



Hildale City Council Meeting

Wednesday, December 08, 2021 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, December 8, 2021 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com 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 Attendees: City Recorder Cawley

Pledge of Allegiance: By Invitation

Conflict of Interest Disclosures: Mayor and Council Members

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

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

[1.](#) October 6, 2021, Regular Council Meeting Minutes

[2.](#) November 10, 2021, Regular Council Meeting Minutes

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

Council Comments: Council members

Oversight Items: (10 minutes - Presiding Officer)

3. Financial Report and Invoice Register Approval

4. City Manager Report

Fire Department Report

Airport Report

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

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

New Council Business:

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

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

Executive Session: As needed

Scheduling: As needed

Adjournment: Presiding Officer

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



Hildale City Council Meeting

Wednesday, October 06, 2021 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop called Meeting to order 6:00 pm

Roll Call of Council Attendees: City Recorder Cawley

PRESENT

Mayor Donia Jessop
 Council Member Lawrence Barlow
 Council Member JVar Dutson
 Council Member Jared Nicol
 Council Member Stacy Seay
 Council Member Maha Layton - attended by Zoom during item #4

STAFF

Eric Duthie, Joseph Hood, Athena Cawley, Sirrene Johnson, Roger Carter, Robb Radley

PUBLIC

Cyndi W. Gilbert, D.R. Barlow, Elmer Johnson, William Shapley, Hunter Wixom, Mellissa Dadich, Jennifer Hardy, Allen Feller, Sheri Feller (this list may be incomplete)

Pledge of Allegiance: Councilmember Seay lead the pledge.

Conflict of Interest Disclosures: Council Member Dutson will disclose later.

Special Recognitions:

1. **Chief Radley presents new Police Officer for administration of Oath of Office by Mayor Jessop.**

Melissa Villarreal was sworn in under oath by Mayor Jessop.

2. **Recognition of former City Attorney Christian Kesselring for service to Hildale City.**

Mayor Jessop presented a service award to Christian thanking him for his service.

Christian expressed his thanks and gratitude to the council for entrusting him in so many roles with the city and that it has been an experience of a lifetime working for Hildale City.

The Council expressed their appreciation for his efforts and hard work for the city.

Information and Presentations:

3. **St. George Regional Hospital Administrator Mitch Cloward, and Cyndi Gilbert, Governing Board Chair will present information concerning hospital services, updates, and future.**

Mitch Cloward, administrator of St George Regional Hospital, presented a power point involving hospital covid census data involving vaccination rates and statistics. He explained that Intermountain Health's mission is to help community live the healthiest life possible. He introduced Cindy Gilbert the Board Chair of Trustees.

Cyndi Gilbert gave a summary of different COVID related stories and taking cautionary measures. She expressed her appreciation for Hildale City and the community.

Mayor Jessop thanked Intermountain for their partnership with the city, nurses, and doctors.

Public Comments:

Christian Kesselring had concerns about glamping operation on north side of water canyon road. He reminded the council that a site plan was required at the time it first was started, but not approved for a commercial operation. The code requires this now with issues of storm water drainage, and no water is currently piped there. He suggested getting a site plan in place.

Council Comments:

Council Member Dutson recently attended Hurricane City Council meeting and explained they allow public comments for as long as the citizens desire. He would like to emphasize that being open, implementing patience, and letting citizens speak their peace should be the goal.

Approval of Minutes of Previous Meetings:

4. September 1, 2021, Meeting Minutes

Council Members discussed minutes to be approved. Council Member Nicol would like online attendance to be included in the minutes.

Motion made by Council Member Barlow, move to approve the meeting minutes for Wednesday, September 1, 2021. Seconded by Council Member Nicol.

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

Voting Abstaining: Council Member Layton

Motion Carried.

Oversight Items:

5. Financial Report and Invoice Register approval

City Manager Duthie presented financial report informing the council that reports are accurate up to August, but September is still being added.

Council Member Dutson asked about the payment for the current Utility Project.

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

Voting Yea: Council Member Barlow, Council Member Duston, Council Member Nicol, Council Member Seay

Voting Abstaining: Council Member Layton

Motion Carried

6. City Managers Report

City Manager Duthie updated the Council that the Accounts Payable Clerk position has moved to part-time, and Miranda Jeffs has accepted this change.

City Recorder Cawley introduced Sirrene Barlow as the new Deputy City Recorder.

Sirrene Barlow explained her background working the last 7 years in the medical field and the last 3 as a medical scribe. She expressed her thanks to be a part of Hildale City.

7. Mayors Report

No report currently.

Public Hearing:

Mayor Jessop opened the public hearing and welcomed public comments.

8. **Hildale City Council will receive public comment and consider, discuss, and possibly approve Hildale City Ordinance No. 2021-014, annexing Sections 30 and 31 of Township 43 South, Range 10 West, and Sections 25 and 36 of Township 45 South, Range 11 West pursuant to Utah Code Section 10-2-418.**

On September 1, 2021, Hildale City Council adopted Resolution No. 2021-09-01, indicating the City's intent to annex the same area described above. The areas described aggregates 2,206.32 acres.

City Manager Duthie gave a summary of the request that was given to annex west of the city.

Public Comments:

Allen Feller owns property under Esplin Cattle Company that is in the boundaries of the annexing area being discussed. He suggested to redraw the map and exclude those who don't want to be included in this annexing at this time.

Elmer Johnson has property in the upper corner of the area to possibly be annex. He is asking to not be annexed at this time. He appreciated Allen Feller for being workable with him. He's Glad for the improvements in the city but would like to be left out of the annexing. He gave a petition to the council in reference to not be annexed.

City Attorney Hood reminded the Council of the city code rules involving creating an island. He questioned why Mr. Johnson wouldn't like to be included. Mr. Johnson's response was that he doesn't have a trusting relationship with the city.

Council Member Seay touched on all the services the city provides to the community.

Council Member Duston asked if the property tax goes up if the annex happens.

Daniel R Barlow owns the top corner area by the highway of the land requesting to be annexed. He understands the services that are provided by the city but would like to encourage the council to listen to the voice of the owners. He doesn't want to be a part of annexation, and is concerned of the zoning, water, sewer, and road improvement future cost. He would like to know how the changeover would happen and how it would be discussed. He feels there has been a religious discrimination over land before and doesn't want to see it happen again.

William Shapley has interest in the parcels being annexed. He expressed desire to the council to not have the parcels annexed. He expressed his concern that government does things without notifying the landowners and inquired if possible is there a way to legally create an island.

Facebook comments: (Read by City Manager Duthie)

Jesse Barlow liked the idea of annexation to the west.

Karen Harris expressed her excitement for townhouses coming up in Hildale.

Continued Public Comments:

City Attorney Hood explained case law and statute about an island of peninsula within the city limits not being allowed or legal.

Elmer Johnson referenced the letter in the packet and expressed that it would be better off to go with Hildale City in the future not right now. He would like the part north of Esplin Cattle not to be annexed.

Daniel R. Barlow has power from Rocky Mountain Power and stated that it is cheaper than Garkane Energy. He would like to have more discussion and not make it an island. He would like to be given more time in the future to annex.

Jesse Barlow feels the idea of annexation is healthy and being it is the only place Hildale can annex. He feels that Hildale is more capable to annex than Apple Valley.

William Shapley explained what island means and possible requirements to make it possible. He appreciates his relationship with the county.

City Attorney Hood advise the council to research and comply with state law.

Jennifer Hardy voiced the benefits of being a part of a city. Those benefits include police, fire, and EMS. When there is an island then they want those benefits but are not contributing to those benefits if they aren't paying the taxes to the city. Thankful the people can voice their options.

Council Member Dutson addressed comments about discrimination and voiced concern to follow through on tax concerns.

Council Member Barlow thanked the public for voicing their concerns and wants them to be acknowledge. He explained that the 50-year vision starts today and that a course is being set right now to encourage good governance.

Mayor Jessop expressed taking care of the people and have their voice be heard. She closed the public hearing.

Council Members chose to table the item at this time.

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

9. **Consideration, discussion, and possible approval of Canyon Street & Utah Ave. Road Improvements Project contract award to JNJ Engineering Construction Inc. in the amount of \$390,196. This project was re-bid with approval of the Community Development Block Grant (CDBG) process and will be funded by CDBG funds previously allocated.**

Councilmember Dutson disclosed his conflict of interest on the item and will not be voting.

City Manager Duthie gave a quick rundown of the project and the reasoning for the re-bidding.

Motion made by Council Member Barlow, motion made to authorize the Mayor and administration to sign contract and award bid to J&J Engineering for Canyon Street and Road improvement project. Seconded by Council Member Nicol.

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

Motion Carried.

New Council Business:**10. Consideration, discussion, and possible ratification of Professional Service Agreement for City Attorney services.**

City Attorney Kesselring will be relocating and taking a new position. With inquiring and receiving recommendations, court monitor Joseph Hood will be filling this vacancy. His work and salary contractor \$3,750 per month for 25 hrs.

Joseph Hood addressed the council introducing his history as a persecutor for 12 years, practiced in New Zealand and Australia in litigation. He moved to St. George and has added the government sphere to his practices. He is excited to be joining Hildale City.

The council welcomed him and asked a few questions about his background and commuting.

Motion made by Council Member Duston, to ratification contractor agreement with Joseph Hood and the City of Hildale as agreed in the engagement and compensation for the 25 hours as in the registered agreement. Seconded by Council Member Seay.

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

Motion Carried.

11. Consideration, discussion, and possible ratification of Professional Service Agreement for Zoning Administrator.

City Manager Duthie gave a summary of the agreement for the professional service for a zoning administrator.

Motion made by Council Member Barlow to ratify the professional service agreement for zoning administrator with Rural Community Consultants. Seconded by Council Member Dutson.

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

Motion Carried.

12. Consideration, discussion, and possible approval of ceremonial renaming of Carling Street from Uzona Avenue to Newell Avenue, as "Wildcat Way", in recognition of Water Canyon School, students, alumni, and for community building and educational encouragement.

Hunter Wixom, faculty member at Water Canyon Highschool, presented the schools intent to increase school spirit by ceremonially naming Carling Street from Uzona up to Newell Ave to be Wildcat Way. The school will pay for street signs at the corners along these streets.

Council Members expressed their gratitude to the high school and had a few questions about including the grade school street on Jessop Ave.

City Manager Duthie informed council this has been run through utilities and public works. He also clarified this doesn't change the actual street name or anything along those lines. It is an add on to the streets identification that has been done already in other Washington County Schools.

Motion made by Council Member Barlow, to approve the ceremonial renaming of Carling Street between Uzona Avenue all the way up to Jessop Ave as Wild Cat Way contingent on the school district approval. Seconded by Council Member Dutson.

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

Motion Carried

- 13. Consideration, discussion, and possible approval to establish a Hildale City Fraud Tip Hotline, in compliance with Utah State Auditor recommendations.**

City Manager Duthie informed Council the recommendation from the state auditor to add a tab to the web site with a way to report fraud. This tab will then be directed to the emails of City Manager, Mayor, Chair of Hildale Audit Committee. It is all a part of being compliant with the state auditors.

Motion made by Council Member Nichol, to approve to establish a Hildale City Fraud Tip Hotline, compliance with Utah State Auditor recommendations and emails will be sent to Manger and Mayor email. Seconded by Council Member Barlow.

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

Motion Carried

- 14. Consideration, discussion, and possible action concerning adjusting the meeting dates for the November and December 2021 Council Regular meetings.**

City Manager Duthie presented the reason for moving the next Council Meetings. Including the election and financial reports that will not be ready in time.

Motion made by Council Member Seay, to approve rescheduling the November 2021 regular City Council meeting to November 17, 2021, at 6pm; and to reschedule the December 2021 regular City Council meeting to December 8, 2021, at 6pm. Seconded by Council Member Barlow.

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

Motion Carried.**Calendar of Upcoming Events:**

- 15. October 12, 2021 - Vote by Mail Ballots to be mailed no sooner than 21 days before election day. (UCA 20A-3a-202(2)(a))**
- 16. October 19, 2021 - Mail reminder about Campaign Finance Statements deadline to candidates. UCA 10-3-208**
- 17. October 22, 2021 - Voter registration must be received by the County Clerk no later than 5 p.m., 11 calendar days before the date of election. UCA 20A-2-102.5(2)**
Trunk or Treat on October 30th at Cottonwood Park.
- 18. October 26, 2021 - Each candidate for the municipal general election shall file a campaign finance statement with the recorder no later than 7 days before the general election. UCA 10-3-208(3)**
- 19. November 1, 2021 - If a vote by mail ballot is delivered in the mail, it must be postmarked or otherwise marked as "received" by the post office on or before this date.**

Executive Session:

None

Scheduling:

None

Adjournment:

Mayor Jessop adjourned the meeting at 8:57 pm.

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

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

Pending For Approval



Hildale City Council Meeting

Wednesday, November 10, 2021, at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Welcome, Call to Order, Introduction and Preliminary Matters: Mayor Jessop called the meeting to order at 6:03 p.m., Quorum present.

1. **Roll Call of Attendees:** City Recorder Cawley

PRESENT

Mayor Donia Jessop
Councilmember Lawrence Barlow
Councilmember JVar Dutson
Councilmember Jared Nicol
Councilmember Stacy Seay (via zoom)
Councilmember Maha Layton

STAFF:

Eric Duthie, Athena Cawley, Sirrene Barlow, Harrison Johnson, Joseph Hood, Roger Carter, John T. Barlow, Nathaniel Barlow, Weston Barlow (via zoom)

PUBLIC:

Brigham Holm, Jen Hardy, Thomas Timpson, Alvin Fischer, Elmer Johnson, Officer Mark Gower, Daniel R. Barlow, Susan Lewis (via zoom).

Pledge of Allegiance: Council Member Nicol led the pledge.

Conflict of Interest Disclosures: None currently. Council Member Dutson reserved the right to disclose if he sees a need to later in the meeting.

Special Recognitions:

2. **Employee Military Service Recognition of Harrison Johnson**

Mayor Jessop announced Harrison Johnson's return and presented a Military Service Award of Recognition.

Public Presentations: NONE

Approval of Minutes of Previous Meetings:

3. **July 19, 2021, Special City Council Meeting Minutes**
4. **August 4, 2021, Regular City Council Meeting Minutes**
5. **October 4, 2021, Special City Council Meeting Minutes**

Council members discussed previous meeting minutes. Council Member Dutson requested the spelling his name to be corrected on the minutes before finalizing.

Motion made by Council Member Dutson, to approve meeting minutes for July 19, 2021, August 4, 2021, and October 4, 2021. Seconded by Council Member Barlow.

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

Motion Carried.

Public Comments: (3 minutes each - Discretion of Presiding Officer)
No public comments.

Council Comments: (Council Members)

Council Member Dutson spoke of the concern for more passing lanes throughout the town. Council Member Nicol would like to have all comments included in the minutes that come in from Facebook.

Oversight Items: (15 minutes - Presiding Officer)

6. Financial Report and Invoice Register Approval

Council members discussed the financial report and invoice register.

Motion made by Council Member Barlow to approve the register and pay the bills as the funds become available with a note that this is to catch up the financials through October 31, 2021. Seconded by Council Member Layton.

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

Motion Carried

Public Hearing:

8. Annexation Public Hearing (Third).

City Council will receive public comment concerning annexation of certain lands into the City of Hildale. These lands are specifically identified within the Public Hearing Notice published on October 27, 2021 and included herein.

Mayor Jessop opened the public hearing and welcomed public comments.

Public Comments:

Elmer Johnson owns section 30 of the area to be annexed. He presented the council with his thoughts of not annexing the area at this time.

Alvin Fischer would not like to see his property be annexed. He expressed concerns about being forced out of Hildale in the past and has no desire to come back into Hildale. He requested to extend the time to annex long enough to have a greater understanding.

Daniel Roy Barlow has concern for his neighbors and would like to keep on good terms with them. He addressed the staff asking why they feel that annexation needs to happen right now. He feels there is religious discrimination happening and stories are not matching up fairly. He read at length Utah state code 10-2-401, and 10-2-403.

Terrill Musser by text read by City Manager Duthie. He would like to add that Hildale has always been here to serve the people. Hildale did not kick anyone out of their homes or force anybody out of their properties. Hildale runs the infrastructure of our town. So, it's unfair to say Hildale is doing this to you and when it's the property owners asking to be annexed into Hildale. The previous administration was found guilty of discrimination. The new administration has not done those bad acts or bad behaviors.

Alvin Fisher would like to have more discussion before a decision is made.

Council Member Nicol spoke on the annexation plan and gave thoughts about the need for it to be updated before this decision is made.

Mayor Jessop closed public hearing.

Appointments to Boards or Commissions: None currently.

Unfinished Council Business:

9. Consideration, discussion, and possible action concerning Hildale City Ordinance No. 2021-014, Annexation.

City Manager Duthie clarified there has been 3 public hearing regarding this annexation. He explained that the county will oppose multiple islands. He touched on questions and concerns from the public and landowners giving a summary of the documents in the packet.

Attorney Hood clarified this is an annexation without petition and with that the council does not have to consider protest. By the city allowing the landowners to have a public hearing then it shows that the city does care.

Council Member Seay (via text) "As responsible citizens all taxes should be paid for services, we already service. This will be an overall whole of the inclusion of our community. We cannot discriminate but rather follow the law as we follow it. This is a non-petition annex. Hildale will be capturing growth and gain a tax base, increase property values, add proper zoning and development. There is currently a burden of emergency resources as there is improper development and financially this annex is sound. This also includes voting rights and municipal maintenance. This annex is sound and has my vote."

Council Member Nicol gave concerned and reasoning why this should be tabled at this time.

Motion made by Council Member Nicol to table this annexation at this time. Seconded by Council Member Dutson.

Vote Yea Council Member Dutson, Council Member Nicol. Vote No Council Member Layton, Council Member Seay, Council Member Barlow.

Motion failed

More discussions happened with the council.

Council Member Barlow clarified discrimination and due process for procedures.

Council Member Dutson commented regarding the injunction that we are asked to not discriminate and agreed with Council Member Barlow.

Council Member Layton is thrilled about the annexation and feels the community is in support of it. She also encouraged community members to be a part of the council and have their voices heard.

Motion made by Council Member Layton, to approve Ordinance 2021-014 Annexing Sections 30 and 31 of Township 43 South Range 10 West, and Sections 25 and 36 of Township 45 South, Range 11 West Pursuant to Utah Code Section 10-2-418. Seconded by Council Member Barlow.

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

Voting Nay: Council Member Nicol

Motion Carried

New Council Business:

- 10. Consideration, discussion, and possible approval of Resolution 2021-11-02 announcing the official Canvass of the 2021 Hildale City Municipal Election results.** The Mayor and Council will serve as the Board of Municipal Canvassers, as prescribed in Utah Statute 20A-4-301. (15 minutes - Washington County Election Officials)

Susan Lewis, Washington County Clerk, presented Hildale's Official Municipal Election results. She gave a summary of ballots cast by mail in only for the 2021 Municipal Election. The final election results were presented for approval as resolution 2021-11-02.

Election Precinct: Hildale 97 - Official Election Day Results

CITY MAYOR 4 Year Term

Jim Barlow	72
Donia Jessop	131

CITY COUNCIL 4 Year Term

Jared Nicol	44
Terrill Musser	148
Brigham Holm	91
Derick Holm	31
Write-in: Darlene Stubbs	79

Motion made by Council Member Layton to approve Hildale City Resolution 2021-11-02 accepting the municipal election. Seconded by Council Member Dutson.

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

Motion Carried.

11. **Consideration, discussion, and possible approval of Ordinance 2021-015, concerning a zoning map amendment to re-zone Lot HD-SHCR-1-40, 685 N. Willow, from Residential Agricultural 1 (RA-1) to Residential 1-8 (R-1-8), as recommended by the Hildale Zoning Commission on October 20, 2021**

City Manager Duthie presented to council the process of rezoning of the property in question. This property has been gone over in Planning in Zoning.

Thomas Timpson presented to council the desire to split the lot into 3 lots.

Brigham Holm spoke on behalf of the Zoning Committee what was presented.

Motion made by Council Member Barlow, approve Ordinance 2021-015 concerning zoning map amendment to rezone Lot HD-SHCR-1-40, 685 N. Willow, from Residential Agricultural 1 (RA-1) to Residential 1-8 (R-1-8), as recommended by the Hildale Zoning Commission on October 20, 2021. Seconded by Council Member Seay.

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

Motion Carried.

12. **Consideration, discussion, and possible approval of Hildale City Resolution 2021-11-01 adjusting authorized signers for Municipal financial accounts and access. (10 minutes - City Recorder Cawley)**

City Recorder Cawley presented to the council the need to change authorization persons on the municipal financial accounts. The change would include the City Manager, City Recorder and City Treasurer to be the administration officers on the account.

Motion made by Council Member Layton, to approve Hildale City Resolution 2021-11-01 adjusting authorized administrators for Municipal financial accounts and access. Seconded by Council Member Barlow.

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

Motion Carried

- 13. **Council will receive virtual training in compliance with Utah State Auditor recommendations. This is a training requirement for all elected officials to complete within their elected term. (5 minutes - CM Duthie)**

Item Tabled

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

- 14. **Veterans Day, Thursday, November 11, 2021 - Holiday Office Closed**
- 15. **Thanksgiving, November 25 & 26, 2021 - Holiday Office Closed**
- 16. **Court Injunction Mandated Training, Wednesday, December 1, 2021, at 11:00 a.m. Training will be held at the Marshal's Department, 50 North Colvin Street in Colorado City.**
- 17. **Regular Council Meeting, Wednesday, December 8, 2021**

Executive Session: No executive session.

Scheduling: No scheduling needed.

Adjournment: Mayor Jessop adjourned the meeting at 9:30 pm.

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

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	14,807.76	14,807.76	99,113.00	84,305.24	14.9
11-31-200	PROP TAX - DELINQUENT PR YR	15,482.09	15,482.09	86,000.00	70,517.91	18.0
11-31-300	GENERAL SALES & USE TAX	172,668.67	172,668.67	562,000.00	389,331.33	30.7
11-31-301	RAP TAX	17,569.17	17,569.17	54,000.00	36,430.83	32.5
11-31-401	ENERGY & USE TAX	33,673.53	33,673.53	102,500.00	68,826.47	32.9
11-31-402	TELECOM LICENSE TAX	2,317.64	2,317.64	10,000.00	7,682.36	23.2
11-31-403	TRANSIENT ROOM TAX	6,904.13	6,904.13	8,100.00	1,195.87	85.2
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	7,097.24	7,097.24	21,500.00	14,402.76	33.0
11-31-900	PNLTY & INT ON DELINQ TAXES	1,316.83	1,316.83	6,200.00	4,883.17	21.2
	TOTAL TAXES	271,837.06	271,837.06	950,413.00	678,575.94	28.6
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	1,690.00	1,690.00	8,000.00	6,310.00	21.1
11-32-200	BUILDING PERMITS	17,420.02	17,420.02	30,000.00	12,579.98	58.1
11-32-300	LAND USE FEE'S	1,500.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL LICENSES AND PERMITS	20,610.02	20,610.02	58,000.00	37,389.98	35.5
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	147,058.82	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	FD ASSISTANCE GRANT	.00	.00	11,000.00	11,000.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00	.0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00	.0
11-33-437	CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	342,729.00	171,357.50	50.0
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00	.0
11-33-560	CLASS C ROAD FUND	44,109.19	44,109.19	106,000.00	61,890.81	41.6
11-33-565	HIGHWAY/TRANSIT TAX	16,105.64	16,105.64	49,000.00	32,894.36	32.9
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	378,645.15	378,645.15	1,137,437.00	758,791.85	33.3
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	2,116.04	2,116.04	4,100.00	1,983.96	51.6
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00	.0
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	8,500.00	8,500.00	31,000.00	22,500.00	27.4
11-34-915	GARKANE SERVICES	4,668.00	4,668.00	.00	(4,668.00)	.0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	15,284.04	15,284.04	85,600.00	70,315.96	17.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	8,458.25	8,458.25	41,000.00	32,541.75	20.6
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	8,458.25	8,458.25	41,500.00	33,041.75	20.4
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	1,326.13	1,326.13	3,300.00	1,973.87	40.2
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	20.00	20.00	500.00	480.00	4.0
11-36-800 LOT LEASES	18,849.19	18,849.19	61,500.00	42,650.81	30.7
11-36-910 SUNDRY REV - GEN FUND	95,588.08	95,588.08	32,000.00	(63,588.08)	298.7
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
TOTAL MISCELLANEOUS REVENUE	115,783.40	115,783.40	152,300.00	36,516.60	76.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928 CONTINGENCY	24,420.51	24,420.51	150,000.00	125,579.49	16.3
TOTAL CONTRIBUTIONS AND TRANSFERS	24,420.51	24,420.51	591,229.00	566,808.49	4.1
TOTAL FUND REVENUE	835,038.43	835,038.43	3,016,479.00	2,181,440.57	27.7

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<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	123.38	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	11,028.74	11,028.74	110,000.00	98,971.26	10.0
11-41-112 MAYOR	9,673.11	9,673.11	24,000.00	14,326.89	40.3
11-41-113 MANAGER	11,845.31	11,845.31	75,000.00	63,154.69	15.8
11-41-114 TREASURER	2,006.14	2,006.14	5,388.00	3,381.86	37.2
11-41-115 RECORDER	6,251.54	6,251.54	55,104.00	48,852.46	11.3
11-41-117 ATTORNEY	12,545.42	12,545.42	76,500.00	63,954.58	16.4
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	5,699.35	5,699.35	29,000.00	23,300.65	19.7
11-41-140 BENEFITS-OTHER	5,009.88	5,009.88	12,000.00	6,990.12	41.8
11-41-151 STIPENDS - CITY COUNCIL	2,730.00	2,730.00	6,750.00	4,020.00	40.4
11-41-152 STIPENDS - PLANNING COMMISSION	1,120.00	1,120.00	6,300.00	5,180.00	17.8
11-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	710.55	710.55	4,000.00	3,289.45	17.8
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	1,168.59	1,168.59	15,000.00	13,831.41	7.8
11-41-235 FOOD & REFRESHMENT	1,705.57	1,705.57	1,500.00	(205.57)	113.7
11-41-240 OFFICE EXPENSE & SUPPLIES	1,084.74	1,084.74	5,500.00	4,415.26	19.7
11-41-241 COPIER & PRINTER	311.28	311.28	3,000.00	2,688.72	10.4
11-41-244 PRINT & POSTAGE	595.83	595.83	8,000.00	7,404.17	7.5
11-41-250 EQUIPMENT SUPPLIES & MAINT	40.00	40.00	2,000.00	1,960.00	2.0
11-41-257 FUEL	781.99	781.99	4,000.00	3,218.01	19.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,423.80	1,423.80	12,500.00	11,076.20	11.4
11-41-272 MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-280 UTILITIES	1,331.72	1,331.72	9,000.00	7,668.28	14.8
11-41-285 POWER	1,273.43	1,273.43	9,000.00	7,726.57	14.2
11-41-287 TELEPHONE	1,614.12	1,614.12	9,000.00	7,385.88	17.9
11-41-310 PROFESSIONAL & TECHNICAL	100.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	4,104.50	4,104.50	30,000.00	25,895.50	13.7
11-41-312 CONSULTANT	14,652.30	14,652.30	15,000.00	347.70	97.7
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	8,100.00	8,100.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	504.38	504.38	5,000.00	4,495.62	10.1
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,211.78	1,211.78	24,000.00	22,788.22	5.1
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	2,381.26	2,381.26	10,000.00	7,618.74	23.8
11-41-350 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	35,399.00	35,399.00	68,000.00	32,601.00	52.1
11-41-521 CREDIT CARD EXPENSE	110.11	110.11	8,000.00	7,889.89	1.4
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	10.63	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	350.00	350.00	1,000.00	650.00	35.0
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	138,898.45	138,898.45	1,739,471.00	1,600,572.55	8.0

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<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	4,347.33	4,347.33	10,533.00	6,185.67	41.3
11-42-130	PAYROLL TAXES & BENEFITS	332.55	332.55	1,100.00	767.45	30.2
11-42-287	TELEPHONE	56.51	56.51	.00	(56.51)	.0
11-42-310	PROFESSIONAL & TECHNICAL	3,070.00	3,070.00	.00	(3,070.00)	.0
11-42-550	FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551	RESTITUTION PAYMENTS	910.25	910.25	500.00	(410.25)	182.1
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
	TOTAL MUNICIPAL COURT	8,716.64	8,716.64	17,133.00	8,416.36	50.9
<u>POLICE DEPARTMENT</u>						
11-43-287	TELEPHONE	253.76	253.76	5,000.00	4,746.24	5.1
11-43-310	PROFESSIONAL & TECHNICAL	1,125.00	1,125.00	.00	(1,125.00)	.0
11-43-330	EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980	INTRA-GOVT CHARGES	.00	.00	172,205.00	172,205.00	.0
	TOTAL POLICE DEPARTMENT	1,378.76	1,378.76	179,705.00	178,326.24	.8
<u>FIRE DEPARTMENT</u>						
11-44-620	MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790	OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812	DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	280.00	280.00	.00	(280.00)	.0
11-44-980	INTRA-GOVT CHARGES	22,749.99	22,749.99	102,228.00	79,478.01	22.3
	TOTAL FIRE DEPARTMENT	23,029.99	23,029.99	295,228.00	272,198.01	7.8
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	5,911.94	5,911.94	.00	(5,911.94)	.0
11-45-117	ATTORNEY	1,320.59	1,320.59	.00	(1,320.59)	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	.00	(100.00)	.0
11-45-330	EDUCATION	1,433.00	1,433.00	.00	(1,433.00)	.0
	TOTAL BUILDING DEPARTMENT	8,765.53	8,765.53	.00	(8,765.53)	.0
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	.00	.00	14,440.00	14,440.00	.0
	TOTAL PUBLIC SAFETY DISPATCH	.00	.00	14,440.00	14,440.00	.0

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<u>PUBLIC WORKS - STREETS & ROADS</u>						
11-47-110	SALARIES-PERMANENT EMPLOYEES	21,366.45	21,366.45	100,000.00	78,633.55	21.4
11-47-130	PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
11-47-250	EQUIPMENT SUPPLIES & MAINT	616.92	616.92	15,000.00	14,383.08	4.1
11-47-255	EQUIPMENT RENT OR LEASE	(2,350.00)	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257	FUEL	453.73	453.73	11,000.00	10,546.27	4.1
11-47-258	BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	3,000.00	3,000.00	.0
11-47-273	MAINT & SUPPLY - SYSTEM	745.06	745.06	.00	(745.06)	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
11-47-280	UTILITIES	.00	.00	5,000.00	5,000.00	.0
11-47-285	POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286	STREET LIGHTS	1,377.90	1,377.90	7,000.00	5,622.10	19.7
11-47-311	ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330	EDUCATION	370.00	370.00	.00	(370.00)	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	19,902.03	19,902.03	70,000.00	50,097.97	28.4
11-47-510	INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850	DEBT SERVICE	.00	.00	30,000.00	30,000.00	.0
11-47-953	SAFE ROUTES TO SCHOOL	.00	.00	206,000.00	206,000.00	.0
11-47-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990	CONTINGENCY	190,083.21	190,083.21	49,000.00	(141,083.21)	387.9
	TOTAL PUBLIC WORKS - STREETS & ROADS	232,565.30	232,565.30	598,500.00	365,934.70	38.9
<u>PUBLIC WORKS - PARKS</u>						
11-48-110	SALARIES-PERMANENT EMPLOYEES	21,153.13	21,153.13	43,508.00	22,354.87	48.6
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130	PAYROLL TAXES	1,431.33	1,431.33	900.00	(531.33)	159.0
11-48-140	BENEFITS-OTHER	337.50	337.50	3,000.00	2,662.50	11.3
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,133.68	1,133.68	2,000.00	866.32	56.7
11-48-257	FUEL	532.30	532.30	4,000.00	3,467.70	13.3
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-48-272	MAINT & SUPPLY - OTHER	7,910.87	7,910.87	.00	(7,910.87)	.0
11-48-273	MAINT & SUPPLY - SYSTEM	2,445.08	2,445.08	.00	(2,445.08)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
11-48-280	UTILITIES	1,986.33	1,986.33	5,000.00	3,013.67	39.7
11-48-285	POWER	266.18	266.18	5,000.00	4,733.82	5.3
11-48-410	SPECIAL PROJECT	.00	.00	23,094.00	23,094.00	.0
	TOTAL PUBLIC WORKS - PARKS	37,196.40	37,196.40	98,002.00	60,805.60	38.0

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<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	1,450.65	1,450.65	2,000.00	549.35	72.5
TOTAL COMMUNITY OUTREACH DEPARTME	1,450.65	1,450.65	2,000.00	549.35	72.5
 <u>DEPARTMENT 50</u>					
11-50-110 SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	2,000.00	2,000.00	.0
11-50-312 CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790 OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 50	.00	.00	72,000.00	72,000.00	.0
 TOTAL FUND EXPENDITURES	 452,001.72	 452,001.72	 3,016,479.00	 2,564,477.28	 15.0
 NET REVENUE OVER EXPENDITURES	 383,036.71	 383,036.71	 .00	 (383,036.71)	 .0

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GF DEBT SERVICE

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

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GF DEBT SERVICE

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

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HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 35</u>					
41-35-801 GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL SOURCE 35	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FUND REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0

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HILDALE CITY GRANTS

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

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CAPITAL PROJECTS FUND

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

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CAPITAL PROJECTS FUND

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

FUND 46

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

FUND 46

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
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 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	12,817.67	12,817.67	28,000.00	15,182.33	45.8
63-41-315 LEGAL - GENERAL	6,602.85	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	19,420.52	19,420.52	48,000.00	28,579.48	40.5
TOTAL FUND EXPENDITURES	19,420.52	19,420.52	48,000.00	28,579.48	40.5
NET REVENUE OVER EXPENDITURES	(19,420.52)	(19,420.52)	.00	19,420.52	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-101 TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102 TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910 LANDFILL REVENUES	.00	.00	20,000.00	20,000.00	.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	.00	.00	1,787,800.00	1,787,800.00	.0
TOTAL FUND REVENUE	.00	.00	1,787,800.00	1,787,800.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	72,007.51	72,007.51	741,600.00	669,592.49	9.7
65-41-113 MANAGER	4,041.68	4,041.68	.00	(4,041.68)	.0
65-41-114 TREASURER	5,646.08	5,646.08	.00	(5,646.08)	.0
65-41-115 RECORDER	3,353.16	3,353.16	36,000.00	32,646.84	9.3
65-41-117 ATTORNEY SALARY	12,545.48	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	50,838.26	50,838.26	60,000.00	9,161.74	84.7
65-41-130 PAYROLL TAXES	8,873.24	8,873.24	102,000.00	93,126.76	8.7
65-41-140 BENEFITS-OTHER	13,499.80	13,499.80	164,000.00	150,500.20	8.2
65-41-144 PRINT AND POSTAGE	2,333.84	2,333.84	20,800.00	18,466.16	11.2
65-41-150 STIPENDS - UTILITY BOARD	3,000.00	3,000.00	12,600.00	9,600.00	23.8
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	127.74	127.74	4,000.00	3,872.26	3.2
65-41-230 TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235 FOOD & REFRESHMENT	698.75	698.75	11,600.00	10,901.25	6.0
65-41-240 OFFICE EXPENSE & SUPPLIES	494.78	494.78	8,800.00	8,305.22	5.6
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	5,862.51	5,862.51	73,300.00	67,437.49	8.0
65-41-257 FUEL	1,688.78	1,688.78	39,700.00	38,011.22	4.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,259.49	2,259.49	52,800.00	50,540.51	4.3
65-41-271 MAINT & SUPPLY - OFFICE	1,044.19	1,044.19	8,900.00	7,855.81	11.7
65-41-280 UTILITIES	1,750.39	1,750.39	19,800.00	18,049.61	8.8
65-41-285 POWER	2,894.97	2,894.97	15,300.00	12,405.03	18.9
65-41-287 TELEPHONE	2,707.13	2,707.13	12,000.00	9,292.87	22.6
65-41-310 PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	4,359.45	4,359.45	15,000.00	10,640.55	29.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,806.98	5,806.98	20,000.00	14,193.02	29.0
65-41-330 EDUCATION	550.00	550.00	(3,600.00)	(4,150.00)	15.3
65-41-510 INSURANCE	64,810.44	64,810.44	105,300.00	40,489.56	61.6
65-41-521 CREDIT CARD EXPENSE	988.93	988.93	.00	(988.93)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	10,000.00	10,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	26,557.04	26,557.04	21,000.00	(5,557.04)	126.5
65-41-901 SURVEY INCENTIVE PROGRAM	(100.00)	(100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	298,841.52	298,841.52	1,780,600.00	1,481,758.48	16.8
TOTAL FUND EXPENDITURES	298,841.52	298,841.52	1,780,600.00	1,481,758.48	16.8
NET REVENUE OVER EXPENDITURES	(298,841.52)	(298,841.52)	7,200.00	306,041.52	(415.0)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	169,475.09	169,475.09	498,400.00	328,924.91	34.0
81-37-121	173,982.64	173,982.64	464,400.00	290,417.36	37.5
81-37-331	5,177.04	5,177.04	29,500.00	24,322.96	17.6
81-37-332	18,522.50	18,522.50	89,600.00	71,077.50	20.7
81-37-351	118,421.08	118,421.08	.00	(118,421.08)	.0
81-37-411	1,019.44	1,019.44	5,400.00	4,380.56	18.9
81-37-412	17,691.89	17,691.89	60,000.00	42,308.11	29.5
TOTAL OPERATING REVENUES	504,289.68	504,289.68	1,147,300.00	643,010.32	44.0
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	77,000.00	77,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	.00	5,000.00	5,000.00	.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
TOTAL FUND REVENUE	504,289.68	504,289.68	2,089,300.00	1,585,010.32	24.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	3,000.00	2,900.00	3.3
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	21,688.45	21,688.45	207,000.00	185,311.55	10.5
81-41-285 POWER	41,409.04	41,409.04	158,800.00	117,390.96	26.1
81-41-311 ENGINEER	3,231.00	3,231.00	40,000.00	36,769.00	8.1
81-41-314 LABORATORY & TESTING	930.11	930.11	5,500.00	4,569.89	16.9
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,208.56	2,208.56	20,000.00	17,791.44	11.0
TOTAL OPERATING EXPENDITURES	69,567.16	69,567.16	525,000.00	455,432.84	13.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	9,523.14	9,523.14	4,000.00	(5,523.14)	238.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	58,425.00	58,425.00	.00	(58,425.00)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	396,900.00	396,900.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	67,948.14	67,948.14	1,564,300.00	1,496,351.86	4.3
TOTAL FUND EXPENDITURES	137,515.30	137,515.30	2,089,300.00	1,951,784.70	6.6
NET REVENUE OVER EXPENDITURES	366,774.38	366,774.38	.00	(366,774.38)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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Item 3.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311	SERVICE CHARGES	329,001.94	329,001.94	767,900.00	438,898.06	42.8
82-37-312	SERVICE CHARGES - CPMCWID	55,130.81	55,130.81	167,000.00	111,869.19	33.0
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	4,871.97	4,871.97	5,000.00	128.03	97.4
82-37-411	INTEREST	2,064.27	2,064.27	6,000.00	3,935.73	34.4
82-37-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451	IMPACT FEE	(34,655.13)	(34,655.13)	90,000.00	124,655.13	(38.5)
82-37-452	IMPACT FEE - CPMCWID	36,950.00	36,950.00	48,500.00	11,550.00	76.2
	TOTAL OPERATING REVENUES	393,363.86	393,363.86	1,097,400.00	704,036.14	35.9
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
	TOTAL FUND REVENUE	393,363.86	393,363.86	1,870,400.00	1,477,036.14	21.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	128.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257 FUEL	163.04	163.04	5,400.00	5,236.96	3.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	13,200.00	13,200.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	77,599.44	77,599.44	154,000.00	76,400.56	50.4
82-41-285 POWER	5,384.20	5,384.20	55,000.00	49,615.80	9.8
82-41-311 ENGINEER	.00	.00	5,300.00	5,300.00	.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	.00	.00	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	83,357.81	83,357.81	289,300.00	205,942.19	28.8
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	5,584.15	5,584.15	60,000.00	54,415.85	9.3
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	48,000.00	48,000.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	5,584.15	5,584.15	1,581,100.00	1,575,515.85	.4
TOTAL FUND EXPENDITURES	88,941.96	88,941.96	1,870,400.00	1,781,458.04	4.8
NET REVENUE OVER EXPENDITURES	304,421.90	304,421.90	.00	(304,421.90)	.0

CITY OF HILDALE
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Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	36,096.99	36,096.99	239,000.00	202,903.01	15.1
84-37-112	GAS SALES - METERED PROPANE	114,753.94	114,753.94	448,900.00	334,146.06	25.6
84-37-113	GAS SALES - CYLINDER	1,528.24	1,528.24	2,900.00	1,371.76	52.7
84-37-114	GAS SALES - CYLINDER EXCHANGE	599.34	599.34	3,700.00	3,100.66	16.2
84-37-121	NATURAL GAS SALES - FLAT RATE	14,172.25	14,172.25	26,000.00	11,827.75	54.5
84-37-122	PROPANE GAS - FLAT RATE	18,462.96	18,462.96	34,000.00	15,537.04	54.3
84-37-160	CONSTRUCTION REVENUE	16,241.98	16,241.98	65,000.00	48,758.02	25.0
84-37-331	CONNECTION CHARGES	2,055.00	2,055.00	8,000.00	5,945.00	25.7
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352	LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411	INTEREST	898.75	898.75	.00	(898.75)	.0
84-37-412	PENALTIES	3,421.00	3,421.00	17,000.00	13,579.00	20.1
	TOTAL OPERATING REVENUES	208,230.45	208,230.45	894,700.00	686,469.55	23.3
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
	TOTAL FUND REVENUE	208,230.45	208,230.45	1,371,200.00	1,162,969.55	15.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257 FUEL	206.78	206.78	3,500.00	3,293.22	5.9
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,551.98	4,551.98	10,000.00	5,448.02	45.5
84-41-273 MAINT & SUPPLY SYSTEM	22,384.20	22,384.20	47,400.00	25,015.80	47.2
84-41-285 POWER	232.73	232.73	2,000.00	1,767.27	11.6
84-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330 EDUCATION	3,126.25	3,126.25	6,200.00	3,073.75	50.4
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	4,547.43	4,547.43	80,700.00	76,152.57	5.6
84-41-432 PROPANE GAS COMMODITY SUPPLY	71,233.38	71,233.38	269,600.00	198,366.62	26.4
84-41-434 NAT GAS COMMODITY TRANSPORT	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580 RENT OR LEASE	400.00	400.00	4,700.00	4,300.00	8.5
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	109,932.95	109,932.95	486,100.00	376,167.05	22.6
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	5,504.42	5,504.42	6,000.00	495.58	91.7
84-42-710 LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750 SP PROJECTS CAPITAL	409.50	409.50	32,900.00	32,490.50	1.2
84-42-780 RESERVE PURCHASES	7,521.25	7,521.25	76,500.00	68,978.75	9.8
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	104,600.00	104,600.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	13,435.17	13,435.17	885,100.00	871,664.83	1.5
TOTAL FUND EXPENDITURES	123,368.12	123,368.12	1,371,200.00	1,247,831.88	9.0
NET REVENUE OVER EXPENDITURES	84,862.33	84,862.33	.00	(84,862.33)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

FUND 89

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

FUND 89

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,546.93	2,546.93	5,000.00	2,453.07	50.9
90-37-331 CONNECTION CHARGES	225.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	9.19	9.19	.00	(9.19)	.0
TOTAL OPERATING REVENUES	2,781.12	2,781.12	6,000.00	3,218.88	46.4
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	2,781.12	2,781.12	46,000.00	43,218.88	6.1

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2021

Item 3.

		FUND 90				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	20,000.00	20,000.00	.0
90-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580	RENT OR LEASE	300.00	300.00	.00	(300.00)	.0
	TOTAL OPERATING EXPENDITURES	300.00	300.00	26,000.00	25,700.00	1.2
<u>NON-OPERATING EXPENDITURES</u>						
90-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	300.00	300.00	46,000.00	45,700.00	.7
	NET REVENUE OVER EXPENDITURES	2,481.12	2,481.12	.00	(2,481.12)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1021	1	Invoice	LANDFILL SERVICES	11/10/2021	12/10/2021	37,402.43	0	11/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						37,402.43			
1361 DOI/BLM									
2022007175	1	Invoice	RIGHT OF WAY LEASE - PIPELINE RENTAL	11/09/2021	12/09/2021	3,020.45	0	11/21	84-41-580
2022007191	1	Invoice	RIGHT OF WAY LEASE FOR SPRING LINES	11/09/2021	12/09/2021	1,230.94	0	11/21	81-41-210
Total 1361 DOI/BLM:						4,251.39			
1430 CASELLE, INC.									
112844	1	Invoice	CONTRACT FOR DECEMBER 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2021	12/01/2021	958.50	0	11/21	65-41-318
112844	2	Invoice	CONTRACT FOR DECEMBER 2021 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2021	12/01/2021	106.50	0	11/21	11-41-318
Total 1430 CASELLE, INC.:						1,065.00			
2132 HEATH CONSULTANTS INC.									
1093623	1	Invoice	CALIBRATION OF ODORATOR	11/10/2021	12/10/2021	405.72	0	11/21	84-41-273
1093530	1	Invoice	CALIBRATION OF ORDORATOR	11/09/2021	12/09/2021	405.72	0	11/21	84-41-273
Total 2132 HEATH CONSULTANTS INC.:						811.44			
2141 HIGH DESERT SUPPLY									
IN00201315	1	Invoice	FUEL HOSES FOR PACK TANK	10/14/2021	10/24/2021	364.96	0	11/21	65-41-250
Total 2141 HIGH DESERT SUPPLY:						364.96			
2160 HILDALE CITY									
NAT 0921	1	Invoice	ENERGY & USE TAX GAS	10/09/2021	10/24/2021	361.00	0	10/21	84-21376
NAT 1021	1	Invoice	ENERGY & USE TAX GAS	11/10/2021	11/25/2021	901.33	0	11/21	84-21376
Total 2160 HILDALE CITY:						1,262.33			
2170 HILDALE CITY UTILITIES									
3.18000.1 11	1	Invoice	LAB SHOP UTILITIES	11/09/2021	11/30/2021	735.68	0	11/21	65-41-280
6.07700.1 11	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/09/2021	11/30/2021	208.94	0	11/21	65-41-280
6.07700.1 11	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/09/2021	11/30/2021	102.91	0	11/21	11-41-280
6.21700.1 11	1	Invoice	MAXWELL PARK UTILITIES	11/09/2021	11/24/2021	370.10	0	11/21	11-48-280
6.23190.4 11	1	Invoice	MULBERRY ST BUILDING UTILITIES	11/09/2021	11/30/2021	227.98	0	11/21	11-41-280
6.42870.1 11	1	Invoice	PROPANE YARD LEASE UTILITIES	11/09/2021	11/30/2021	100.00	0	11/21	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,745.61			
2220 HOME DEPOT									
3625537	1	Invoice	SECURITY LIGHTS - PARKS	10/06/2021	11/05/2021	265.46	0	11/21	11-48-250
3625537	2	Invoice	LIGHTS FOR CITY OFFICE	10/06/2021	11/05/2021	107.00	0	11/21	11-41-271
Total 2220 HOME DEPOT:						372.46			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2470 JONES PAINT & GLASS									
SGRGI10458	1	Invoice	PLEXIGLASS FOR SIGN AT PARK	10/14/2021	11/13/2021	57.41	0	11/21	11-48-250
Total 2470 JONES PAINT & GLASS:						57.41			
2671 LES OLSON COMPANY									
EA1072299	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	10/19/2021	11/18/2021	234.35	0	11/21	65-41-144
EA1072299	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	10/19/2021	11/18/2021	78.11	0	11/21	11-41-241
EA1083224	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/15/2021	12/15/2021	376.96	0	11/21	65-41-144
EA1083224	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/15/2021	12/15/2021	125.66	0	11/21	11-41-241
Total 2671 LES OLSON COMPANY:						815.08			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3034319-00	1	Invoice	CHLORINE CYLINDER RENTAL	10/21/2021	11/20/2021	134.40	0	11/21	81-41-432
6601183-00	1	Invoice	GASKETS AND FLANGE SPOOL FOR WATER PLANT	10/21/2021	11/20/2021	476.50	0	11/21	81-41-273
6606330-00	1	Invoice	BUTTERFLY VALVES	10/19/2021	11/18/2021	783.40	0	11/21	81-41-273
6607687-00	1	Invoice	YARD HYDRANTS & FITTINGS	10/25/2021	11/24/2021	1,568.20	0	11/21	81-41-273
6607737-00	1	Invoice	TUBE STEEL FOR TRUCK BOX	10/25/2021	11/24/2021	169.50	0	11/21	65-41-250
6609605-00	1	Invoice	FUSION PIPE	11/03/2021	12/03/2021	1,250.00	0	11/21	81-41-273
6609675-00	1	Invoice	FITTINGS	11/08/2021	12/08/2021	649.78	0	11/21	81-41-273
6610084-00	1	Invoice	FITTINGS FOR GATE STATION	11/03/2021	12/03/2021	67.68	0	11/21	84-41-273
6610198-00	1	Invoice	CREDIT RETURN	11/03/2021	12/03/2021	200.60	0	11/21	84-41-273
6610266-00	1	Invoice	KILLZALL - WEED KILLER	11/04/2021	12/04/2021	76.74	0	11/21	84-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						4,975.60			
3502 TruckPro LLC Six States									
15 379110	1	Invoice	BATTERY - PUBLIC WORKS	10/19/2021	11/18/2021	179.90	0	11/21	11-47-274
Total 3502 TruckPro LLC Six States:						179.90			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 102	1	Invoice	POLICE PHONE LINE	11/01/2021	11/20/2021	56.51	0	11/21	11-43-287
8297800 102	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2021	11/20/2021	132.11	0	11/21	65-41-287
8297800 102	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2021	11/20/2021	65.07	0	11/21	11-41-287
8362600 102	1	Invoice	HILDALE CITY POLICE PHONES	11/01/2021	11/20/2021	20.81	0	11/21	11-43-287
9592500 102	1	Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	11/01/2021	11/20/2021	350.48	0	11/21	65-41-287
9592500 102	2	Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	11/01/2021	11/20/2021	172.62	0	11/21	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						797.60			
3592 SOUTHERN UTAH UNIVERSITY									
S0051816	1	Invoice	BACTERIOLOGICAL WATER TESTS	10/27/2021	11/26/2021	140.00	0	11/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3740 SUNRISE ENGINEERING, INC.									
120594	1	Invoice	HILDALE CITY GENERAL ENGINEERING - HEIGHTS AT SOUTH ZION REVIEW	10/07/2021	11/06/2021	54.00	0	11/21	11-41-311
120594	2	Invoice	HILDALE CITY GENERAL ENGINEERING - 2021 CIB FUNDING	10/07/2021	11/06/2021	3,976.75	0	11/21	11-41-311
120594	3	Invoice	MILEAGE	10/07/2021	11/06/2021	47.20	0	11/21	11-41-230
120613	1	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - BIDDING & NEGOTIATING	10/07/2021	11/06/2021	2,291.20	0	11/21	11-41-311
120613	2	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - CONSTRUCTION MANAGEMENT	10/07/2021	11/06/2021	529.75	0	11/21	11-41-311
120615	1	Invoice	HILDALE CULINARY WATER IMPACT FEE ANALYSIS	10/07/2021	11/06/2021	1,415.50	0	11/21	81-41-311
0121647	1	Invoice	HILDALE CITY GENERAL ENGINEERING - CLIFF VIEW COTTAGES REVIEW	11/10/2021	12/10/2021	49.75	0	11/21	11-41-311
0121647	2	Invoice	HILDALE CITY GENERAL ENGINEERING - HEIGHTS AT SOUTH ZION REVIEW	11/10/2021	12/10/2021	162.00	0	11/21	11-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						8,526.15			
3930 TOWN OF COLORADO CITY									
9505	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	10/15/2021	10/30/2021	211.75	0	11/21	63-41-310
9506	1	Invoice	FERTILIZER FOR PARKS	10/15/2021	10/30/2021	951.60	0	11/21	11-48-274
9507	1	Invoice	IT SERVICES - 90% UTILITIES - Split Distribution	10/15/2021	10/30/2021	174.59	0	11/21	65-41-317
9507	2	Invoice	IT SERVICES - 10% ADMIN - Split Distribution	10/15/2021	10/30/2021	19.40	0	11/21	11-41-317
9509	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	10/15/2021	10/30/2021	1,072.50	0	11/21	63-41-310
PROST0921	1	Invoice	TOTAL PROPANE TAX	09/30/2021	10/15/2021	2,027.22	0	10/21	84-21371
WAT0921	1	Invoice	TOTAL WATER TAX	09/30/2021	10/15/2021	1,959.97	0	10/21	81-21371
9480	1	Invoice	UTILITY FIELD STAFF PAYROLL	10/01/2021	10/16/2021	13,099.13	0	11/21	65-41-110
9480	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	10/01/2021	10/16/2021	642.56	0	11/21	65-41-140
9480	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	10/01/2021	10/16/2021	1,420.13	0	11/21	65-41-130
9480	4	Invoice	UTILITY SECRETARIAL PAYROLL	10/01/2021	10/16/2021	2,089.59	0	11/21	65-41-110
9480	5	Invoice	UTILITY FUND PAYROLL TAXES	10/01/2021	10/16/2021	338.05	0	11/21	65-41-130
9480	6	Invoice	UTILITY FUND PAYROLL BENEFITS	10/01/2021	10/16/2021	82.13	0	11/21	65-41-140
9480	7	Invoice	CITY MANAGER PAYROLL	10/01/2021	10/16/2021	576.92	0	11/21	65-41-113
9480	8	Invoice	RECORDER PAYROLL	10/01/2021	10/16/2021	363.52	0	11/21	65-41-115
9480	9	Invoice	TREASURER PAYROLL	10/01/2021	10/16/2021	1,236.00	0	11/21	65-41-114
9480	10	Invoice	CITY MANAGER PAYROLL	10/01/2021	10/16/2021	2,307.70	0	11/21	11-41-113
9480	11	Invoice	RECORDER PAYROLL	10/01/2021	10/16/2021	1,454.08	0	11/21	11-41-115
9480	12	Invoice	TREASURER PAYROLL	10/01/2021	10/16/2021	412.00	0	11/21	11-41-114
9480	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	10/01/2021	10/16/2021	1,818.68	0	11/21	11-41-111
9480	14	Invoice	GENERAL FUND PAYROLL TAXES	10/01/2021	10/16/2021	453.29	0	11/21	11-41-130
9480	15	Invoice	GENERAL FUND PAYROLL BENEFITS	10/01/2021	10/16/2021	67.88	0	11/21	11-41-140
9480	16	Invoice	BUILDING OFFICIAL PAYROLL	10/01/2021	10/16/2021	1,092.02	0	11/21	11-45-110
9480	17	Invoice	PUBLIC WORKS - STREETS PAYROLL	10/01/2021	10/16/2021	3,844.51	0	11/21	11-47-110
9503	1	Invoice	UTILITY FIELD STAFF PAYROLL	10/15/2021	10/30/2021	12,593.88	0	11/21	65-41-110
9503	2	Invoice	UTILITY FIELD STAFF						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL BENEFITS	10/15/2021	10/30/2021	2,880.04	0	11/21	65-41-140
9503	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	10/15/2021	10/30/2021	1,393.56	0	11/21	65-41-130
9503	4	Invoice	UTILITY SECRETARIAL PAYROLL	10/15/2021	10/30/2021	2,133.93	0	11/21	65-41-110
9503	5	Invoice	UTILITY FUND PAYROLL TAXES	10/15/2021	10/30/2021	341.55	0	11/21	65-41-130
9503	6	Invoice	UTILITY FUND PAYROLL BENEFITS	10/15/2021	10/30/2021	1,159.79	0	11/21	65-41-140
9503	7	Invoice	CITY MANAGER PAYROLL	10/15/2021	10/30/2021	576.92	0	11/21	65-41-113
9503	8	Invoice	RECORDER PAYROLL	10/15/2021	10/30/2021	363.52	0	11/21	65-41-115
9503	9	Invoice	TREASURER PAYROLL	10/15/2021	10/30/2021	1,236.00	0	11/21	65-41-114
9503	10	Invoice	CITY MANAGER PAYROLL	10/15/2021	10/30/2021	2,307.70	0	11/21	11-41-113
9503	11	Invoice	RECORDER PAYROLL	10/15/2021	10/30/2021	1,454.08	0	11/21	11-41-115
9503	12	Invoice	TREASURER PAYROLL	10/15/2021	10/30/2021	412.00	0	11/21	11-41-114
9503	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	10/15/2021	10/30/2021	1,938.51	0	11/21	11-41-111
9503	14	Invoice	GENERAL FUND PAYROLL TAXES	10/15/2021	10/30/2021	460.80	0	11/21	11-41-130
9503	15	Invoice	GENERAL FUND PAYROLL BENEFITS	10/15/2021	10/30/2021	1,248.37	0	11/21	11-41-140
9503	16	Invoice	BUILDING OFFICIAL PAYROLL	10/15/2021	10/30/2021	1,166.84	0	11/21	11-45-110
9503	17	Invoice	PUBLIC WORKS – STREETS PAYROLL	10/15/2021	10/30/2021	4,656.56	0	11/21	11-47-110
9510	1	Invoice	IT SERVICES - 90% UTILITIES - Split Distribution	10/29/2021	11/13/2021	539.88	0	11/21	65-41-317
9510	2	Invoice	IT SERVICES - 10% ADMIN - Split Distribution	10/29/2021	11/13/2021	59.99	0	11/21	11-41-317
9512	1	Invoice	UTILITY FIELD STAFF PAYROLL	10/29/2021	11/13/2021	12,085.79	0	11/21	65-41-110
9512	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	10/29/2021	11/13/2021	1,486.27	0	11/21	65-41-130
9512	3	Invoice	UTILITY SECRETARIAL PAYROLL	10/29/2021	11/13/2021	2,029.92	0	11/21	65-41-110
9512	4	Invoice	UTILITY FUND PAYROLL TAXES	10/29/2021	11/13/2021	340.72	0	11/21	65-41-130
9512	5	Invoice	CITY MANAGER PAYROLL	10/29/2021	11/13/2021	576.92	0	11/21	65-41-113
9512	6	Invoice	RECORDER PAYROLL	10/29/2021	11/13/2021	363.52	0	11/21	65-41-115
9512	7	Invoice	TREASURER PAYROLL	10/29/2021	11/13/2021	1,236.00	0	11/21	65-41-114
9512	8	Invoice	CITY MANAGER PAYROLL	10/29/2021	11/13/2021	2,307.70	0	11/21	11-41-113
9512	9	Invoice	RECORDER PAYROLL	10/29/2021	11/13/2021	1,454.08	0	11/21	11-41-115
9512	10	Invoice	TREASURER PAYROLL	10/29/2021	11/13/2021	412.00	0	11/21	11-41-114
9512	11	Invoice	GENERAL FUND SECRETARIAL PAYROLL	10/29/2021	11/13/2021	1,977.56	0	11/21	11-41-111
9512	12	Invoice	GENERAL FUND PAYROLL TAXES	10/29/2021	11/13/2021	477.31	0	11/21	11-41-130
9512	13	Invoice	BUILDING OFFICIAL PAYROLL	10/29/2021	11/13/2021	932.28	0	11/21	11-45-110
9512	14	Invoice	PUBLIC WORKS – STREETS PAYROLL	10/29/2021	11/13/2021	3,240.39	0	11/21	11-47-110
9530	1	Invoice	LAW ENFORCEMENT IGAAUTO INSURANCE PREMIUM PORTION – (PROPANE DELIVERY TRUCKS)	11/01/2021	11/16/2021	1,319.16	0	11/21	65-41-510
9530	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	11/01/2021	11/16/2021	2,150.90	0	11/21	65-41-510
9530	3	Invoice	RISK MANAGEMENT FUND MONTHLY PMNT.	11/01/2021	11/16/2021	1,332.80	0	11/21	65-41-510
9537	1	Invoice	VERIZON WIRELESS SEP. 22 TO OCT. 21	11/02/2021	11/17/2021	164.28	0	11/21	11-41-287
9539	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	11/04/2021	11/19/2021	1,755.30	0	11/21	63-41-310
9540	1	Invoice	DOJ JUDGEMENT COST SHARING - JIM KEITH	11/02/2021	11/17/2021	2,432.10	0	11/21	63-41-310
9428	1	Invoice	GASOLINE USED FROM PUBLIC WORKS – HILDALE						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			CITY	08/01/2021	08/16/2021	166.64	0	11/21	11-41-257
9428	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	08/01/2021	08/16/2021	412.38	0	11/21	11-47-257
			- STREETS & ROADS						
9428	3	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE PARKS	08/01/2021	08/16/2021	278.11	0	11/21	11-48-257
9428	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	08/01/2021	08/16/2021	1,986.59	0	11/21	65-41-257
			- UTILITIES						
9428	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	08/01/2021	08/16/2021	1,842.25	0	11/21	82-41-257
			- WASTEWATER DEPT						
9428	6	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	08/01/2021	08/16/2021	222.00	0	11/21	84-41-257
			- GAS DEPT						
9468	1	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE CITY	09/01/2021	09/16/2021	130.53	0	11/21	11-41-257
9468	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	09/01/2021	09/16/2021	338.68	0	11/21	11-47-257
			- STREETS & ROADS						
9468	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	09/01/2021	09/16/2021	140.84	0	11/21	11-48-257
			- HILDALE PARKS						
9468	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	09/01/2021	09/16/2021	1,766.44	0	11/21	65-41-257
			- UTILITIES						
9468	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	09/01/2021	09/16/2021	284.59	0	11/21	82-41-257
			- WASTEWATER DEPT						
9468	6	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	09/01/2021	09/16/2021	137.28	0	11/21	84-41-257
			- GAS DEPT						
9500	1	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	10/01/2021	10/16/2021	132.10	0	11/21	11-41-257
			- HILDALE CITY						
9500	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	10/01/2021	10/16/2021	153.62	0	11/21	11-47-257
			- STREETS & ROADS						
9500	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	10/01/2021	10/16/2021	140.33	0	11/21	11-48-257
			- HILDALE PARKS						
9500	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	10/01/2021	10/16/2021	1,831.10	0	11/21	65-41-257
			- UTILITIES						
9500	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	10/01/2021	10/16/2021	162.55	0	11/21	84-41-257
			- GAS DEPT						
9532	1	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	11/01/2021	11/16/2021	172.79	0	11/21	11-41-257
			- HILDALE CITY						
9532	2	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	11/01/2021	11/16/2021	364.34	0	11/21	11-47-257
			- STREETS & ROADS						
9532	3	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	11/01/2021	11/16/2021	201.73	0	11/21	11-48-257
			- HILDALE PARKS						
9532	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	11/01/2021	11/16/2021	1,589.65	0	11/21	65-41-257
			- UTILITIES						
9532	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS	11/01/2021	11/16/2021	439.60	0	11/21	82-41-257
			- WASTEWATER DEPT						
9542	1	Invoice	UTILITY FIELD STAFF PAYROLL	11/12/2021	11/27/2021	13,112.95	0	11/21	65-41-110
9542	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	11/12/2021	11/27/2021	703.11	0	11/21	65-41-140
9542	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	11/12/2021	11/27/2021	1,739.50	0	11/21	65-41-130
9542	4	Invoice	UTILITY SECRETARIAL PAYROLL	11/12/2021	11/27/2021	2,086.43	0	11/21	65-41-110
9542	5	Invoice	UTILITY FUND PAYROLL TAXES	11/12/2021	11/27/2021	340.19	0	11/21	65-41-130
9542	6	Invoice	UTILITY FUND PAYROLL						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			BENEFITS	11/12/2021	11/27/2021	82.13	0	11/21	65-41-140
9542	7	Invoice	CITY MANAGER PAYROLL	11/12/2021	11/27/2021	576.92	0	11/21	65-41-113
9542	8	Invoice	RECORDER PAYROLL	11/12/2021	11/27/2021	363.52	0	11/21	65-41-115
9542	9	Invoice	TREASURER PAYROLL	11/12/2021	11/27/2021	1,236.00	0	11/21	65-41-114
9542	10	Invoice	CITY MANAGER PAYROLL	11/12/2021	11/27/2021	2,307.70	0	11/21	11-41-113
9542	11	Invoice	RECORDER PAYROLL	11/12/2021	11/27/2021	1,454.08	0	11/21	11-41-115
9542	12	Invoice	TREASURER PAYROLL	11/12/2021	11/27/2021	412.00	0	11/21	11-41-114
9542	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	11/12/2021	11/27/2021	4,284.52	0	11/21	11-41-111
9542	14	Invoice	GENERAL FUND PAYROLL TAXES	11/12/2021	11/27/2021	462.34	0	11/21	11-41-130
9542	15	Invoice	GENERAL FUND PAYROLL BENEFITS	11/12/2021	11/27/2021	67.88	0	11/21	11-41-140
9542	16	Invoice	BUILDING OFFICIAL PAYROLL	11/12/2021	11/27/2021	1,097.87	0	11/21	11-45-110
9542	17	Invoice	PUBLIC WORKS – STREETS PAYROLL	11/12/2021	11/27/2021	3,787.24	0	11/21	11-47-110
PROST1021	1	Invoice	TOTAL PROPANE TAX	10/31/2021	11/15/2021	2,130.11	0	11/21	84-21371
WAT1021	1	Invoice	TOTAL WATER TAX	10/31/2021	11/15/2021	1,159.14	0	11/21	81-21371
Total 3930 TOWN OF COLORADO CITY:						163,011.91			
4011 USABlueBook									
765155	1	Invoice	WATER TEST KITS	10/20/2021	10/30/2021	109.00	0	11/21	84-41-273
Total 4011 USABlueBook:						109.00			
4020 U.S. POSTAL SERVICE									
211124	1	Invoice	POSTAGE	11/24/2021	12/09/2021	700.00	0	11/21	65-41-144
Total 4020 U.S. POSTAL SERVICE:						700.00			
4055 UNIFIRST CORPORATION									
3520524874	1	Invoice	UNIFORMS	10/11/2021	11/10/2021	91.46	0	11/21	65-41-260
3520525370	1	Invoice	UNIFORMS	10/18/2021	11/17/2021	91.46	0	11/21	65-41-260
3520525873	1	Invoice	UNIFORMS	10/25/2021	11/24/2021	91.46	0	11/21	65-41-260
Total 4055 UNIFIRST CORPORATION:						274.38			
4220 UTAH STATE TREASURER									
TC 55 1021	1	Invoice	SURCHARGES	10/31/2021	11/30/2021	1,186.04	0	11/21	11-21332
Total 4220 UTAH STATE TREASURER:						1,186.04			
4221 UTAH STATE TAX COMMISSION									
STC 0921	1	Invoice	TAXES COLLECTED FOR HILDALE	10/14/2021	11/13/2021	361.37	0	10/21	84-21375
TC-941 3RD	1	Invoice	UTAH WITHHOLDING 3RD QTR 2021	10/14/2021	11/13/2021	1,737.00	0	11/21	11-22221
STC 1021	1	Invoice	TAXES COLLECTED FOR HILDALE	11/19/2021	12/19/2021	835.88	0	11/21	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						2,934.25			
4441 WHEELER MACHINERY CO.									
RS00001967	1	Invoice	MINI-EX RENTAL	10/19/2021	11/18/2021	3,600.00	0	11/21	65-41-850
Total 4441 WHEELER MACHINERY CO.:						3,600.00			
4470 ZION'S BANK									
211006 (1) D	1	Invoice	FUEL - UCMA CONFERENCE	10/06/2021	11/05/2021	74.52	0	11/21	11-41-257
211007 (1) U	1	Invoice	LIGHT BULB	10/07/2021	11/06/2021	32.01	0	11/21	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
211007 (1) W	1	Invoice	ECOM MODULES	10/07/2021	11/06/2021	964.00	0	11/21	65-41-260
211008 (1) O	1	Invoice	COLORED PAPER - OFFICE SUPPLIES	10/08/2021	11/07/2021	24.56	0	11/21	11-41-240
211011 (2) O	1	Invoice	COLORED PAPER - OFFICE SUPPLIES	10/11/2021	11/10/2021	14.46	0	11/21	11-41-240
211012 (3) O	1	Invoice	COLORED PAPER - OFFICE SUPPLIES	01/01/2021	01/31/2021	13.14	0	11/21	11-41-240
211014 (2) U	1	Invoice	BLANKET FOR WINTERIZING WELLS	10/14/2021	11/13/2021	587.13	0	11/21	81-41-273
211014 (2) W	1	Invoice	PLC, PLC CARDS, ECT.	10/14/2021	11/13/2021	614.00	0	11/21	84-41-273
211018 (1) IT	1	Invoice	BLUETOOTH ADAPTER FOR ATHENA/SIRRENE'C COMPUTER	10/18/2021	11/17/2021	7.44	0	11/21	11-41-272
211018 (2) IT	1	Invoice	MOUSE PAD FOR ATHENA/SIRRENE'C COMPUTER SETUP	10/18/2021	11/17/2021	8.51	0	11/21	11-41-272
211018 (3) IT	1	Invoice	KEYBOARD & MOUSE FOR ATHENA/SIRRENE'C COMPUTER SETUP	10/18/2021	11/17/2021	85.15	0	11/21	11-41-272
211019 (1) A	1	Invoice	OFFICE SUPPLIES	10/19/2021	11/18/2021	389.60	0	11/21	11-41-240
211019 (2) A	1	Invoice	CAR WASH - MALIBU	10/19/2021	11/18/2021	9.00	0	11/21	11-41-250
211019 (3) A	1	Invoice	WINDOW BLINDS	10/19/2021	11/18/2021	113.42	0	11/21	11-41-271
211019 (4) IT	1	Invoice	WRIELESS MOUSE FOR ATHENA/SIRRENE'C COMPUTER SETUP	10/19/2021	11/18/2021	45.64	0	11/21	11-41-272
211019 (4) O	1	Invoice	"NO CAMPING" SIGNS FOR PARKS	10/19/2021	11/18/2021	251.60	0	11/21	11-48-250
211020 (5) IT	1	Invoice	SOUND BAR FOR ATHENA/SIRRENE'C COMPUTER SETUP	10/20/2021	11/19/2021	37.24	0	11/21	11-41-272
211022 (4) A	1	Invoice	RETURN: BLUETOOTH KEYBOARD	10/22/2021	11/21/2021	136.48-	0	11/21	11-41-240
211022 (5) A	1	Invoice	RETURN: WINDOW BLINDS	10/22/2021	11/21/2021	75.00-	0	11/21	11-41-271
211025 (1) A	1	Invoice	UTAH ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS CONFERENCE	10/25/2021	11/24/2021	200.00	0	11/21	11-50-230
211025 (2) A	1	Invoice	UTAH ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS MEMBERSHIP FEE	10/25/2021	11/24/2021	50.00	0	11/21	11-50-230
211025 (3) W	1	Invoice	PLC, PLC CARDS, ECT.	10/25/2021	11/24/2021	60.00	0	11/21	84-41-273
211025 (5) O	1	Invoice	MISC. OFFICE SUPPLIES	10/25/2021	11/24/2021	16.49	0	11/21	11-41-240
211026 (4) W	1	Invoice	MEETING WITH JERRY POSTEMA - LUNCH	10/26/2021	11/25/2021	24.25	0	11/21	65-41-235
211029 (3) U	1	Invoice	FUEL	10/29/2021	11/28/2021	57.00	0	11/21	65-41-257
211101 (6) O	1	Invoice	DISINFECTANT WIPES, BATTERIES - OFFICE SUPPLIES	11/01/2021	12/01/2021	37.69	0	11/21	11-41-240
211103 (6) A	1	Invoice	FLOWERS FOR MS. ADRIEN TOWNSEND AT WATER CANYON	11/03/2021	12/03/2021	100.00	0	11/21	11-41-240
211104 (2) D	1	Invoice	SERVICE FEES	11/04/2021	12/04/2021	6.91	0	11/21	11-41-242
211006 (1) A	1	Invoice	COMPUTER COMPONENTS FOR ATHENA/SIRRENE'S COMPUTERS	10/06/2021	11/05/2021	456.65	0	11/21	11-41-240
211006 (1) M	1	Invoice	CHRISTIAN GOING AWAY	10/06/2021	11/05/2021	52.83	0	11/21	11-41-240
211006 (2) M	1	Invoice	CHRISTIAN GOING AWAY	10/06/2021	11/05/2021	52.17	0	11/21	11-41-240
211007 (2) A	1	Invoice	FUEL - DEPOSITS	10/07/2021	11/06/2021	55.46	0	11/21	11-41-257
211008 (3) A	1	Invoice	FOOD & REFRESHMENTS FOR CHRISTIAN GOING AWAY & FOR MEETINGS	10/08/2021	11/07/2021	280.54	0	11/21	11-41-235
211008 (3) M	1	Invoice	KITCHEN SUPPLIES, COFFEE	10/08/2021	11/07/2021	20.17	0	11/21	11-41-240
211008 (4) A	1	Invoice	ICE	10/08/2021	11/07/2021	3.99	0	11/21	11-41-235
211009 (5) A	1	Invoice	INCORRECT PURCHASE - AMOUNT REFUNDED BACK TO CITY	10/09/2021	11/08/2021	30.59	0	11/21	11-41-230
211009 (6) A	1	Invoice	OFFICE SUPPLIES	10/09/2021	11/08/2021	20.62	0	11/21	11-41-240
211010 (7) A	1	Invoice	INCORRECT PURCHASE - AMOUNT REFUNDED BACK TO CITY	10/10/2021	11/09/2021	19.61	0	11/21	11-41-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
211010 (8) A	1	Invoice	FUEL - DEPOSITS	10/10/2021	11/09/2021	33.58	0	11/21	65-41-257
211013 (10)	1	Invoice	FOOD & REFRESHMENTS - CONFERENCE WEEK	10/13/2021	11/12/2021	42.01	0	11/21	11-41-235
211013 (11)	1	Invoice	FUEL - CONFERENCE WEEK	10/13/2021	11/12/2021	63.02	0	11/21	11-41-257
211013 (12)	1	Invoice	FOOD & REFRESHMENTS - CONFERENCE WEEK	10/13/2021	11/12/2021	210.60	0	11/21	11-41-235
211013 (9) A	1	Invoice	FOOD & REFRESHMENTS - CONFERENCE WEEK	10/13/2021	11/12/2021	46.56	0	11/21	11-41-235
211015 (1) J	1	Invoice	VEHICLE REPAIR - PUBLIC WORKS	10/15/2021	11/14/2021	37.94	0	11/21	11-47-274
211015 (13)	1	Invoice	FOOD & REFRESHMENTS - CONFERENCE WEEK	10/15/2021	11/14/2021	19.95	0	11/21	11-41-235
211015 (14)	1	Invoice	TRAVELING SNACKS - CONFERENCE WEEK	10/15/2021	11/14/2021	5.48	0	11/21	11-41-235
211015 (15)	1	Invoice	FUEL - CONFERENCE WEEK	10/15/2021	11/14/2021	34.51	0	11/21	11-41-257
211015 (16)	1	Invoice	TRAVELING DRINKS & SNACKS - CONFERENCE WEEK	10/15/2021	11/14/2021	6.66	0	11/21	11-41-235
211015 (17)	1	Invoice	HOTEL STAY FOR CONFERENCE	10/15/2021	11/14/2021	786.88	0	11/21	11-41-230
211016 (18)	1	Invoice	FUEL - TREASURY CONFERENCE WEEK	10/16/2021	11/15/2021	54.02	0	11/21	11-41-257
211019 (19)	1	Invoice	MARIAH'S B-DAY	10/19/2021	11/18/2021	88.75	0	11/21	11-41-235
211020 (20)	1	Invoice	LUNCH FOR STAFF - SUICIDE PREVENTION MEETING	10/20/2021	11/19/2021	108.40	0	11/21	11-41-235
211020 (21)	1	Invoice	WELCOME BACK AND B-DAY LUNCH FOR STAFF	10/20/2021	11/19/2021	208.39	0	11/21	11-41-235
211022 (22)	1	Invoice	WELCOME LUNCH FOR NEW STAFF	10/22/2021	11/21/2021	92.19	0	11/21	11-41-235
211022 (4) M	1	Invoice	OFFICE COFFEE SUPPLIES	10/22/2021	11/21/2021	7.49	0	11/21	11-41-235
211023 (5) M	1	Invoice	ZOOM	10/23/2021	11/22/2021	297.96	0	11/21	65-41-318
211025 (6) M	1	Invoice	LODGING FOR JERRY POSTEMA - UTILITY BOARD MEETING	10/25/2021	11/24/2021	540.00	0	11/21	65-41-230
211026 (7) M	1	Invoice	REFRESHMENTS FOR WACOG & HEAT OUTREACH	10/26/2021	11/25/2021	58.92	0	11/21	65-41-235
211028 (8) M	1	Invoice	AWARD FOR CHRISTIAN KESSELRING	10/28/2021	11/27/2021	71.99	0	11/21	11-41-240
211028 (9) M	1	Invoice	UPS SHIPPING FEE	10/28/2021	11/27/2021	18.11	0	11/21	11-41-244
211029 (10)	1	Invoice	RETURN - BEE'S MARKETPLACE	10/29/2021	11/28/2021	15.55-	0	11/21	11-41-235
211011 (1) E	1	Invoice	OFFICE SUPPLIES	10/11/2021	11/10/2021	46.13	0	11/21	11-41-240
211012 (2) E	1	Invoice	FLIGHT/PARKING FOR JERRY POSTEMA	10/12/2021	11/11/2021	23.00	0	11/21	65-41-230
211015 (3) E	1	Invoice	OFFICE SUPPLIES	10/15/2021	11/14/2021	104.76	0	11/21	11-41-240
211017 (4) E	1	Invoice	COMUPTER COMPONENTS & DEVICES	10/17/2021	11/16/2021	109.88	0	11/21	11-41-272
211025 (5) E	1	Invoice	FOOD & REFRESHMENT - CONFERENCE WEEK	10/25/2021	11/24/2021	274.89	0	11/21	11-41-235
211026 (23)	1	Invoice	COFFEE SUPPLIES	10/26/2021	11/25/2021	4.29	0	11/21	11-41-235
211026 (6) E	1	Invoice	ZOOM	10/26/2021	11/25/2021	15.96	0	11/21	11-41-318
211027 (7) E	1	Invoice	FOOD & REFRESHMENT - OFFICE	10/27/2021	11/26/2021	76.36	0	11/21	11-41-235
211101 (24)	1	Invoice	FOOD FOR STAFF MEETING & TRAINING	11/01/2021	12/01/2021	160.12	0	11/21	11-41-235
211101 (25)	1	Invoice	FUEL - DEPOSITS	11/01/2021	12/01/2021	57.27	0	11/21	11-41-257
211103 (8) E	1	Invoice	FUEL	11/03/2021	12/03/2021	26.00	0	11/21	11-41-257
Total 4470 ZION'S BANK:						8,321.43			
4528 DELCO WESTERN									
21-2790	1	Invoice	PUMP CARTRIDGE	11/08/2021	12/08/2021	6,535.65	0	11/21	81-41-273
21-2897	1	Invoice	CHECK VALVE FOR WELL 22	11/22/2021	12/22/2021	453.75	0	11/21	81-41-273
Total 4528 DELCO WESTERN:						6,989.40			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4572 Codale Electric Supply Inc.									
S7536843.00	1	Invoice	TRACER WIRE AND RIBBON	11/12/2021	12/12/2021	989.32	0	11/21	84-41-273
S7536843.00	1	Invoice	TRACER WIRE AND RIBBON - FREIGHT	11/28/2021	12/28/2021	211.97	0	11/21	84-41-273
Total 4572 Codale Electric Supply Inc.:						1,201.29			
4605 SUMMIT ENERGY, LLC									
0921HILD	1	Invoice	NATURAL GAS COMMODITY	10/18/2021	10/25/2021	2,732.71	0	10/21	84-41-431
1021HILD	1	Invoice	NATURAL GAS COMMODITY	10/16/2021	11/15/2021	10,289.93	0	11/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						13,022.64			
4613 NEWBY BUICK									
5034530	1	Invoice	GLOW PLUG FOR TRUCK 3131	10/20/2021	11/19/2021	26.95	0	11/21	65-41-250
Total 4613 NEWBY BUICK:						26.95			
4620 VERIZON WIRELESS									
9890661037	1	Invoice	WIRELESS SERVICE - ON CALL PHONES & TABLETS SEP.15 - OCT.14, 2021	10/14/2021	11/06/2021	256.05	0	11/21	65-41-287
9892869856	1	Invoice	WIRELESS SERVICE - ON CALL PHONES & TABLETS OCT.15 - NOV.14, 2021	11/14/2021	12/06/2021	329.30	0	11/21	65-41-287
Total 4620 VERIZON WIRELESS:						585.35			
4694 PREFERRED PARTS									
91314	1	Invoice	WINDOW WASHER FLUID	10/14/2021	11/13/2021	18.54	0	11/21	65-41-250
91770	1	Invoice	WRENCH TOOLS	10/21/2021	11/20/2021	75.97	0	11/21	65-41-250
92123	1	Invoice	CHARGER, SHOP TOWELS	10/26/2021	11/25/2021	23.50	0	11/21	65-41-250
15048-93002	1	Invoice	OIL	11/08/2021	12/07/2021	36.23	0	11/21	65-41-250
91253	1	Invoice	BATTERIES FOR TRUCK 3141	10/14/2021	11/13/2021	265.62	0	11/21	65-41-250
92275	1	Invoice	PARTS FOR SIDE BY SIDE	10/28/2021	11/27/2021	96.41	0	11/21	65-41-250
92603	1	Invoice	COOLANT	11/02/2021	11/30/2021	29.99	0	11/21	65-41-250
92639	1	Invoice	SIDE BY SIDE PARTS	11/02/2021	11/30/2021	1.20	0	11/21	65-41-250
92677	1	Invoice	NITRITE GLOVES	11/03/2021	11/30/2021	50.50	0	11/21	65-41-250
92698	1	Invoice	COOLANT	11/03/2021	11/30/2021	59.98	0	11/21	65-41-250
92754	1	Invoice	GRINDER WHEEL, SHIELD	11/04/2021	12/02/2021	52.37	0	11/21	65-41-250
92810	1	Invoice	OIL	11/05/2021	12/04/2021	18.58	0	11/21	65-41-250
92830	1	Invoice	HOSE CLAMP	11/05/2021	12/04/2021	1.73	0	11/21	65-41-250
92833	1	Invoice	HOSE CLAMPS, WIRE TIES	11/05/2021	12/04/2021	8.22	0	11/21	65-41-250
93065	1	Invoice	OIL	11/09/2021	12/08/2021	34.60	0	11/21	65-41-250
93121	1	Invoice	BATTERY	11/09/2021	12/08/2021	16.86	0	11/21	65-41-250
93130	1	Invoice	HOSE CLAMPS	11/09/2021	12/08/2021	19.77	0	11/21	65-41-250
Total 4694 PREFERRED PARTS:						810.07			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 1015	1	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1021	10/14/2021	11/13/2021	676.14	0	11/21	11-22213
EFTPS 1015	2	Invoice	MEDICARE - FICA DEPOSIT 1021	10/14/2021	11/13/2021	240.03	0	11/21	11-22212
EFTPS 1015	3	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1021	10/14/2021	11/13/2021	1,026.37	0	11/21	11-22211
EFTPS 1029	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1021	10/28/2021	10/31/2021	390.17	0	10/21	11-22211
EFTPS 1029	2	Invoice	MEDICARE - FICA DEPOSIT 1021	10/28/2021	10/31/2021	91.25	0	10/21	11-22212
EFTPS 1029	3	Invoice	TAX WITHHOLDING - FICA						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DEPOSIT 1021	10/28/2021	10/31/2021	135.25	0	10/21	11-22213
EFTPS 1112	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1121	11/18/2021	12/17/2021	660.66	0	11/21	11-22211
EFTPS 1112	2	Invoice	MEDICARE - FICA DEPOSIT 1121	11/18/2021	12/17/2021	154.50	0	11/21	11-22212
EFTPS 1112	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1121	11/18/2021	12/17/2021	135.25	0	11/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						3,509.62			
4750 DJB GAS SERVICES, INC.									
01313743	1	Invoice	WELDER CYLINDER RENTAL	10/31/2021	11/30/2021	34.80	0	11/21	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						34.80			
4811 STEVE REGAN CO.									
1248328	1	Invoice	TURF CARE PRODUCT - PARKS	10/22/2021	11/21/2021	176.68	0	11/21	11-48-274
Total 4811 STEVE REGAN CO.:						176.68			
4887 MK BATTERY									
IV966649	1	Invoice	BATTERIES FOR BACKUPS	10/06/2021	11/05/2021	843.22	0	11/21	65-41-741
Total 4887 MK BATTERY:						843.22			
5057 GARKANE ENERGY									
1684200 102	1	Invoice	MAXWELL PARK POWER	10/14/2021	11/03/2021	102.17	0	11/21	11-48-285
1709902 102	1	Invoice	POWER PLANT WELL POWER	10/14/2021	11/03/2021	42.14	0	11/21	81-41-285
1711203 102	1	Invoice	MULBERRY ST. BUILDING POWER	10/14/2021	11/03/2021	212.72	0	11/21	11-41-285
1717500 102	1	Invoice	LIFT STATION POWER	10/21/2021	11/10/2021	902.15	0	11/21	82-41-285
1734500 102	1	Invoice	EAST WATER TANK POWER	10/21/2021	11/10/2021	64.12	0	11/21	81-41-285
1763000 102	1	Invoice	SEWER RECIRC PUMP POWER	10/14/2021	11/03/2021	168.82	0	11/21	82-41-285
1763900 102	1	Invoice	SEWER HEADWORKS	10/14/2021	11/03/2021	770.23	0	11/21	82-41-285
1768100 102	1	Invoice	WELL#8 POWER	10/21/2021	11/10/2021	28.84	0	11/21	81-41-285
1772300 102	1	Invoice	WELL#10 POWER	10/21/2021	11/10/2021	104.63	0	11/21	81-41-285
1772400 102	1	Invoice	WELL#4 POWER	10/21/2021	11/10/2021	108.75	0	11/21	81-41-285
1772500 102	1	Invoice	CITY HALL POWER - 33% ADMIN - SPLIT DISTRIBUTION	10/14/2021	11/03/2021	154.36	0	11/21	11-41-285
1772500 102	2	Invoice	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	10/14/2021	11/03/2021	313.39	0	11/21	65-41-285
1775500 102	1	Invoice	WATER PLANT POWER	10/21/2021	11/10/2021	3,617.96	0	11/21	81-41-285
1780600 102	1	Invoice	WELL#19 POWER	10/21/2021	11/10/2021	174.32	0	11/21	81-41-285
1781000 102	1	Invoice	WELL#17 POWER	10/21/2021	11/10/2021	1,508.16	0	11/21	81-41-285
1782300 102	1	Invoice	LAB SHOP POWER	10/14/2021	11/03/2021	467.30	0	11/21	65-41-285
1782501 102	1	Invoice	WELL#22 POWER	10/14/2021	11/03/2021	819.59	0	11/21	81-41-285
1787300 102	1	Invoice	PROPANE YARD POWER	10/14/2021	11/03/2021	64.73	0	11/21	84-41-285
1790000 102	1	Invoice	STREET LIGHTS POWER	10/14/2021	11/03/2021	459.30	0	11/21	11-47-286
1793900 102	1	Invoice	MILLION GALLON TANK POWER SERVICE	10/14/2021	11/03/2021	48.25	0	11/21	81-41-285
1945500 102	1	Invoice	ACADEMY AVE POWER	10/21/2021	11/10/2021	2,957.08	0	11/21	81-41-285
2026700 102	1	Invoice	WELL#21 POWER	10/21/2021	11/10/2021	2,714.14	0	11/21	81-41-285
1684200 112	1	Invoice	MAXWELL PARK POWER	11/16/2021	12/09/2021	273.52	0	11/21	11-48-285
1711203 112	1	Invoice	MULBERRY ST. BUILDING POWER	11/16/2021	12/09/2021	92.17	0	11/21	11-41-285
1772500 112	1	Invoice	CITY HALL POWER - 67% UTILITIES	11/16/2021	12/09/2021	251.83	0	11/21	65-41-285
1772500 112	2	Invoice	CITY HALL POWER - 33% ADMIN	11/16/2021	12/09/2021	124.04	0	11/21	11-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1790000	112	1 Invoice	STREET LIGHTS POWER	11/16/2021	12/09/2021	459.30	0	11/21	11-47-286
Total 5057 GARKANE ENERGY:						17,004.01			
5088 FEI INC.									
034080	1	1 Invoice	COPPER - COPPER SULFATE HALF CELLS	11/01/2021	11/16/2021	186.80	0	11/21	84-41-273
Total 5088 FEI INC.:						186.80			
5201 HYDRO SPECIALTIES CO.									
24912	1	1 Invoice	PILOT KIT FOR CLA-VALVE	10/08/2021	11/07/2021	2,099.50	0	11/21	81-42-750
24918	1	1 Invoice	SIGHT GLASS FOR FLOW CONTROL VALVE	10/13/2021	11/12/2021	177.89	0	11/21	81-41-273
24952	1	1 Invoice	CHLORINE ROTOMETER - WATER PLANT PROJECT	10/22/2021	12/21/2021	611.75	0	11/21	81-41-273
25007	1	1 Invoice	CHLORINE ROTOMETER - WATER PLANT PROJECT	11/05/2021	11/30/2021	1,035.50	0	11/21	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						3,924.64			
5206 UTAH BARRICADE COMPANY									
28493	1	1 Invoice	STREET MATERIALS - PUBLIC WORKS	09/20/2021	10/19/2021	258.00	0	11/21	11-47-410
Total 5206 UTAH BARRICADE COMPANY:						258.00			
5376 WAXIE SANITARY SUPPLY									
80406416	1	1 Invoice	AIR FFRESHNER, TOILET PAPER, HAND SOAP	10/27/2021	11/16/2021	263.16	0	11/21	11-48-272
80406416	2	1 Invoice	HAND SOAP	10/27/2021	11/16/2021	72.81	0	11/21	11-41-271
80443375	1	1 Invoice	PAPER TOWELS, TOILET PAPER	11/10/2021	11/30/2021	27.44	0	11/21	11-48-272
80443375	2	1 Invoice	PAPER TOWELS, TOILET PAPER	11/10/2021	11/30/2021	93.00	0	11/21	11-41-271
80457198	1	1 Invoice	TOILET PAPER	11/16/2021	12/15/2021	93.00	0	11/21	11-41-271
Total 5376 WAXIE SANITARY SUPPLY:						549.41			
5401 PRESTON'S SHREDDING									
6988	1	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	05/18/2021	06/17/2021	27.48	0	11/21	11-41-240
6988	2	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/18/2021	06/17/2021	27.47	0	11/21	65-41-271
7085	1	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	05/26/2021	06/25/2021	27.48	0	11/21	11-41-240
7085	2	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/26/2021	06/25/2021	27.47	0	11/21	65-41-271
8166	1	1 Invoice	PAPER SHREDDING - 50% ADMIN	07/26/2021	08/25/2021	37.98	0	11/21	11-41-240
8166	2	1 Invoice	PAPER SHREDDING - 50% UTILITIES	07/26/2021	08/25/2021	37.97	0	11/21	65-41-271
9746	1	1 Invoice	PAPER SHREDDING - 50% ADMIN	10/25/2021	11/24/2021	47.45	0	11/21	11-41-240
9746	2	1 Invoice	PAPER SHREDDING - 50% UTILITIES	10/25/2021	11/24/2021	47.45	0	11/21	65-41-271
Total 5401 PRESTON'S SHREDDING:						280.75			
5415 ST. GEORGE WATER STORE									
105729	1	1 Invoice	BOTTLED WATER SERVICE - 5 BOTTLES	10/25/2021	11/24/2021	30.00	0	11/21	65-41-235

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
107044	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	11/08/2021	12/08/2021	18.00	0	11/21	65-41-235
108156	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	11/22/2021	12/22/2021	12.00	0	11/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						60.00			
5471 PINNACLE GAS PRODUCTS									
135540	1	Invoice	REGULATORS	11/02/2021	12/02/2021	944.70	0	11/21	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						944.70			
5518 CUSTOMER DEPOSIT									
3.40300.4	1	Invoice	3.40300.4 CUSTOMER DEPOSIT REFUND	10/21/2021	11/20/2021	6.96	0	11/21	81-21350
3.42500.7	1	Invoice	3.42500.7 CUSTOMER DEPOSIT REFUND	10/20/2021	11/19/2021	325.08	0	11/21	81-21350
3.48170.2	1	Invoice	3.48170.2 CUSTOMER DEPOSIT REFUND	10/21/2021	11/20/2021	169.94	0	11/21	81-21350
3.84330.2	1	Invoice	3.84330.2 CUSTOMER DEPOSIT REFUND	10/25/2021	11/05/2021	191.75	0	11/21	81-21350
6.45080.2	1	Invoice	6.45080.2 OVERPAYMENT REFUND	11/15/2021	12/14/2021	418.42	0	11/21	01-11750
6.46991.1	1	Invoice	6.46991.1 CUSTOMER DEPOSIT REFUND	11/04/2021	12/03/2021	375.62	0	11/21	81-21350
6.24020.3	1	Invoice	6.24020.3 OVERPAYMENT REFUND	11/18/2021	12/17/2021	1,625.00	0	11/21	01-11750
6.50041.0	1	Invoice	6.50041.0 CUSTOMER DEPOSIT REFUND	10/29/2021	11/28/2021	200.00	0	11/21	81-21350
6.50041.0	2	Invoice	6.50041.0 OVERPAYMENT REFUND	10/29/2021	11/28/2021	166.31	0	11/21	01-11750
Total 5518 CUSTOMER DEPOSIT:						3,479.08			
5556 MOUNTAIN MESA, LLC									
4893	1	Invoice	KITCHEN WINDOW INSTALL	08/23/2021	09/22/2021	201.50	0	11/21	11-41-271
Total 5556 MOUNTAIN MESA, LLC:						201.50			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
RENEWAL 2	1	Invoice	NAME REGISTRATION	10/26/2021	12/31/2021	150.00	0	11/21	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						150.00			
5605 NGL SUPPLY CO. LTD									
NGL380572	1	Invoice	PROPANE COMMODITY	10/18/2021	10/28/2021	23,860.16	0	11/21	84-41-432
NGL380943	1	Invoice	PROPANE COMMODITY	10/19/2021	10/29/2021	22,152.71	0	11/21	84-41-432
NGL382855	1	Invoice	PROPANE COMMODITY	11/01/2021	11/11/2021	18,924.15	0	11/21	84-41-432
NGL383085	1	Invoice	PROPANE COMMODITY	11/02/2021	11/12/2021	44,532.51	0	11/21	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						109,469.53			
5615 KS STATE BANK									
3352848 102	1	Invoice	2016 CASE 580SN BACKHOE - ANNUAL PAYMENT / PUBLIC WORKS	10/08/2021	12/18/2021	15,136.98	0	10/21	11-47-850
Total 5615 KS STATE BANK:						15,136.98			
5637 BASIC AMERICAN SUPPLY									
395543	1	Invoice	SHAKLES - LIFT STATION	10/05/2021	10/31/2021	55.23	0	11/21	82-41-273
395730	1	Invoice	U-BOLTS	10/06/2021	10/31/2021	8.69	0	11/21	81-41-273
397099	1	Invoice	DUST MASKS - WATERPLANT	10/12/2021	10/31/2021	9.18	0	11/21	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
397152	1	Invoice	PICTURE HANGER - OFFICE	10/12/2021	10/31/2021	3.79	0	11/21	11-41-271
397477	1	Invoice	TIE WIRE	10/13/2021	10/31/2021	19.98	0	11/21	81-41-273
397706	1	Invoice	MARKING PAINT	10/14/2021	10/31/2021	5.99	0	11/21	84-41-273
398743	1	Invoice	PARK MAINTENANCE	10/19/2021	10/31/2021	41.73	0	11/21	11-48-274
398837	1	Invoice	HOLE SAW	10/20/2021	10/31/2021	184.97	0	11/21	81-41-273
399515	1	Invoice	FITTINGS	10/22/2021	10/31/2021	25.56	0	11/21	84-41-273
399917	1	Invoice	PAINTING SUPPLIES	10/25/2021	10/31/2021	7.58	0	11/21	84-41-273
400270	1	Invoice	EPOXY	10/27/2021	10/31/2021	5.69	0	11/21	84-41-273
400758	1	Invoice	CUTOFF WHEEL, PAINT, ECT.	10/29/2021	11/25/2021	51.11	0	11/21	84-41-273
400813	1	Invoice	UTILITY KNIFE, GLOVES, BOLTS - WELL PROJECT	10/29/2021	11/25/2021	54.83	0	11/21	81-41-273
400976	1	Invoice	SCREWS, HOLESAW	10/30/2021	11/29/2021	57.46	0	11/21	84-41-273
Total 5637 BASIC AMERICAN SUPPLY:						531.79			
5643 MARIAH LA CORTI									
210928	1	Invoice	ULCT CONFERENCE	09/28/2021	11/05/2021	58.00	0	11/21	11-41-230
Total 5643 MARIAH LA CORTI:						58.00			
5646 XPRESS BILL PAY									
60617	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	11/01/2021	11/06/2021	558.57	0	11/21	65-41-318
Total 5646 XPRESS BILL PAY:						558.57			
5663 Johnson, Harrison									
211116	1	Invoice	HILDALE CITY TRAVEL - PLAT SIGNATURE FROM HILDALE ATTORNEY	11/16/2021	11/30/2021	58.31	0	11/21	11-41-230
211118	1	Invoice	TRAVEL REIMBURSEMENT - BLM MEETING & FIVE COUNTY MEETING	11/18/2021	12/17/2021	68.31	0	11/21	11-41-230
Total 5663 Johnson, Harrison:						126.62			
5679 Border States Industries Inc.									
923273318	1	Invoice	HEAT SHRINK, CONNECTORS	11/24/2021	12/23/2021	46.75	0	11/21	81-41-273
Total 5679 Border States Industries Inc.:						46.75			
5695 Advanced Network Consulting									
2497	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	10/06/2021	11/05/2021	54.00	0	11/21	65-41-317
2497	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	10/06/2021	11/05/2021	6.00	0	11/21	11-41-317
2499	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	10/27/2021	11/26/2021	659.25	0	11/21	65-41-317
2499	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	10/27/2021	11/26/2021	73.25	0	11/21	11-41-317
2501	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	10/27/2021	11/26/2021	430.20	0	11/21	65-41-317
2501	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	10/27/2021	11/26/2021	47.80	0	11/21	11-41-317
2503	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	10/27/2021	11/26/2021	155.25	0	11/21	65-41-317
2503	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			10% ADMIN	10/27/2021	11/26/2021	17.25	0	11/21	11-41-317
Total 5695 Advanced Network Consulting:						1,443.00			
5697 BLACK TIE PRESS									
1165	1	Invoice	OFFICE SUPPLIES	10/15/2021	11/14/2021	79.20	0	11/21	65-41-240
1165	2	Invoice	OFFICE SUPPLIES	10/15/2021	11/14/2021	52.80	0	11/21	11-41-240
Total 5697 BLACK TIE PRESS:						132.00			
5712 CATALYST CONSTRUCTION									
125	1	Invoice	Fiber Server Office Rent	10/01/2021	10/01/2021	100.00	0	10/21	90-41-580
126	1	Invoice	Fiber Server Office Rent	11/01/2021	11/01/2021	100.00	0	11/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						200.00			
5720 SUSAN STEED									
27	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/01/2021	11/01/2021	48.75	0	11/21	65-41-271
27	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	10/01/2021	11/01/2021	146.25	0	11/21	11-41-271
27	3	Invoice	UTILITY LABSHOP CLEANING	10/01/2021	11/01/2021	150.00	0	11/21	65-41-271
27	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	10/01/2021	11/01/2021	135.00	0	11/21	11-48-250
27	5	Invoice	MULBERRY ST. BUILDING CLEANING	10/01/2021	11/01/2021	15.00	0	11/21	11-41-271
27	6	Invoice	CLEANING SUPPLIES	10/01/2021	11/01/2021	15.00	0	11/21	11-41-240
Total 5720 SUSAN STEED:						510.00			
5728 JOSEPH M. HOOD									
1021	1	Invoice	PUBLIC PROSECUTOR FEES FOR OCTOBER 2021	11/15/2021	12/14/2021	2,200.00	0	11/21	11-42-310
Total 5728 JOSEPH M. HOOD:						2,200.00			
5754 BR6 SOUTHWEST PLUMBING SUPPLY									
A4020435.00	1	Invoice	BLIND FLANGE	10/15/2021	11/14/2021	95.61	0	11/21	82-41-273
Total 5754 BR6 SOUTHWEST PLUMBING SUPPLY:						95.61			
5764 RURAL COMMUNITY CONSULTANTS									
0126322	1	Invoice	PROFESSIONAL SERVICES FROM OCT.1 TO OCT.31, 2021	11/12/2021	12/11/2021	132.50	0	11/21	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						132.50			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2777	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	11/01/2021	11/11/2021	6,893.32	0	11/21	65-41-120
2795	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	11/15/2021	11/25/2021	6,031.66	0	11/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						12,924.98			
5790 WATER WELL RENTALS LLC									
211053	1	Invoice	WELL PUMP SETTINGS	11/16/2021	11/29/2021	1,722.00	0	11/21	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5790 WATER WELL RENTALS LLC:						1,722.00			
5791 JAMES MOODIE									
211017	1	Invoice	FOOTWEAR REIMBURSEMENT	10/17/2021	11/16/2021	129.10	0	11/21	65-41-260
Total 5791 JAMES MOODIE:						129.10			
5792 NUWAVE ELECTRIC									
SC21-515-1	1	Invoice	MAXWELL PARK GARAGE DOOR SERVICE	10/27/2021	11/26/2021	4,050.00	0	11/21	11-48-274
Total 5792 NUWAVE ELECTRIC:						4,050.00			
5793 STATE BANK OF SOUTHERN UTAH									
SERIES 202	1	Invoice	SEWER REVENUE BOND, SERIES 2021	11/15/2021	12/15/2021	21,190.06	0	11/21	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						21,190.06			
Grand Totals:						467,800.77			

Report GL Period Summary

GL Period	Amount
11/21	444,504.85
10/21	23,295.92
Grand Totals:	467,800.77

Vendor number hash: 1208281
 Vendor number hash - split: 1700984
 Total number of invoices: 266
 Total number of transactions: 385

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	167,517.45	.00	167,517.45
NET 30	96,973.39	.00	96,973.39
Open Terms	202,835.97	.00	202,835.97
NET 10TH	473.96	.00	473.96
Grand Totals:	467,800.77	.00	467,800.77

To: Hildale City Mayor and Council
 From: City Manager Eric Duthie
 Date: December 1, 2021
 Re: Monthly update and report

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

General Information:

- I was ill and out of office for much of November.
- Harrison Johnson returned to full-time status after military leave
- Coordinated efforts with Colorado City staff and administration
- Continuing review of Inter local agreements.
- Coordinated financial reviews with consultant.
- Participated in the North Mohave Attainment Hub Committee for educational development.
- Participated in ULCT session concerning the city role in suicide prevention
- Veterans Day Holiday Office closed
- UZONA Chamber - Monthly Joint State Government Zoom Meeting

Actions taken:

- ✓ Utah/Hildale Fiber grant awarded for \$75,000
- ✓ Conducted Suicide Prevention training to staff
- ✓ Initiated Bureau of Land Management discussion for various land transfer options
- ✓ Met with various residents to discuss issues and concerns
- ✓ Updated Facebook messaging
- ✓ Continued cooperation in a criminal investigation of a contractor
- ✓ Continued development of an Event Standards policy for public property usage
- ✓ Continued preparation of a Capital Asset Inventory
- ✓ Continued preparation of an Organizational Assessment and Recommendations report
- ✓ Installed a commercial water fill station on Jessop Avenue
- ✓ Virtual training (safety/policy/risk minimization) scheduled
- ✓ Identified required training for Councils, Boards, and Commissions and prepare to conduct
- ✓ Continued the CDBG project
- ✓ Lot Split requests forwarded to the Joint Utility Committee for recommendation
- ✓ Met with Zions Bank representative for bond update
- ✓ Presented a city status report to Chamber of Commerce of behalf of Mayor
- ✓ Coordinated grants meetings

Future actions

- Prepare Council training
- Prepare Council Retreat plan
- Finalize Event Standards policy for all events utilizing city property.

- Issue bid documents for improvements to the “Mulberry” Building
- Finalize review of the fiber utility agreement and improvement
- Host financial consultant “on-site”
- Prepare CIB grant request presentations
- Complete annexation notices to State
- Finalize Intergovernmental agreement revision and renewal



Public Works Report

December 07, 2021

The crew put the metal on the top and north side of the parks building. We are getting the insulation to finish the South side.

I spent three days in Sedona to the Floodplain Managers meeting for Arizona. Two weeks later I spent three days in Moab for the Utah Floodplain Managers meeting.

The crew has been working on the parking and grass by the Building Department building.

We have hired a garbage truck driver. He seems to be working well figuring out the route and learning the Truck.

The packer blade broke in the main dumpster truck, it took a week to weld it back together. The truck is running now.

We spent some time on sign repairs etc.

Always lots to do.

Thanks for the opportunity to help improve our community.

Public Works Director



HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

November 30, 2021

ADMINISTRATIVE ACTIONS: Kevin attended the Mohave County Fire Officer's meeting in Dolan Springs on November 18. It was his last meeting as President of the association as he now becomes the Immediate Past President. The meetings provide an opportunity to share information between other county fire departments and districts, AFCA, AFDA, the Mohave County Emergency Management, BLM and other organizations. A recent point of discussion is rejuvenating the county hazmat team. Of note is that Jake Rhodes, who has been the Kingman fire chief for seven years has taken a new position as chief of the Buckeye Fire Department in the west Phoenix valley.

Kevin and Dan attended the three-day Rural EMS Directors of Utah conference in Moab. There was excellent contact with state Bureau of EMS personnel, vendors, and other directors. There was a full day of leadership training provided by nationally recognized ambulance consultants. One very interesting point they made was the "true value of rural EMS". They showed that the cost of one 24/7 ambulance is really \$557,406 per year. \$70,000 is vehicle, supplies, fuel, building, and overhead. \$487,406 is labor. In our agency the labor is donated, but the real value to our communities is still there. Times that by two for two front-line ambulances.

Kevin attended the Western Arizona Council of EMS (WACEMS) meeting in Yuma. He sat in on the Grants Committee meeting on November 16 and the regular Council meeting on November 17. The CCFD was awarded a \$6,080 Providers Assistance Grant for four Philips base charger mounts for the new Philips monitors.

He also attended a Zoom meeting of the Utah CISM executive board. He was elected as the 2nd Vice Chair of the board.

Two more membership applications have been accepted. This brings the total number of firefighters to 49, even though not all are trained yet. The roster has an additional 38 who are EMS responders only.

TRAINING REPORT: The November ALS Inservice was held on the 16th. One critical case was reviewed, a stab wound patient. Two new emergency medications were introduced and training provided. Tranexemic Acid (TXA) provides a clotting factor that helps to control bleeding. Diltiazem is a cardiac rate controller, a much safer medication than Verapamil that has been removed from the approved list. The EMS Director for Garfield County EMS gave a timely and excellent presentation on Care Giver Resilience. One of her 10 recommendations for stress management is to get plenty of Vitamin C. In anticipation of this, everyone present was given an orange and a large bottle of Vitamin C supplement. A nice turkey dinner was provided.

The UFRA Emergency Apparatus Driver Simulator (EADS) was available for two weeks. Fifty-three members rotated through the prop and can count it as their required annual emergency driver refresher. The course includes several hours of classroom review and an hour in the simulator. While some were doing the driver training, the others were conducting their annual SCBA refresher, including timed donning and the blackout crawl-through drill.

One evening of training was live-fire company drills at the MTU. The mobile training unit provides a relatively safe exercise using propane fire and a smoke generator. Operators closely monitor the fire and can immediately shut the gas off and evacuate the smoke if needed.

The Special Operations training was on Hazardous Materials and focused on plugging and diking.

Both the MCC EMT class and Paramedic class are down to the final few weeks. Students from both classes have been doing ride-a-long shifts with us to get clinical experience.

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

The annual aerial apparatus inspections were conducted by the Diversified Testing company. Both ladder trucks passed without major issues.

Many of the ambulances, support vehicles, and fire apparatus were serviced this month.

FIRE PREVENTION: An ambulance was provided for Trunk-or-Treat events in Centennial Park and in coordination with the Creek Valley Clinic at Cottonwood Park.

Several station tours were hosted and our CPR Training Center continues to provide public First-Aid/CPR classes as requested.

OTHER: An ambulance and crew participated in the St. George Regional Airport multi-casualty drill on November 4.

While at the REMSDAU conference, Dan was able to work with the Philips vendor to get the software needed to begin sending real-time data from our monitors directly to the E.R. We are waiting for a connectivity project for each of our ambulances to be able to begin this advance in technology.

RESPECTFULLY SUBMITTED:


Kevin J. Barlow, Chief

11/18/21 – MVC at MP12 on UT59.





TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

Item 4.

AIRPORT MANAGER'S REPORT

October 14, 2021

September traffic increased a little due to an increase in instructional traffic, giving us an estimated 420 operations. Traffic included a Falcon 900EX land on October 1 from Phoenix, which is pictured below. The ACIP was accepted by ADOT. We have on our ACIP the taxiway and then an update of our Airport Masters Plan toward the end of the 5-year period.

Project and maintenance activity throughout September:

- **Fencing Project:** The project is moving forward. We will have a pre-con meeting on October 26. Taylormade (the contractor) is planning to have the project completed in 5 weeks. The NTP should be in front of the council. We are already in contract with Taylormade. We have not heard anything from ADOT concerning phase 2 of the fence.
- **Private Hangars:** We have all the locations and names attached to our private hangar drawing. We also included 5 80x80 hangars in the new terminal area as we are already getting requests beyond the current private hangar building list we have. The section 163 review has been completed and the FAA ADO has determined that we need to do an environmental CatEX, which is no surprise. Jviation should be able to do it for us. We are going to try to connect to the municipal sewer system. Hangar owners will share the cost of the CatEX. They will have to do their own record of survey for their lease.
- **Other Project/Maintenance Items:** We have been doing small projects that have been on the list for some time, like runway lighting repair, sign repair, plumbing in the pump shed, etc. and have a bunch more to do. We upgraded the AWOS modem as 3g is going out soon. The sign repairs are expensive, so we are trying to find an alternative route. We put in a much-needed subpanel in the existing main hangar. Paul Black is working on the John Deere tractor again; we are missing it greatly. Always glad to be of service!

Thank you,

LaDell Bistline Jr.

ACIP – Airport Capital Improvement Plan(ning)
ADO – Airports District Office
CATEX – Categorical Exclusion
AWOS – Automated Weather Observation System



DASSAULT FALCON 900EX

COLORADO CITY

MUSIC FESTIVAL

SATURDAY MAY 14

2022

FEATURING

THE

RHYOLITE SOUND

THRILLBILLY DELUXE

TONY HOLIDAY - TOM BENNETT

LENNON ROACH - THE APPLETONS

PAIGE OVERTON / ADDISON LEA THOMPSON

HENRY IX / BLAKE MASON BAND

AND MORE TBA



MAXWELL CANYON PARK HILDALE, UTAH

WWW.COLORADOCITYMUSICFESTIVAL.COM

Hildale City

Business License Department



320 East Newel Avenue
PO Box 840490
Hildale, Utah 84784-0490
Phone (435) 874-2323
Fax (435) 874-2603
Email recorder@hildalecity.com

Master Festival & Special Event Application

OFFICE USE ONLY

Date Issued _____	Permit No. _____
Receipt No. _____	Code _____
Permit Fee _____	
Other Fee _____	
Total _____	

Master Festival (MFL) & Special Event Applications MUST be complete and submitted to the Business License Department no less than **90 Days Prior** to a MFL and no less than **60 Days Prior** to a Special Event for staff review. Applications not submitted within That timeframe may not be granted approval. If the event is to be held at a City Park, please refer to the Municipal Park Rules. This application **DOES NOT** constitute a valid permit. A separate permit will be issued once all necessary departments have approved the application.

APPLICATION FEES:

All applications require a \$30.00 non-refundable application processing fee. The standard temporary/event fee is \$100.00. Additional fees for other services, including Health Department, Fire Department, Police Department and City Services will be estimated and provided to the applicant.

EVENT INFORMATION:

Name of event: COLORADO CITY MUSIC FESTIVAL					
Location of event: MAXWELL PARK, HILDALE, UT					
Overall event description (Briefly explain event & activities) LIVE MUSIC ALL DAY, VENDORS, BOUNCE HOUSES					
<input type="checkbox"/> First Time Event		<input checked="" type="checkbox"/> Annual Event (how many Years?) SIX (6)		Will a fee be charged for attendance or participation <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Master Festival Criteria (Public Event) If one box is checked the event is automatically an MFL	<input checked="" type="checkbox"/> Attraction of crowds over 500 participants and or spectators	<input type="checkbox"/> Requires Partial or Full Street Closure or use of Public Right of Way	<input checked="" type="checkbox"/> Use of City Park, buildings or other properties	<input type="checkbox"/> Use of off-site parking facility	<input checked="" type="checkbox"/> Use of Amplified Music
Special Event Criteria (Public or Private Event)	<input type="checkbox"/> Causes significant public impacts via disturbance, crowd, traffic, and or parking	<input checked="" type="checkbox"/> Disruption of the normal routine of the community or affected neighborhood	<input checked="" type="checkbox"/> Necessitates temporary business licensing	<input checked="" type="checkbox"/> Event signs visible from public property or right of way	<input checked="" type="checkbox"/> Temporary structures, including inflatable's

EVENT TYPE

<input checked="" type="checkbox"/> Festival	<input type="checkbox"/> Run/Walk	<input type="checkbox"/> Road / Bike Event	<input type="checkbox"/> Triathlon	<input type="checkbox"/> Concert	<input type="checkbox"/> Parade
<input type="checkbox"/> Street Fair	<input type="checkbox"/> Trail Event		<input type="checkbox"/> Biathlon		<input type="checkbox"/> Other

EVENT DATES AND TIMES

Event Date(s): MAY 14, 2022	Event Hours -Start Time: 11 AM	End Time: 11 PM
Set-up Date(s): 5/13/2022	Time(s): 9 AM	Breakdown Date(s): 5/15/22
		Time(s): until 4 pm

ESTIMATED PARTICIPANTS

Participants: 900	Volunteers: 30	Spectators: 900	Total: 1030
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APPLICATION AND SPONSORING ORGANIZATION INFORMATION

Name: Larae Dawn Black	Position: organizer
Street Address: 2500 E 3200S	
City: CANE BEGS	State: AZ
Zip: 86022	
Mailing address: P.O. Box 1766	
City, State, Zip Colorado City, AZ 86021	
Telephone (work)	Mobile: (208) 283-9074
Home:	
Email: info@coloradocitymusicfestival.com	Fax Number:
Sponsoring Organization: The Colorado City Music Festival	
Is organization a registered non-profit? YES NO (If yes, please provide copy of registration paperwork)	
Onsite contact: Larae "DAWN" Black	Mobile phone: (208) 283-9074

**HILDALE CITY CORPORATION
OPERATIONAL PART A**

Parade/ Street closures/ Street Impact SITE MAP MUST BE INCLUDED WITH APPLICATION

Will this be a complete road closure? <input type="checkbox"/> Yes <input type="checkbox"/> No	Will this be a partial road closure? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No ?	Will this be a rolling road closure? <input type="checkbox"/> Yes <input type="checkbox"/> No
Names of streets to be closed /impacted <u>SITE MAP</u> , with proposed route if applicable, <u>MUST BE INCLUDED WITH APPLICATION</u>		
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Street:	Between:	And:
Description of reason for closure:		
Days of Closure: (including setup and breakdown)	Start Date:	End Date:
		Total Hours of Road Closure:

PARADE INFORMATION

Assembly Area:	Disbanding Area:	# of anticipated entrants:
Does the event cross over city boundaries? <input type="checkbox"/> Yes <input type="checkbox"/> No		
<input type="checkbox"/> Town of Colorado City <input type="checkbox"/> Washington County <input type="checkbox"/> Mohave County <input type="checkbox"/> BLM		

PUBLIC FACILITY USE: SITE MAP MUST BE INCLUDED WITH APPLICATION

Check any or all the Apply ADDITIONAL FEES MAY APPLY

<input checked="" type="checkbox"/> Maxwell Park	<input type="checkbox"/> City Hall/ Other	<input type="checkbox"/> Public School (name)
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EVENT PARKING

SITE MAP MUST BE INCLUDED WITH APPLICATION ADDITIONAL FEES MAY APPLY

Request for Closure or Access to any public parking. This includes any activity that will remove public parking. <input type="checkbox"/> Yes <input type="checkbox"/> No	
Will the event be on Private Property? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Attach letter of permission from property owner.	
Will there be transportation services to and from parking lots? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> NO	
If yes, who is the provider? Name:	Contact Information:

TEMPORARY STRUCTURES & IMPROVEMENTS

SITE MAP MUST BE INCLUDED WITH APPLICATION ADDITIONAL FEES MAY APPLY

All temporary structures must be approved and inspected by Hildale City Building Department (435-874-2323) & Hildale Fire Marshall (435-874-2240) Check all that apply

<input type="checkbox"/> Bleachers	<input checked="" type="checkbox"/> Inflatable's	<input checked="" type="checkbox"/> Canopies
<input checked="" type="checkbox"/> Stage(s)	<input checked="" type="checkbox"/> Temporary Lighting	<input type="checkbox"/> Tents < 200 square feet
<input checked="" type="checkbox"/> Trailers	<input type="checkbox"/> Structures over 6' in height	<input type="checkbox"/> Tents > 200 square feet
What is the purpose of the structure(s)?		

Will you have electrical needs? Yes No | Do you propose to use generators? Yes No
 Will you be using flammable material, including fuel and gases? Yes No
 Will you be requesting permits for fireworks? Yes No
 If yes, you must contact the Hildale City Fire Department (435) 847-2400, and the Hildale City Recorder's office (435) 847-2131
 Toilet Facilities: Depending on the size, scope and location of this event, SOUTHWEST UTAH PUBLIC HEALTH DEPARTMENT may require a mass gathering permit to ensure adequate public facilities. (435) 986-2884
SITE PLAN MUST INCLUDE PUBLIC FACILITIES

**OPERATIONAL - PART B
WASTE MANAGEMENT**

ADDITIONAL FEES MAY APPLY

Hildale City encourages sustainable efforts in Waste Management. Please indicate on the site map where garbage bins and containers will be. All applications must include a waste management plan that includes pre and post event details. Contact the Arizona Strip Land Fill office for Waste Management information on dumpsters, bins, and roll offs (435) 467-8173

FOOD & MERCHANDISE SALES

ADDITIONAL FEES MAY APPLY

Will there be merchandise for sale? Yes No | Will there be food for sale or complimentary? Yes No
 Describe items that will be for sale:
 Will food items be prepackaged? Yes No
 Will food items be cooked at the event? Yes No
 Will food items be prepared off site? Yes No
ALL VENDORS MUST OBTAIN A TEMPORARY BUSINESS LICENSE THROUGH HILDALE CITY, ALONG WITH A TEMPORARY SALES TAX # ISSUED THROUGH THE UTAH STATE TAX COMMISSION (801-297-6303). FOOD VENDORS MUST OBTAIN A SOUTHWEST UTAH PUBLIC HEALTH DEPARTMENT FOOD PERMIT (435-986-2884)
APPLICATION MUST INCLUDE VENDOR LIST BEFORE PERMIT WILL BE ISSUED (see page 8)
 Will there be beer, wine, and/or liquor sales during the event? Yes No
 Will there be alcohol at the event? Yes No *Beer*
 If yes, the applicant is required to obtain local consent from the Hildale City Council, a background check through the Utah Bureau of Criminal Identification (801-963-4443), and an On Premise Alcohol permit through the Utah Department of Alcohol and Beverage Control (801-977-6800.) A copy of a Surety Bond in the amount of \$2000.00 with Hildale City listed, must be attached with the local consent application.

TEMPORARY SIGNS

Will there be temporary signs at the event? Yes No | If yes, attach sign plan describing sign content, sizes and locations

ANIMALS AT EVENT

Will there be animals at the event? Yes No | If yes, attach plan to address nuisances or health hazards associated with animals.

SAFETY & SECURITY

ADDITIONAL FEES MAY APPLY

An Operational Plan is required for all events outlining: Security and crowd control specifics, Fire District and Access Information, First Aid & EMT requirements.
 Does the event require Law Enforcement services beyond routine periodic patrol? Yes No
 Upon review the Hildale City Police Department may require additional onsite personnel for event approval.

MARKETING OF EVENT

Who is the target market for this event?
 Where is the target market for this event? Local Regional National International
 Will this event be televised? Yes No | Local Regional National International
 Please list print advertisements including newspapers and magazines: *Posters, St-George Independent, Facebook, Radio*

**ALL EVENTS WITH ATTENDANCE GREATER THAN 500 REQUIRES A
WASHINGTON COUNTY MASS GATHERING PERMIT ISSUED THROUGH THE
SOUTHWEST PUBLIC HEALTH DEPARTMENT. (435)986-2584.**

INFORMATIONAL-PART A

INSURANCE REQUIREMENTS

Hildale City Corporation requires proof of liability insurance in the minimum amount of two million dollars (\$2,000,000.00) and the applicant shall name Hildale City Corporation, 320 East Newel Avenue, PO Box 840490, Hildale Utah 84784 as additionally insured.

RULES and REGULATIONS

To insure prompt and accurate processing of your application, ensure that ALL relevant support materials and documentation accompanies application. Failure to do so will constitute an incomplete application and may delay review.

A Complete application must include a site plan that includes, but may not be limited to the following: street closures, signs, operational vehicles, barricades, tents and other temporary structures, activity locations, bleachers, portable and fixed toilets, water stations, event headquarters, solid waste and recycle containers, exits/ entrances, walkways, fire lanes, event route(s), operational plan, security/ crowd control plan, power sources, cooking facilities, etc.

Upon reviewing application, Hildale City may set up a meeting to discuss your event.

The applicant(s) shall assume and reimburse Heber City Corporation for any and all costs and expenses determined by Hildale City such as City staff's time if required at event, additional garbage or waste in city receptacles, providing, erecting or moving equipment such as barricades, directional or event signs, garbage and waste receptacles. Hildale City Corporation may require a deposit that shall not exceed one thousand dollars (\$1000.00) to cover such expenses.

AGREEMENT & SIGNATURES

I, the undersigned representative have read the rules and regulation with reference to this application and am duly authorized by the organization to submit the application on its' behalf. The information contained herein, including supporting documentation is complete and accurate.

Name (Printed)

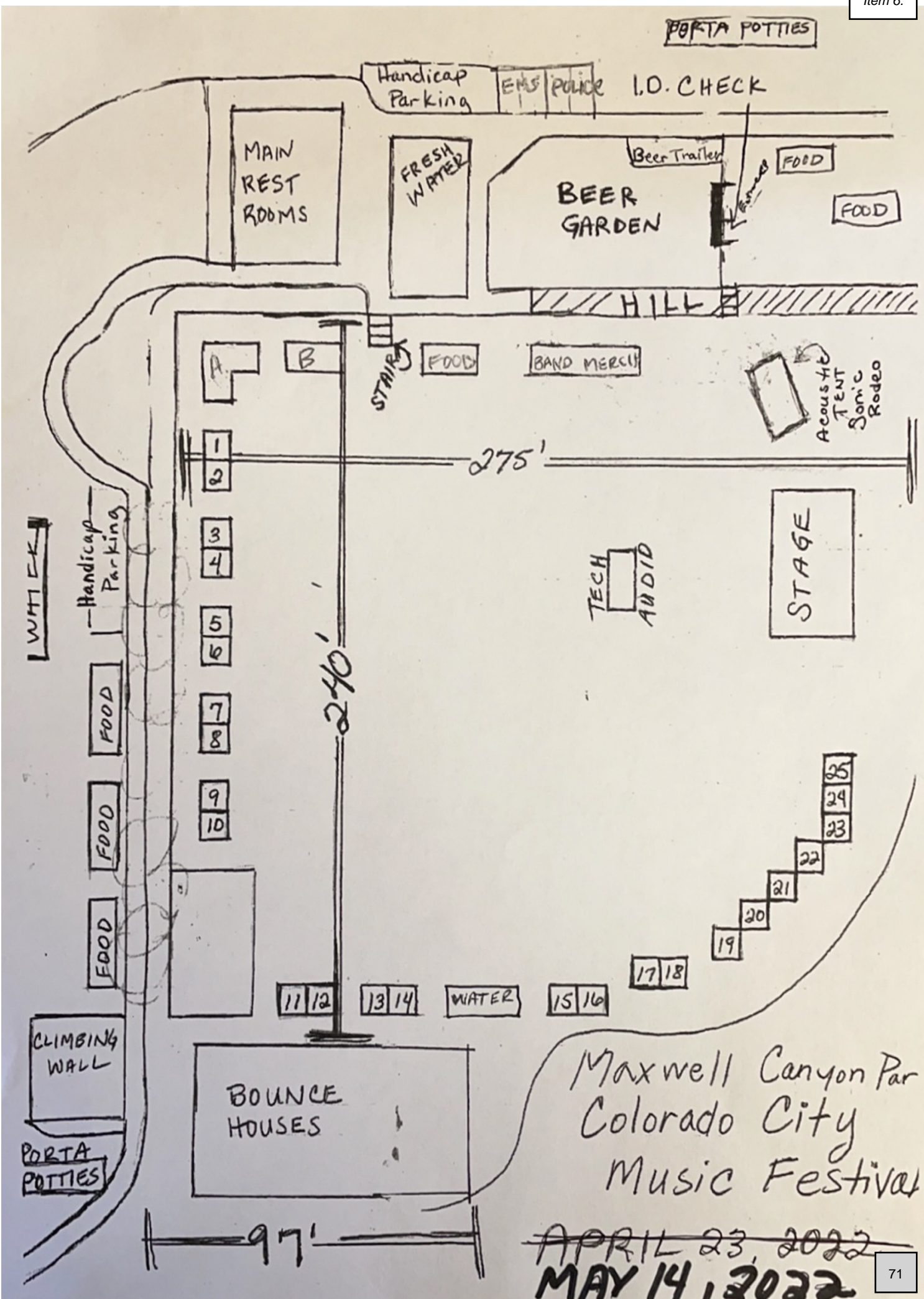
Larae Dawn Black

Signature

Larae Dawn Black

Date:

08/06/2021



Maxwell Canyon Par
 Colorado City
 Music Festival
 APRIL 23, 2022
 MAY 14, 2022

Minimum Numbers for a Temporary Mass Gathering

as per Utah Administrative rule R392-400

# of attendees	900	<<< ENTER PEAK CROWD EXPECTED
Duration	10	<<< ENTER AVERAGE TIME AT EVENT
# of Toilets*	13	Locate these a minimum of 100 feet from any service operation and not more than 300 feet from stand or spectator or from other areas of activity pertain to the gathering
--W/ Alcohol	19	
# of handicap accessible	1	The operator shall provide soap, water and sin towels at each hand wash station.
--W/ Alcohol	1	
# of hand wash Stations	2	-The operator shall ensure that the waste contain emptied as often as necessary to prevent overf littering, or insect or rodent infestation.
--W/ Alcohol	2	
# of trash receptacles Near Toilets**	2	†Medical Professionals may be divided among r first aide stations so long as there is at least two professionals per first aide station and all static strategically located to provide ready access to a
--W/ Alcohol	2	
#Drinking water stations	7	
--Recommended 25% increase due to probable high heat (June1st - September 1st)	9	
Minimum # of First aid stations	1	
# of EMT's or Higher Medical Professionals†	2	

*The tank capacity of each portable toilet shall not be less than 60 gallons.

The operator shall ensure that all wastewater is removed from each portable toilet at least once every 24 hours

****The operator shall provide and strategically locate a sufficient number of covered waste containers to effectively accommodate the solid waste generated at the gathering.**

-The operator shall ensure that solid waste and litter are cleaned from the property periodically during the gathering and within 24 hours following the gathering, the property is free of solid waste and is clean.

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TEMPORARY BEER EVENT PERMIT

Local Consent

PURPOSE: Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an applicant for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of beer on the event premises

AUTHORITY: Utah Code 32B-9-201

Hildale City

Local business license authority

, [X] City [] Town [] County

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: Colorado City Music Festival

Event Name: Colorado City Music Festival

Event location address: 1750 N Maxwell Canyon Pkwy, Hildale, UT 84784
street city state zip

On the 14th dates day(s) of May month, 2022 year

during the hours of 11am-11pm defined hours from - to, pursuant to the provision of Utah Code 32B-9.

Authorized Signature

Donia Jessop, Mayor

Name/Title

Date