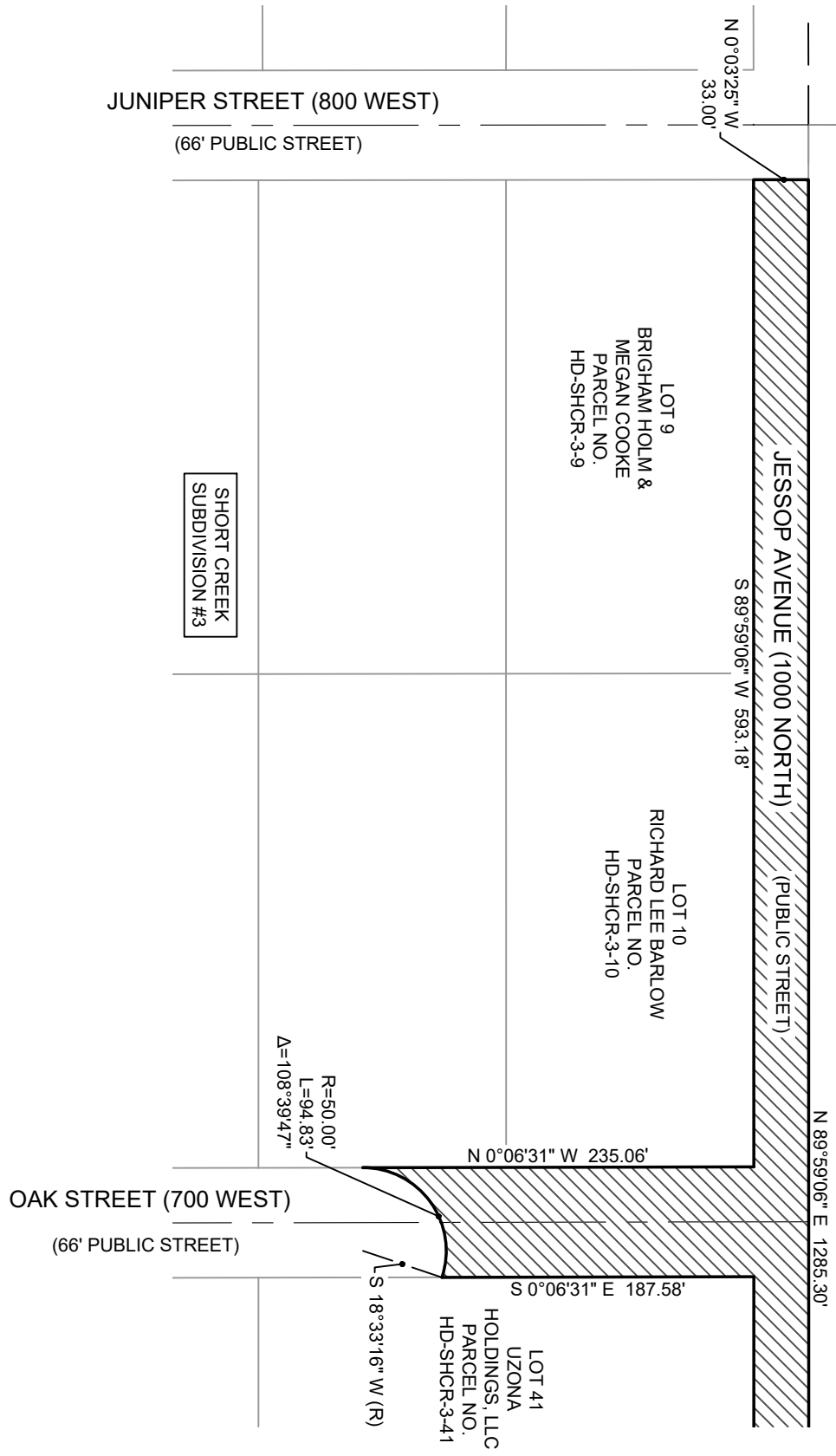


EXHIBIT B

ROAD VACATION

INDIVIDUAL ACKNOWLEDGMENT

STATE OF \_\_\_\_\_ } S.S.  
COUNTY OF \_\_\_\_\_ }

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY APPEARED BEFORE ME, BRIGHAM HOLM, WHO DULY ACKNOWLEDGED TO ME THAT HE SIGNED THE FOREGOING OWNER'S DEDICATION FREELY AND VOLUNTARILY AND FOR THE USES AND PURPOSES STATED THEREIN.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER: \_\_\_\_\_  
NOTARY PUBLIC FULL NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_  
A NOTARY PUBLIC COMMISSIONED IN UTAH  
STAMP IS NOT REQUIRED PER UTAH CODE 46-1-16(6)

INDIVIDUAL ACKNOWLEDGMENT

STATE OF \_\_\_\_\_ } S.S.  
COUNTY OF \_\_\_\_\_ }

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY APPEARED BEFORE ME, MEGAN COOKE, WHO DULY ACKNOWLEDGED TO ME THAT HE SIGNED THE FOREGOING OWNER'S DEDICATION FREELY AND VOLUNTARILY AND FOR THE USES AND PURPOSES STATED THEREIN.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER: \_\_\_\_\_  
NOTARY PUBLIC FULL NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_  
A NOTARY PUBLIC COMMISSIONED IN UTAH  
STAMP IS NOT REQUIRED PER UTAH CODE 46-1-16(6)

INDIVIDUAL ACKNOWLEDGMENT

STATE OF \_\_\_\_\_ } S.S.  
COUNTY OF \_\_\_\_\_ }

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY APPEARED BEFORE ME, RICHARD LEE BARLOW, WHO DULY ACKNOWLEDGED TO ME THAT HE SIGNED THE FOREGOING OWNER'S DEDICATION FREELY AND VOLUNTARILY AND FOR THE USES AND PURPOSES STATED THEREIN.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER: \_\_\_\_\_  
NOTARY PUBLIC FULL NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_  
A NOTARY PUBLIC COMMISSIONED IN UTAH  
STAMP IS NOT REQUIRED PER UTAH CODE 46-1-16(6)

LIMITED LIABILITY ACKNOWLEDGMENT

STATE OF \_\_\_\_\_ } S.S.  
COUNTY OF \_\_\_\_\_ }

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE AND COUNTY, \_\_\_\_\_, WHO BEING BY ME DULY SWORN, DID SAY THAT HE IS THE MANAGER/MEMBER OF UZONA HOLDINGS, LLC, AND THAT HE EXECUTED THE FOREGOING OWNER'S DEDICATION IN BEHALF OF SAID LIMITED LIABILITY COMPANY BEING AUTHORIZED AND EMPOWERED TO DO SO BY THE OPERATING AGREEMENT OF UZONA HOLDINGS, LLC, AND HE DID DULY ACKNOWLEDGE TO ME THAT SUCH LIMITED LIABILITY COMPANY EXECUTED THE SAME FOR THE USES AND PURPOSES STATED THEREIN.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER: \_\_\_\_\_  
NOTARY PUBLIC FULL NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_  
A NOTARY PUBLIC COMMISSIONED IN UTAH  
STAMP IS NOT REQUIRED PER UTAH CODE 46-1-16(6)

INDIVIDUAL ACKNOWLEDGMENT

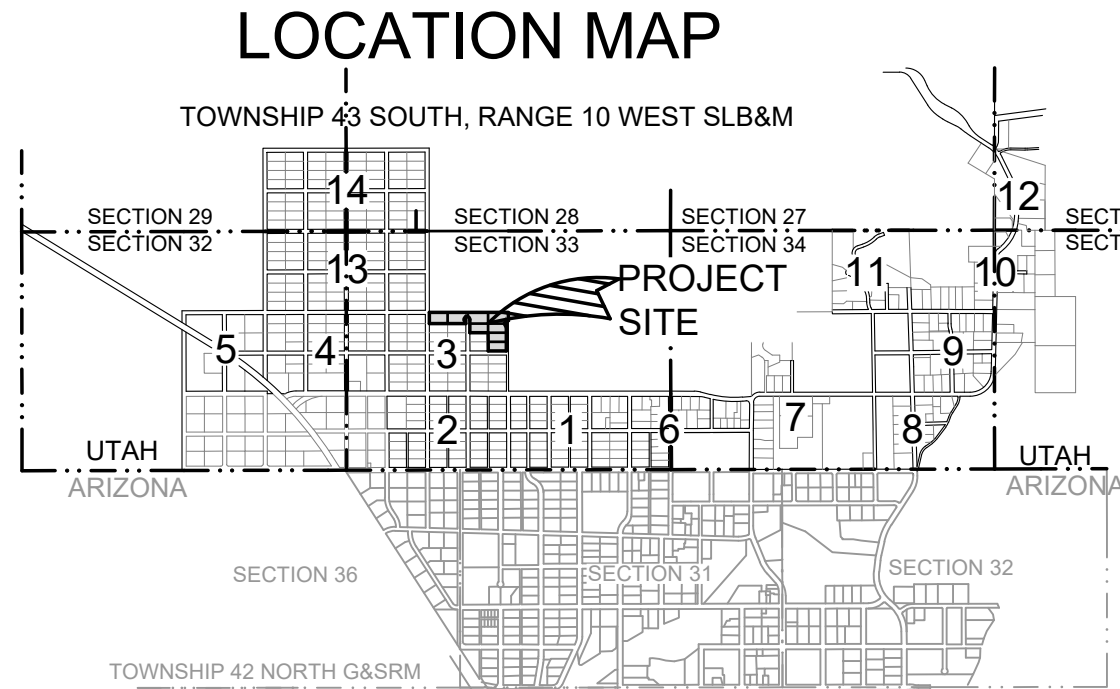
STATE OF \_\_\_\_\_ } S.S.  
COUNTY OF \_\_\_\_\_ }

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, PERSONALLY APPEARED BEFORE ME, KEVIN BATEMAN, WHO DULY ACKNOWLEDGED TO ME THAT HE SIGNED THE FOREGOING OWNER'S DEDICATION FREELY AND VOLUNTARILY AND FOR THE USES AND PURPOSES STATED THEREIN.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER: \_\_\_\_\_  
NOTARY PUBLIC FULL NAME: \_\_\_\_\_ MY COMMISSION EXPIRES: \_\_\_\_\_  
A NOTARY PUBLIC COMMISSIONED IN UTAH  
STAMP IS NOT REQUIRED PER UTAH CODE 46-1-16(6)

SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"  
(LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST,  
SALT LAKE BASE AND MERIDIAN  
WASHINGTON COUNTY - HILDALE, UTAH



NOTES FROM ORIGINAL PLAT:

THE INTENT OF THIS MAP IS TO CREATE LEGAL LOTS WITHIN HILDALE CITY. THE INTERIOR LOT LINES OF THE BLOCKS SHOWN HERON HAVE BEEN CREATED IN MOST CASES, TO BEST REPRESENT THE OCCUPATIONAL IMPROVEMENTS OF EACH INDIVIDUAL LOT THAT IS CURRENTLY UNDER THE OWNERSHIP OF THE UNITED EFFORT PLAN. PLANIMETRIC DRAWINGS BASED UPON HIGH ACCURACY AERIAL PHOTOGRAMMETRY HAVE BEEN UTILIZED IN THIS PROCESS, TOGETHER WITH ONSITE INSPECTION, IN ORDER TO DETERMINE THE CONFIGURATION OF EACH INDIVIDUAL LOT. THE PLANIMETRIC DRAWINGS UTILIZED FOR THIS PROCESS SHALL BE FILED IN THE OFFICE OF THE COUNTY SURVEYOR FOR REFERENCE PURPOSES.

A 15.0 FOOT WIDE PUBLIC UTILITY & DRAINAGE EASEMENT EXISTS ALONG ALL STREET LOT LINES, AND A 12.5 FOOT WIDE PUBLIC UTILITY EASEMENT EXISTS ALONG ALL SIDE AND REAR LOT LINES, UNLESS OTHERWISE NOTED.

THIS PLAT HAS BEEN APPROVED BY THE FIFTH JUDICIAL DISTRICT COURT OF WASHINGTON COUNTY, STATE OF UTAH, IN AN "AS IS" CONDITION, AND ACCORDINGLY PROSPECTIVE PURCHASERS AND/OR TRANSFEREES ARE HEREBY ADVISED THAT APPROVAL AND RECORDATION OF THIS PLAT DOES NOT IMPLY THAT NECESSARY UTILITIES (WATER, WASTEWATER, ELECTRICITY, GAS), STORMWATER DRAINAGE FACILITIES, OR STREET IMPROVEMENTS ARE EITHER IN PLACE, PLANNED OR AVAILABLE FOR ANY LOT OR PARCEL.

THIS PLAT WAS REVIEWED BY WASHINGTON COUNTY PUBLIC WORKS DEPARTMENT AS DIRECTED BY THE FIFTH DISTRICT COURT FOR TECHNICAL CORRECTNESS BUT NOT FOR COMPLIANCE WITH WASHINGTON COUNTY SUBDIVISION IMPROVEMENT REQUIREMENTS.

SURVEYOR'S CERTIFICATE

I, TRAVIS SANDERS, A PROFESSIONAL LAND SURVEYOR, LICENSE NUMBER 9481170, HOLD THIS LICENSE IN ACCORDANCE WITH TITLE 58 CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS LICENSING ACT AND HAVE COMPLETED THIS SURVEY OF THE PROPERTY DESCRIBED HEREON IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS AND HAVE PLACED MONUMENTS AS REPRESENTED ON THIS PLAT. I CERTIFY THAT BY AUTHORITY OF THE HEREON OWNERS I HAVE MADE A SURVEY OF THE TRACT OF LAND AS SHOWN ON THIS PLAT AND HAVE SUBDIVIDED THE SAME TRACT INTO LOTS, PUBLIC STREETS AND EASEMENTS TO BE HEREINAFTER KNOWN AS:

SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"  
(LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

AND THAT THE SAME HAS BEEN CORRECTLY SURVEYED AND STAKED ON THE GROUND AS SHOWN ON THIS PLAT.

DATE

TRAVIS W. SANDERS, PLS

ORIGINAL SUBDIVISION BOUNDARY DESCRIPTION

ALL OF LOTS 9, 10, 11, 41, 42, 43, 44 & 45 OF SHORT CREEK SUBDIVISION #3, ACCORDING TO THE OFFICIAL PLAT THEREOF ON FILE AND OF RECORD IN THE WASHINGTON COUNTY RECORDERS OFFICE, STATE OF UTAH, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER NORTH 1/16TH CORNER OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN, AND RUNNING THENCE S 0°04'51" E 131.87 FEET ALONG THE CENTER SECTION LINE OF SAID SECTION 33; THENCE S 89°55'09" W 33.00 FEET, TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF OAK STREET AS SHOWN ON SHORT CREEK SUBDIVISION #3, RECORDED AND ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON COUNTY, STATE OF UTAH; THENCE S 0°04'51" E 492.08 FEET ALONG SAID RIGHT-OF-WAY LINE, TO THE SOUTHEAST CORNER OF LOT 45 OF SAID SUBDIVISION, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY LINE OF NEWELL AVENUE, AS SHOWN ON SAID SUBDIVISION; THENCE N 89°57'44" W 296.42 FEET ALONG SAID LINE, TO THE SOUTHWEST CORNER OF LOT 45; THENCE N 0°09'41" W 292.92 FEET ALONG THE WEST LINE OF LOT 45 AND ALONG THE WEST LINE OF LOT 44 OF SAID SUBDIVISION, TO THE SOUTHEAST CORNER OF LOT 41 OF SAID SUBDIVISION; THENCE S 89°59'43" W 296.49 FEET ALONG THE SOUTH LINE OF SAID LOT 41, TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF JUNIPER STREET, AS SHOWN ON SAID SUBDIVISION; THENCE N 0°06'31" W 110.17 FEET, TO THE POINT OF A 50.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, WITH A RADIUS WHICH BEARS S 18°33'16" W; THENCE ALONG THE ARC OF SAID CURVE 94.83 FEET THROUGH A CENTRAL ANGLE OF 108°39'47", TO A POINT ON THE WEST RIGHT OF WAY LINE OF SAID JUNIPER STREET; THENCE N 0°06'31" W 88.19 FEET ALONG SAID RIGHT OF WAY LINE, TO THE NORTHEAST CORNER OF LOT 11 OF SAID SUBDIVISION; THENCE S 89°59'25" W 593.31 FEET ALONG THE NORTH LINE OF SAID LOT 11 AND THE NORTH LINE OF LOT 16 OF SAID SUBDIVISION, TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ELM STREET; THENCE N 0°03'25" W 181.81 FEET ALONG SAID RIGHT-OF-WAY LINE, TO A POINT ON THE NORTH BOUNDARY LINE OF SAID SUBDIVISION; THENCE N 89°59'06" E 1285.30 FEET ALONG SAID LINE, TO THE POINT OF BEGINNING.

CONTAINS 410,216 SF OR 9.42 ACRES, MORE OR LESS

OWNER'S DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNERS OF THE HEREON DESCRIBED TRACT OF LAND HAVING CAUSED SAME TO BE SUBDIVIDED INTO LOTS, PUBLIC STREETS, AND EASEMENTS TO HEREAFTER BE KNOWN AS:

SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"  
(LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

FOR GOOD AND VALUABLE CONSIDERATION RECEIVED, DO HEREBY DEDICATE AND CONVEY TO HILDALE CITY FOR PERPETUAL USE OF THE PUBLIC ALL PARCELS OF LAND SHOWN ON THIS PLAT AS PUBLIC STREETS AND EASEMENTS. ALL LOTS, PUBLIC STREETS AND EASEMENTS ARE AS NOTED OR SHOWN. THE OWNERS DO HEREBY WARRANT TO HILDALE CITY AND ITS SUCCESSORS AND ASSIGNS, TITLE TO ALL PROPERTY DEDICATED AND CONVEYED TO PUBLIC USE HEREIN AGAINST THE CLAIMS OF ALL PERSONS.

BRIGHAM HOLM & MEGAN COOKE  
(HUSBAND AND WIFE AS JOINT TENANTS)

BRIGHAM HOLM	MEGAN COOKE
RICHARD LEE BARLOW (AN INDIVIDUAL)	UZONA HOLDINGS, LLC (A UTAH LIMITED LIABILITY COMPANY)
RICHARD LEE BARLOW	(MANAGING/MEMBER)
KEVIN BATEMAN (AN INDIVIDUAL)	
KEVIN BATEMAN	

AMENDMENT NOTE:

THE PURPOSE OF THIS AMENDMENT IS TO AMEND THE LINES OF LOTS 9, 10, 11, 41, 42, 43, 44 & 45, SHORT CREEK SUBDIVISION #3. NO OTHER CHANGES TO THE ORIGINAL PLAT WERE MADE OR INTENDED WITH THIS AMENDMENT.

APPROVAL OF THE PLANNING COMMISSION ON THIS THE ____ DAY OF _____, A.D. 20____, THE PLANNING COMMISSION OF THE HILDALE CITY, HAVING REVIEWED THE ABOVE SUBDIVISION FINAL PLAT AND HAVING FOUND THAT IT COMPLIES WITH THE REQUIREMENTS OF THE CITY'S PLANNING ORDINANCES, AND BY AUTHORITY OF SAID COMMISSION HEREBY APPROVE SAID SUBDIVISION FOR ACCEPTANCE BY THE HILDALE CITY, UT.	APPROVAL AND ACCEPTANCE BY HILDALE CITY, UTAH WE, THE MAYOR AND CITY COUNCIL OF THE HILDALE, UT, HAVE REVIEWED THE ABOVE SUBDIVISION FINAL PLAT AND BY AUTHORIZATION OF SAID CITY COUNCIL, RECORD IN THE MINUTES OF ITS MEETING OF THE ____ DAY OF _____, A.D. 20____, HEREBY ACCEPT SAID FINAL PLAT WITH ALL COMMITMENTS AND OBLIGATIONS PERTAINING THERETO.	TREASURER APPROVAL I, WASHINGTON COUNTY TREASURER, CERTIFY ON THIS ____ DAY OF _____, A.D. 20____, THAT ALL TAXES, SPECIAL ASSESSMENTS, AND FEES DUE AND OWING ON THIS SUBDIVISION FINAL PLAT HAVE BEEN PAID IN FULL.	RECORDED No. _____
CHAIRMAN PLANNING COMMISSION HILDALE CITY, UTAH	ATTEST: CITY RECORDER, HILDALE CITY MAYOR, HILDALE CITY	WASHINGTON COUNTY TREASURER	WASHINGTON COUNTY RECORDER

SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"  
(LOTS 9, 10, 11, 41, 42, 43, 44 & 45)  
LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH,  
RANGE 10 WEST, SALT LAKE BASE & MERIDIAN

PROJ. #: IF 23118  
DRAWN BY: DBA  
DATE: 4-28-2023  
CHECKED BY: TWS  
SCALE OF SHEET  
HOR SCALE: 1" = 50'

SHEET  
1  
OF  
2

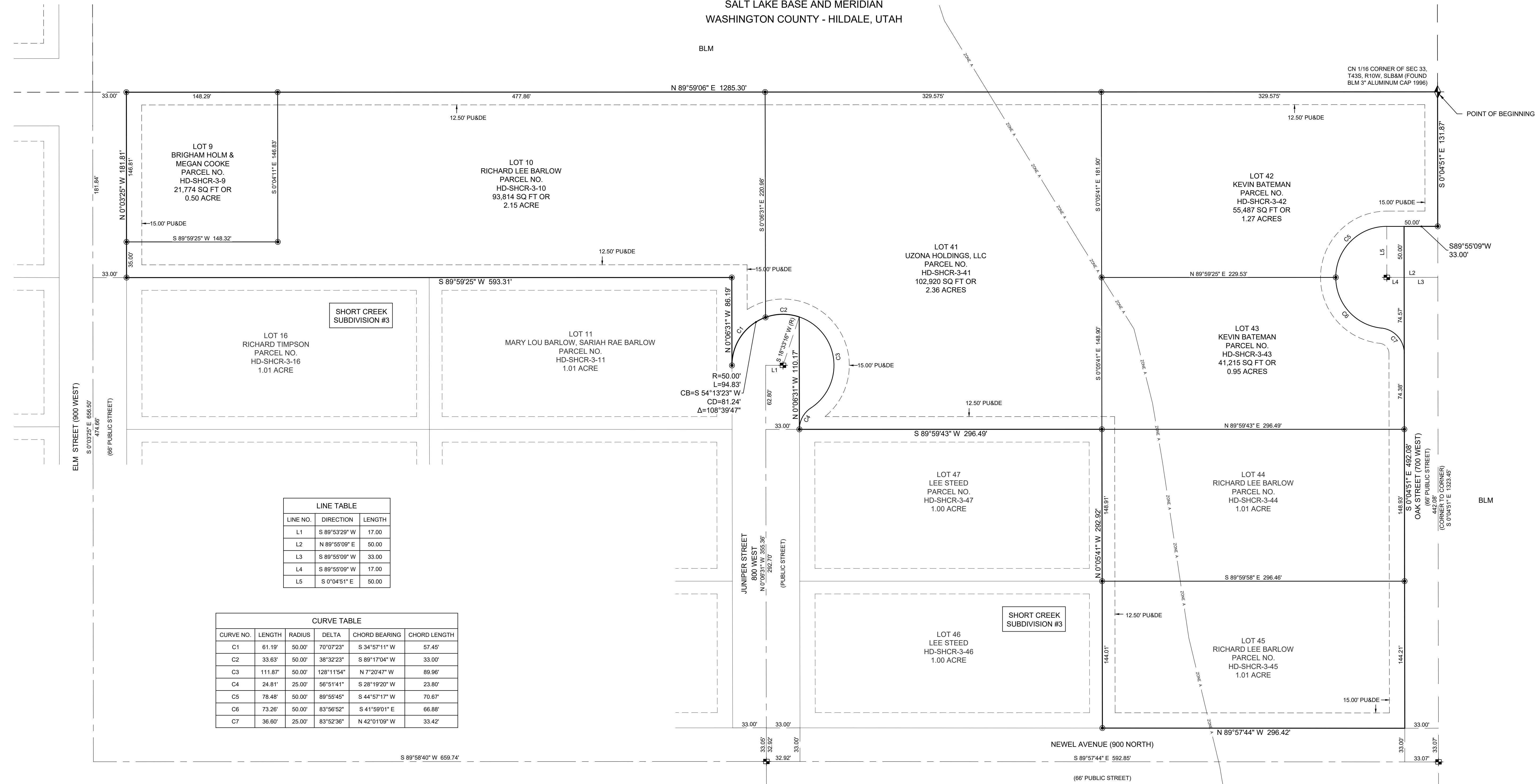
1453 S. DYKE DRIVE, SUITE 150  
ST. GEORGE, UT 84770  
435.986.0100



# SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A" (LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST,  
SALT LAKE BASE AND MERIDIAN  
WASHINGTON COUNTY - HILDALE, UTAH

BLM

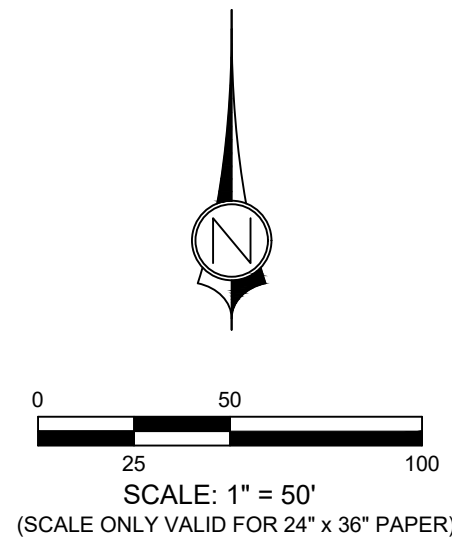


LINE TABLE		
LINE NO.	DIRECTION	LENGTH
L1	S 89°53'29" W	17.00
L2	N 89°55'09" E	50.00
L3	S 89°55'09" W	33.00
L4	S 89°55'09" W	17.00
L5	S 0°04'51" E	50.00

CURVE TABLE					
CURVE NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	61.19'	50.00'	70°07'23"	S 34°57'11" W	57.45'
C2	33.63'	50.00'	38°32'23"	S 89°17'04" W	33.00'
C3	111.87'	50.00'	128°11'54"	N 7°20'47" W	89.96'
C4	24.81'	25.00'	56°51'41"	S 28°19'20" W	23.80'
C5	78.48'	50.00'	89°55'45"	S 44°57'17" W	70.67'
C6	73.26'	50.00'	83°56'52"	S 41°59'01" E	66.88'
C7	36.60'	25.00'	83°52'36"	N 42°01'09" W	33.42'

## LEGEND

- SECTIONAL MONUMENTATION (FOUND: TYPE, DATE, AGENCY AND LOCATION ETC. AS SHOWN ON THE PLAT).
- CALCULATED POSITION AS PER BLM DEPENDANT RESURVEY DATED 1996
- STATE LINE MILE POST 3" BRASS CAP
- STATE LINE MILE MARKER (OBLITERATED, NOT FOUND)
- CLASS 2 (REBAR & ALUM. CAP) MONUMENT SET WITH THIS PLAT
- ALL BOUNDARY AND PROPERTY (LOT) CORNERS TO BE SET WITH 5/8" REBAR AND CAP STAMPED CIVIL SCIENCE SURVEYORS, UNLESS OTHERWISE SPECIFIED ON THE PLAT.
- LOT LINE
- STREET CENTERLINE
- SECTION LINE
- QUARTER SECTION LINE
- 1/16TH SECTION LINE
- PU&DE PUBLIC UTILITY & DRAINAGE EASEMENT
- EASEMENT LINE (SEE NOTES)
- FEMA FLOOD ZONE A AS SHOWN ON FIRM# 49053 C1165G, PANEL 1165 OF 1225, APRIL 2, 2009



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



## SHORT CREEK SUBDIVISION #3 PARTIALLY AMENDED "A"

(LOTS 9, 10, 11, 41, 42, 43, 44 & 45)

LOCATED IN  
NW 1/4 OF SECTION 33, TOWNSHIP 43 SOUTH,  
RANGE 10 WEST, SALT LAKE BASE & MERIDIAN

PROJ. #: IF 23118  
DRAWN BY: PJW  
DATE: 4-28-2023  
CHECKED BY: TWS  
SCALE OF SHEET  
HOR SCALE: 1" = 50'

SHEET

2

OF


2



# Vacation of Right of Way

980 N Juniper St.



- 
- Legal process by which a public right of way, such as a road or pathway, is permanently closed or abandoned.
  - Code Reference:
  - Utah Code: 17-27a-609.5.  
Petition to vacate a public street.

# Process

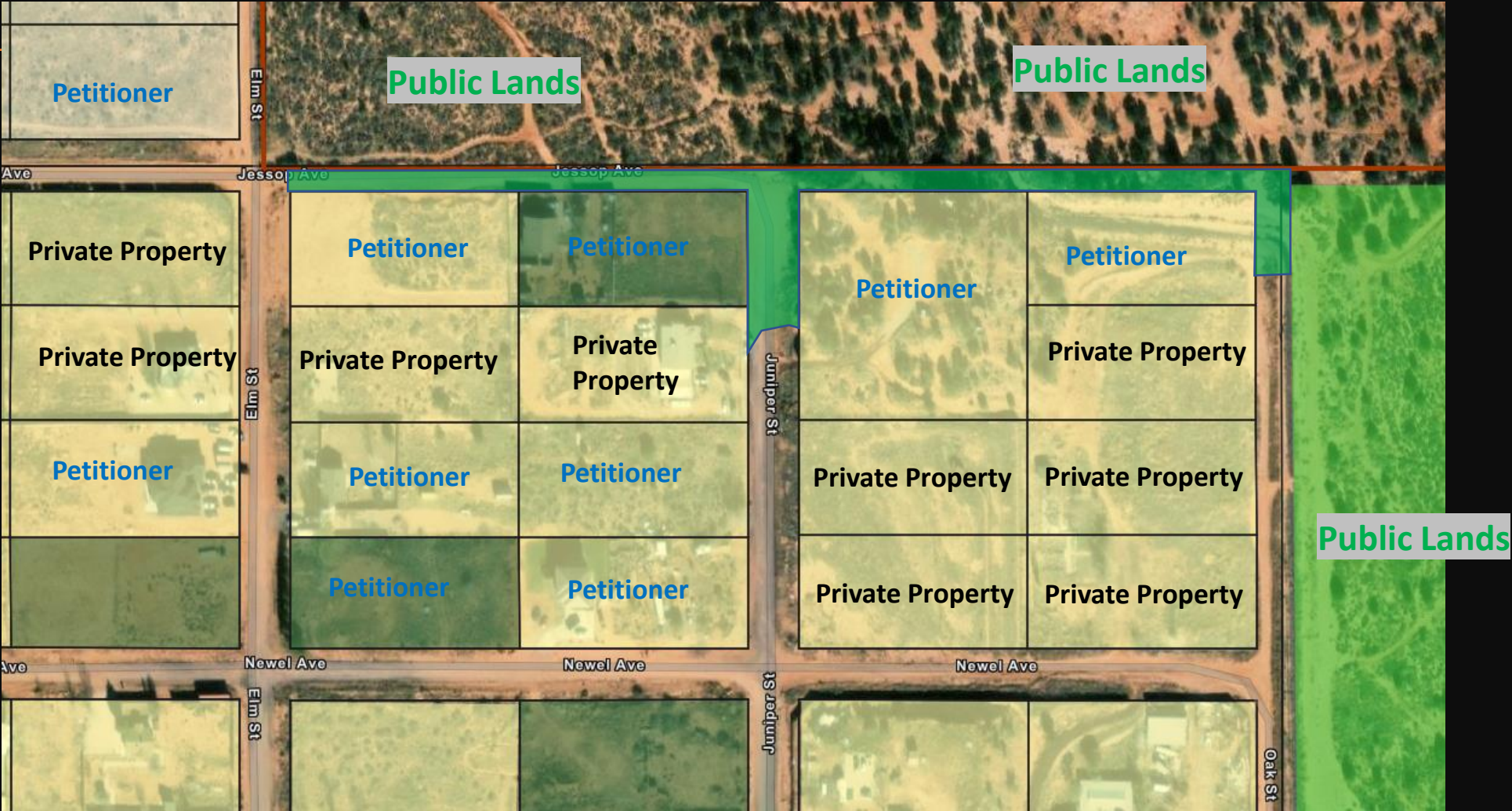
- Petition is Received by City Staff
- Public Notice to Affected Property Owners
- Governing Board Approval/Disapproval
- If approved, property is abandoned to original owners and/or equal adjacent owners



# Approval Criteria: 17-27a-609.5.(3)

- If a petition is submitted containing a request to vacate some or all of a public street or county utility easement, the legislative body shall hold a public hearing in accordance with Section 17-27a-208 and determine whether:
  - (a) **good cause exists** for the vacation; and
  - (b) the public interest or any person will be **materially injured** by the proposed vacation.

# Proposed Vacation





# List of Petitioner Property Owners In Support

- Williams Daniel HD-SHCR-3-12
- Richard Lee Barlow HD-SHCR-3-45; HD-SHCR-3-46; HD-SHCR-3-10
- Kevin Bateman HD-SHCR-3-42
- Zane Barlow HD-SHCR-3-4
- Darlene Dockstader HD-SHCR-3-13
- Brigham Holm, Megan Cooke HD-SHCR-3-9
- Uzona Holdings (Lee Barlow)- HD-SHCR-3-41
- Gary Mills Tooke, Shane & Kaleia HD-SHCR-3-14
- Ray Chatwin HD-SHCR-3-15
- South Zion Estates (Travis Jessop)\* HD-SHCR-13-37; HD-SHCR-13-36
- Paul Barlow HD-SHCR-3-5

# Comments from Affected Entities

- Garkane- Request to provide recorded utility easement prior to vacation of right-of-way
- South Central- doesn't have existing facilities in this area except for possibly some copper facilities that are no longer being used to provide service. The proposed plan would make it difficult for us to provide service to Lot 10 – Parcel #HD-SHCR-3-10 owned by Richard Lee Barlow, without acquiring a private easement from one of Mr. Barlow's neighbors, should Mr. Barlow or a future owner request service at that location. The proposed vacation would not have a negative affect on our ability to provide service to any other property in the area.
- Hildale Utilities- The sewer main extends through the proposed cul-de-sac on Juniper. I would suggest moving the cul-de sac north about 100ft to leave the end manhole in the street right-of-way. Water mains and meters extend north into the road vacation area as well.
- Bureau of Land Management- No comment.



# Staff Guidance

Staff recommends that the City Council considers the application with the following criteria:

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

**HILDALE CITY  
ORDINANCE 2023-02**

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

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

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

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

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

**SECTION 1: VACATION OF RIGHT-OF-WAY.**

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

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

SUBDIVISION; THENCE N 0°03'25" W ALONG SAID LINE 33.00 FEET, TO A POINT ON THE NORTH BOUNDARY OF SAID SUBDIVISION; THENCE N 89°59'06" E 1285.30 FEET ALONG SAID LINE, TO THE POINT OF BEGINNING. CONTAINS 58,471 SQ FT OR 1.34 ACRES MORE OR LESS

## **SECTION 2. EFFECT OF VACATION.**

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

## **SECTION 3. SEVERABILITY.**

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

## **SECTION 4. REPEAL OF CONFLICTING ORDINANCES.**

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

## **SECTION 5: EFFECTIVE DATE.**

This Ordinance shall 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 12TH DAY OF JULY 2023.**

		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)  
Sirrene Barlow, City Recorder



# THE HEIGHTS SUBDIVISION PLAT A

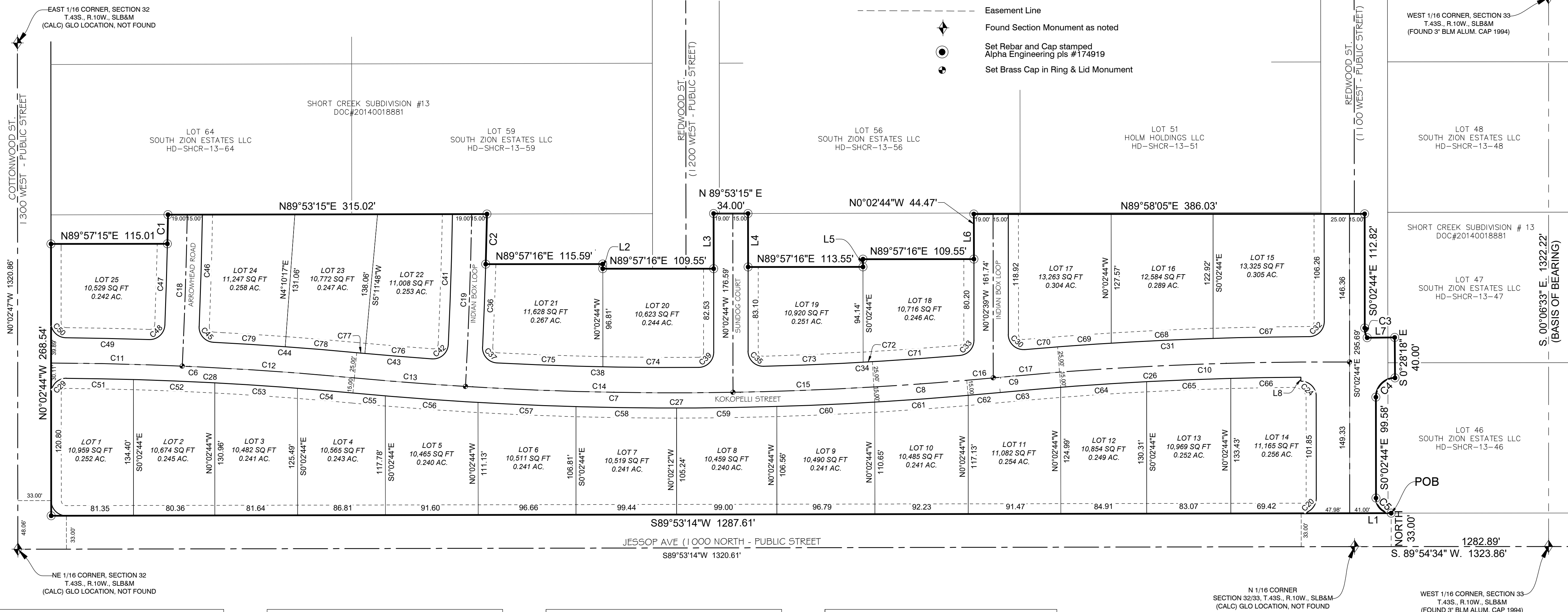
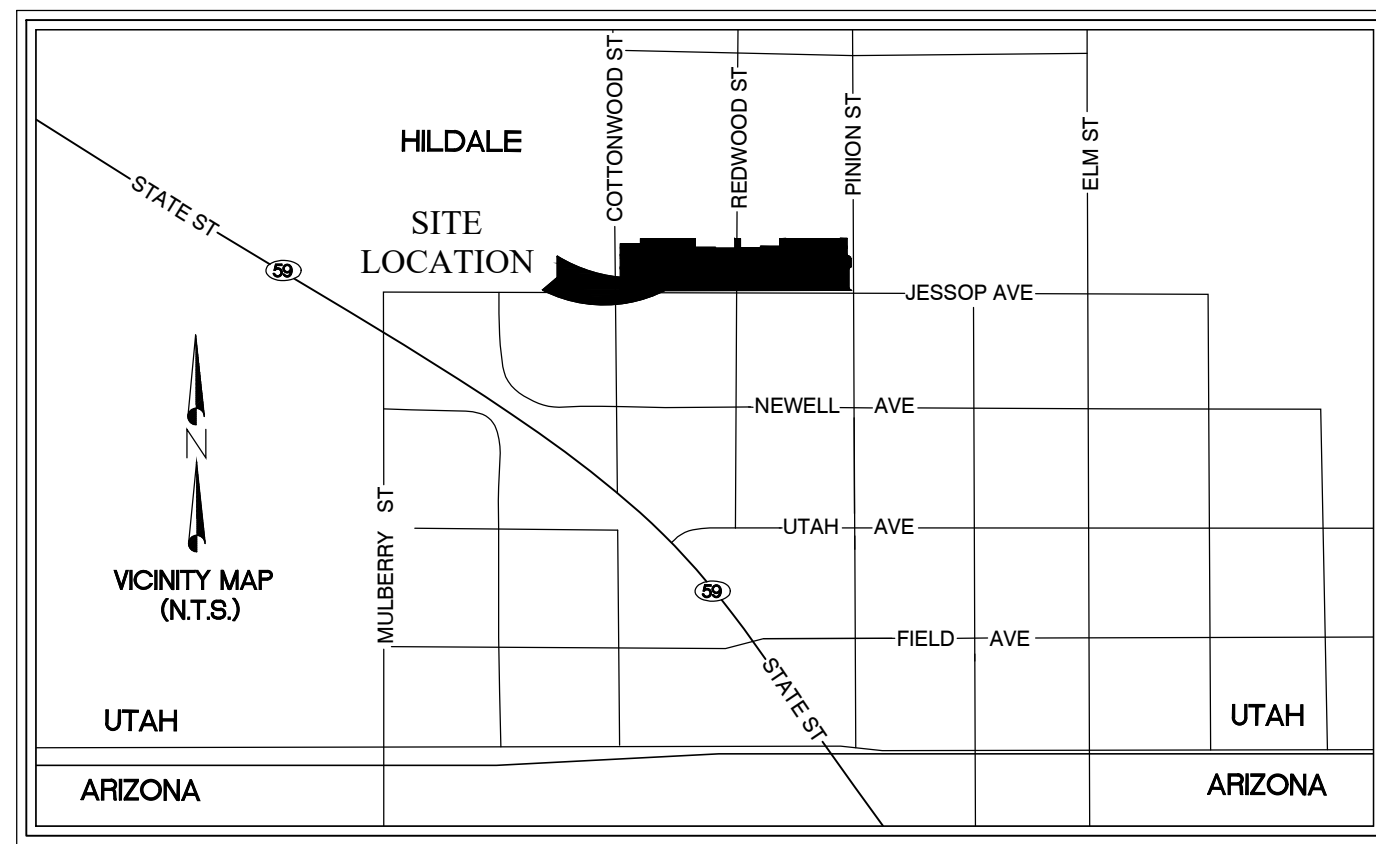
LOCATED IN SECTIONS 32 & 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST  
SALT LAKE BASE & MERIDIAN  
HILDALE, WASHINGTON COUNTY, UTAH

## GERNERAL NOTES & RESTRICTIONS

1. THERE EXISTS A 10.00 FOOT PUBLIC UTILITY AND DRAINAGE EASEMENT ALONG ALL STREET SIDE PROPERTY LINES.

## LEGEND

	Boundary Line
	Adjacent Parcel Line
	Road Centerline
	Lot Line
	Section Line
	Easement Line
	Found Section Monument as noted
	Set Rebar and Cap stamped Alpha Engineering pls #174919
	Set Brass Cap in Ring & Lid Monument



CURVE #	LENGTH	RADIUS	DELTA	CHD BRG	CHD LEN
C1	28.82	5054.58	0°19'36"	N1°11'45"E	28.82
C2	49.53	4802.46	0°35'27"	S1°20'55"W	49.53
C3	10.00	19.06	30°04'21"	S13°59'49"E	9.89
C4	29.73	19.00	89°38'50"	S44°46'41"W	26.79
C5	23.56	15.00	89°59'38"	S45°02'33"E	21.21
C6	300.03	3372.84	5°05'48"	S87°11'29"E	299.93
C7	513.80	3380.84	8°42'27"	S88°59'49"E	513.31
C8	92.00	3380.84	1°33'33"	N85°52'11"E	92.00
C9	91.98	6436.27	0°49'08"	N84°58'48"E	91.98
C10	286.80	3372.84	4°52'19"	N88°00'40"E	286.72
C11	129.67	3372.84	2°12'10"	N88°38'18"W	129.67
C12	170.35	3372.84	2°53'38"	N86°05'24"W	170.33
C13	110.13	3380.84	1°51'59"	S85°34'35"E	110.13
C14	264.38	3380.84	4°28'50"	S88°44'59"E	264.32
C15	139.29	3380.84	2°21'38"	N87°49'47"E	139.28
C16	26.26	6436.27	0°14'01"	S84°41'14"W	26.26
C17	65.72	6436.27	0°35'06"	S85°05'48"W	65.72
C18	149.74	5073.58	1°41'28"	N1°52'25"E	149.73
C19	170.44	4787.46	2°02'23"	N2°04'36"E	170.43
C20	23.54	15.00	89°55'58"	N44°55'15"E	21.20

CURVE #	LENGTH	RADIUS	DELTA	CHD BRG	CHD LEN
C24	22.27	15.13	84°20'23"	N47°59'47"W	20.32
C26	297.50	3357.84	5°04'35"	S87°05'25"W	297.41
C27	640.39	3395.84	10°48'17"	S89°57'16"W	639.44
C28	283.47	3357.84	4°50'13"	N87°03'41"W	283.38
C29	23.71	15.00	90°34'49"	S45°14'03"W	21.32
C30	24.85	15.00	94°55'32"	S47°30'30"E	22.11
C31	281.16	3397.84	4°44'27"	N87°23'58"E	281.07
C32	23.51	15.00	89°48'55"	N44°51'44"E	21.18
C33	22.31	15.00	85°12'45"	S42°33'39"W	20.31
C34	194.28	3355.84	3°19'01"	S86°49'32"W	194.25
C35	23.95	15.00	91°28'14"	N45°46'51"W	21.48
C36	81.94	4802.46	0°58'39"	S2°07'58"W	81.94
C37	23.47	15.00	89°38'17"	S42°11'51"E	21.15
C38	199.24	3355.84	3°24'06"	S88°43'02"E	199.21
C39	23.46	15.00	89°37'38"	N87°49'47"E	21.14
C41	128.83	4788.46	1°32'53"	S1°50'08"W	128.83
C42	23.95	15.00	91°28'19"	S48°20'43"W	21.48
C43	74.71	3355.84	1°16'32"	N85°16'51"W	74.71
C44	141.72	3397.84	2°23'23"	N85°50'17"W	141.71
C45	23.38	15.00	89°18'11"	N42°22'52"W	21.08

CURVE #	LENGTH	RADIUS	DELTA	CHD BRG	CHD LEN
C46	110.60	5088.58	1°14'43"	N1°38'51"E	110.59
C47	80.18	5054.58	0°54'32"	S1°48'49"W	80.18
C48	23.46	15.00	89°37'28"	S47°04'49"W	21.14
C49	82.09	3397.84	1°23'03"	N88°47'58"W	82.08
C50	23.42	15.00	89°26'43"	N44°46'08"W	21.11
C51	66.22	3357.84	1°07'48"	N88°54'54"W	66.22
C52	80.43	3357.84	1°22'20"	N87°39'50"W	80.43
C53	81.82	3357.84	1°23'46"	N86°16'47"W	81.82
C54	55.00	3357.84	0°56'19"	N85°06'44"W	55.00
C55	32.14	3395.84	0°32'32"	N84°54'51"W	32.14
C56	91.83	3395.84	1°32'58"	N85°57'36"W	91.83
C57	96.76	3395.84	1°37'57"	N87°33'04"W	96.75
C58	99.47	3395.84	1°40'42"	N89°12'23"W	99.47
C59	99.00	3395.84	1°40'13"	S89°07'10"W	99.00
C60	96.89	3395.84	1°38'05"	S87°28'00"W	96.88
C61	92.47	3395.84	1°33'37"	S85°52'10"W	92.47
C62	640.39	3395.84	10°48'17"	S89°57'16"W	639.44
C63	59.98	3357.84	1°01'24"	S85°03'50"W	59.98
C64	85.08	3357.84	1°27'06"	S86°18'05"W	85.08
C65	83.14	3357.84	1°25'07"	S87°44'12"W	83.13

CURVE #	LENGTH	RADIUS	DELTA	CHD BRG	CHD LEN
C66	69.31	3357.84	1°10'57"	S89°02'14"W	69.31
C67	78.87	3397.84	1°19'48"	N88°50'06"E	78.87
C68	100.79	3397.84	1°41'58"	S87°19'13"W	100.78
C69	85.49	3397.84	1°26'30"	N85°44'59"E	85.49
C70	85.49	3397.84	1°26'30"	N85°44'59"E	85.49
C71	96.03	3355.84	1°38'23"	S85°59'13"W	96.03
C72	96.03	3355.84	1°38'23"	S85°59'13"W	96.03
C73	98.25	3355.84	1°40'39"	S87°38'43"W	98.24
C74	94.65	3355.84	1°36'58"	N89°36'37"W	94.65
C75	104.59	3355.84	1°47'09"	N87°54'34"W	104.59
C76	66.60	3355.84	1°08'14"	N85°21'00"W	66.60
C77	8.11	3355.84	0°08'18"	N84°42'44"W	8.11
C78	70.83	3397.84	1°11'40"	N85°14'25"W	70.83
C79	70.89	3397.84	1°11'43"	N86°26'07"W	70.89

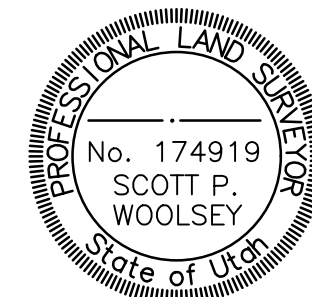
LINE #	LENGTH	BEARING
L1	36.11	S89°58'11"W
L2	4.64	S0°02'44"E
L3	54.42	N0°02'44"W
L4	52.86	S0°02'44"E
L5	7.66	N0°02'44"W
L6	44.46	N0°02'44"W
L7	27.20	N89°19'29"E
L8	4.00	N0°22'18"W



SHEET  
1  
1

## SURVEYOR'S CERTIFICATE

I, SCOTT P. WOOLSEY, do hereby certify that I am a Professional Land Surveyor in the State of Utah and that I hold License No. 174919 in accordance with Title 58, Chapter 22, of the Professional Engineers and Land Surveyors Act. I further certify that by authority of the owners I have made a survey of the tract of land shown on this plat and described hereon, and have subdivided said tract of land into lots and streets, together with easements, hereafter to be known as **THE HEIGHTS SUBDIVISION PLAT A** and that the same has been correctly surveyed and monumented on the ground as shown on this plat.



SCOTT P. WOOLSEY  
P.L.S. 174919

DATE

## BOUNDARY DESCRIPTION

An entire tract being all or part of Lots 60-63, Lots 52-55, Redwood Street, and Pinion Street, Short Creek Subdivision #13, Amended recorded June 23, 2014 as Document No. 20140018881 in the Office of the Washington County Recorder. Said entire tract is located in the Northeast Quarter of Section 32 and the Northwest Quarter of Section 33, Township 43 South, Range 10 West, Salt Lake Base and Meridian and is described as follows:

**Beginning** at a point on the northerly right-of-way line of Jessop Avenue (1000 North), which is South 89°54'34" West, 1282.89 feet, and 33.00 feet North from the West sixteenth corner of said Section 33; thence South 89°58'11" West 36.11 feet along the westerly extension of said northerly right-of-way line of Jessop Avenue to the centerline of Pinion Street; thence South 89°53'14" West 1287.61 feet along said northerly right-of-way line to the southwesterly corner of Lot 62, Short Creek Subdivision #13; thence North 00°02'44" West 268.54 feet along the easterly right-of-way line of Cottonwood Street (1300 West); thence North 89°57'15" East 115.01 feet to a point of non-tangency with a 5054.58' foot radius curve to the left, concave westerly (Radius point bears North 88°38'27" West); thence northerly 28.82 feet along the arc of said curve, through a central angle of 00°19'36" (Chord bears = North 01°11'45" East 28.82 feet) to the southerly line of Lot 64, Short Creek Subdivision #13; thence North 89°53'15" East 315.02 feet along the southerly line of said Lot 64 and 59 to a point of non-tangency with a 4802.46' foot radius curve to the right, concave westerly (Radius point bears North 88°56'49" West); thence southerly 49.53 feet along the arc of said curve, through a central angle of 00°35'27" (Chord bears = South 01°20'55" West 49.53 feet); thence North 89°57'16" East 115.59 feet; thence South 00°02'44" East 4.64 feet; thence North 89°57'16" East 109.55 feet; thence North 89°57'16" West 54.42 feet to the westerly extension of the southerly line of Lot 56, Short Creek Subdivision #13; thence North 89°53'15" East 34.00 feet along said westerly extension and southerly line of Lot 56; thence South 00°02'44" East 52.86 feet; thence North 89°57'16" East 113.55 feet; thence North 00°02'44" West 7.66 feet; thence North 89°57'16" East 109.55 feet; thence North 00°02'44" West 45.47 feet; thence North 89°58'05" East 386.03 feet; thence South 00°02'44" East 112.82 feet to a point of tangency with a 19.06 foot radius curve to the left, concave northeasterly; thence southeasterly 10.00 feet along the arc of said curve, through a central angle of 30°04'21" (Chord bears = South 13°59'49" East 9.89 feet); thence South 00°28'18" East 40.00 feet to a point of non-tangency with a 19.00 foot radius curve to the left concave southeasterly (Radius point bears South 00°23'54" East); thence southeasterly 29.73 feet along the arc of said curve, through a central angle of 89°38'50" (Chord bears South 44°46'41" West 26.79 feet); thence South 00°02'44" East 99.58 feet to a point of tangency with a 15.00 foot radius curve to the left, concave northeasterly; thence southeasterly 23.56 feet along the arc of said curve, through a central angle of 89°59'38" (Chord bears = South 45°02'33" East 21.21 feet to the **Point of Beginning**.

Said Parcel of land contains 362,049 Sq. Ft. or 8.311 Ac. more or less. 25 Lots.

## OWNER'S DEDICATION

SOUTH ZION ESTATES, LLC, THE OWNER OF THE DESCRIBED TRACT OF LAND TO BE HEREAFTER KNOWN AS *THE HEIGHTS SUBDIVISION PLAT A*, DOES HEREBY DEDICATE FOR THE PERPETUAL USE OF THE PUBLIC, ALL STREETS AND OTHER PROPERTY AS REFLECTED AND SHOWN ON THIS PLAT TO BE DEDICATED FOR PUBLIC USE. OWNER(S) HEREBY CONSENT(S) AND GIVE(S) APPROVAL TO THE RECORDING OF THIS PLAT FOR ALL PURPOSES SHOWN HEREIN.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

SOUTH ZION ESTATES, LLC

BY:

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

## NOTARY ACKNOWLEDGMENT

STATE OF UTAH )  
COUNTY OF WASHINGTON )

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, BEFORE ME, \_\_\_\_\_, A NOTARY PUBLIC, PERSONALLY APPEARED \_\_\_\_\_ THE \_\_\_\_\_ OF \_\_\_\_\_ PROVED ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO IN THE FOREGOING OWNERS DEDICATION AND CONSENT REGARDING THE **THE HEIGHTS SUBDIVISION PLAT A** AND WAS SIGNED BY HIM/HER ON BEHALF OF SAID \_\_\_\_\_ AND ACKNOWLEDGED THAT HE/SHE/ THEY EXECUTED THE SAME.

NOTARY PUBLIC FULL NAME \_\_\_\_\_  
COMMISSION NUMBER \_\_\_\_\_  
MY COMMISSION EXPIRES \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

A NOTARY PUBLIC COMMISSIONED IN UTAH  
NO STAMP REQUIRED  
UTAH CODE (16-1-16(7))

**THE HEIGHTS SUBDIVISION PLAT A**  
LOCATED IN SECTIONS 32 & 33, TOWNSHIP 43 SOUTH, RANGE 10 WEST  
SALT LAKE BASE & MERIDIAN  
CITY OF HILDALE, WASHINGTON COUNTY, UTAH

## PUBLIC WORKS DIRECTOR'S CERTIFICATE OF APPROVAL

I, \_\_\_\_\_, hereby certify that my office has reviewed this plat and find it to be correct and in accordance with information on file in this office, of this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2023.

Public Works Director, City of Hildale

## TREASURER'S CERTIFICATE OF APPROVAL

I, \_\_\_\_\_, hereby certify that all taxes or special assessments payable on all property within the limits of the subdivision are paid in full, or a satisfactory bond has been filed to secure such payment, on this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2023.

Treasurer, City of Hildale

## ATTORNEY CERTIFICATE OF APPROVAL

I, \_\_\_\_\_, hereby certify that I have reviewed this entire document entitled "**THE HEIGHTS SUBDIVISION PLAT A**" and approve it as to form, on this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2023.

City Attorney

## PLANNING COMMISSION CERTIFICATE OF APPROVAL

I, \_\_\_\_\_, hereby certify that the Hildale City Planning Commission approved this plat on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2023

Title: \_\_\_\_\_

## MAYOR'S CERTIFICATE OF APPROVAL

This is to certify that the City Council approved this plat on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2023, and accepted on behalf of the public all parcels of land offered for dedication and grant for public use, in conformity with the terms of the offer of dedication and grant. This acceptance is not a commitment by the City of Hildale that it will at any time construct, establish, or maintain any improvements within these dedicated and granted parcels.

Mayor, City of Hildale

Attest: City Recorder

## WASHINGTON COUNTY RECORDER

Document # \_\_\_\_\_



Report Criteria:

Accounts to include: With balances

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

Account.Account Number = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GENERAL FUND</b>								
11-21312	DUE TO AZ STRIP LANDFILL	56,638.01	51,663.97	70,208.40	38,190.57	72,012.78	.00	.00
11-21313	DUE TO TOCC	.00	.00	33,652.10	.00	.00	.00	.00
<b>TAXES</b>								
11-31-100	PROPERTY TAX - CURRENT YEA	150,534.31	126,736.96	135,638.06	133,724.38	115,016.84	103,515	115,017.00
11-31-200	PROP TAX - DELINQUENT PR YR	133,422.02	147,588.39	94,774.50	57,903.97	36,799.04	98,985	36,799.00
11-31-300	GENERAL SALES & USE TAX	354,945.64	330,871.55	491,619.27	289,836.45	143,619.20	450,800	190,000.00
11-31-301	RAP TAX	37,382.11	38,557.57	46,906.04	42,240.38	19,590.42	45,000	35,298.00
11-31-400	FRANCHISE TAX - ENERGY & US	.00	.00	.00	.00	4,395.90	.00	4,395.00
11-31-401	ENERGY & USE TAX	86,010.10	111,423.64	79,469.09	64,086.41	70,890.67	113,868	83,868.00
11-31-402	TELECOM LICENSE TAX	6,739.01	10,382.24	5,148.85	5,936.40	24,804.65	5,732	5,732.00
11-31-403	TRANSIENT ROOM TAX	2,064.64	2,482.26	6,310.97	17,812.19	10,900.94	22,500	18,000.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PR	25,140.57	24,633.75	19,980.17	16,519.62	13,254.78	18,500	18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	7,704.90	8,988.30	4,597.21	3,554.91	1,306.86	2,000	2,000.00
Total TAXES:		803,943.30	801,664.66	884,444.16	631,614.71	440,579.30	860,900	509,609.00
<b>LICENSES AND PERMITS</b>								
11-32-100	BUSINESS LICENSE FEES	5,505.00	2,140.00	5,730.00	6,920.00	13,148.90	10,000	10,000.00
11-32-200	BUILDING PERMITS	13,241.00	20,763.27	19,914.90	40,814.36	30,581.62	45,000	35,000.00
11-32-300	LAND USE FEE'S	2,585.00	6,535.00	6,615.00	3,300.00	10,520.50	25,000	10,000.00
Total LICENSES AND PERMITS:		21,331.00	29,438.27	32,259.90	51,034.36	54,251.02	80,000	55,000.00
<b>INTERGOVERNMENTAL REVENUE</b>								
11-33-411	FD BEMS GRANT	.00	.00	.00	.00	147,058.82	147,059	147,059.00
11-33-421	FD ASSISTANCE GRANT	1,084.20	.00	.00	9,747.00	.00	7,500	7,500.00
11-33-433	UDOT SAFE ROUTES TO SCHOO	.00	.00	.00	200,000.00	.00	283,824	283,824.00
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	17,500.00	6,920.51	.00	.00	.00
11-33-436	CDBG SIDEWALK GRANT	.00	.00	.00	155,366.84	1,106.16	164,633	.00
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	254,546.00	171,371.50	171,371.50	336,503	336,503.00
11-33-438	UDOT 2022 GRANT	.00	.00	.00	.00	.00	200,000	142,448.00
11-33-439	CDBG 2023 GRANT	.00	.00	.00	.00	.00	300,000	.00
11-33-443	USEDA GRANT	.00	.00	.00	.00	.00	750,000	.00
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	.00	.00	.00	.00
11-33-560	CLASS C ROAD FUND	126,905.09	123,327.32	122,567.48	183,312.16	55,030.15	209,000	80,000.00
11-33-565	HIGHWAY/TRANSIT TAX	.00	25,221.63	45,382.52	25,390.71	15,062.61	42,000	36,174.00
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	1,940.77	6,000	3,000.00
11-33-582	INNOVATION CENTER	.00	.00	.00	.00	539,154.90	.00	539,155.00
Total INTERGOVERNMENTAL REVENUE:		127,989.29	148,548.95	461,996.00	752,108.72	930,724.91	2,446,519	1,575,663.00
<b>CHARGES FOR SERVICES</b>								
11-34-120	GRAMA, COPYING, ETC.	135.20	187.70	2,288.50	2,611.04	5,574.04	3,000	3,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-34-131	LAND SALES FEES	5,500.00	.00	.00	.00	.00	.00	.00
11-34-191	TAX COLLECTION FEES - UT	31.49	.00	.00	.00	.00	.00	.00
11-34-192	TAX COLLECTION FEES - AZ	42.47	35.03	.00	.00	.00	.00	.00
11-34-252	SRO POLICE	.00	.00	.00	.00	40,985.00	30,000	30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFI	20,400.00	20,400.00	20,400.00	491.03-	1,700.00-	.00	.00
11-34-911	UEP COTTONWOOD PARK MAIN	.00	11,209.44	.00	.00	.00	.00	.00
11-34-912	FIBER RELATED REVENUES	.00	.00	2,800.00	.00	.00	.00	.00
11-34-915	GARKANE SERVICES	.00	5,835.00	12,514.09	1,167.00	.00	.00	1,167.00
Total CHARGES FOR SERVICES:		26,109.16	37,667.17	38,002.59	3,287.01	44,859.04	33,000	34,167.00
<b>FINES AND FORFEITURES</b>								
11-35-110	COURT FINES	15,662.74	21,070.24	36,737.08	33,081.73	41,742.40	35,000	35,000.00
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	.00	500.00	640.00	1,000	1,000.00
Total FINES AND FORFEITURES:		15,662.74	21,070.24	36,737.08	33,581.73	42,382.40	36,000	36,000.00
<b>MISCELLANEOUS REVENUE</b>								
11-36-100	INTEREST EARNINGS - GEN FUN	22,522.12	14,506.88	2,975.74	3,995.85	12,818.40	4,000	10,000.00
11-36-110	MISCELLANEOUS REVENUE	.00	.00	.00	3,248.75	.51	.00	.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	600.00	21,700.00	900.00	.00	.00	9,000	12,000.00
11-36-600	SUNDRY REVENUES	231.00	1,187.03-	3,473.02	2,703.36	280.00	.00	.00
11-36-800	LOT LEASES	30,900.00	26,900.00	29,400.00	30,100.00	54,146.49	61,500	54,597.00
11-36-810	LAND SALES - INDUSTRIAL PAR	38,527.87	32,600.00	.00	.00	.00	.00	.00
11-36-910	SUNDRY REV - GEN FUND	617.35	1,927.66	50,625.35	1,314.72	22,804.22	5,000	5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	60,000.00	20,000.00	.00	.00	.00	.00	.00
11-36-920	SUNDRY REV - FIRE DEPT	421.83	.00	.00	.00	.00	.00	.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	24,596.76	20,497.30	24,596.76	20,497.30	.00	.00	.00
Total MISCELLANEOUS REVENUE:		178,416.93	136,944.81	111,970.87	61,859.98	90,049.62	79,500	81,597.00
<b>CONTRIBUTIONS AND TRANSFERS</b>								
11-38-101	TRANSFERS FROM OTHER FUN	375,000.00	.00	.00	.00	.00	.00	.00
11-38-184	GAS FUND	.00	.00	.00	.00	25.00	.00	.00
11-38-243	POLICE DEPARTMENT	816.55	.00	.00	.00	.00	.00	.00
11-38-247	COST SHARE WITH PUBLIC WO	.00	.00	.00	.00	.00	30,000	.00
11-38-248	EVENT FEES	.00	.00	.00	.00	3,085.14	15,000	10,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOU	.00	.00	1,850.00	.00	.00	5,000	.00
11-38-701	Hildale City Community Outreac	9,538.51	1,972.28	350.00	.00	.00	.00	.00
11-38-702	CONTRIBUTIONS-COMM OUTRE	.00	.00	.00	.00	.00	15,000	.00
11-38-800	APPROP - BEGINNING CLASS "C	8,600.00	10,912.62	.00	.00	.00	100,000	.00
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	.00	.00	.00	40,700	.00
11-38-920	APPROP - CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	208,476.00
Total CONTRIBUTIONS AND TRANSFERS:		393,955.06	12,884.90	2,200.00	.00	3,110.14	205,700	218,476.00
<b>GEN GOVT ADMINISTRATION</b>								
11-41-110	SALARIES-PERMANENT EMPLO	.00	125.55	4,592.92	37,050.29	190,063.59	126,327	56,698.00
11-41-111	SECRETARIAL STAFF	168,857.89	370.66	.00	92,170.64	14,786.42	.00	.00
11-41-112	MAYOR	22,100.00	23,012.46	13,013.18	22,431.73	29,538.56	30,000	30,000.00
11-41-113	MANAGER	48,185.16	45,973.48	53,591.15	62,035.35	46,654.80	86,426	41,737.00
11-41-114	TREASURER	5,230.78	376.66	9,270.09	12,306.93	4,555.51	22,215	6,184.00
11-41-115	RECORDER	53,498.89	29,712.58	11,774.56	39,365.57	48,342.11	48,875	37,329.00
11-41-117	ATTORNEY	99,639.90	46,686.58	37,350.34	46,295.42	60,000.00	60,000	60,000.00
11-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	304.11	304.11-	.00	22,628.00
11-41-130	PAYROLL TAXES	31,426.19	17,422.02	9,176.70	27,882.00	29,564.39	28,200	16,580.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-41-140	BENEFITS-OTHER	39,647.43	23,705.04	4,542.98	26,060.04	91,922.51	25,000	14,668.00
11-41-144	PRINT AND POSTAGE	.00	.00	100.48	.00	.00	.00	.00
11-41-145	VEHICLE ALLOWANCE	1,100.00	.00	.00	.00	.00	.00	.00
11-41-151	STIPENDS - CITY COUNCIL	10,773.80	11,361.79	9,170.00	4,970.00	3,850.00	6,860	6,860.00
11-41-152	STIPENDS - PLANNING COMMIS	1,620.89	4,060.00	3,920.00	2,520.00	3,010.00	4,900	4,900.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHI	3,796.99	759.58	3,867.94	12,416.48	27,425.23	5,000	5,000.00
11-41-220	PUBLIC NOTICES	.00	201.78	.00	.00	.00	.00	.00
11-41-230	TRAVEL & TRAINING	7,092.92	577.81	429.43	9,780.05	3,093.58	19,540	10,000.00
11-41-235	HEALTH & HYDRATION	2,606.15	985.99	1,416.32	8,997.39	2,652.21	5,000	3,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	6,110.37	1,326.42	4,014.48	14,056.14	3,679.89	12,000	3,000.00
11-41-241	COPIER & PRINTER	5,682.48	1,263.47	1,035.26	1,245.15	1,363.27	6,000	1,000.00
11-41-242	SERVICE FEES	3,691.92	65.88	719.10	898.27	6,732.42	1,000	1,000.00
11-41-244	PRINT & POSTAGE	11,324.62	2,894.18	993.47	3,987.35	5,915.00	4,600	4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,207.24	94.75	197.41	8,862.10	905.67	3,000	.00
11-41-257	FUEL	2,816.93	1,662.47	1,022.61	5,659.30	2,827.83	6,000	4,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPI	3,184.62	206.94	.00	4.99	2,135.00	.00	.00
11-41-271	MAINT & SUPPLY - BUILDING	4,937.73	1,698.27	11,724.36	24,912.85	8,270.06	15,000	7,000.00
11-41-272	MAINT & SUPPLY - IT	632.88	192.05	.00	3,815.63	10,338.00	1,000	2,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	50.00	.00	.00
11-41-280	UTILITIES	5,717.19	4,144.93	3,733.63	5,413.49	4,466.97	6,000	4,000.00
11-41-285	POWER	6,747.15	3,592.43	3,509.31	3,897.84	3,697.95	5,000	4,000.00
11-41-287	TELEPHONE	7,889.27	3,880.25	5,067.68	5,390.23	8,925.76	10,000	9,000.00
11-41-310	PROFESSIONAL & TECHNICAL	33,531.01	6,694.58	4,571.66	21,932.50	37,215.00	80,000	20,000.00
11-41-311	ENGINEER	.00	371.25	44,661.03	30,873.10	2,313.25	1,000	1,000.00
11-41-312	CONSULTANT	.00	.00	41,251.20	19,920.24	25,611.75	12,000	15,000.00
11-41-313	AUDITOR	52,835.00	16,861.11	18,225.55	23,059.54	3,689.40	40,000	20,000.00
11-41-315	INFORMATION TECHNOLOGY - S	7,530.82	8,098.59	.00	2,319.69	.00	1,000	3,000.00
11-41-316	INFORMATION TECHNOLOGY - S	.00	804.53	15.00	.00	.00	.00	3,000.00
11-41-317	INFORMATION TECHNOLOGY - C	5,217.27	2,336.56	2,260.55	2,448.13	29,061.63	2,000	3,000.00
11-41-318	INFORMATION TECHNOLOGY - S	.00	12,479.74	11,198.00	9,388.69	13,194.22	3,000	3,000.00
11-41-319	CONTINGENCY	.00	.00	24,464.65	.00	86,108.15	150,903	.00
11-41-330	EDUCATION	8,104.54	2,089.50	2,617.00	7,198.36	798.00	5,000	3,000.00
11-41-350	ELECTIONS	.00	664.61	420.00	916.60	.00	.00	.00
11-41-510	INSURANCE	68,075.75	33,125.24	28,477.16	37,904.45	37,454.42	40,000	40,000.00
11-41-521	CREDIT CARD EXPENSE	14,616.87	1,368.73	1,374.71	3,513.36	1,673.85	1,500	1,500.00
11-41-560	BAD DEBT EXPENSE	16,642.70	.00	14,303.47-	.00	.00	.00	.00
11-41-720	BUILDINGS	.00	.00	.00	.00	3,647.58	150,000	3,000.00
11-41-741	EQUIPMENT - OFFICE	259.98	.00	249.99	10.63	.00	.00	.00
11-41-743	EQUIPMENT - VEHICLE	1,628.11	260.00	.00	835.29	8,264.00	25,000	20,000.00
11-41-785	INNOVATION CENTER	.00	.00	.00	.00	121,146.27	.00	418,009.00
11-41-914	TRANSFER TO FUND 63	25,090.73	35,065.35	35,614.73	25,689.61	.00	48,000	.00
11-41-916	TRANSFER TO FUND 64	891.69	439.51	642.50	97.78	.00	.00	.00
11-41-960	TRANSFER TO FUND 45 CAP PR	7,703.14	.00	.00	.00	.00	.00	.00
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	11,908.13	.00	.00	263,059	.00
11-41-963	TRANSFER TO FUND 46	.00	.00	254,546.00	11,304.13	.00	.00	.00
Total GEN GOVT ADMINISTRATION:		798,647.00	347,013.32	662,427.79	680,141.44	984,640.14	1,360,405	908,693.00

MUNICIPAL COURT

11-42-110	SALARIES-PERMANENT EMPLO	7,499.96	8,649.95	7,699.38	10,291.00	30,795.56	28,718	28,718.00
11-42-130	PAYROLL TAXES & BENEFITS	573.56	1,082.82	566.25	797.40	3,512.62	2,200	2,200.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHI	25.00	25.00	344.26	344.26	.00	.00	.00
11-42-230	TRAVEL	91.49	.00	.00	222.10	.00	.00	.00
11-42-287	TELEPHONE	.00	.00	57.54	56.51	.00	.00	.00
11-42-310	PROFESSIONAL & TECHNICAL	.00	860.00	520.00	15,161.48	7,890.46	14,000	14,000.00
11-42-330	EDUCATION	75.00	.00	.00	100.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-42-550	FINES, SURCHARGES - AOC	7,292.68	7,920.14	16,343.80	14,627.60	12,929.29	10,000	10,000.00
11-42-551	RESTITUTION PAYMENTS	.00	.00	315.00	1,383.25	.00	1,000	1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	285.00	1,663.00	2,200.00	500.00-	2,000	2,000.00
11-42-790	OTHER	.00	.00	.00	.00	.00	7,500	.00
11-42-960	TRANSFER TO FUND 45 CAP PR	300.00	.00	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		15,857.69	18,822.91	27,509.23	45,183.60	54,627.93	65,418	57,918.00
<b>POLICE DEPARTMENT</b>								
11-43-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.64-	91.56	.00	.00	.00
11-43-242	SPECIAL EVENTS SERVICE	700.00	.00	.00	.00	.00	.00	.00
11-43-280	UTILITIES	1,456.94	.00	.00	.00	.00	.00	.00
11-43-285	POWER	165.70	.00	.00	.00	.00	.00	.00
11-43-287	TELEPHONE	4,005.49	3,780.00	1,097.64	870.09	381.00	900	900.00
11-43-310	PROFESSIONAL & TECHNICAL	11,565.17	17,884.20	12,915.00	2,330.00	3,565.81	30,000	.00
11-43-960	TRANSFER TO FUND 45 CAP PR	.00	25,000.00	14,982.91	.00	.00	.00	.00
11-43-980	INTRA-GOVT CHARGES	170,343.72	165,569.79	171,840.90	71,094.76	331,021.80	275,672	380,317.00
Total POLICE DEPARTMENT:		188,237.02	212,233.99	200,835.81	74,386.41	334,968.61	306,572	381,217.00
<b>FIRE DEPARTMENT</b>								
11-44-510	INSURANCE	.00	359.16	.00	.00	.00	.00	.00
11-44-810	FD BEMS GRANT TRANSFER	.00	.00	.00	4,935.21	111,385.19	147,059	147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSF	.00	.00	.00	.00	.00	7,500	.00
11-44-812	DEBT SERVICE TRANSFER	78,895.00	108,074.60	107,559.28	108,044.00	.00	.00	.00
11-44-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	280.00	.00	.00	.00
11-44-856	INTEREST EXP - INTERNAL	823.56	.00	.00	.00	.00	.00	.00
11-44-960	TRANSFER TO FUND 45 CAP PR	22,613.76	.00	.00	.00	.00	.00	.00
11-44-980	INTRA-GOVT CHARGES	81,000.00	81,000.00	90,999.96	90,999.96	69,975.11	91,000	71,000.00
Total FIRE DEPARTMENT:		183,332.32	189,433.76	198,559.24	204,259.17	181,360.30	245,559	218,059.00
<b>BUILDING DEPARTMENT</b>								
11-45-110	SALARIES-PERMANENT EMPLO	31,753.32	58,492.78	24,212.71	27,870.00	38,712.97	45,833	14,125.00
11-45-117	ATTORNEY	.00	171.37	4,200.04	1,320.59	.00	.00	.00
11-45-153	STIPENDS - PLANNING COMMIS	.00	.00	.00	.00	.00	4,200	.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHI	75.00	.00	.00	100.00	.00	200	200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	51.96	.00	.00	.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	737.48	.00	887.34	.00	.00	.00	.00
11-45-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	34.13	.00	.00	.00
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	12.37	.00	.00	.00
11-45-311	ENGINEER	.00	1,293.75	297.00	.00	.00	.00	.00
11-45-330	EDUCATION	1,604.00	739.00	.00	2,658.00	.00	2,000	.00
11-45-550	SURCHARGES FOR BLDG PERM	.00	.00	251.13	.00	.00	.00	.00
11-45-960	TRANSFER TO FUND 45 CAP PR	2,400.00	.00	.00	.00	.00	.00	.00
Total BUILDING DEPARTMENT:		36,569.80	60,696.90	29,848.22	32,047.05	38,712.97	52,233	14,325.00
<b>PUBLIC SAFETY DISPATCH</b>								
11-46-980	INTRA-GOVT CHARGES	14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
Total PUBLIC SAFETY DISPATCH:		14,042.93	13,094.46	9,536.77	18,157.32	121,236.00	113,130	112,952.00
<b>PUBLIC WORKS - STREETS &amp; ROADS</b>								
11-47-110	SALARIES-PERMANENT EMPLO	89,400.06	86,667.88	96,562.90	106,296.77	133,737.82	38,424	137,064.00
11-47-130	PAYROLL TAXES	1,628.51	2,404.99	.00	.00	9,126.93	2,950	12,534.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
11-47-140	BENEFITS-OTHER	.00	.00	.00	.00	.00	.00	11,087.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHI	.00	.00	.00	.00	.00	500	500.00
11-47-230	TRAVEL	656.88	.00	.00	1,588.66	24.00	1,500	.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	7,354.15	7,267.32	8,138.88	3,016.73	17,417.23	3,000	3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	.00	2,350.00-	15,136.98	3,000	3,000.00
11-47-257	FUEL	4,736.74	3,388.05	2,600.40	4,490.69	3,518.69	17,000	5,000.00
11-47-258	BULK OIL	.00	.00	.00	.00	192.36	15,000	2,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPI	.00	.00	127.93	253.72	43.14	1,000	500.00
11-47-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	111.76	.00	.00	.00
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	.00	681.04	927.84	1,000	1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	.00	.00	605.30	745.06	.00	.00	.00
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	1,821.55	311.33	2,000	500.00
11-47-280	UTILITIES	.00	.00	.00	240.19	.00	.00	.00
11-47-285	POWER	.00	.00	459.30	.00	.00	.00	.00
11-47-286	STREET LIGHTS	5,505.93	5,511.60	5,052.30	5,648.89	5,845.08	7,000	6,000.00
11-47-311	ENGINEER	4,132.50	.00	491.75	18,579.54	530.00	.00	.00
11-47-330	EDUCATION	.00	.00	.00	545.00	.00	500	.00
11-47-410	SPEC DEPT MATERIALS & SUPP	29,249.24	17,955.00	31,427.98	3,492.27-	26,711.59	726,640	232,674.00
11-47-510	INSURANCE	.00	1,351.35	.00	.00	.00	.00	.00
11-47-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00	.00	2,000.00
11-47-790	OTHER CAPITAL OUTLAY	.00	.00	.00	190,083.21	.00	.00	.00
11-47-850	DEBT SERVICE	12,592.11	13,064.31	13,554.23	15,136.98	.00	15,200	.00
11-47-953	SAFE ROUTES TO SCHOOL	.00	405.00	.00	293,626.86	118,759.50	283,824	293,626.00
11-47-954	LOT 33 OBLIGATION	.00	10,912.62	.00	.00	.00	.00	.00
11-47-955	SRTS 2020	.00	634.25	2,524.75	.00	.00	.00	.00
11-47-960	TRANSFER TO FUND 45 CAP PR	12,000.00	.00	.00	.00	.00	.00	.00
11-47-990	CONTINGENCY	.00	.00	.00	.00	.00	251,000	.00
Total PUBLIC WORKS - STREETS & ROADS:		167,256.12	149,562.37	161,545.72	637,024.38	332,282.49	1,369,538	710,485.00
<b>PUBLIC WORKS - PARKS</b>								
11-48-110	SALARIES-PERMANENT EMPLO	61,678.66	57,816.47	47,457.46	44,646.95	41,169.31	52,093	51,545.00
11-48-120	SALARIES-TEMPORARY EMPLO	.00	.00	.00	3,850.37	5,383.43	5,000	5,000.00
11-48-130	PAYROLL TAXES	630.02	119.73	.00	3,667.85	4,156.42	4,370	4,020.00
11-48-140	BENEFITS-OTHER	.00	.00	.00	850.18	1,031.00	7,990	.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHI	429.39	200.00	200.00	.00	.00	.00	.00
11-48-230	TRAVEL, MEETINGS, AND TRAINI	250.00	.00	.00	357.77	179.39-	.00	500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	36.44	1,614.95	.00	500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,204.69	1,464.08	9,908.65	6,827.17	5,335.64	5,000	5,298.00
11-48-257	FUEL	1,462.21	2,759.34	1,389.64	3,337.66	2,161.55	4,000	2,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPI	233.74	.00	.00	3,358.32	2,182.65	4,000	2,500.00
11-48-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	567.44	.00	.00	.00
11-48-272	MAINT & SUPPLY - OTHER	10,536.45	14,839.99	9,508.03	19,336.30	14,964.42	20,000	10,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	1,433.05	2,954.47	6,608.59	2,445.08	.00	.00	.00
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	6,677.93	2,075.16	5,000	2,000.00
11-48-275	COTTONWOOD PARK SUPPLIES	2,104.23	.00	.00	.00	.00	.00	.00
11-48-280	UTILITIES	10,477.61	3,914.67	4,304.11	5,642.10	4,522.76	6,000	5,000.00
11-48-285	POWER	2,861.16	3,143.30	2,775.43	3,265.06	3,563.15	8,000	4,000.00
11-48-287	TELEPHONE INET	.00	.00	.00	.00	2,232.44	5,000	2,500.00
11-48-330	EDUCATION	.00	85.00	.00	.00	.00	.00	.00
11-48-410	SPECIAL PROJECT	.00	.00	.00	1,704.83	50,140.32	25,000	10,000.00
11-48-790	OTHER	.00	.00	.00	.00	150.00	10,000	.00
11-48-850	DEBT SERVICE - VEHICLE & EQU	.00	.00	.00	.00	.00	6,000	.00
Total PUBLIC WORKS - PARKS:		93,301.21	87,297.05	82,151.91	106,571.45	140,503.81	167,453	104,863.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>COMMUNITY OUTREACH DEPARTMENT</b>								
11-49-110	SALARIES-PERMANENT EMPLO	875.00	2,253.64	.00	.00	17,469.20	20,711	.00
11-49-130	PAYROLL TAXES	44.32	162.55	.00	.00	1,331.13	1,600	.00
11-49-140	BENEFITS-OTHER	75.00	.00	.00	.00	.00	.00	.00
11-49-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	75.04	.00	1,000	.00
11-49-242	SERVICE FEES	38.00	.00	.00	.00	.00	.00	.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	103.84	.00	.00	.00	164.78	5,000	1,000.00
11-49-274	EQUIPMENT PURCHASE	4,268.55	3,360.36	238.00	.00	.00	5,000	1,000.00
11-49-285	POWER	154.53	.00	.00	.00	.00	.00	.00
11-49-310	PROFESSIONAL & TECHNICAL	2,765.50	.00	.00	.00	.00	5,000	.00
11-49-410	SPECIAL PROJECT	2,385.86	2,087.91	8,407.87	16,597.80	320.26-	25,000	.00
Total COMMUNITY OUTREACH DEPARTMENT:		10,710.60	7,864.46	8,645.87	16,672.84	18,644.85	63,311	2,000.00
<b>Department: 50</b>								
11-50-230	TRAVEL, MEETINGS, AND TRAINI	.00	.00	.00	625.00	.00	.00	.00
11-50-790	OTHER	.00	.00	.00	64.00	.00	.00	.00
Total Department: 50:		.00	.00	.00	689.00	.00	.00	.00
<b>Department: 90</b>								
11-90-820	INTEREST EXPENSE	2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
Total Department: 90:		2,554.87	2,072.67	1,582.75	.00	.00	.00	.00
GENERAL FUND Revenue Total:		1,567,407.48	1,188,219.00	1,567,610.60	1,533,486.51	1,605,956.43	3,741,619	2,510,512.00
GENERAL FUND Expenditure Total:		1,510,509.56	1,088,091.89	1,382,643.31	1,815,132.66	2,206,977.10	3,743,619	2,510,512.00
Net Total GENERAL FUND:		56,897.92	100,127.11	184,967.29	281,646.15-	601,020.67-	2,000-	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GF DEBT SERVICE</b>								
<b>DEBT SERVICE TRANSFER REVENUE</b>								
31-34-802	TRANS FOR CIB EQUIP BOND P	78,895.00	78,824.60	78,759.28	78,694.00	.00	79,000	.00
31-34-803	2018 CIB DETENTION POND	.00	29,250.00	28,800.00	29,350.00	.00	29,500	.00
Total DEBT SERVICE TRANSFER REVENUE:		78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
<b>FIRE DEPT DEBT SERVICE</b>								
31-44-711	FIRE EQ 2015 BOND DEBT SERVI	70,000.00	71,000.00	72,000.00	73,000.00	75,000.00	73,000	.00
31-44-712	FIRE EQ 2015 BOND INTEREST	8,895.00	7,824.60	6,759.28	5,694.00	4,605.00	6,000	.00
31-44-723	2018 CIB DETENTION POND	.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000	.00
31-44-724	2018 CIB DETEN POND INTERES	.00	11,250.00	10,800.00	10,350.00	9,875.00	10,500	.00
Total FIRE DEPT DEBT SERVICE:		78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
GF DEBT SERVICE Revenue Total:		78,895.00	108,074.60	107,559.28	108,044.00	.00	108,500	.00
GF DEBT SERVICE Expenditure Total:		78,895.00	108,074.60	107,559.28	108,044.00	108,480.00	108,500	.00
Net Total GF DEBT SERVICE:		.00	.00	.00	.00	108,480.00-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>HILDALE CITY GRANTS</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
41-33-417	2016 FLOOD RETENTION GRANT	17,964.26	.00	.00	.00	.00	.00	.00
41-33-801	LIQUOR FUND ALLOTMENT	2,025.98	1,601.93	1,989.21	2,175.76	.00	.00	.00
41-33-803	PD BEMS GRANT	2,294.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		22,284.24	1,601.93	1,989.21	2,175.76	.00	.00	.00
<b>FIRE DEPT GRANTS</b>								
41-34-801	FD ASSIST PERCAPITA GRANT	9,029.00	9,169.00	8,673.00	.00	.00	.00	.00
41-34-802	FD BEMS GRANT	.00	4,454.00	9,357.00	.00	.00	.00	.00
Total FIRE DEPT GRANTS:		9,029.00	13,623.00	18,030.00	.00	.00	.00	.00
<b>Source: 37</b>								
41-37-411	INTEREST	3,443.43	322.16	30.84	.00	.00	.00	.00
Total Source: 37:		3,443.43	322.16	30.84	.00	.00	.00	.00
<b>GF ADMIN GRANTS/LOANS/ALLOT</b>								
41-41-790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	8,646.02	.00	.00
Total GF ADMIN GRANTS/LOANS/ALLOT:		.00	.00	.00	.00	8,646.02	.00	.00
<b>FIRE GRANTS/LOANS/ALLOTMENTS</b>								
41-44-220	FD ASSISTANCE GRANT EXPEN	11,197.40	13,614.35	18,060.00	.00	.00	.00	.00
41-44-250	FD BEMS GRANT EXPENSE	.00	4,389.50	.00	.00	.00	.00	.00
Total FIRE GRANTS/LOANS/ALLOTMENTS:		11,197.40	18,003.85	18,060.00	.00	.00	.00	.00
<b>STREET GRANTS/LOANS/ALLOTMENTS</b>								
41-47-311	2016 FLOOD RET G/L ENGINEER	26,007.37	.00	.00	.00	.00	.00	.00
41-47-700	CIB FLOOD DET. G/L PROJECT	431,330.00	.00	.00	.00	.00	.00	.00
Total STREET GRANTS/LOANS/ALLOTMENTS:		457,337.37	.00	.00	.00	.00	.00	.00
<b>Department: 90</b>								
41-90-960	TRANSFERS OUT	8,600.00	.00	.00	.00	.00	.00	.00
Total Department: 90:		8,600.00	.00	.00	.00	.00	.00	.00
HILDALE CITY GRANTS Revenue Total:		34,756.67	15,547.09	20,050.05	2,175.76	.00	.00	.00
HILDALE CITY GRANTS Expenditure Total:		477,134.77	18,003.85	18,060.00	.00	8,646.02	.00	.00
Net Total HILDALE CITY GRANTS:		442,378.10-	2,456.76-	1,990.05	2,175.76	8,646.02-	.00	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>CAPITAL PROJECTS FUND</b>								
<b>Source: 31</b>								
45-31-800	CAP PROJ TRANS ADMIN DEPT	8,408.98	.00	.00	.00	.00	.00	.00
Total Source: 31:		8,408.98	.00	.00	.00	.00	.00	.00
<b>Source: 32</b>								
45-32-800	CAP PROJ TRANS JUSTICE COU	300.00	.00	.00	.00	.00	.00	.00
Total Source: 32:		300.00	.00	.00	.00	.00	.00	.00
<b>CAPITAL PROJ. REV. TRANSFERS</b>								
45-33-433	UDOT SRTS GRANT	173,608.62	3,794.88	.00	.00	.00	.00	.00
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	25,000.00	14,982.91	.00	.00	.00	.00
Total CAPITAL PROJ. REV. TRANSFERS:		173,608.62	28,794.88	14,982.91	.00	.00	.00	.00
<b>Source: 35</b>								
45-35-800	CAP PROJ TRANS BUILDING DE	2,400.00	.00	.00	.00	.00	.00	.00
Total Source: 35:		2,400.00	.00	.00	.00	.00	.00	.00
<b>Source: 37</b>								
45-37-800	CAP PROJ TRANS STREETS & R	33,907.92	.00	.00	.00	.00	.00	.00
Total Source: 37:		33,907.92	.00	.00	.00	.00	.00	.00
<b>CAP PROJECTS ADMIN DEPT</b>								
45-41-743	EQUIPMENT - ADMIN VEHICLE	31,866.00	.00	.00	.00	.00	.00	.00
Total CAP PROJECTS ADMIN DEPT:		31,866.00	.00	.00	.00	.00	.00	.00
<b>CAP PROJECTS POLICE DEPT.</b>								
45-43-720	BUILDINGS - POLICE DEPARTME	.00	25,000.00	14,982.91	.00	.00	.00	.00
Total CAP PROJECTS POLICE DEPT.:		.00	25,000.00	14,982.91	.00	.00	.00	.00
<b>Department: 49</b>								
45-49-990	APPROPRIATION FOR FUND BAL	216,980.62	1,777.77	.00	.00	.00	.00	.00
Total Department: 49:		216,980.62	1,777.77	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		218,625.52	28,794.88	14,982.91	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		248,846.62	26,777.77	14,982.91	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		30,221.10-	2,017.11	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>CORONAVIRUS RESPONSE FUND</b>								
<b>Source: 31</b>								
46-31-800	CV REPONSE TRANS IN ADMIN	.00	.00	179,057.76	11,304.13	.00	.00	.00
Total Source: 31:		.00	.00	179,057.76	11,304.13	.00	.00	.00
<b>Department: 41</b>								
46-41-271	MAINT & SUPPLY - BUILDING	.00	.00	49,635.99	.00	.00	.00	.00
46-41-273	MAINT & SUPPLY - SYSTEM	.00	.00	11,625.00	.00	.00	.00	.00
46-41-310	PROFESSIONAL & TECHNICAL	.00	.00	9,605.02	.00	.00	.00	.00
46-41-315	INFORMATION TECHNOLOGY - S	.00	.00	17,701.77	.00	.00	.00	.00
46-41-318	INFORMATION TECHNOLOGY - S	.00	.00	17,095.00	.00	.00	.00	.00
Total Department: 41:		.00	.00	105,662.78	.00	.00	.00	.00
<b>Department: 44</b>								
46-44-980	INTRA-GOVT CHARGES	.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
Total Department: 44:		.00	.00	73,394.98	21,302.01	1,980.97	.00	.00
CORONAVIRUS RESPONSE FUND Revenue Total:		.00	.00	179,057.76	11,304.13	.00	.00	.00
CORONAVIRUS RESPONSE FUND Expenditure Total:		.00	.00	179,057.76	21,302.01	1,980.97	.00	.00
Net Total CORONAVIRUS RESPONSE FUND:		.00	.00	.00	9,997.88-	1,980.97-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>2017 JUDGMENT RESOLUTION FUND</b>								
<b>REVENUES</b>								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	24,000.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
<b>EXPENDITURES</b>								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	51,497.83	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	52,997.83	48,000	48,000.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	52,997.83-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
LITIGATION DEFENSE FUND								
REVENUES								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
EXPENDITURES								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	21.98	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	21.98	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	21.98-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>JOINT ADMINISTRATION FUND</b>								
<b>REVENUES</b>								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	717,270.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	925,730.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	21,304.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	21,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
<b>EXPENDITURES</b>								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	468,916.83	705,600	757,994.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	11,125.39	.00	97,388.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	55,654.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,642.49	.00	37,330.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	28,180.70	66,000	103,024.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	41,382.06	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	142,701.30	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	12,170.31	19,500	20,000.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	20,000.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	2,500.00	12,600	3,000.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	1,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	3,000.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	759.48	11,600	3,000.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	3,000.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,893.08	1,200	1,000.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	34,564.29	73,500	13,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	36,956.16	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	20,932.13	52,800	10,000.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	5,719.39	8,900	5,000.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,698.94	19,800	23,514.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,926.28	15,300	27,000.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,115.25	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	157,847.48	8,300	40,000.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	7,490.60	40,000	20,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,731.39	15,000	25,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	18,229.22	20,000	27,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	10,000.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	10,000.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	60,764.16	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	14,205.15	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	10,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	3,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,870.96	12,000	5,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	11,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98-	.00	300.00-	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00-	.00	2,825.00	60.00	100	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	977,417.11	1,577,800	1,696,304.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,209,442.65	1,577,800	1,696,304.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,708.58-	232,025.54-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WATER FUND</b>								
<b>OPERATING REVENUES</b>								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	345,769.25	501,900	495,930.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	414,317.41	554,900	459,870.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	5,000.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	29,587.49	31,000	40,000.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,565.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	37,620.45	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	43,004.44	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00-	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00-	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	891,083.29	1,242,800	1,192,400.00
<b>NON-OPERATING REVENUE</b>								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
<b>OPERATING EXPENDITURES</b>								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	33.28	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	314.62	49,000	5,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	7,572.34	17,000	10,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	164,581.29	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	139,253.18	160,800	20,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	27,977.58	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,854.22	7,500	12,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,499.06	60,000	33,830.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	865.78	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	20,470.14	20,000	23,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	405,619.49	570,200	342,130.00
<b>NON-OPERATING EXPENDITURES</b>								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	7,985.44	6,000	7,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	5,694.70	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Cur Year Budget	Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	717,270.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
Total NON-OPERATING EXPENDITURES:		500,838.83	488,750.24	473,307.98	588,260.23	403,281.69	1,732,600	1,860,270.00
WATER FUND Revenue Total:		847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	931,083.29	2,302,800	2,202,400.00
WATER FUND Expenditure Total:		829,333.15	924,540.92	926,781.48	885,176.88	808,901.18	2,302,800	2,202,400.00
Net Total WATER FUND:		17,918.48	191,928.09	496,783.98	345,515.20	122,182.11	.00	.00



Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>WASTEWATER FUND</b>								
<b>OPERATING REVENUES</b>								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	10,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	759,751.71	885,400	804,470.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	11,530.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	6,585.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	54,988.52	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	71,400.00	48,500	48,500.00
Total OPERATING REVENUES:		910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,154,275.88	1,258,900	1,710,500.00
<b>NON-OPERATING REVENUES</b>								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
<b>OPERATING EXPENDITURES</b>								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	8,400.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	530.89	19,000	3,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	4,030.59	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	3,144.25	18,500	3,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	31,351.06	158,000	131,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	71,670.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	31,502.24	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	34,017.25	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,500.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	540,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		336,428.89	293,323.52	310,476.83	180,172.45	324,302.49	835,900	883,370.00
<b>NON-OPERATING EXPENSES</b>								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	418,966.82	687,000	925,730.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	163,000.00
Total NON-OPERATING EXPENSES:		464,403.33	502,307.65	687,184.34	790,716.76	665,962.80	1,535,100	1,848,130.00
WASTEWATER FUND Revenue Total:		910,484.48	951,702.98	1,106,893.62	1,325,355.67	1,156,175.88	2,371,000	2,731,500.00
WASTEWATER FUND Expenditure Total:		800,832.22	795,631.17	997,661.17	970,889.21	990,265.29	2,371,000	2,731,500.00
Net Total WASTEWATER FUND:		109,652.26	156,071.81	109,232.45	354,466.46	165,910.59	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
<b>GAS FUND</b>								
<b>OPERATING REVENUES</b>								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	619,836.85	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	744,593.06	790,900	796,069.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	8,231.81	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,138.74	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	33,850.64	26,000	38,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	44,008.03	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	82,336.93	65,000	100,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,985.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	37,763.17	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	28,796.80	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,606,541.03	1,345,900	1,909,469.00
<b>NON-OPERATING REVENUES</b>								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	175,030.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	825,030.00
<b>OPERATING EXPENDITURES</b>								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	495.10	4,000	5,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	973.01	5,229.45	10,000	5,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,967.97	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	15,544.38	11,000	8,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	91,412.85	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,941.02	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,237.63	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	13,600.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	441,250.87	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	599,189.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	9,428.33-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	29,629.16	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,440.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		627,187.35	514,052.53	571,500.27	835,104.96	1,205,574.52	829,000	1,382,500.00
NON-OPERATING EXPENDITURES								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	82,451.52	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	209,483.41	343,500	470,730.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	105,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	344,169.00
Total NON-OPERATING EXPENDITURES:		247,110.07	401,063.03	161,723.56	24,595.91	309,664.22	1,269,900	1,351,999.00
GAS FUND Revenue Total:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,606,541.03	2,098,900	2,734,499.00
GAS FUND Expenditure Total:		874,297.42	915,115.56	733,223.83	859,700.87	1,515,238.74	2,098,900	2,734,499.00
Net Total GAS FUND:		68,991.39-	87,005.28-	36,232.17	396,072.76	91,302.29	.00	.00
Net Grand Totals:		413,759.94-	309,018.11	725,345.44	760,687.00	697,790.80-	2,000-	.00

Report Criteria:

Accounts to include: With balances  
Print Fund Titles  
Page and Total by Fund  
Print Source Titles  
Total by Source  
Print Department Titles  
Total by Department  
All Segments Tested for Total Breaks  
Account.Account Number = "1030000"-"1199999","3000000"-"4999999","6330000"-"6599999","8130000"-"8499999"



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

June 28, 2023

Jerry Postema  
320 East Newel Ave.  
P.O. Box 840490  
Hildale, Ut 84784

Re: Engineer's Recommendation for Award of Bid  
Lagoon Headworks Reconstruction

Dear Mr. Postema,

After reviewing the Bids received on June 14th, 2023, for the Lagoon Headworks Reconstruction project, it was concluded that Aardvark Underground Inc. was the lowest responsible, responsive Bidder for the Project per the Instruction to Bidders. We therefore recommend the award of the contract to Aardvark Underground Inc. in the amount of \$309,440.

Attached herewith is a digital copy of the Notice of Award. If the City of Hildale chooses to accept this recommendation, please sign where indicated and return to our office. We will then forward the Notice of Award to the contractor.

Please call me with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Blaine Worrell".

Blaine Worrell  
Project Manager  
Sunrise Engineering, Inc.



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

**WORK RELEASE NO. 2021-1**

**LAGOON HEADWORKS RECONSTRUCTION 2021**

HILDALE CITY  
320 E. Newell Avenue  
PO Box 840490  
Hildale, Utah 84784

**EXECUTION AND EFFECTIVE DATE**

This Work Release No. 2021-1 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by the CLIENT.

**ENGINEER**

SUNRISE ENGINEERING, INC.

By: 

Name: Marvin J. Wilson

Title: Senior Vice President

Date: 09/17/2021

**CLIENT**

HILDALE CITY:

By: 

Name: Weston Barlow

Title: Utility Manager

Date: 10-8-2021

WORK RELEASE NO. 2021-1

This Work Release is entered into by and between the HILDALE CITY (CLIENT) and SUNRISE ENGINEERING, INC. (ENGINEER).

RECITAL

Pursuant to Article 1 of the Agreement for Engineering and Technical Services, dated 12 November, 2013, hereinafter referred to as the "Agreement", CLIENT and ENGINEER desire to identify certain work and services to be performed by ENGINEER pursuant to the Agreement. CLIENT intends to retain miscellaneous engineering services hereinafter referred to as "Project" and for which ENGINEER agrees to perform various professional engineering services.

ARTICLES

It is agreed that the ENGINEER will perform the following:

ARTICLE 1. SCOPE OF WORK

The City desires to reconstruct the headworks to their wastewater treatment lagoons. The headworks will be located at a different location and will include a powered screen.

## 1) PRELIMINARY DESIGN

- a) Work with City to select a powered screen manufacturer and model.
- b) Work with selected manufacturer to get proposal and costs for equipment.
- c) Coordinate with local power company on potential additional power needs.

## 2) DESIGN SURVEY

- a) Perform a topographic design survey for project site.

## 3) FINAL DESIGN

- a) Provide miscellaneous project administration and management efforts relative to the final design, including site visits and meeting as may reasonably be necessary to develop the drawings, bid and contract documents, and specifications.
- b) Coordinate with screen manufacturer to ensure design fits the needs of the equipment.

- c) Prepare construction drawings identifying the scope, quality, and quantity of improvements to be made by the contractor.
  - i) It is anticipated that that the construction drawings will include cover and general sheets, governing entities' standard construction notes, site plan, utility plan, site and equipment details, and electrical.
- d) Prepare bid and contract documents in preparation for the project to be issued for public bid using EJCDC bid and contract documents.
- e) Prepare a project specifications manual to describe the quality of materials and workmanship to be incorporated into the project.
- f) Furnish the draft construction drawings and bid and specifications for review by the City And incorporate any review comments. City reviews are anticipated at the 60% phase and the 90% phase.
- g) Prepare final copies of the bid packer in electronic (.pdf) format for public bid.

#### 4) REGULATORY COMPLIANCE

- a) Submit plans to the Division of Environmental Quality (DEQ) for approval.
- b) Respond to comments from DEQ, make revisions where necessary, and resubmit documents as required to receive approval from DEQ to construct the project.

#### 5) BIDDING & NEGOTIATING

- a) Participate in a pre-bid meeting, answer questions, clarify expectations of the contractor, explain design rationale, etc.
- b) Answer bid phase questions related to the construction drawings or special provisions.
- c) Prepare and submit addenda to clarify requirements, scope, quality, and quantity of the improvements to be completed.
- d) Provide other bid phase services requested by the CLIENT and as allowed by available budget.

#### 6) CONSTRUCTION MANAGEMENT

- a) Participate at the pre-construction meeting, answer questions relative to expectations of the contractor, clarify drawings and specifications, etc.
- b) Review contractor and screen supplier submittals.
- c) Attend weekly progress meeting with contractor and City.
- d) Provide additional three (3) site visits, review site conditions and status of the work, review compliance of work completed with the requirements of the documents and specifications, etc.



## ARTICLE 2. ASSUMPTIONS/EXCLUSIONS

- 1) The budgetary numbers for preliminary design phase do not include a competitive proposal process to select screen manufacturer.
- 2) It is assumed for the design that reuse water from the treatment facility can be used for any water needs.
- 3) It is assumed that the site contains sufficient power supply for the desired improvements. If it is determined during the Preliminary Design phase that an increased power supply is needed, the additional coordination and design for that power supply will be considered an additional service.
- 4) It is assumed that no building will be required to be designed as part of this project.
- 5) No SCADA design will be required for this project.

## ARTICLE 3. ADDITIONAL SERVICES

The CLIENT may authorize the ENGINEER to furnish or obtain from others additional services of the types listed below, which are not included in the basic Scope of Services and Fees given above. If such additional services are authorized by the CLIENT, an equitable increase in compensation for such additional services shall be negotiated.

- 1) Provide design for a culinary water connection.
- 2) Provide design for building/enclosure for headworks.
- 3) Services resulting from significant changes in the scope, extent, or character of the portions of the project and its design requirements including, but not limited to, changes in size, complexity, schedule, or method of financing.
- 4) Services caused by excessive reviews, indecisiveness, delays, significant obstacles to completion of the work in a timely manner, etc. beyond the control of the ENGINEER.
- 5) Any other on-call or miscellaneous tasks requested by the OWNER and agreed to by ENGINEER.
- 6) Other services performed or furnished by Sunrise Engineering not otherwise provided for in the Scope of Services.
- 7) Provide a full or part time construction observer during the construction phase of the project.

#### ARTICLE 4. COMPENSATION

CLIENT agrees to compensate ENGINEER for services in Article 1.1 – PRELIMINARY DESIGN on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Six Thousand Nine Hundred Dollars (\$6,900).

CLIENT agrees to compensate ENGINEER for services in Article 1.2 – DESIGN SURVEY on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Three Thousand Dollars (\$3,000).

CLIENT agrees to compensate ENGINEER for services in Article 1.3 – FINAL DESIGN for the lump sum amount of Thirty-Five Thousand Six Hundred Dollars (\$35,600).

CLIENT agrees to compensate ENGINEER for services in Article 1.4 – REGULATORY COMPLIANCE on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Two Thousand Five Hundred Dollars (\$2,500).

CLIENT agrees to compensate ENGINEER for services in Article 1.5 – BIDDING & NEGOTIATING on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Six Thousand Dollars (\$6,000).

CLIENT agrees to compensate ENGINEER for services in Article 1.6 – CONSTRUCTION MANAGEMENT on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Twenty-Four Thousand Dollars (\$24,000).

#### ARTICLE 5. INVOICING

Instructions and invoices submitted pursuant to this Work Release shall be sent to:

HILDALE CITY  
320 E. NEWELL AVENUE  
PO BOX 840490  
HILDALE, UTAH 84784

Invoices shall be submitted monthly based on the prior month's effort and are due and payable within (30) thirty days.

## SUNRISE ENGINEERING

## FEE SCHEDULE

## EXHIBIT A

Work Code	Work Classification	Hourly Rate	Work Code	Work Classification	Hourly Rate
101	Engineer Intern (E.I.T.) I	\$99	451	Training Specialist I	\$130
102	Engineer Intern (E.I.T.) II	\$108	456	Training Manager	\$156
103	Engineer III	\$139	460	Training Director	\$180
104	Engineer IV	\$163	500	Funding Specialist	\$129
105	Engineer V	\$183	510	Plan Reviewer	\$115
110	Principal Engineer	\$199	511	Building Inspector I	\$68
121	Electrical Engineer Intern (E.I.T.) I	\$117	512	Building Inspector II	\$91
122	Electrical Engineer Intern (E.I.T.) II	\$132	513	Building Inspector III	\$113
123	Electrical Engineer III	\$149	525	Building Official	\$132
124	Electrical Engineer IV	\$170	601	GIS Tech	\$71
125	Electrical Engineer V	\$195	602	GIS Tech II	\$82
126	Principal Electrical Engineer	\$208	611	GIS Specialist I	\$103
301	Engineering Tech I	\$79	613	GIS Analyst	\$118
302	Engineering Tech II	\$95	614	GIS Programmer	\$103
303	Engineering Tech III	\$109	615	GIS Team Leader	\$134
304	Engineering Tech IV	\$135	51	Administrative I	\$45
311	Electrical Tech I	\$91	52	Administrative II	\$59
312	Electrical Tech II	\$103	53	Administrative III	\$74
313	Electrical Tech III	\$122	96	Public Information Manager	\$118
314	Electrical Tech IV	\$134	705	Planner V	\$140
315	Electrical Tech V	\$147	712	Project Manager II	\$178
351	Construction Observer I	\$69	723	Water Rights Specialist III	\$129
352	Construction Observer II	\$85	921	Survey Tech	\$80
353	Construction Observer III	\$99	930	Survey CAD Tech	\$125
354	Construction Observer IV	\$115	935	One Man Survey Crew	\$150
401	CAD Drafter I	\$69	940	Survey Manager	\$160
402	CAD Drafter II	\$79	945	Registered Surveyor	\$170
403	CAD Drafter/Designer III	\$99	950	Principal Surveyor	\$185
404	CAD Drafter/Designer IV	\$110			

## REIMBURSABLE EXPENSE SCHEDULE

Expense	Rate	Mark-Up
Mileage	\$0.59 per mile	N/A
Field Vehicle (on site)	\$50 per day	N/A
Per Diem Meals	\$57 per day	N/A
Troxler Nuclear Density Gauge	\$40 per day	N/A
High Density Scanner	\$150 per hour	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

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

Base 01-2021

To: Hildale City Mayor and Council  
From: Nathan Fischer, Utility Department  
Date: July 10, 2023  
Re: Hildale City Headworks Building

The Utility Department advertised for the construction of a new building for the Sewer Headworks Project. We received two lump sum bids on July 10, 2023 at 1:00 pm. Aardvark Underground, Inc was the apparent low bid. Staff recommends the City Council award the contract to Aardvark Underground, Inc in the amount of \$61,000.

# Hildale City Headworks Building

Bid Opening Date: July 10, 2023 at the Hildale City Hall at 1:00PM

All bids must be submitted before the bid opening date in a sealed envelope.

This is a lump sum bid. Bidders must be licensed and insured in the state of Utah. No bid bond is required. The city may reject any bid at it's own discretion. The project must be completed within 75 calendar days of the time the project is awarded. Liquidated damages: \$500 per day. By signing below, the contractor agrees to complete the job according to the plans and local building codes to the satisfaction of the city's representative for the lump sum listed below.

Bid Schedule:

Company Name: Aardvark Underground Inc.  
License number: 5390111-5501  
Address: 560 W. University 2247 Colorado City Az  
Lump Sum Dollar Amount Spelled out: Sixty One Thousand Dollars  
Lump Sum Dollar amount numbers: \$61,000.00  
Company Representative: Thomas A. Holm  
Representative signature: [Signature]  
Date: July 10, 2023

# Hildale City Headworks Building

Bid Opening Date: July 10, 2023 at the Hildale City Hall at 1:00PM

All bids must be submitted before the bid opening date in a sealed envelope.

This is a lump sum bid. Bidders must be licensed and insured in the state of Utah. No bid bond is required. The city may reject any bid at it's own discretion. The project must be completed within 75 calendar days of the time the project is awarded. Liquidated damages: \$500 per day. By signing below, the contractor agrees to complete the job according to the plans and local building codes to the satisfaction of the city's representative for the lump sum listed below.

## Bid Schedule:

Company Name: Fischer Contracting LLC

License number: 13262517-5501

Address: 40 W UZONA AVE Hildale, UT 84784

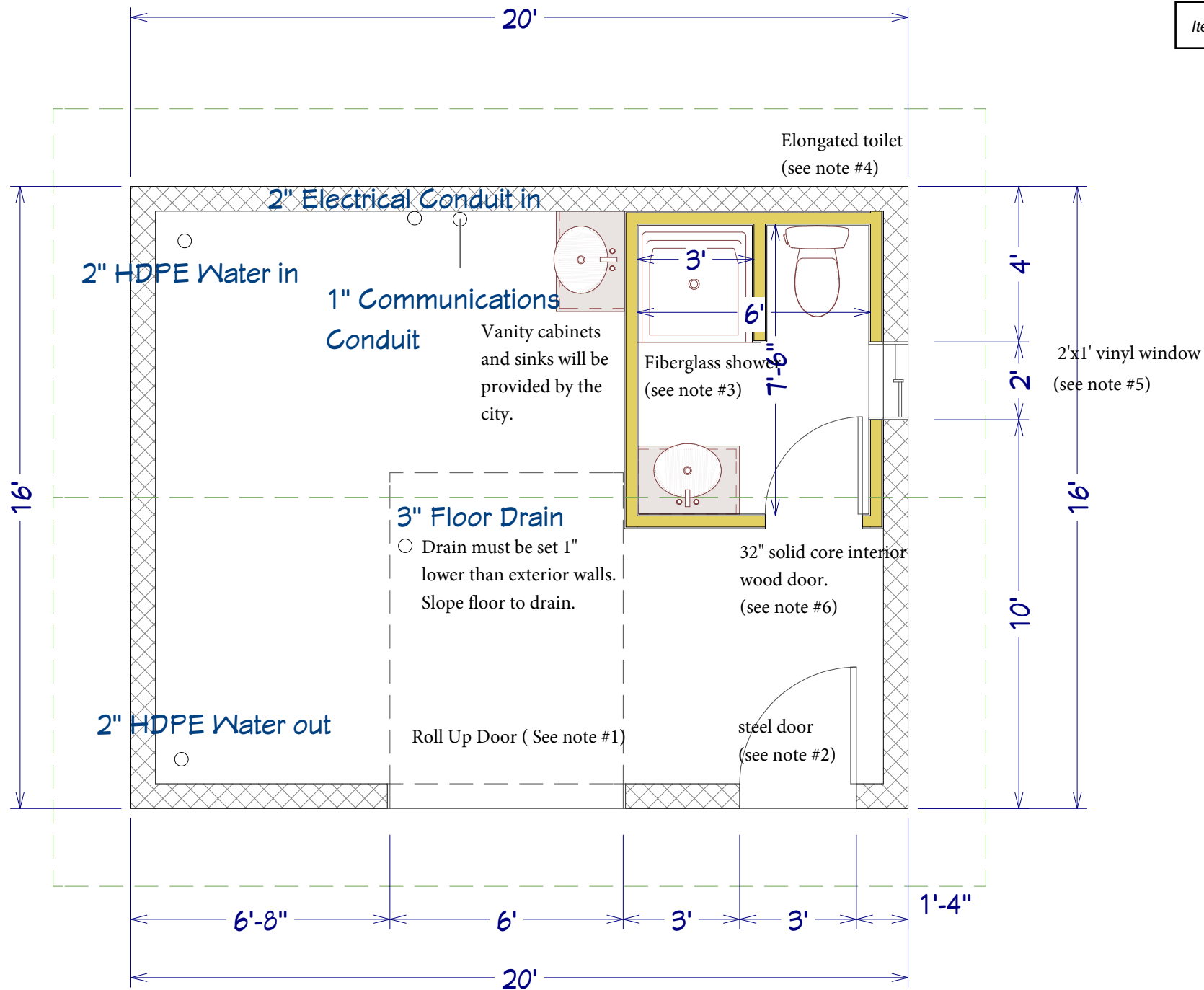
Lump Sum Dollar Amount Spelled out: Eighty Two Thousand Dollars

Lump Sum Dollar amount numbers: \$82,000

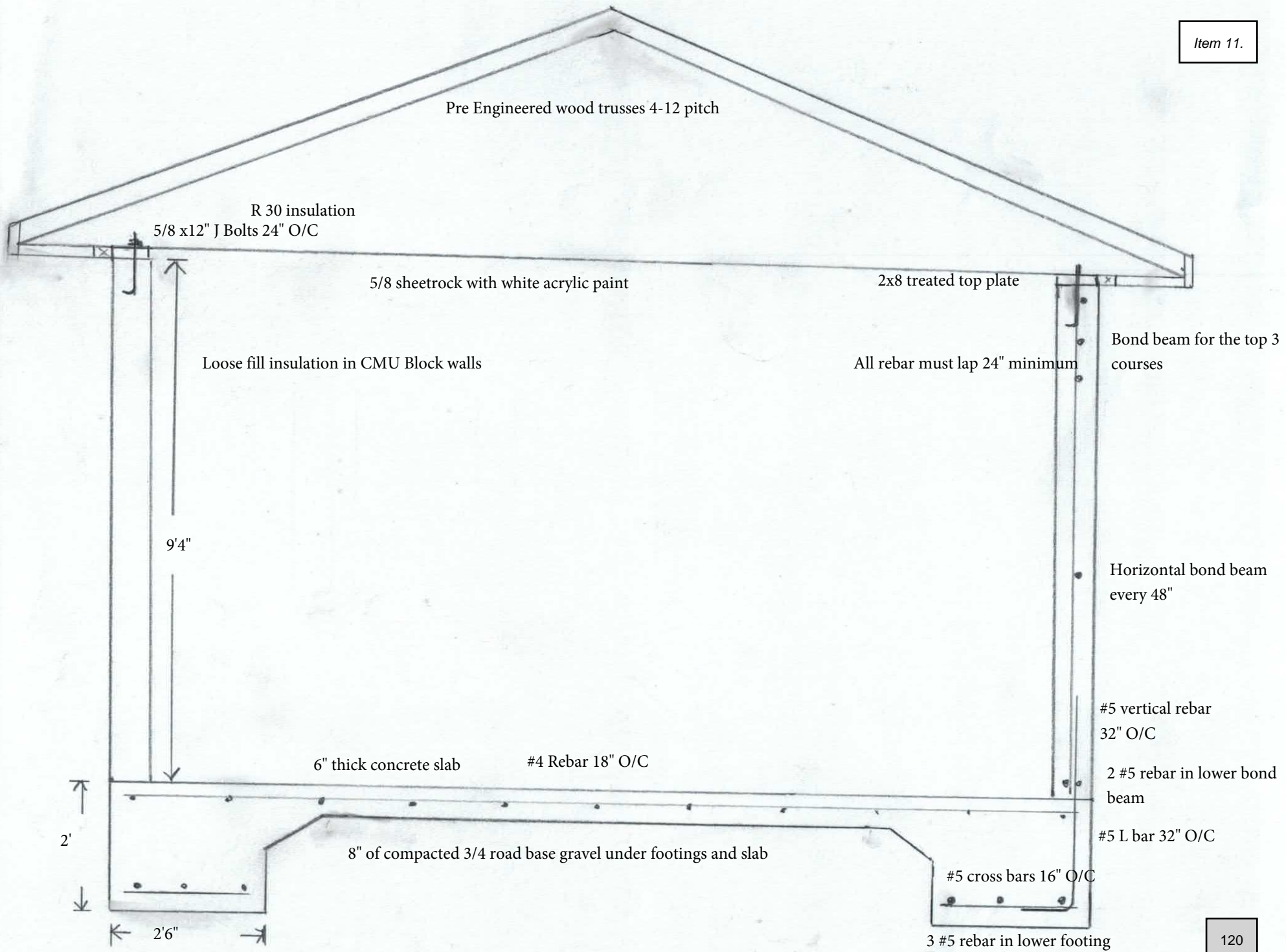
Company Representative: Nathan V. Fischer jr 208-901-2988

Representative signature: Nathan Fischer

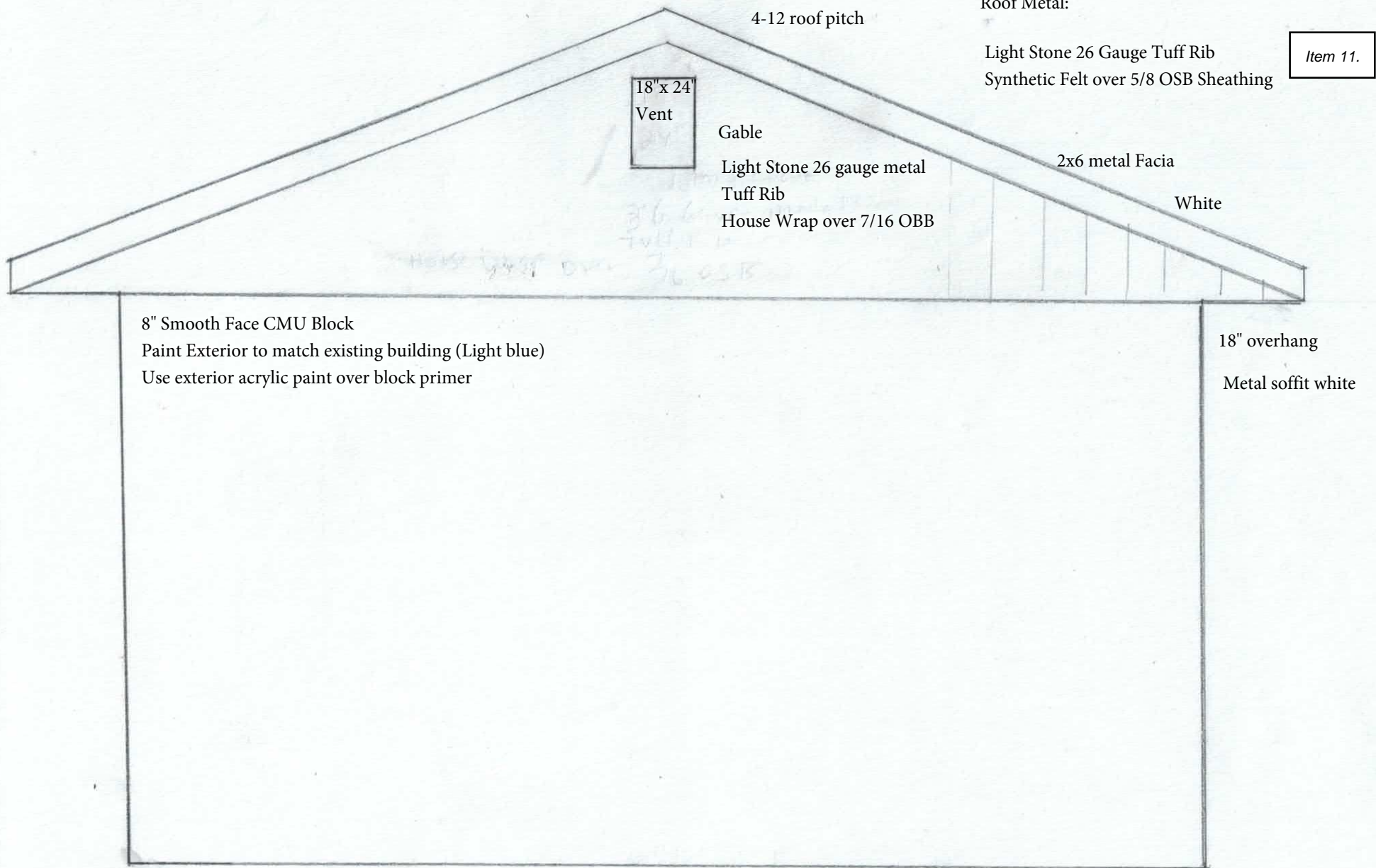
Date: July 6, 2023



AREA  
320 SQ FT







# Hildale City Headworks Building

## Notes:

1. 6' wide by 7' tall steel rollup door to be provided by the city and installed by the contractor
2. 3' wide steel entry door, jamb, and hardware to be provided by the city and installed by the contractor
3. 1 piece fiberglass shower stall (Everyday AcrylX 36 in. x 36 in. x 72 in. 1-Piece Shower Stall with Center Drain in White or equal, with MOAN posi-temp valve and trim {satin nickel finish} ) to be provided and installed by contractor
4. Elongated toilet (KOHLER Highline Arc The Complete Solution 2-piece 1.28 GPF Single Flush Elongated Toilet in White (Slow-Close Seat Included) or equal) to be provided and installed by contractor
5. 24" wide by 12" tall obscure single vent vinyl window to be provided and installed by contractor
6. 32" solid core interior door (JELD-WEN 32 in. x 80 in. 6 Panel Colonist Primed Left-Hand Textured Solid Core Molded Composite MDF Single Prehung interior Door with privacy knob {satin nickel finish} or equal) to be provided and installed by the contractor
7. Baseboard on the interior wood walls and door casing to be provided and installed by contractor and painted to match interior walls and ceiling (finger joint pine)
8. Electrical work and fixtures will be provided and installed by the city.
9. Vanity cabinets, sinks, countertops, and hardware will be provided by the city and installed by the contractor.
10. Testing, inspections, and survey for this building will be provided by the city.
11. All work must be done to local building standards. And to the satisfaction of the city.
12. Only the items listed above will be provided by the city. All other materials and labor shown on the plans will be the contractor's responsibility.

# Hildale Council Events

JULY 2023

Item 12.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 <i>INDEPENDENCE DAY OFFICE CLOSED</i>	5	6	7	8
9	10	11	12 Hildale City Council meeting 7pm	13	14	15
16	17	18 Mandatory DOJ training (annual) 10am Police Station	19	20 Hildale Planning and Zoning mtg. 6pm	21	22
23	24 <i>PIONEER DAY OFFICE CLOSED</i>		25	26	27	28
29	30	31	August 1	August 2	August 3	August 4