



# Hildale City Council Meeting

Wednesday, April 10, 2024 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, April 10, 2024 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318  
Passcode: 993804

or

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

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

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

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

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

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

**Special Recognitions:**

1. City Council Community Recognition and Appreciation Award

**Public Presentations:**

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

- [2.](#) Consideration, discussion, and possible approval of March 6, 2024, City Council Meeting Minutes.

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

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

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

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

**Public Hearing:**

5. Public comment will be received concerning the Water Master Plan and certified Facilities Plan. (Mayor Jessop)

**Appointments to Boards or Commissions:**

**Unfinished Council Business:**

6. Consideration, discussion, and possible action concerning the Water Master Plan and certified Facilities Plan. (15 minutes Utility Director Postema)
7. Consideration, discussion, and possible action concerning Ordinance 2024-01 amending Ordinance No. 2014-12-1, Sec 55-10 Collection Of Development Impact Fees. (15 minutes Utility Director Postema)

**New Council Business:**

8. Consideration, discussion, and possible acceptance of a Utah Department of Public Safety Grant for First Responder Mental Health Services. (10 minutes, FD Chief Barlow)
9. Consideration, discussion, and possible approval Resolution 2024-04-003 concerning Parade Standards Policy revision. (10 minutes Councilmember Musser)
10. Consideration, discussion, and possible action concerning Ordinance 2024-02, a text amendment recommendation from the Hildale Planning and Zoning Commission to amend Hildale City Code 152-26-3, to lower the minimum acreage required in a Planned Recreational Resort Zone from five (5) acres to two (2) acres and limit the number of allowed units to eight (8) units per acre. (10 minutes CM Duthie)
11. Consideration, discussion, and possible action concerning a request to re-zone of Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed 495 East Newel Ave., Hildale, Utah from Residential 1-10 (R-1-10) to Residential 1-8 (R1-8). (10 minutes CM Duthie)
12. Consideration, discussion, and possible approval of Resolution 2024-04-002 accepting FY23 Hildale Financial Audit report. (20 minutes Hinton Burdick)

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

13. City Council Calendar

**Executive Session:** As needed

**Adjournment:** Mayor Jessop

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



# Hildale City Council Meeting

Wednesday, March 06, 2024 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters:

Mayor Jessop called the meeting to order at 6:03pm

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

PRESENT

Mayor Donia Jessop  
Council Member Luke Merideth  
Council Member JVar Dutson  
Council Member Terrill Musser  
Council Member Darlene Stubbs  
Council Member Brigham Holm arrived at 6:47pm

### Pledge of Allegiance:

Pledge lead by Council Member Musser.

### Conflict of Interest Disclosures:

No conflicts at this time.

### Special Recognitions:

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

The council recognized Thiel Cooke III for making a difference in the community.

Mayor Jessop gave appreciation to Sammie Cawley for her work here. She will be moving on to bigger opportunities.

Mayor gave appreciation to Shawn Guazman for his work as our Attorney.

### Public Presentations:

### Approval of Minutes of Previous Meetings:

#### 2. Consideration, discussion, and possible approval of February 7, 2024, City Council Meeting Minutes.

Council Members reviewed the minutes.

Motion made by Council Member Musser to approve February 7, 2024, City Council Meeting Minutes, Seconded by Council Member Dutson.

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

Motion Carries.

**Public Comments:**

Lawrence Barlow spoke on the update of the Caucus.

**Council Comments:**

Council Member Merideth gave appreciation to those who help with the Caucus.

Council Member Dutson gave appreciation to those who joined Mayor at the Legislative Session.

Council Member Musser wanted to remind the people that we need to help keep the community improvements growing.

Mayor reminded the Community to report if they see vandalism to please report it.

Mayor recognized the crews that have been working to improve the Innovation Center.

Mayor acknowledged the City Manager and his loss of a family member.

Mayor recognized Council Member Stubbs for being the first Women Council Member to have a baby while serving on the board.

**Oversight Items:****3. Financial Report and Invoice Register approval**

Eric and Council went over the register and answered any questions or concerns.

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

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm  
Motion Carries.

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

Eric presented reports to the Council Members.

Lawrence Barlow gave an update on the addressing being updated to Hildale.

Jerry Postema presented to the Council updates and procedures with the Utility crew.

Sirrene Barlow updated the Council on the Municipal Clerks Association holding a meeting in Hildale.

**Public Hearing:****5. The purpose of this hearing is to receive public comment concerning the Water Master Plan and certified Facilities Plan.**

Council Member Dutson made a motion to open the public hearing at 7:21pm, Second by Council Member Musser. All in Favor.

Lawrence Barlow voice the importance of the Water Master Plan.

Council Member Musser made a motion to close the public hearing at 7:23pm, Second by Council Member Dutson. All in Favor.

**Appointments to Boards or Commissions: NONE**

**Unfinished Council Business:**

**6. Update on the Maxwell Park Project funding.**

Mayor Jessop updated that the funds will be coming in around July and the project will need to start right away.

Some events may need to be postponed at Maxwell.

**New Council Business:**

**7. Consideration, discussion, and possible action concerning Utility Advisory Board recommendation for the establishment of wage classification and wage steps.**

Jerry Postema presented to the Council the study that has been done to compare the pay wage of different areas.

Motion made by Council Member Stubbs to approve the Utility Advisory Board recommendation for the establishment of wage classification and wage steps, Seconded by Council Member Dutson.

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

Motion Carries.

**Calendar of Upcoming Events:**

- 8. City Council Calendar

**Executive Session:** As needed

**Adjournment:** Mayor Jessop

Mayor adjourned the meeting at 7:46pm

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

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

\_\_\_\_\_  
Sirrene J. Barlow, City Recorder

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	113,816.48	113,816.48	115,017.00	1,200.52	99.0
11-31-200	PROP TAX - DELINQUENT PR YR	14,848.64	14,848.64	36,799.00	21,950.36	40.4
11-31-300	GENERAL SALES & USE TAX	142,799.17	142,799.17	190,000.00	47,200.83	75.2
11-31-301	RAP TAX	12,651.72	12,651.72	35,298.00	22,646.28	35.8
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00	.0
11-31-401	ENERGY & USE TAX	53,434.72	53,434.72	83,868.00	30,433.28	63.7
11-31-402	TELECOM LICENSE TAX	3,597.31	3,597.31	5,732.00	2,134.69	62.8
11-31-403	TRANSIENT ROOM TAX	13,762.61	13,762.61	18,000.00	4,237.39	76.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	8,498.78	8,498.78	18,500.00	10,001.22	45.9
11-31-900	PNLTY & INT ON DELINQ TAXES	581.35	581.35	2,000.00	1,418.65	29.1
	<b>TOTAL TAXES</b>	<b>363,990.78</b>	<b>363,990.78</b>	<b>509,609.00</b>	<b>145,618.22</b>	<b>71.4</b>
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	6,235.00	6,235.00	10,000.00	3,765.00	62.4
11-32-200	BUILDING PERMITS	20,383.75	20,383.75	35,000.00	14,616.25	58.2
11-32-300	LAND USE FEE'S	8,088.50	8,088.50	10,000.00	1,911.50	80.9
	<b>TOTAL LICENSES AND PERMITS</b>	<b>34,707.25</b>	<b>34,707.25</b>	<b>55,000.00</b>	<b>20,292.75</b>	<b>63.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00	.0
11-33-421	FD ASSISTANCE GRANT	83,300.00	83,300.00	7,500.00	( 75,800.00)	1110.7
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	.00	336,503.00	336,503.00	.0
11-33-438	UDOT 2022 GRANT	.00	.00	142,448.00	142,448.00	.0
11-33-560	CLASS C ROAD FUND	44,760.79	44,760.79	80,000.00	35,239.21	56.0
11-33-565	HIGHWAY/TRANSIT TAX	13,066.38	13,066.38	36,174.00	23,107.62	36.1
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
11-33-582	INNOVATION CENTER	.00	.00	539,155.00	539,155.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>141,127.17</b>	<b>141,127.17</b>	<b>1,575,663.00</b>	<b>1,434,535.83</b>	<b>9.0</b>
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	5,381.72	5,381.72	3,000.00	( 2,381.72)	179.4
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-915	GARKANE SERVICES	.00	.00	1,167.00	1,167.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,381.72</b>	<b>5,381.72</b>	<b>34,167.00</b>	<b>28,785.28</b>	<b>15.8</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	30,503.50	30,503.50	35,000.00	4,496.50	87.2
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>30,503.50</b>	<b>30,503.50</b>	<b>36,000.00</b>	<b>5,496.50</b>	<b>84.7</b>
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	8,260.36	8,260.36	10,000.00	1,739.64	82.6
11-36-110 MISCELLANEOUS REVENUE	8,630.00	8,630.00	.00	( 8,630.00)	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	12,000.00	12,000.00	.0
11-36-600 SUNDRY REVENUES	177.88	177.88	.00	( 177.88)	.0
11-36-800 LOT LEASES	38,447.57	38,447.57	54,597.00	16,149.43	70.4
11-36-910 SUNDRY REV - GEN FUND	4,236.15	4,236.15	5,000.00	763.85	84.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>59,751.96</b>	<b>59,751.96</b>	<b>81,597.00</b>	<b>21,845.04</b>	<b>73.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	( 3,864.88)	( 3,864.88)	10,000.00	13,864.88	( 38.7)
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>( 3,864.88)</b>	<b>( 3,864.88)</b>	<b>218,476.00</b>	<b>222,340.88</b>	<b>( 1.8)</b>
<b>TOTAL FUND REVENUE</b>	<b>631,597.50</b>	<b>631,597.50</b>	<b>2,510,512.00</b>	<b>1,878,914.50</b>	<b>25.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	82,678.84	82,678.84	56,698.00	( 25,980.84)	145.8
11-41-111 SECRETARIAL STAFF	28,661.21	28,661.21	.00	( 28,661.21)	.0
11-41-112 MAYOR	16,961.56	16,961.56	30,000.00	13,038.44	56.5
11-41-113 MANAGER	46,789.47	46,789.47	41,737.00	( 5,052.47)	112.1
11-41-114 TREASURER	3,003.53	3,003.53	6,184.00	3,180.47	48.6
11-41-115 RECORDER	25,933.00	25,933.00	37,329.00	11,396.00	69.5
11-41-117 ATTORNEY	45,000.00	45,000.00	60,000.00	15,000.00	75.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00	.0
11-41-130 PAYROLL TAXES	13,231.96	13,231.96	16,580.00	3,348.04	79.8
11-41-140 BENEFITS-OTHER	( 11,354.14)	( 11,354.14)	14,668.00	26,022.14	( 77.4)
11-41-151 STIPENDS - CITY COUNCIL	3,010.00	3,010.00	6,860.00	3,850.00	43.9
11-41-152 STIPENDS - PLANNING COMMISSION	2,660.00	2,660.00	4,900.00	2,240.00	54.3
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	21,785.27	21,785.27	5,000.00	( 16,785.27)	435.7
11-41-230 TRAVEL & TRAINING	11,394.54	11,394.54	10,000.00	( 1,394.54)	114.0
11-41-235 HEALTH & HYDRATION	2,119.01	2,119.01	3,000.00	880.99	70.6
11-41-240 OFFICE EXPENSE & SUPPLIES	3,109.76	3,109.76	3,000.00	( 109.76)	103.7
11-41-241 COPIER & PRINTER	1,290.38	1,290.38	1,000.00	( 290.38)	129.0
11-41-242 SERVICE FEES	4,560.07	4,560.07	1,000.00	( 3,560.07)	456.0
11-41-244 PRINT & POSTAGE	4,680.35	4,680.35	4,600.00	( 80.35)	101.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	263.40	263.40	.00	( 263.40)	.0
11-41-257 FUEL	2,160.78	2,160.78	4,000.00	1,839.22	54.0
11-41-271 MAINT & SUPPLY - BUILDING	4,243.78	4,243.78	7,000.00	2,756.22	60.6
11-41-272 MAINT & SUPPLY - IT	468.70	468.70	2,000.00	1,531.30	23.4
11-41-274 MAINT & SUPPLY EQUIPMENT	45.58	45.58	.00	( 45.58)	.0
11-41-280 UTILITIES	1,051.25	1,051.25	4,000.00	2,948.75	26.3
11-41-285 POWER	1,175.07	1,175.07	4,000.00	2,824.93	29.4
11-41-287 TELEPHONE	9,814.68	9,814.68	9,000.00	( 814.68)	109.1
11-41-310 PROFESSIONAL & TECHNICAL	21,115.12	21,115.12	20,000.00	( 1,115.12)	105.6
11-41-311 ENGINEER	3,343.06	3,343.06	1,000.00	( 2,343.06)	334.3
11-41-312 CONSULTANT	35,858.43	35,858.43	15,000.00	( 20,858.43)	239.1
11-41-313 AUDITOR	21,821.25	21,821.25	20,000.00	( 1,821.25)	109.1
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	3,000.00	3,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	13,840.83	13,840.83	3,000.00	( 10,840.83)	461.4
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00	.0
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,319.27	1,319.27	3,000.00	1,680.73	44.0
11-41-330 EDUCATION	120.00	120.00	3,000.00	2,880.00	4.0
11-41-350 ELECTIONS	976.50	976.50	.00	( 976.50)	.0
11-41-510 INSURANCE	38,437.35	38,437.35	40,000.00	1,562.65	96.1
11-41-521 CREDIT CARD EXPENSE	1,190.11	1,190.11	1,500.00	309.89	79.3
11-41-720 BUILDINGS	16,678.00	16,678.00	3,000.00	( 13,678.00)	555.9
11-41-743 EQUIPMENT - VEHICLE	1,058.13	1,058.13	20,000.00	18,941.87	5.3
11-41-785 INNOVATION CENTER	.00	.00	418,009.00	418,009.00	.0
<b>TOTAL GEN GOVT ADMINISTRATION</b>	<b>480,496.10</b>	<b>480,496.10</b>	<b>908,693.00</b>	<b>428,196.90</b>	<b>52.9</b>



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	39,210.41	39,210.41	28,718.00	( 10,492.41)	136.5
11-42-130	PAYROLL TAXES & BENEFITS	7,809.18	7,809.18	2,200.00	( 5,609.18)	355.0
11-42-287	TELEPHONE	40.00	40.00	.00	( 40.00)	.0
11-42-310	PROFESSIONAL & TECHNICAL	8,295.94	8,295.94	14,000.00	5,704.06	59.3
11-42-550	FINES, SURCHARGES - AOC	10,709.27	10,709.27	10,000.00	( 709.27)	107.1
11-42-551	RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552	BAIL, BOND PAYMENT RELEASE	800.00	800.00	2,000.00	1,200.00	40.0
11-42-790	OTHER	450.00	450.00	.00	( 450.00)	.0
	<b>TOTAL MUNICIPAL COURT</b>	<b>67,547.71</b>	<b>67,547.71</b>	<b>57,918.00</b>	<b>( 9,629.71)</b>	<b>116.6</b>
<u>POLICE DEPARTMENT</u>						
11-43-242	SPECIAL EVENTS SERVICE	65.10	65.10	.00	( 65.10)	.0
11-43-287	TELEPHONE	.00	.00	900.00	900.00	.0
11-43-310	PROFESSIONAL & TECHNICAL	1,540.00	1,540.00	.00	( 1,540.00)	.0
11-43-980	INTRA-GOVT CHARGES	343,388.30	343,388.30	380,317.00	36,928.70	90.3
	<b>TOTAL POLICE DEPARTMENT</b>	<b>344,993.40</b>	<b>344,993.40</b>	<b>381,217.00</b>	<b>36,223.60</b>	<b>90.5</b>
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	34,236.15	34,236.15	147,059.00	112,822.85	23.3
11-44-980	INTRA-GOVT CHARGES	68,249.98	68,249.98	71,000.00	2,750.02	96.1
	<b>TOTAL FIRE DEPARTMENT</b>	<b>102,486.13</b>	<b>102,486.13</b>	<b>218,059.00</b>	<b>115,572.87</b>	<b>47.0</b>
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	21,315.99	21,315.99	14,125.00	( 7,190.99)	150.9
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	375.00	375.00	200.00	( 175.00)	187.5
11-45-330	EDUCATION	3,845.59	3,845.59	.00	( 3,845.59)	.0
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>25,536.58</b>	<b>25,536.58</b>	<b>14,325.00</b>	<b>( 11,211.58)</b>	<b>178.3</b>
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	95,140.00	95,140.00	112,952.00	17,812.00	84.2
	<b>TOTAL PUBLIC SAFETY DISPATCH</b>	<b>95,140.00</b>	<b>95,140.00</b>	<b>112,952.00</b>	<b>17,812.00</b>	<b>84.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>						
11-47-110	SALARIES-PERMANENT EMPLOYEES	76,001.81	76,001.81	137,064.00	61,062.19	55.5
11-47-130	PAYROLL TAXES	6,282.78	6,282.78	12,534.00	6,251.22	50.1
11-47-140	BENEFITS-OTHER	5,646.53	5,646.53	11,087.00	5,440.47	50.9
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	571.25	571.25	500.00	( 71.25)	114.3
11-47-250	EQUIPMENT SUPPLIES & MAINT	414.57	414.57	3,000.00	2,585.43	13.8
11-47-255	EQUIPMENT RENT OR LEASE	1,274.00	1,274.00	3,000.00	1,726.00	42.5
11-47-257	FUEL	3,097.74	3,097.74	5,000.00	1,902.26	62.0
11-47-258	BULK OIL	.00	.00	2,000.00	2,000.00	.0
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	500.00	500.00	.0
11-47-272	MAINT & SUPPLY - OTHER	111.91	111.91	1,000.00	888.09	11.2
11-47-274	MAINT & SUPPLY EQUIPMENT	167.96	167.96	500.00	332.04	33.6
11-47-286	STREET LIGHTS	3,902.12	3,902.12	6,000.00	2,097.88	65.0
11-47-330	EDUCATION	990.00	990.00	.00	( 990.00)	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	406.60	406.60	232,674.00	232,267.40	.2
11-47-743	EQUIPMENT - VEHICLE	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953	SAFE ROUTES TO SCHOOL	114,771.50	114,771.50	293,626.00	178,854.50	39.1
	<b>TOTAL PUBLIC WORKS - STREETS &amp; ROADS</b>	<b>213,798.77</b>	<b>213,798.77</b>	<b>710,485.00</b>	<b>496,686.23</b>	<b>30.1</b>
<u>PUBLIC WORKS - PARKS</u>						
11-48-110	SALARIES-PERMANENT EMPLOYEES	37,907.10	37,907.10	51,545.00	13,637.90	73.5
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130	PAYROLL TAXES	2,987.12	2,987.12	4,020.00	1,032.88	74.3
11-48-140	BENEFITS-OTHER	262.50	262.50	.00	( 262.50)	.0
11-48-230	TRAVEL, MEETINGS, AND TRAINING	40.00	40.00	500.00	460.00	8.0
11-48-240	OFFICE EXPENSE & SUPPLIES	1,116.00	1,116.00	500.00	( 616.00)	223.2
11-48-250	EQUIPMENT SUPPLIES & MAINT	1,573.71	1,573.71	5,298.00	3,724.29	29.7
11-48-257	FUEL	1,469.40	1,469.40	2,000.00	530.60	73.5
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	1,293.03	1,293.03	2,500.00	1,206.97	51.7
11-48-272	MAINT & SUPPLY - OTHER	17,022.12	17,022.12	10,000.00	( 7,022.12)	170.2
11-48-273	MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	( 443.55)	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-48-280	UTILITIES	2,753.98	2,753.98	5,000.00	2,246.02	55.1
11-48-285	POWER	2,546.23	2,546.23	4,000.00	1,453.77	63.7
11-48-287	TELEPHONE INET	1,875.75	1,875.75	2,500.00	624.25	75.0
11-48-410	SPECIAL PROJECT	12,842.51	12,842.51	10,000.00	( 2,842.51)	128.4
	<b>TOTAL PUBLIC WORKS - PARKS</b>	<b>84,133.00</b>	<b>84,133.00</b>	<b>104,863.00</b>	<b>20,730.00</b>	<b>80.2</b>
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-250	EQUIPMENT SUPPLIES & MAINT	99.99	99.99	1,000.00	900.01	10.0
11-49-274	EQUIPMENT PURCHASE	584.20	584.20	1,000.00	415.80	58.4
11-49-410	SPECIAL PROJECT	7,679.30	7,679.30	.00	( 7,679.30)	.0
	<b>TOTAL COMMUNITY OUTREACH DEPARTME</b>	<b>8,363.49</b>	<b>8,363.49</b>	<b>2,000.00</b>	<b>( 6,363.49)</b>	<b>418.2</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

*Item 3.*

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,422,495.18	1,422,495.18	2,510,512.00	1,088,016.82	56.7
NET REVENUE OVER EXPENDITURES	( 790,897.68)	( 790,897.68)	.00	790,897.68	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GF DEBT SERVICE

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

HILDALE CITY GRANTS

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790 INNOVATION CENTER - GRANT EXP	172,828.35	172,828.35	.00	( 172,828.35)	.0
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	172,828.35	172,828.35	.00	( 172,828.35)	.0
TOTAL FUND EXPENDITURES	172,828.35	172,828.35	.00	( 172,828.35)	.0
NET REVENUE OVER EXPENDITURES	256,285.07	256,285.07	.00	( 256,285.07)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

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 10 MONTHS ENDING APRIL 30, 2024

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	34,604.04	34,604.04	28,000.00	( 6,604.04)	123.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	34,604.04	34,604.04	48,000.00	13,395.96	72.1
TOTAL FUND EXPENDITURES	34,604.04	34,604.04	48,000.00	13,395.96	72.1
NET REVENUE OVER EXPENDITURES	( 34,604.04)	( 34,604.04)	.00	34,604.04	.0



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-110 SALARIES-PERMANENT EMPLOYEES	22,289.69	22,289.69	.00	( 22,289.69)	.0
64-41-271 MAINT & SUPPLY - OFFICE	206.92	206.92	.00	( 206.92)	.0
TOTAL EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
TOTAL FUND EXPENDITURES	22,496.61	22,496.61	.00	( 22,496.61)	.0
NET REVENUE OVER EXPENDITURES	( 22,496.61)	( 22,496.61)	.00	22,496.61	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

JOINT ADMINISTRATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910	LANDFILL REVENUES	16,000.00	16,000.00	20,000.00	4,000.00	80.0
65-38-915	GARKANE SERVICES	9,336.00	9,336.00	12,000.00	2,664.00	77.8
	<b>TOTAL REVENUES</b>	<u>25,336.00</u>	<u>25,336.00</u>	<u>1,696,304.00</u>	<u>1,670,968.00</u>	<u>1.5</u>
	<b>TOTAL FUND REVENUE</b>	<u>25,336.00</u>	<u>25,336.00</u>	<u>1,696,304.00</u>	<u>1,670,968.00</u>	<u>1.5</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	359,436.01	359,436.01	757,994.00	398,557.99	47.4
65-41-113 MANAGER	20,954.34	20,954.34	97,388.00	76,433.66	21.5
65-41-114 TREASURER	35,027.74	35,027.74	55,654.00	20,626.26	62.9
65-41-115 RECORDER	19,909.00	19,909.00	37,330.00	17,421.00	53.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	17,494.42	17,494.42	103,024.00	85,529.58	17.0
65-41-130 PAYROLL TAXES	33,412.19	33,412.19	81,600.00	48,187.81	41.0
65-41-140 BENEFITS-OTHER	71,268.97	71,268.97	123,900.00	52,631.03	57.5
65-41-144 PRINT AND POSTAGE	10,629.89	10,629.89	20,000.00	9,370.11	53.2
65-41-145 AUDITOR	50,723.75	50,723.75	20,000.00	( 30,723.75)	253.6
65-41-150 STIPENDS - UTILITY BOARD	2,100.00	2,100.00	3,000.00	900.00	70.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,051.31	2,051.31	4,200.00	2,148.69	48.8
65-41-230 TRAVEL	1,120.11	1,120.11	3,000.00	1,879.89	37.3
65-41-235 FOOD & REFRESHMENT	2,286.29	2,286.29	3,000.00	713.71	76.2
65-41-240 OFFICE EXPENSE & SUPPLIES	1,631.29	1,631.29	3,000.00	1,368.71	54.4
65-41-242 SERVICE FEES	4,560.05	4,560.05	1,000.00	( 3,560.05)	456.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	36,863.85	36,863.85	13,500.00	( 23,363.85)	273.1
65-41-257 FUEL	21,101.10	21,101.10	39,700.00	18,598.90	53.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	10,692.14	10,692.14	10,000.00	( 692.14)	106.9
65-41-271 MAINT & SUPPLY - OFFICE	5,212.54	5,212.54	5,000.00	( 212.54)	104.3
65-41-280 UTILITIES	7,770.65	7,770.65	23,514.00	15,743.35	33.1
65-41-285 POWER	7,662.65	7,662.65	27,000.00	19,337.35	28.4
65-41-287 TELEPHONE	8,242.94	8,242.94	12,000.00	3,757.06	68.7
65-41-310 PROFESSIONAL & TECHNICAL	59,270.11	59,270.11	40,000.00	( 19,270.11)	148.2
65-41-313 AUDITOR	44,303.75	44,303.75	20,000.00	( 24,303.75)	221.5
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	50,188.96	50,188.96	27,000.00	( 23,188.96)	185.9
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	4,484.40	4,484.40	10,000.00	5,515.60	44.8
65-41-510 INSURANCE	103,491.15	103,491.15	85,500.00	( 17,991.15)	121.0
65-41-521 CREDIT CARD EXPENSE	10,808.18	10,808.18	.00	( 10,808.18)	.0
65-41-580 RENT OR LEASE	7,114.66	7,114.66	10,000.00	2,885.34	71.2
65-41-620 MISC. SERVICES	12,655.76	12,655.76	.00	( 12,655.76)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	768.73	768.73	5,000.00	4,231.27	15.4
65-41-780 RESERVE PURCHASES	5,265.00	5,265.00	.00	( 5,265.00)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	17,627.51	17,627.51	11,000.00	( 6,627.51)	160.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	200.00	200.00	.00	( 200.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>1,046,779.44</b>	<b>1,046,779.44</b>	<b>1,696,304.00</b>	<b>649,524.56</b>	<b>61.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,046,779.44</b>	<b>1,046,779.44</b>	<b>1,696,304.00</b>	<b>649,524.56</b>	<b>61.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,021,443.44)</b>	<b>( 1,021,443.44)</b>	<b>.00</b>	<b>1,021,443.44</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	249,885.00	249,885.00	495,930.00	246,045.00	50.4
81-37-121	309,504.56	309,504.56	459,870.00	150,365.44	67.3
81-37-160	.00	.00	5,000.00	5,000.00	.0
81-37-331	29,120.00	29,120.00	40,000.00	10,880.00	72.8
81-37-332	685.60	685.60	89,600.00	88,914.40	.8
81-37-351	.00	.00	20,000.00	20,000.00	.0
81-37-411	32,304.67	32,304.67	22,000.00	( 10,304.67)	146.8
81-37-412	30,850.52	30,850.52	60,000.00	29,149.48	51.4
<b>TOTAL OPERATING REVENUES</b>	<b>652,350.35</b>	<b>652,350.35</b>	<b>1,192,400.00</b>	<b>540,049.65</b>	<b>54.7</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	150,000.00	150,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-999	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>652,350.35</b>	<b>652,350.35</b>	<b>2,202,400.00</b>	<b>1,550,049.65</b>	<b>29.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	969.00	969.00	3,000.00	2,031.00	32.3
81-41-230 TRAVEL	12.37	12.37	5,000.00	4,987.63	.3
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	526.68	526.68	5,000.00	4,473.32	10.5
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	242.11	242.11	10,000.00	9,757.89	2.4
81-41-273 MAINT & SUPPLY - SYSTEM	121,959.56	121,959.56	177,700.00	55,740.44	68.6
81-41-285 POWER	90,809.06	90,809.06	160,800.00	69,990.94	56.5
81-41-311 ENGINEER	42,755.00	42,755.00	40,100.00	( 2,655.00)	106.6
81-41-314 LABORATORY & TESTING	4,465.85	4,465.85	12,500.00	8,034.15	35.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,780.00	1,780.00	3,500.00	1,720.00	50.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	25,923.66	25,923.66	33,830.00	7,906.34	76.6
81-41-341 CONST-CUSTOMER'S INSTALLATION	6,219.06	6,219.06	5,000.00	( 1,219.06)	124.4
81-41-432 SPECIAL DEPT SUPPLIES	19,675.91	19,675.91	23,000.00	3,324.09	85.6
81-41-580 RENT OR LEASE	1,046.50	1,046.50	.00	( 1,046.50)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>316,384.76</b>	<b>316,384.76</b>	<b>482,130.00</b>	<b>165,745.24</b>	<b>65.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	173.09	173.09	460,000.00	459,826.91	.0
81-42-780 RESERVE PURCHASES	178,770.24	178,770.24	150,000.00	( 28,770.24)	119.2
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	( 1,000,000.00)	( 1,000,000.00)	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>178,943.33</b>	<b>178,943.33</b>	<b>460,270.00</b>	<b>281,326.67</b>	<b>38.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>495,328.09</b>	<b>495,328.09</b>	<b>942,400.00</b>	<b>447,071.91</b>	<b>52.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>157,022.26</b>	<b>157,022.26</b>	<b>1,260,000.00</b>	<b>1,102,977.74</b>	<b>12.5</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	562,924.99	562,924.99	804,470.00	241,545.01	70.0
82-37-312	SERVICE CHARGES - CPMCWID	128,728.00	128,728.00	196,000.00	67,272.00	65.7
82-37-331	CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	6,605.00	6,605.00	10,000.00	3,395.00	66.1
82-37-411	INTEREST	46,361.83	46,361.83	30,000.00	( 16,361.83)	154.5
82-37-451	IMPACT FEE	73,500.00	73,500.00	600,000.00	526,500.00	12.3
82-37-452	IMPACT FEE - CPMCWID	625,425.00	625,425.00	48,500.00	( 576,925.00)	1289.5
	<b>TOTAL OPERATING REVENUES</b>	<b>1,443,544.82</b>	<b>1,443,544.82</b>	<b>1,710,500.00</b>	<b>266,955.18</b>	<b>84.4</b>
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,021,000.00</b>	<b>1,021,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,443,544.82</b>	<b>1,443,544.82</b>	<b>2,731,500.00</b>	<b>1,287,955.18</b>	<b>52.9</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	77.06	77.06	8,400.00	8,322.94	.9
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	2,774.24	2,774.24	5,400.00	2,625.76	51.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,282.18	8,282.18	131,000.00	122,717.82	6.3
82-41-274 MAINT & SUPPLY EQUIPMENT	29.92	29.92	71,670.00	71,640.08	.0
82-41-285 POWER	47,543.03	47,543.03	38,000.00	( 9,543.03)	125.1
82-41-311 ENGINEER	6,403.30	6,403.30	58,000.00	51,596.70	11.0
82-41-314 LABORATORY & TESTING	700.00	700.00	3,000.00	2,300.00	23.3
82-41-315 LEGAL - GENERAL	350.00	350.00	2,500.00	2,150.00	14.0
82-41-330 EDUCATION	1,900.00	1,900.00	5,300.00	3,400.00	35.9
82-41-340 SYSTEM CONSTRUCTION SERVICES	211,353.74	211,353.74	540,000.00	328,646.26	39.1
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>279,413.47</b>	<b>279,413.47</b>	<b>883,370.00</b>	<b>603,956.53</b>	<b>31.6</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	184,392.05	184,392.05	.00	( 184,392.05)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	20,163.22	20,163.22	40,000.00	19,836.78	50.4
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>204,555.27</b>	<b>204,555.27</b>	<b>1,848,130.00</b>	<b>1,643,574.73</b>	<b>11.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>483,968.74</b>	<b>483,968.74</b>	<b>2,731,500.00</b>	<b>2,247,531.26</b>	<b>17.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>959,576.08</b>	<b>959,576.08</b>	<b>.00</b>	<b>( 959,576.08)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	295,319.81	295,319.81	800,000.00	504,680.19	36.9
84-37-112 GAS SALES - METERED PROPANE	154,758.15	154,758.15	796,069.00	641,310.85	19.4
84-37-113 GAS SALES - CYLINDER	2,950.05	2,950.05	8,700.00	5,749.95	33.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	541.79	541.79	3,700.00	3,158.21	14.6
84-37-115 GAS SALES - CC METERED NAT GAS	62,633.33	62,633.33	.00	( 62,633.33)	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	25,075.49	25,075.49	38,000.00	12,924.51	66.0
84-37-122 PROPANE GAS - FLAT RATE	32,578.48	32,578.48	64,000.00	31,421.52	50.9
84-37-160 CONSTRUCTION REVENUE	30,319.53	30,319.53	100,000.00	69,680.47	30.3
84-37-331 CONNECTION CHARGES	3,325.00	3,325.00	8,000.00	4,675.00	41.6
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	30,831.34	30,831.34	25,000.00	( 5,831.34)	123.3
84-37-412 PENALTIES	10,784.22	10,784.22	19,000.00	8,215.78	56.8
TOTAL OPERATING REVENUES	649,117.19	649,117.19	1,909,469.00	1,260,351.81	34.0
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	649,117.19	649,117.19	2,734,499.00	2,085,381.81	23.7



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	3,032.24	3,032.24	2,000.00	( 1,032.24)	151.6
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	127.96	127.96	5,000.00	4,872.04	2.6
84-41-257 FUEL	1,878.41	1,878.41	3,500.00	1,621.59	53.7
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	36,409.79	36,409.79	64,500.00	28,090.21	56.5
84-41-280 UTILITIES	170.93	170.93	.00	( 170.93)	.0
84-41-285 POWER	742.97	742.97	2,000.00	1,257.03	37.2
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	5,774.40	5,774.40	6,200.00	425.60	93.1
84-41-340 SYSTEM CONSTRUCTION SERVICES	13,827.06	13,827.06	13,600.00	( 227.06)	101.7
84-41-341 CONST-CUSTOMER'S INSTALLATION	1,190.01	1,190.01	40,000.00	38,809.99	3.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	239,256.62	239,256.62	561,100.00	321,843.38	42.6
84-41-432 PROPANE GAS COMMODITY SUPPLY	106,013.28	106,013.28	626,500.00	520,486.72	16.9
84-41-434 NAT GAS COMMODITY TRANSPORT	99,415.53	99,415.53	27,700.00	( 71,715.53)	358.9
84-41-510 INSURANCE	25,685.50	25,685.50	.00	( 25,685.50)	.0
84-41-580 RENT OR LEASE	4,263.50	4,263.50	4,900.00	636.50	87.0
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	537,788.20	537,788.20	1,382,500.00	844,711.80	38.9
 <u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	537,788.20	537,788.20	2,734,499.00	2,196,710.80	19.7
NET REVENUE OVER EXPENDITURES	111,328.99	111,328.99	.00	( 111,328.99)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
90-37-111	FIBER SALES	3,701.52	3,701.52	.00	( 3,701.52)	.0
90-37-412	PENALTIES	28.88	28.88	.00	( 28.88)	.0
	<b>TOTAL OPERATING REVENUES</b>	<b>3,730.40</b>	<b>3,730.40</b>	<b>.00</b>	<b>( 3,730.40)</b>	<b>.0</b>
<u>NON-OPERATING REVENUES</u>						
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>125,113.00</b>	<b>125,113.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>3,730.40</b>	<b>3,730.40</b>	<b>125,113.00</b>	<b>121,382.60</b>	<b>3.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

Item 3.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	900.00	900.00	.00	( 900.00)	.0
TOTAL OPERATING EXPENDITURES	900.00	900.00	.00	( 900.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	900.00	900.00	125,113.00	124,213.00	.7
NET REVENUE OVER EXPENDITURES	2,830.40	2,830.40	.00	( 2,830.40)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1021 ULINE</b>									
171903873	1	Invoice	First aid Kits and tarps	12/08/2023	01/07/2024	545.50	0	12/23	84-41-273
Total 1021 ULINE:						545.50			
<b>1147 ARIZONA BLUE STAKES, INC.</b>									
2024-AA023	1	Invoice	ANNUAL ASSESSMENT	01/01/2024	01/31/2024	258.23	0	01/24	65-41-310
Total 1147 ARIZONA BLUE STAKES, INC.:						258.23			
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL-0623	1	Invoice	LANDFILL SERVICES	06/30/2023	07/30/2023	38,641.74	0	13/23	11-21312
COLL 0723	1	Invoice	LANDFILL SERVICES	08/11/2023	09/10/2023	40,007.50	0	08/23	11-21312
COLL 0823	1	Invoice	LANDFILL SERVICES	09/14/2023	10/14/2023	43,315.07	0	09/23	11-21312
COLL 0923	1	Invoice	LANDFILL SERVICES	10/12/2023	11/11/2023	40,883.30	0	10/23	11-21312
COLL 1023	1	Invoice	LANDFILL SERVICES	11/14/2023	12/14/2023	40,012.92	0	11/23	11-21312
14451	1	Invoice	FALL CLEAN UP	11/06/2023	12/06/2023	111.91	0	11/23	11-47-272
COLL 1123	1	Invoice	LANDFILL SERVICES	12/11/2023	01/10/2024	40,417.01	0	01/24	11-21312
COLL 1223	1	Invoice	LANDFILL SERVICES	01/12/2024	02/11/2024	40,539.05	0	01/24	11-21312
COLL 0124	1	Invoice	LANDFILL SERVICES	02/09/2024	03/10/2024	40,605.87	0	02/24	11-21312
COLL 0224	1	Invoice	LANDFILL SERVICES	03/08/2024	04/07/2024	42,348.18	0	03/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						366,882.55			
<b>1430 CASELLE, INC.</b>									
125708	1	Invoice	CONTRACT FOR AUGUST 23-90% UTILITIES - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	1,167.30	0	07/23	65-41-318
125708	2	Invoice	CONTRACT FOR AUGUST 23 - 10% ADMIN - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	129.70	0	07/23	11-41-318
126350	1	Invoice	CONTRACT FOR SEPTEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	1,167.30	0	08/23	65-41-318
126350	2	Invoice	CONTRACT FOR SEPTEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	129.70	0	08/23	11-41-318
126983	1	Invoice	CONTRACT FOR OCTOBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	1,167.30	0	09/23	65-41-318
126983	2	Invoice	CONTRACT FOR OCTOBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	129.70	0	09/23	11-41-318
127622	1	Invoice	CONTRACT FOR NOVEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	1,167.30	0	10/23	65-41-318
127622	2	Invoice	CONTRACT FOR NOVEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	129.70	0	10/23	11-41-318
128259	1	Invoice	CONTRACT FOR DECEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	1,167.30	0	11/23	65-41-318
128259	2	Invoice	CONTRACT FOR DECEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	129.70	0	11/23	11-41-318
128964	1	Invoice	CONTRACT FOR JANUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2023	12/31/2023	1,167.30	0	12/23	65-41-318
128964	2	Invoice	CONTRACT FOR JANUARY 24 - 10% ADMIN - SPLIT DISTRIBUTION	12/01/2023	12/31/2023	129.70	0	12/23	11-41-318
129794	1	Invoice	CONTRACT FOR FEBRUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	1,167.30	0	01/24	65-41-318
129794	2	Invoice	CONTRACT FOR FEBRUARY 24 - 10% ADMIN - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	129.70	0	01/24	11-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
130432	1	Invoice	FORMS FOR MAILING.COM	01/30/2024	02/29/2024	1,110.00	0	02/24	65-41-144
130530	1	Invoice	CONTRACT FOR MARCH 24 - 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	1,167.30	0	02/24	65-41-318
130530	2	Invoice	CONTRACT FOR MARCH 24 - 10% ADMIN - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	129.70	0	02/24	11-41-318
131171	1	Invoice	CONTRACT FOR APRIL 24 - 90% UTILITIES - SPLIT DISTRIBUTION	03/01/2024	03/31/2024	1,167.30	0	03/24	65-41-318
131171	2	Invoice	CONTRACT FOR APRIL 24 - 10% ADMIN - SPLIT DISTRIBUTION	03/01/2024	03/31/2024	129.70	0	03/24	11-41-318
Total 1430 CASELLE, INC.:						12,783.00			
<b>1481 CHEMTECH-FORD LABORATORIES, INC.</b>									
23F1140	1	Invoice	Water Tests	07/31/2023	08/30/2023	640.00	0	08/23	81-41-314
23H2234	1	Invoice	Lead and Copper Sampling	08/30/2023	09/29/2023	900.00	0	08/23	81-41-314
23H2236	1	Invoice	Water Tests	08/30/2023	09/29/2023	51.00	0	08/23	81-41-314
23H2235	1	Invoice	Water Tests	09/06/2023	10/06/2023	319.00	0	09/23	81-41-314
23I1915	1	Invoice	Water Tests	09/29/2023	10/29/2023	51.00	0	09/23	81-41-314
23J2343	1	Invoice	Water Tests	11/08/2023	12/08/2023	51.00	0	11/23	81-41-314
23L0468	1	Invoice	Water quality testing	12/11/2023	01/10/2024	51.00	0	12/23	81-41-314
23L1405	1	Invoice	Water Tests	12/22/2023	01/21/2024	51.00	0	12/23	81-41-314
24A0464	1	Invoice	Water Tests	01/16/2024	02/15/2024	111.00	0	01/24	81-41-314
24A0732	1	Invoice	Water Tests	01/17/2024	02/16/2024	74.00	0	01/24	81-41-314
24A0921	1	Invoice	Water Tests	01/18/2024	02/17/2024	74.00	0	01/24	81-41-314
24A0922	1	Invoice	Water Tests	01/16/2024	02/15/2024	61.00	0	01/24	81-41-314
4020042	1	Invoice	Water Tests	02/15/2024	03/16/2024	14.00	0	02/24	81-41-314
24B1159	1	Invoice	Water Tests	02/20/2024	03/21/2024	61.00	0	02/24	81-41-314
24B2139	1	Invoice	Water Tests	03/05/2024	04/04/2024	53.00	0	03/24	81-41-314
24C1041	1	Invoice	Water Tests	03/21/2024	04/20/2024	53.00	0	03/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						2,615.00			
<b>1521 CLUFF DRILLING &amp; PUMP</b>									
1374	1	Invoice	MOBILIZE & DEMOBILIZE	07/11/2023	08/10/2023	4,800.00	0	07/23	81-41-340
1374	2	Invoice	REEM OUT WELL #21	07/11/2023	08/10/2023	10,000.00	0	07/23	81-41-340
1353(2)	1	Invoice	well 17 replacement	11/22/2023	12/22/2023	113,364.00	0	12/23	81-42-780
1353(3)	1	Invoice	well 17 replacement	11/22/2023	12/22/2023	12,596.00	0	01/24	81-42-780
Total 1521 CLUFF DRILLING & PUMP:						140,760.00			
<b>1580 COLORADO CITY FIRE DEPARTMENT</b>									
CCFD630	1	Invoice	FIRE DEPT IGA APRIL MAY JUNE 2023	06/30/2023	07/15/2023	22,749.99	0	13/23	11-44-980
CCFD 101	1	Invoice	EMS STANDBY AT MEDIEVAL DAY RENAISSANCE FAIRE 09/30/2022	10/01/2022	10/16/2022	3,152.71	0	13/23	11-38-248
CCFD823	1	Invoice	FIRST-AID/CPR COURSE 08-2023	08/23/2023	09/07/2023	120.00	0	08/23	11-41-330
AUG23-IGA	1	Invoice	FIRE DEPT IGA AUGUST 2023	08/01/2023	08/16/2023	7,583.33	0	08/23	11-44-980
JUL23-IGA	1	Invoice	FIRE DEPT IGA JULY 2023	07/01/2023	08/31/2023	7,583.33	0	08/23	11-44-980
SEP23-IGA	1	Invoice	FIRE DEPT IGA	09/01/2023	09/16/2023	7,583.33	0	09/23	11-44-980
DEC23-IGA	1	Invoice	FIRE DEPT IGA	12/01/2023	12/16/2023	7,583.33	0	11/23	11-44-980
NOV23-IGA	1	Invoice	FIRE DEPT IGA	11/01/2023	11/16/2023	7,583.33	0	11/23	11-44-980
OCT23-IGA	1	Invoice	FIRE DEPT IGA	10/01/2023	10/16/2023	7,583.33	0	11/23	11-44-980
CCFD930-20	1	Invoice	EMS STANDBY AT MEDIEVAL DAY RENAISSANCE FAIRE 09/30/2023	09/30/2023	10/15/2023	2,834.88	0	12/23	11-38-248
FEB24-IGA	1	Invoice	FIRE DEPT IGA	02/01/2024	02/16/2024	7,583.33	0	02/24	11-44-980
JAN24-IGA	1	Invoice	FIRE DEPT IGA	01/01/2024	01/16/2024	7,583.33	0	02/24	11-44-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
MAR24-IGA	1	Invoice	FIRE DEPT IGA	03/01/2024	03/16/2024	7,583.34	0	02/24	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						97,107.56			
<b>1632 BLUE STAKES OF UTAH, INC.</b>									
UT20230157	1	Invoice	BLUESTAKES TICKETS	06/30/2023	07/30/2023	156.20	0	13/23	65-41-310
UT20230262	1	Invoice	UTAH BLUE STAKE NOTIFICATIONS	09/30/2023	10/30/2023	88.00	0	10/23	65-41-310
UT20230353	1	Invoice	BLUE STAKE NOTIFICATIONS	12/31/2023	01/31/2024	55.80	0	01/24	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						300.00			
<b>2160 HILDALE CITY</b>									
NAT 0623	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/10/2023	07/25/2023	116.48	0	13/23	84-21376
NAT 0723	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/31/2023	08/15/2023	401.49	0	08/23	84-21376
NAT 0823	1	Invoice	NATURAL GAS ENERGY AND USE TAX	08/31/2023	09/15/2023	476.44	0	09/23	84-21376
NAT 0923	1	Invoice	NATURAL GAS ENERGY AND USE TAX	10/11/2023	10/26/2023	394.27	0	10/23	84-21376
NAT 1023	1	Invoice	NATURAL GAS ENERGY AND USE TAX OCTOBER 2023	10/31/2023	11/15/2023	996.39	0	12/23	84-21376
NAT 1123	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/08/2023	12/23/2023	2,075.80	0	12/23	84-21376
NAT 1223	1	Invoice	NATURAL GAS ENERGY AND USE TAX	01/10/2024	01/25/2024	2,590.13	0	01/24	84-21376
NAT 0124	1	Invoice	NATURAL GAS ENERGY AND USE TAX	02/09/2024	02/24/2024	3,985.11	0	02/24	84-21376
NAT 0224	1	Invoice	NATURAL GAS ENERGY AND USE TAX	03/06/2024	03/21/2024	2,915.13	0	03/24	84-21376
Total 2160 HILDALE CITY:						13,951.24			
<b>2170 HILDALE CITY UTILITIES</b>									
3180001-062	1	Invoice	Lab Shop Utilities	07/07/2023	07/22/2023	383.90	0	13/23	65-41-280
6077001-062	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/07/2023	07/22/2023	95.30	0	13/23	11-41-280
6077001-062	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2023	07/22/2023	193.50	0	13/23	65-41-280
6217001-062	1	Invoice	MAXWELL PARK UTILITIES	07/07/2023	07/22/2023	352.60	0	13/23	11-48-280
6231904-062	1	Invoice	MULBERRY ST BUILDING UTILITIES	07/07/2023	07/22/2023	256.32	0	13/23	11-41-280
6428701-062	1	Invoice	Propane Yard Lease	07/07/2023	07/22/2023	100.00	0	13/23	84-41-580
7011201-062	1	Invoice	Propane VAPORIZER GAS SERVICE	07/07/2023	07/22/2023	12.93	0	13/23	84-41-280
3180001 - 07	1	Invoice	Lab Shop Utilities	08/10/2023	08/25/2023	290.70	0	08/23	65-41-280
6077001 - 07	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	08/10/2023	08/25/2023	107.98	0	08/23	11-41-280
6077001 - 07	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/10/2023	08/25/2023	219.22	0	08/23	65-41-280
6217001 - 07	1	Invoice	MAXWELL PARK UTILITIES	08/10/2023	08/25/2023	394.30	0	08/23	11-48-280
6231904-072	1	Invoice	MULBERRY ST BUILDING UTILITIES	08/10/2023	08/25/2023	192.00	0	08/23	11-41-280
6428701-072	1	Invoice	Propane Yard Lease	08/10/2023	08/25/2023	100.00	0	08/23	84-41-580
7011201-072	1	Invoice	Propane VAPORIZER GAS SERVICE	08/10/2023	08/25/2023	13.63	0	08/23	84-41-280
3180001-092	1	Invoice	Lab Shop Utilities	09/12/2023	09/27/2023	277.65	0	09/23	65-41-280
6077001-092	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	09/12/2023	09/27/2023	160.63	0	09/23	11-41-280
6077001-092	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/12/2023	09/27/2023	326.12	0	09/23	65-41-280
6217001-092	1	Invoice	MAXWELL PARK UTILITIES	09/12/2023	09/27/2023	415.90	0	09/23	11-48-280
6231904-092	1	Invoice	MULBERRY ST BUILDING UTILITIES	09/12/2023	09/27/2023	192.00	0	09/23	11-41-280
6428701-092	1	Invoice	Propane Yard Lease	09/12/2023	09/27/2023	100.00	0	09/23	84-41-580
3180001 092	1	Invoice	Lab Shop Utilities	10/05/2023	10/20/2023	254.86	0	10/23	65-41-280

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6077001 092	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	10/10/2023	10/25/2023	69.56	0	10/23	11-41-280
6077001 092	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/10/2023	10/25/2023	141.24	0	10/23	65-41-280
6217001 092	1	Invoice	MAXWELL PARK UTILITIES	10/10/2023	10/25/2023	321.10	0	10/23	11-48-280
6231904 092	1	Invoice	MULBERRY ST BUILDING UTILITIES	10/10/2023	10/25/2023	192.00	0	10/23	11-41-280
6428701 092	1	Invoice	Propane Yard Lease	10/10/2023	10/25/2023	100.00	0	10/23	84-41-580
7011201 092	1	Invoice	Propane VAPORIZER GAS SERVICE	10/11/2023	10/26/2023	32.83	0	10/23	84-41-280
3180001-102	1	Invoice	Lab Shop Utilities	11/08/2023	11/23/2023	420.11	0	11/23	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/08/2023	11/23/2023	77.18	0	11/23	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/08/2023	11/23/2023	156.69	0	11/23	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/08/2023	11/23/2023	325.60	0	11/23	11-48-280
6231904-102	1	Invoice	MULBERRY ST BUILDING UTILITIES	11/08/2023	11/23/2023	192.00	0	11/23	41-41-790
6428701-102	1	Invoice	Propane Yard Lease	11/08/2023	11/23/2023	100.00	0	11/23	84-41-580
7011201-102	1	Invoice	Propane VAPORIZER GAS SERVICE	11/08/2023	11/23/2023	18.26	0	11/23	84-41-280
3180001-112	1	Invoice	Lab Shop Utilities	12/08/2023	12/23/2023	1,577.92	0	12/23	65-41-280
6077001-112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/08/2023	12/23/2023	116.32	0	12/23	11-41-280
6077001-112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/08/2023	12/23/2023	236.18	0	12/23	65-41-280
6217001-112	1	Invoice	MAXWELL PARK UTILITIES	12/08/2023	12/23/2023	316.60	0	12/23	11-48-280
6231904-112	1	Invoice	MULBERRY ST BUILDING UTILITIES	12/08/2023	12/23/2023	338.48	0	12/23	41-41-790
6428701-112	1	Invoice	Propane Yard Lease	12/08/2023	12/23/2023	100.00	0	12/23	84-41-580
7011201-112	1	Invoice	Propane VAPORIZER GAS SERVICE	12/08/2023	12/23/2023	24.60	0	12/23	84-41-280
3180001-122	1	Invoice	Lab Shop Utilities	01/10/2024	01/25/2024	800.82	0	01/24	65-41-280
6077001-122	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	01/10/2024	01/25/2024	152.99	0	01/24	11-41-280
6077001-122	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2024	01/25/2024	310.62	0	01/24	65-41-280
6217001-122	1	Invoice	MAXWELL PARK UTILITIES	01/10/2024	01/25/2024	283.60	0	01/24	11-48-280
6231904-122	1	Invoice	MULBERRY STREET BUILDING	01/10/2024	01/25/2024	263.87	0	01/24	41-41-790
6428701-122	1	Invoice	Propane Yard Lease	01/10/2024	01/25/2024	100.00	0	01/24	84-41-580
7011201-122	1	Invoice	PROPANE VAPORIZER	01/10/2024	01/25/2024	24.60	0	01/24	84-41-280
3180001-012	1	Invoice	Lab Shop Utilities	02/08/2024	02/23/2024	1,177.21	0	02/24	65-41-280
6077001-012	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	02/08/2024	02/23/2024	206.51	0	02/24	11-41-280
6077001-012	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	02/08/2024	02/23/2024	419.27	0	02/24	65-41-280
6217001-012	1	Invoice	MAXWELL PARK UTILITIES	02/08/2024	02/23/2024	338.28	0	02/24	11-48-280
6231904-012	1	Invoice	MULBERRY ST BUILDING UTILITIES	02/08/2024	02/23/2024	516.69	0	02/24	41-41-790
6428701-012	1	Invoice	Propane Yard Lease	02/08/2024	02/23/2024	100.00	0	02/24	84-41-580
7011201-012	1	Invoice	PROPANE VAPORIZER	02/08/2024	02/23/2024	31.43	0	02/24	84-41-280
6077001-022	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	03/07/2024	03/22/2024	160.08	0	03/24	11-41-280
6077001-022	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	03/07/2024	03/22/2024	325.01	0	03/24	65-41-280
6217001-022	1	Invoice	MAXWELL PARK UTILITIES	03/07/2024	03/22/2024	358.60	0	03/24	11-48-280
6231904-022	1	Invoice	MULBERRY ST BUILDING UTILITIES	03/07/2024	03/22/2024	386.79	0	03/24	41-41-790
6428701-022	1	Invoice	Propane Yard Lease	03/07/2024	03/22/2024	100.00	0	03/24	84-41-580
7011201-022	1	Invoice	PROPANE VAPORIZER	03/07/2024	03/22/2024	25.58	0	03/24	84-41-280
3180001-022	1	Invoice	Lab Shop Utilities	03/07/2024	03/22/2024	837.03	0	03/24	65-41-280
Total 2170 HILDALE CITY UTILITIES:						16,215.19			

**2220 HOME DEPOT**

2628666	1	Invoice	GAS PRESSURE TESTERS	06/19/2023	07/19/2023	194.13	0	13/23	84-41-273
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6514742	1	Invoice	PAINT FOR GAS METERS	06/25/2023	07/25/2023	247.43	0	13/23	84-41-273
9620509	1	Invoice	GAS PRESSURE TESTERS	06/22/2023	07/22/2023	155.26	0	13/23	84-41-273
2027261	1	Invoice	COOLERS FOR SEWER BUILDINGS & TOOLS	07/19/2023	08/18/2023	806.50	0	08/23	82-41-273
7044942	1	Invoice	WATER SYSTEM MAINTENANCE	09/22/2023	10/22/2023	50.23	0	10/23	81-41-273
7515514	1	Invoice	PARKS - GRAFFITI CLEAN UP	09/22/2023	10/22/2023	83.07	0	10/23	11-48-250
1522237	1	Invoice	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	403.88	0	12/23	82-41-340
1522237	2	Invoice	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	173.09	0	12/23	81-42-750
3514568	1	Invoice	GARDEN HOSE FOR WATER DEPT.	10/26/2023	11/25/2023	170.76	0	12/23	81-41-273
3624290	1	Invoice	PRESSURE WASHER & BATTERIES FOR TRANSFER PUMP FOR WATER DEPT.	10/26/2023	11/25/2023	1,288.47	0	12/23	81-41-273
6024245	1	Invoice	WATER SYSTEM MAINTENANCE	11/22/2023	12/22/2023	608.94	0	12/23	81-41-273
620455	1	Invoice	PARK MAINTENANCE	12/08/2023	01/07/2024	141.69	0	12/23	11-48-272
7024975	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	12/31/2023	01/31/2024	223.91	0	01/24	82-41-340
7024975	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	12/31/2023	01/31/2024	95.90	0	01/24	82-42-750
1616684	1	Invoice	GAS DEPT.	01/26/2024	02/25/2024	634.51	0	02/24	84-41-273
21353	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	01/17/2024	02/16/2024	926.04	0	02/24	82-41-340
21353	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	01/17/2024	02/16/2024	396.87	0	02/24	82-42-750
6616084	1	Invoice	OFFICE CLEANING SUPPLIES	01/21/2024	02/20/2024	206.92	0	02/24	64-41-271
Total 2220 HOME DEPOT:						6,807.60			
<b>2260 IIMC</b>									
47770	1	Invoice	annual membership	01/10/2024	02/09/2024	185.00	0	03/24	11-41-210
Total 2260 IIMC:						185.00			
<b>2470 JONES PAINT &amp; GLASS</b>									
DGCM10006	1	Invoice	DOOR FOR SEWER HEADWORKS BUILDING	09/01/2023	10/01/2023	1,800.00	0	09/23	81-41-340
SGCM100067	1	Invoice	DOOR PARTS - SEWER HEADWORKS BUILDING	10/16/2023	11/15/2023	99.00	0	12/23	82-41-340
SGGI101177	1	Invoice	garage door for sewer headworks building	09/22/2023	10/22/2023	1,579.81	0	12/23	81-41-340
Total 2470 JONES PAINT & GLASS:						3,478.81			
<b>2560 HINTON BURDICK CPAs &amp; ADVISORS</b>									
289119	1	Invoice	2022 FY Audit Progress Billing - 33% Admin Split Distribution	06/30/2023	07/30/2023	2,805.00	0	13/23	11-41-313
289119	2	Invoice	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	06/30/2023	07/30/2023	5,695.00	0	13/23	65-41-313
291092	1	Invoice	FY 22 Audit Progress Billing - 33% Admin Split Distribution	07/31/2023	08/30/2023	4,950.00	0	08/23	11-41-313
291092	2	Invoice	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	07/31/2023	08/30/2023	10,050.00	0	08/23	65-41-313
292217	1	Invoice	FY 22 Audit Progress Billing - 33% Admin Split Distribution	08/31/2023	09/30/2023	1,402.50	0	09/23	11-41-313
292217	2	Invoice	FY 22 Audit Progress Billing - 67% Utilities Split Distribution	08/31/2023	09/30/2023	2,847.50	0	09/23	65-41-313
294710	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	10/31/2023	11/30/2023	577.50	0	11/23	11-41-313
294710	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2023	11/30/2023	1,172.50	0	11/23	65-41-313



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
300316	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	02/29/2024	03/30/2024	14,891.25	0	03/24	11-41-313
300316	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	02/29/2024	03/30/2024	30,233.75	0	03/24	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						74,625.00			
<b>2671 LES OLSON COMPANY</b>									
EA1299895	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/26/2023	08/25/2023	244.73	0	07/23	65-41-144
EA1299895	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/26/2023	08/25/2023	81.58	0	07/23	11-41-241
EA1307921	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2023	09/17/2023	293.70	0	08/23	65-41-144
EA1307921	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	08/18/2023	09/17/2023	97.90	0	08/23	11-41-241
EA1318581	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	09/18/2023	10/18/2023	725.21	0	09/23	65-41-144
EA1318581	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	09/18/2023	10/18/2023	241.74	0	09/23	11-41-241
EA1331477	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	10/20/2023	11/19/2023	103.42	0	10/23	65-41-144
EA1331477	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	10/20/2023	11/19/2023	34.47	0	10/23	11-41-241
EA1342718	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/20/2023	12/20/2023	588.00	0	11/23	65-41-144
EA1342718	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/20/2023	12/20/2023	196.00	0	11/23	11-41-241
EA1351890	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/12/2023	01/11/2024	109.75	0	12/23	65-41-144
EA1351890	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/12/2023	01/11/2024	36.59	0	12/23	11-41-241
EA1362994	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	01/15/2024	02/14/2024	418.34	0	01/24	65-41-144
EA1362994	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	01/15/2024	02/14/2024	139.45	0	01/24	11-41-241
EA1376592	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	02/20/2024	03/21/2024	359.58	0	02/24	65-41-144
EA1376592	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	02/20/2024	03/21/2024	119.86	0	02/24	11-41-241
EA1390479	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	03/26/2024	04/25/2024	270.85	0	03/24	65-41-144
EA1390479	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	03/26/2024	04/25/2024	90.29	0	03/24	11-41-241
Total 2671 LES OLSON COMPANY:						4,151.46			
<b>2838 MINERS &amp; PISANI, INC.</b>									
IN-020376	1	Invoice	COTTONWOOD VILLAGE METER	08/23/2023	09/22/2023	3,594.43	0	08/23	81-41-341
Total 2838 MINERS & PISANI, INC.:						3,594.43			
<b>2850 MONSEN ENGINEERING, LLC</b>									
RI001941	1	Invoice	METER READING EQUIPMENT	09/11/2023	10/11/2023	120.00	0	10/23	65-41-250
PM-INV0269	1	Invoice	GPS Base Station	12/06/2023	01/05/2024	5,265.00	0	02/24	65-41-780
Total 2850 MONSEN ENGINEERING, LLC:						5,385.00			
<b>2892 MOUNTAINLAND SUPPLY CO.</b>									
S105419272.	1	Invoice	WELL PIPE FOR WELL 8	06/02/2023	06/12/2023	3,008.66	0	13/23	81-41-260
Total 2892 MOUNTAINLAND SUPPLY CO.:						3,008.66			
<b>2940 NATHANIEL BARLOW</b>									
09082023	1	Invoice	REIMBURSMENT-GFI OUTLET FOR MAXWELL	09/08/2023	09/23/2023	33.66	0	09/23	11-48-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2940 NATHANIEL BARLOW:						33.66			
<b>3343 ROBERT BLACK RENTALS</b>									
672409	2	Adjustmen	MAXWELL PARK FIREPIT, FLAT WORK, STEPS, MACHINE, CUT & REMOVE, PUMP	06/28/2023	07/13/2023	14,507.00-	0	06/23	11-48-410
Total 3343 ROBERT BLACK RENTALS:						14,507.00-			
<b>3391 RURAL WATER ASSOCIATION OF UT</b>									
17337	1	Invoice	CROSS CONNECTION ADMINISTRATION CLASS	06/23/2023	07/23/2023	720.00	0	07/23	81-41-330
17713	1	Invoice	FEE TRAINING CCCPAC AC & NF	07/10/2023	08/09/2023	510.00	0	08/23	81-41-330
19114	1	Invoice	RWA MEMBERSHIP	03/02/2024	04/01/2024	969.00	0	01/24	81-41-210
19580	1	Invoice	BOD TESTING FOR SEWER LAGOON	01/13/2024	02/12/2024	700.00	0	01/24	82-41-314
19634	1	Invoice	RWAU 2024 ANNUAL CONFERENCE	01/23/2024	02/22/2024	1,050.00	0	01/24	82-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						3,949.00			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
3043067-00	1	Invoice	WATER TREATMENT	07/17/2023	08/16/2023	134.40	0	07/23	81-41-273
6757795-00	1	Invoice	GAS VALVE BOXES	07/17/2023	08/16/2023	386.30	0	07/23	84-41-340
6757795-00	2	Invoice	WATER VALVE BOXES	07/17/2023	08/16/2023	2,954.25	0	07/23	81-41-273
6757984-00	1	Invoice	GUAGES FOR WELLS	07/13/2023	08/12/2023	265.84	0	07/23	81-41-273
1026619-00	1	Invoice	CHLORINE	07/26/2023	08/25/2023	2,233.00	0	07/23	81-41-432
3043498-00	1	Invoice	CYLINDER MONTHLY RENTAL	08/17/2023	09/16/2023	134.40	0	08/23	81-41-273
6761267-00	1	Invoice	MAXWELL PARK PIPE	07/27/2023	08/31/2023	314.43	0	08/23	11-48-272
6762240-00	1	Invoice	WATER MAIN REPAIR	08/02/2023	09/01/2023	1,182.32	0	08/23	81-41-273
6762876-00	1	Invoice	WATER LINE REPAIR	08/03/2023	09/02/2023	520.74	0	08/23	81-41-273
3043933-00	1	Invoice	WATER FUND	09/19/2023	10/19/2023	134.40	0	09/23	81-41-273
6771277-00	1	Invoice	PARTS FOR SEWER HEADWORKS BUILDING	09/08/2023	10/08/2023	528.50	0	09/23	82-41-340
6772352-00	1	Invoice	PARTS FOR WELL #4	09/18/2023	10/18/2023	66.66	0	09/23	81-41-273
6773166-00	1	Invoice	PIPE FOR SPRING LINE	09/18/2023	10/18/2023	246.40	0	09/23	81-41-273
6770387-00	1	Invoice	REPAIR FOR SEWER LINE AT LAGOONS	09/06/2023	10/06/2023	334.12	0	09/23	82-41-273
1027230-00	1	Invoice	Chlorine Cylinders	09/27/2023	10/27/2023	2,233.00	0	09/23	81-41-273
6775987-00	1	Invoice	WATER METER LID	09/28/2023	10/28/2023	120.00	0	09/23	81-41-273
3044358-00	1	Invoice	CYLINDER MONTHLY RENTAL	10/17/2023	11/16/2023	126.40	0	10/23	81-41-273
6775724-00	1	Invoice	HIGH PRESSURE GAS MAIN GASKET	10/04/2023	11/03/2023	135.60	0	10/23	81-41-273
6778869-00	1	Invoice	pipe fittings for well 4	10/11/2023	11/10/2023	385.22	0	10/23	81-41-273
6780931-00	1	Invoice	ADAPTORS	10/23/2023	11/22/2023	267.67	0	10/23	81-41-273
6782092-00	1	Invoice	HOSE AND CLAMPS	10/24/2023	11/23/2023	77.06	0	10/23	82-41-230
6781416-00	1	Invoice	pipe parts for spring water line	10/23/2023	11/22/2023	919.86	0	10/23	81-41-273
3044778-00	1	Invoice	CYLINDER MONTHLY RENTAL	11/20/2023	12/20/2023	124.80	0	11/23	81-41-273
6782189-00	1	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	167.35	0	11/23	82-41-340
6782189-00	2	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	75.06	0	11/23	82-42-750
6782296-00	1	Invoice	Hydrant gate valve and fittings	10/26/2023	11/25/2023	430.04	0	11/23	81-41-273
6786879-00	1	Invoice	WATER TREATMENT PLANT GASKETS	11/15/2023	12/15/2023	80.50	0	12/23	81-41-273
6790091-00	1	Invoice	Hydrant collision repair kit and parts	11/30/2023	12/30/2023	655.06	0	12/23	81-41-273
6790448-00	1	Invoice	FIRE HYDRANT REPAIR	12/04/2023	01/03/2024	540.52	0	12/23	81-41-273
1027899-00	1	Invoice	Chlorine Cylinders	12/13/2023	01/12/2024	2,233.00	0	12/23	81-41-273
3045197-00	1	Invoice	CYLINDER MONTHLY						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3045599-00	1	Invoice	RENTAL	12/18/2023	01/17/2024	124.80	0	12/23	81-41-273
			CYLINDER MONTHLY RENTAL	01/18/2024	02/17/2024	124.80	0	01/24	81-41-273
6796286-00	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	12/29/2023	01/28/2024	157.80	0	01/24	82-41-340
6796286-00	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	12/29/2023	01/28/2024	67.63	0	01/24	82-42-750
6796696-00	1	Invoice	Blue paint for locates	01/03/2024	02/02/2024	150.00	0	01/24	81-41-273
6802929-00	1	Invoice	Chlorine	01/30/2024	02/29/2024	111.14	0	02/24	81-41-273
3046025-00	1	Invoice	CYLINDER MONTHLY RENTAL	02/16/2024	03/17/2024	124.80	0	02/24	81-41-273
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5571963	2	Adjustmen	GASKET	01/22/2024	02/21/2024	199.28-	0	02/24	65-41-250
5572624	1	Invoice	N-HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
5572624	2	Adjustmen	N-HOSE	01/26/2024	02/25/2024	205.43-	0	02/24	65-41-250
6803382-00	1	Invoice	Water Repair Fittings	02/05/2024	03/06/2024	1,727.40	0	02/24	81-41-273
6803399-00	1	Invoice	Sewer Lateral Repair Parts	02/05/2024	03/06/2024	706.52	0	02/24	82-41-273
6803399-01	1	Invoice	Sewer Lateral Repair Parts	02/14/2024	03/15/2024	63.10	0	02/24	82-41-273
6805035-00	1	Invoice	marking paint	02/14/2024	03/15/2024	671.76	0	02/24	65-41-250
6805514-00	1	Invoice	Steel pipe supports	02/14/2024	03/15/2024	147.52	0	02/24	81-41-273
6809148-00	1	Invoice	Hydrant Repair Parts	02/28/2024	03/29/2024	799.31	0	02/24	81-41-273
687320-00	1	Invoice	Water Treatment Plant Upgrade Project	02/26/2024	03/27/2024	1,523.56	0	02/24	81-41-273
1028898-00	1	Invoice	Chlorine for water treatment	03/20/2024	04/19/2024	2,233.00	0	03/24	81-41-273
3046446-00	1	Invoice	CYLINDER MONTHLY RENTAL	03/18/2024	04/17/2024	124.80	0	03/24	81-41-273
6810896-00	1	Invoice	Water Meter Boxes & PVC Repair Parts	03/13/2024	04/12/2024	3,566.65	0	03/24	81-41-340
6812277-00	1	Invoice	Hydrant Repair Parts	03/12/2024	04/11/2024	949.82	0	03/24	81-41-273
6815468-00	1	Invoice	Steel Unistrut - Well 17	03/25/2024	04/24/2024	54.10	0	03/24	81-41-273
6814591-00	1	Invoice	WELL 17	03/21/2024	04/20/2024	194.64	0	03/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						31,630.05			
<b>3502 TruckPro LLC Six States</b>									
278HI005	1	Invoice	DEF	08/01/2023	08/31/2023	480.68	0	08/23	65-41-250
Total 3502 TruckPro LLC Six States:						480.68			
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
8297800-062	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	06/01/2023	06/16/2023	160.73	0	07/23	11-41-287
8297800-062	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2023	06/16/2023	326.34	0	07/23	65-41-287
8297800-JU	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2023	07/16/2023	1,463.64	0	13/23	11-41-287
8297800-JU	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2023	07/16/2023	2,971.64	0	13/23	65-41-287
16343900 - 0	1	Invoice	MAXWELL INTERNET	07/01/2023	07/16/2023	210.76	0	07/23	11-48-287
16343900-06	1	Invoice	MAXWELL INTERNET	06/01/2023	06/16/2023	207.64	0	13/23	11-48-287
16343900-08	1	Invoice	MAXWELL INTERNET	08/07/2023	08/22/2023	207.65	0	08/23	11-48-287
8297800-082	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	08/07/2023	08/22/2023	294.16	0	08/23	11-41-287
8297800-082	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/07/2023	08/22/2023	597.21	0	08/23	65-41-287
16343900 09	1	Invoice	MAXWELL INTERNET	09/01/2023	09/16/2023	207.65	0	09/23	11-48-287
8297800 092	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	09/01/2023	09/16/2023	453.26	0	09/23	11-41-287
8297800 092	2	Invoice	CITY HALL PHONES & FAX						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			LINES - 67% UTILITIES - Split Distribution	09/01/2023	09/16/2023	920.27	0	09/23	65-41-287
9592500 092	1	Invoice	PRI Phone Account - 33% Admin	09/01/2023	09/16/2023	158.75	0	09/23	11-41-287
9592500 092	2	Invoice	PRI Phone Account - 67% Utilities	09/01/2023	09/16/2023	322.30	0	09/23	65-41-287
16343900 10	1	Invoice	MAXWELL INTERNET	10/01/2023	10/16/2023	208.16	0	10/23	11-48-287
8297800 102	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	10/01/2023	10/16/2023	325.20	0	10/23	11-41-287
8297800 102	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2023	10/16/2023	660.25	0	10/23	65-41-287
16343900 11	1	Invoice	MAXWELL INTERNET	11/01/2023	11/16/2023	208.16	0	11/23	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2023	11/16/2023	325.20	0	11/23	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	0	11/23	65-41-287
16343900 - 1	1	Invoice	MAXWELL PARK INTERNET	12/01/2023	12/16/2023	208.16	0	12/23	11-48-287
16343900 - 1	2	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	208.16-	0	12/23	11-48-287
8297800 - 12	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2023	12/16/2023	317.91	0	12/23	11-41-287
8297800 - 12	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2023	12/16/2023	645.45	0	12/23	65-41-287
8297800 - 12	3	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	317.91-	0	12/23	11-41-287
8297800 - 12	4	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	645.45-	0	12/23	65-41-287
16343900 11	1	Invoice	MAXWELL INTERNET	11/01/2023	11/16/2023	208.16	0	12/23	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2023	11/16/2023	325.20	0	12/23	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	0	12/23	65-41-287
16343900 01	1	Invoice	MAXWELL INTERNET	01/01/2024	01/16/2024	208.17	0	01/24	11-48-287
8297800 012	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	310.64	0	01/24	11-41-287
8297800 012	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	0	01/24	65-41-287
8297800 012	3	Adjustmen	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	310.64-	0	01/24	11-41-287
8297800 012	4	Adjustmen	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69-	0	01/24	65-41-287
8297800 012	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	317.93	0	01/24	11-41-287
8297800 012	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	645.48	0	01/24	65-41-287
8297800 012	3	Invoice	APPLY CREDIT	01/01/2024	01/16/2024	22.08-	0	01/24	11-41-287
16343900 02	1	Invoice	MAXWELL PARK INTERNET	02/01/2024	02/16/2024	208.52	0	02/24	11-48-287
8297800 022	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	02/01/2024	02/16/2024	318.39	0	02/24	11-41-287
8297800 022	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2024	02/16/2024	646.42	0	02/24	65-41-287
16343900 03	1	Invoice	MAXWELL PARK INTERNET	03/01/2024	03/16/2024	208.52	0	03/24	11-48-287
8297800 032	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	03/01/2024	03/16/2024	318.39	0	03/24	11-41-287
8297800 032	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2024	03/16/2024	646.42	0	03/24	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						15,578.99			
<b>3692 STEPHEN WADE AUTO CENTER</b>									
5555054	1	Invoice	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	9.73	0	09/23	65-41-250
5555114	1	Invoice	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	122.79	0	09/23	65-41-250
5555202	1	Invoice	PARTS FOR TRUCK 3172	08/11/2023	09/10/2023	323.88	0	09/23	65-41-250
5555486	1	Invoice	PARTS FOR TRUCK 3172	08/14/2023	09/13/2023	34.69	0	09/23	65-41-250
5555644	1	Invoice	PARTS FOR TRUCK 3172	08/15/2023	09/14/2023	24.50-	0	09/23	65-41-250
5560926	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/05/2023	11/04/2023	196.68	0	11/23	65-41-250
5563025	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/25/2023	11/24/2023	51.10	0	11/23	65-41-250
5566745	1	Invoice	DOOR LATCH FOR UTILITY TRUCK 3141	11/30/2023	12/30/2023	180.58	0	12/23	65-41-250
5568964	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	12/21/2023	01/20/2024	2,121.18	0	01/24	65-41-250
5571774	1	Invoice	GASKET	01/18/2024	02/17/2024	136.09	0	02/24	65-41-250
5572238	1	Invoice	CORE RETURN	01/23/2024	02/22/2024	400.00-	0	02/24	65-41-250
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5572624	1	Invoice	N HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						3,156.93			
<b>3740 SUNRISE ENGINEERING, INC.</b>									
0134844	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	06/12/2023	07/12/2023	8,889.75	0	13/23	82-41-311
0135610	1	Invoice	CANYON ST COTTAGES PLAN REVIEW	07/12/2023	08/11/2023	94.50	0	13/23	11-41-311
0135610	2	Invoice	HEIGHTS AT SOUTH ZION REVIEW 20% SPLIT	07/12/2023	08/11/2023	485.95	0	08/23	11-41-310
0135610	3	Invoice	HEIGHTS AT SOUTH ZION REVIEW 80% SPLIT	07/12/2023	08/11/2023	1,943.80	0	08/23	65-41-310
135617	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - JUNE 2023	07/12/2023	08/11/2023	11,774.00	0	13/23	65-41-310
0136256	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - JULY 2023	08/11/2023	09/10/2023	626.50	0	08/23	82-41-311
136251	1	Invoice	GENERAL ENGINEERING JULY 2023	08/11/2023	09/10/2023	270.00	0	08/23	11-41-311
0136951	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - SEPTEMBER 2023	09/13/2023	10/13/2023	2,025.30	0	09/23	82-41-311
0137000	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	09/14/2023	10/14/2023	2,580.00	0	09/23	81-41-311
0137593	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	10/09/2023	11/08/2023	11,140.00	0	10/23	81-41-311
0137712	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	10/11/2023	10/31/2023	1,887.45	0	10/23	82-41-311
0138239	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	11/06/2023	12/06/2023	19,935.00	0	11/23	81-41-311
0139038	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	12/08/2023	01/07/2024	254.00	0	01/24	82-41-311
0139208	1	Invoice	GENERAL ENGINEERING	12/11/2023	01/10/2024	293.50	0	01/24	11-41-311
0138994	1	Invoice	HILDALE CITY CANYON ST SIDEWALK PROJECT	12/07/2023	01/06/2024	446.00	0	01/24	11-47-311
0138381	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	11/08/2023	12/08/2023	615.25	0	02/24	82-41-311
0140797	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	02/12/2024	03/13/2024	994.80	0	03/24	82-41-311
0140860	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
			PLAN UPDATE	02/12/2024	03/13/2024	4,473.50	0	03/24	65-41-310	
Total 3740 SUNRISE ENGINEERING, INC.:						68,729.30				
<b>3930 TOWN OF COLORADO CITY</b>										
10360	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	07/01/2023	07/16/2023	2,297.65	0	07/23	84-41-510	
10360	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	07/01/2023	07/16/2023	598.35	0	07/23	65-41-510	
10360	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	07/01/2023	07/16/2023	239.34	0	07/23	65-41-140	
10360	4	Invoice	PROPANE LIABILITY	07/01/2023	07/16/2023	270.90	0	07/23	84-41-510	
10361	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - KEITH	07/01/2023	07/16/2023	2,082.30	0	13/23	63-41-310	
10364	1	Invoice	DOJ COURT JUDGMENT COST SHARING CARTER	07/05/2023	07/20/2023	1,425.78	0	13/23	63-41-310	
10365	1	Invoice	ROAD CHIP OIL	07/06/2023	07/21/2023	1,720.00	0	13/23	11-47-258	
10368	PAYR	1	Invoice	JUF PAYROLL 07.07.23	07/07/2023	07/31/2023	15,628.23	0	13/23	65-41-110
10368	PAYR	2	Invoice	GF PAYROLL 07.07.23	07/07/2023	07/31/2023	11,277.71	0	13/23	11-41-110
10368	PAYR	3	Invoice	BLDG PAYROLL 07.07.23	07/07/2023	07/31/2023	2,014.09	0	13/23	11-45-110
10368	PAYR	4	Invoice	PUBLIC WORKS PAYROLL 07.07.23	07/07/2023	07/31/2023	4,831.69	0	13/23	11-47-110
10368	PAYR	5	Invoice	COMM OUTREACH PAYROLL 07.07.23	07/07/2023	07/31/2023	420.77	0	13/23	11-49-110
10368	PAYR	6	Invoice	COURT PAYROLL 07.07.23	07/07/2023	07/31/2023	303.11	0	13/23	11-42-110
10368	PAYR	7	Invoice	GF CITY MANAGER	07/07/2023	07/31/2023	1,893.46	0	13/23	11-41-113
10368	PAYR	8	Invoice	GF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	1,912.88	0	13/23	11-41-115
10368	PAYR	9	Invoice	JUF CITY MANAGER 07.07.23	07/07/2023	07/31/2023	420.77	0	13/23	65-41-113
10368	PAYR	10	Invoice	JUF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	212.54	0	13/23	65-41-115
10368	PAYR	11	Invoice	JUF TEMP EMPL 07.07.23	07/07/2023	07/31/2023	1,467.24	0	13/23	65-41-120
10368	PAYR	12	Invoice	JUF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,327.32	0	13/23	65-41-130
10368	PAYR	13	Invoice	JUF BENEFITS 07.07.23	07/07/2023	07/31/2023	1,039.36	0	13/23	65-41-140
10368	PAYR	14	Invoice	GF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,222.05	0	13/23	11-41-130
10368	PAYR	15	Invoice	GF BENEFITS 07.07.23	07/07/2023	07/31/2023	908.13	0	13/23	11-41-140
10368	PAYR	16	Invoice	PUBLIC WORKS PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	347.29	0	13/23	11-47-130
10368	PAYR	17	Invoice	COMM OUTREACH PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	32.19	0	13/23	11-49-130
10368	PAYR	18	Invoice	COURT PAYROLL TAXES & BENEFITS 07.07.23	07/07/2023	07/31/2023	32.67	0	13/23	11-42-130
10368	PAYR	19	Invoice	ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	0	13/23	11-41-242
10368	PAYR	20	Invoice	ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	0	13/23	65-41-242
10332	1	Invoice	GASOLINE USED FROM PW	06/30/2023	07/15/2023	243.34	0	13/23	11-41-257	
10332	2	Invoice	GASOLINE USED FROM PW	06/30/2023	07/15/2023	147.98	0	13/23	11-48-257	
10332	3	Invoice	DIESEL USED FROM PW	06/30/2023	07/15/2023	214.95	0	13/23	11-47-257	
10332	4	Invoice	GASOLINE USED FROM PW PROPANE TRUCKS	06/30/2023	07/15/2023	107.80	0	13/23	84-41-257	
10332	5	Invoice	GASOLINE USED FROM PW - UTILITIES	06/30/2023	07/15/2023	4,545.96	0	13/23	65-41-257	
10332	6	Invoice	ADMIN FEE 50% SPLIT	06/30/2023	07/15/2023	58.82	0	13/23	11-41-257	
10332	7	Invoice	ADMIN FEE SPLIT 50%	06/30/2023	07/15/2023	58.83	0	13/23	65-41-257	
10363	1	Invoice	VERIZON JUNE 2023	07/05/2023	07/20/2023	172.21	0	13/23	11-41-287	
PROST 0623	1	Invoice	AZ SALES TAX PROPANE	06/30/2023	07/15/2023	1,105.18	0	13/23	84-21371	
WAT 0623	1	Invoice	AZ SALES TAX WATER	06/30/2023	07/15/2023	2,173.68	0	13/23	81-21371	
10369	1	Invoice	CITY INSPECTION 30%	07/18/2023	08/02/2023	375.00	0	07/23	11-45-210	
10369	2	Invoice	CITY INSPECTION 70%	07/18/2023	08/02/2023	875.00	0	07/23	65-41-210	
10398	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JK	08/01/2023	08/16/2023	3,008.76	0	08/23	63-41-310	
10396	1	Invoice	General & Professional Liability & Auto Insurance	08/01/2023	08/16/2023	2,297.65	0	08/23	84-41-510	
10396	2	Invoice	RISK MANAGEMENT FUND MONTHLY PAYMENT	08/01/2023	08/16/2023	598.35	0	08/23	65-41-510	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10396	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	08/01/2023	08/16/2023	239.34	0	08/23	65-41-140
10396	4	Invoice	PROPANE LIABILITY	08/01/2023	08/16/2023	270.90	0	08/23	84-41-510
10404	1	Invoice	VERIZON SERVICES - JULY 2023	08/07/2023	08/22/2023	200.09	0	08/23	11-41-287
10405	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JC	08/07/2023	08/22/2023	1,456.95	0	08/23	63-41-310
10373	1	Invoice	JUF PAYROLL 07.21.23	07/21/2023	08/05/2023	17,348.42	0	08/23	65-41-110
10373	2	Invoice	GF PAYROLL 07.21.23	07/21/2023	08/05/2023	6,501.21	0	08/23	11-41-110
10373	3	Invoice	BLDG PAYROLL 07.21.23	07/21/2023	08/05/2023	1,738.91	0	08/23	11-45-110
10373	4	Invoice	PUBLIC WORKS PAYROLL 07.21.23	07/21/2023	08/05/2023	4,604.52	0	08/23	11-47-110
10373	5	Invoice	COMM OUTREACH PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	11-49-110
10373	6	Invoice	COURT PAYROLL 07.21.23	07/21/2023	08/05/2023	1,648.62	0	08/23	11-42-110
10373	7	Invoice	GF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,893.46	0	08/23	11-41-113
10373	8	Invoice	GF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	2,259.00	0	08/23	11-41-115
10373	9	Invoice	GF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	242.92	0	08/23	11-41-114
10373	10	Invoice	JUF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	65-41-113
10373	11	Invoice	JUF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	251.00	0	08/23	65-41-115
10373	12	Invoice	JUF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,943.34	0	08/23	65-41-114
10373	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 07.21.23	07/21/2023	08/05/2023	1,569.91	0	08/23	65-41-120
10373	14	Invoice	JUF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	1,604.71	0	08/23	65-41-130
10373	15	Invoice	JUF BENEFITS 07.21.23	07/21/2023	08/05/2023	5,756.52	0	08/23	65-41-140
10373	16	Invoice	GF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	894.17	0	08/23	11-41-130
10373	17	Invoice	GF BENEFITS 07.21.23	07/21/2023	08/05/2023	2,680.59	0	08/23	11-41-140
10373	18	Invoice	PUBLIC WORKS PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	399.42	0	08/23	11-47-130
10373	19	Invoice	COMM OUTREACH PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	32.19	0	08/23	11-49-130
10373	20	Invoice	COURT PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	165.47	0	08/23	11-42-130
10373	21	Invoice	ADMIN 07.21.23	07/21/2023	08/05/2023	261.88	0	08/23	11-41-242
10373	22	Invoice	ADMIN	07/21/2023	08/05/2023	261.88	0	08/23	65-41-242
10377	1	Invoice	DIESEL USED FROM PW	08/01/2023	08/16/2023	45.90	0	08/23	11-48-257
10377	2	Invoice	GAS USED FROM PW	08/01/2023	08/16/2023	164.08	0	08/23	11-41-257
10377	3	Invoice	GAS USED FROM PW - PARKS	08/01/2023	08/16/2023	240.89	0	08/23	11-48-257
10377	4	Invoice	GAS USED FROM PW - ROADS	08/01/2023	08/16/2023	89.62	0	08/23	11-47-257
10377	5	Invoice	DIESEL USED FROM PW - PROPANE TRUCKS	08/01/2023	08/16/2023	186.65	0	08/23	84-41-257
10377	6	Invoice	GAS USED FROM PW - WASTEWATER VAC. TRUCK	08/01/2023	08/16/2023	222.35	0	08/23	82-41-257
10377	7	Invoice	GAS USED FRFOM PW - UTILITIES	08/01/2023	08/16/2023	2,132.55	0	08/23	65-41-257
10377	8	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.60	0	08/23	11-41-257
10377	9	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.61	0	08/23	65-41-257
10401	1	Invoice	JUF PAYROLL 08.04.23	08/04/2023	08/19/2023	16,255.70	0	08/23	65-41-110
10401	2	Invoice	GF PAYROLL 08.04.23	08/04/2023	08/19/2023	6,435.06	0	08/23	11-41-110
10401	3	Invoice	BLDG PAYROLL 08.04.23	08/04/2023	08/19/2023	1,702.53	0	08/23	11-45-110
10401	4	Invoice	PUBLIC WORKS PAYROLL 08.04.23	08/04/2023	08/19/2023	4,886.32	0	08/23	11-47-110
10401	5	Invoice	COMM OUTREACH PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	11-49-110
10401	6	Invoice	COURT PAYROLL 08.04.23	08/04/2023	08/19/2023	1,785.29	0	08/23	11-42-110
10401	7	Invoice	GF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,893.46	0	08/23	11-41-113
10401	8	Invoice	GF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	2,259.00	0	08/23	11-41-115
10401	9	Invoice	GF CITY TREASURER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL 08.04.23	08/04/2023	08/19/2023	242.92	0	08/23	11-41-114
10401	10	Invoice	JUF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	65-41-113
10401	11	Invoice	JUF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	251.00	0	08/23	65-41-115
10401	12	Invoice	JUF CITY TREASURER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,943.34	0	08/23	65-41-114
10401	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.04.23	08/04/2023	08/19/2023	1,498.28	0	08/23	65-41-120
10401	14	Invoice	JUF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	1,516.53	0	08/23	65-41-130
10401	15	Invoice	JUF BENEFITS PAYROLL 08.04.23	08/04/2023	08/19/2023	1,135.22	0	08/23	65-41-140
10401	16	Invoice	GF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	886.31	0	08/23	11-41-130
10401	17	Invoice	GF BENEFITS 08.04.23	08/04/2023	08/19/2023	759.84	0	08/23	11-41-140
10401	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	418.50	0	08/23	11-47-130
10401	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	32.19	0	08/23	11-49-130
10401	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.04.23	08/04/2023	08/19/2023	149.76	0	08/23	11-42-130
10401	21	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	11-41-242
10401	22	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	65-41-242
PROST 0723	1	Invoice	AZ SALES TAX PROPANE	07/31/2023	08/15/2023	1,096.86	0	08/23	84-21371
WAT 0723	1	Invoice	AZ SALES TAX WATER	07/31/2023	08/15/2023	2,819.31	0	08/23	81-21371
10410 CRED	1	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 60% JUF	08/18/2023	09/02/2023	3,206.40-	0	13/23	65-41-140
10410 CRED	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40% GF	08/18/2023	09/02/2023	2,137.60-	0	13/23	11-41-140
10409	1	Invoice	JUF PAYROLL 08.18.23	08/16/2023	08/31/2023	18,032.00	0	08/23	65-41-110
10409	2	Invoice	GF PAYROLL 08.18.23	08/16/2023	08/31/2023	6,543.91	0	08/23	11-41-110
10409	3	Invoice	BLDG PAYROLL 08.18.23	08/16/2023	08/31/2023	1,741.42	0	08/23	11-45-110
10409	4	Invoice	PUBLIC WORKS PAYROLL 08.18.23	08/16/2023	08/31/2023	4,580.65	0	08/23	11-47-110
10409	5	Invoice	COMM OUTREACH PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	11-49-110
10409	6	Invoice	COURT PAYROLL 08.18.23	08/16/2023	08/31/2023	1,725.30	0	08/23	11-42-110
10409	7	Invoice	GF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,893.46	0	08/23	11-41-113
10409	8	Invoice	GF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	2,259.00	0	08/23	11-41-115
10409	9	Invoice	GF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	242.92	0	08/23	11-41-114
10409	10	Invoice	JUF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	65-41-113
10409	11	Invoice	JUF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	251.00	0	08/23	65-41-115
10409	12	Invoice	JUF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,943.32	0	08/23	65-41-114
10409	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.18.23	08/16/2023	08/31/2023	1,298.41	0	08/23	65-41-120
10409	14	Invoice	JUF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	1,638.19	0	08/23	65-41-130
10409	15	Invoice	JUF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	5,734.74	0	08/23	65-41-140
10409	16	Invoice	GF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	897.64	0	08/23	11-41-130
10409	17	Invoice	GF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	2,604.91	0	08/23	11-41-140
10409	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	379.28	0	08/23	11-47-130
10409	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	32.19	0	08/23	11-49-130
10409	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.18.23	08/16/2023	08/31/2023	171.39	0	08/23	11-42-130
10409	21	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.06	0	08/23	11-41-242
10409	22	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.05	0	08/23	65-41-242
10412	1	Invoice	FIRST AID CPR CLASS	08/25/2023	09/09/2023	240.00	0	08/23	11-41-230
10412	2	Invoice	FIRST AID CPR CLASS - PARKS	08/25/2023	09/09/2023	40.00	0	08/23	11-48-230



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10439	1	Invoice	GENERAL AND PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	09/01/2023	09/16/2023	2,297.65	0	09/23	84-41-510
10439	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2023	09/16/2023	598.35	0	09/23	65-41-510
10439	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	09/01/2023	09/16/2023	239.34	0	09/23	65-41-140
10439	4	Invoice	PROPANE LIABILITY	09/01/2023	09/16/2023	270.90	0	09/23	84-41-510
10443	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - KEITH	09/11/2023	09/26/2023	1,607.92	0	09/23	63-41-310
10443	2	Invoice	DOJ COURT JUDGEMENT COST SHARING - CARTER	09/11/2023	09/26/2023	994.58	0	09/23	63-41-310
10418	1	Invoice	GASOLINE USED FROM PW ADMIN	09/05/2023	09/20/2023	339.46	0	09/23	11-41-257
10418	2	Invoice	DIESEL USED FROM PW PARKS	09/05/2023	09/20/2023	13.33	0	09/23	11-48-257
10418	3	Invoice	GASOLINE USED FROM PW PARKS	09/05/2023	09/20/2023	125.61	0	09/23	11-48-257
10418	4	Invoice	DIESEL USED FROM PW ROADS	09/05/2023	09/20/2023	212.73	0	09/23	11-47-257
10418	5	Invoice	DIESEL USED FROM PW PROPANE TRUCKS	09/05/2023	09/20/2023	105.44	0	09/23	84-41-257
10418	6	Invoice	DIESELUSED FROM PW VAC TRUCK	09/05/2023	09/20/2023	577.32	0	09/23	82-41-257
10418	7	Invoice	GASOLINE USED FROM PW UTILITIES	09/05/2023	09/20/2023	3,106.39	0	09/23	65-41-257
10418	8	Invoice	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.81	0	09/23	11-41-257
10418	9	Invoice	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.82	0	09/23	65-41-257
PROST 0823	1	Invoice	AZ SALES TAX PROPANE	08/31/2023	09/15/2023	808.14	0	09/23	84-21371
WAT 0823	1	Invoice	AZ SALES TAX WATER	08/31/2023	09/15/2023	2,592.05	0	09/23	81-21371
10416	1	Invoice	JUF PAYROLL 09.01.23	08/30/2023	09/14/2023	19,934.24	0	09/23	65-41-110
10416	2	Invoice	GF PAYROLL 09.01.23	08/30/2023	09/14/2023	5,542.06	0	09/23	11-41-110
10416	3	Invoice	BLDG PAYROLL 09.01.23	08/30/2023	09/14/2023	1,299.64	0	09/23	11-45-110
10416	4	Invoice	PUBLIC WORKS PAYROLL 09.01.23	08/30/2023	09/14/2023	4,125.27	0	09/23	11-47-110
10416	5	Invoice	COMM OUTREACH PAYROLL 09.01.23	08/30/2023	09/14/2023	210.38	0	09/23	11-49-110
10416	6	Invoice	COURT PAYROLL 09.01.23	08/30/2023	09/14/2023	1,670.96	0	09/23	11-42-110
10416	7	Invoice	GF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,893.46	0	09/23	11-41-113
10416	8	Invoice	GF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	0	09/23	11-41-115
10416	9	Invoice	GF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	121.46	0	09/23	11-41-114
10416	10	Invoice	JUF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,262.31	0	09/23	65-41-113
10416	11	Invoice	JUF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	0	09/23	65-41-115
10416	12	Invoice	JUF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	2,186.25	0	09/23	65-41-114
10416	13	Invoice	JUF TEMP EMPLOYEE 09.01.23	08/30/2023	09/14/2023	1,335.93	0	09/23	65-41-120
10416	14	Invoice	JUF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	1,685.71	0	09/23	65-41-130
10416	15	Invoice	JUF BENEFITS 09.01.23	08/30/2023	09/14/2023	1,280.48	0	09/23	65-41-140
10416	16	Invoice	GF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	891.19	0	09/23	11-41-130
10416	17	Invoice	GF BENEFITS 09.01.23	08/30/2023	09/14/2023	672.24	0	09/23	11-41-140
10416	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	385.69	0	09/23	11-47-130
10416	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	32.19	0	09/23	11-49-130
10416	20	Invoice	COURT PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	152.70	0	09/23	11-42-130
10416	21	Invoice	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	0	09/23	11-41-242
10416	22	Invoice	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	0	09/23	65-41-242
10442	1	Invoice	TIRE FOR MOWER	09/07/2023	09/22/2023	68.64	0	09/23	11-48-250
10446	1	Invoice	JUF PAYROLL 09.15.23	09/14/2023	09/29/2023	21,652.71	0	09/23	65-41-110
10446	2	Invoice	GF PAYROLL 09.15.23	09/14/2023	09/29/2023	7,233.73	0	09/23	11-41-110
10446	3	Invoice	BLDG PAYROLL 09.15.23	09/14/2023	09/29/2023	1,538.68	0	09/23	11-45-110
10446	4	Invoice	PUBLIC WORKS PAYROLL 09.15.23	09/14/2023	09/29/2023	4,681.23	0	09/23	11-47-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10446	5	Invoice	COMM OUTREACH PAYROLL 09.15.23	09/14/2023	09/29/2023	210.38	0	09/23	11-42-110
10446	6	Invoice	GF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,893.46	0	09/23	11-41-113
10446	7	Invoice	GF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	0	09/23	11-41-115
10446	8	Invoice	GF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	106.24	0	09/23	11-41-114
10446	9	Invoice	JUF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,262.31	0	09/23	65-41-113
10446	10	Invoice	JUF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	0	09/23	65-41-115
10446	11	Invoice	JUF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,912.23	0	09/23	65-41-114
10446	12	Invoice	JUF TEMP EMPLOYEE PAYROLL 09.15.23	09/14/2023	09/29/2023	1,452.92	0	09/23	65-41-120
10446	13	Invoice	COURT PAYROLL 09.15.23	09/14/2023	09/29/2023	1,718.60	0	09/23	11-42-110
10446	14	Invoice	JUF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,827.70	0	09/23	65-41-130
10446	15	Invoice	JUF BENEFITS 09.15.23	09/14/2023	09/29/2023	6,467.46	0	09/23	65-41-140
10446	16	Invoice	GF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,016.15	0	09/23	11-41-130
10446	17	Invoice	GF BENEFITS 09.15.23	09/14/2023	09/29/2023	2,677.68	0	09/23	11-41-140
10446	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	443.25	0	09/23	11-47-130
10446	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	32.19	0	09/23	11-49-130
10446	20	Invoice	COURT PAYROLL TAXES & BENEFITS 09.15.23	09/14/2023	09/29/2023	183.17	0	09/23	11-42-130
10446	21	Invoice	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	0	09/23	11-41-242
10446	22	Invoice	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	0	09/23	65-41-242
10455	1	Invoice	GAS FOR PUBLIC WORKS SEPT. 2023	10/03/2023	10/18/2023	391.16	0	10/23	11-41-257
10455	2	Invoice	diesel for public works park	10/03/2023	10/18/2023	58.30	0	10/23	11-48-257
10455	3	Invoice	Gas for public works parks	10/03/2023	10/18/2023	134.16	0	10/23	11-48-257
10455	4	Invoice	DIESEL FOR PUBLIC WORKS ROADS	10/03/2023	10/18/2023	1,200.44	0	10/23	11-47-257
10455	5	Invoice	PROPANE TRUCK	10/03/2023	10/18/2023	239.30	0	10/23	84-41-257
10455	6	Invoice	VAC TRUCK	10/03/2023	10/18/2023	199.23	0	10/23	82-41-257
10455	7	Invoice	UTILITIES	10/03/2023	10/18/2023	3,026.64	0	10/23	65-41-257
10455	8	Invoice	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	0	10/23	11-41-257
10455	9	Invoice	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	0	10/23	65-41-257
10475	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	10/01/2023	10/16/2023	2,297.65	0	10/23	84-41-510
10475	2	Invoice	RISK MANAGEMENT FUND MPMT	10/01/2023	10/16/2023	598.35	0	10/23	65-41-510
10475	3	Invoice	TUITION REIMBURSEMENT FUND	10/01/2023	10/16/2023	239.34	0	10/23	65-41-140
10475	4	Invoice	PROPANE LIABILITY	10/01/2023	10/16/2023	270.90	0	10/23	84-41-510
10476	1	Invoice	DOJ COURT JUDGEMENT COST SHARING	10/01/2023	10/16/2023	1,772.93	0	10/23	63-41-310
10477	1	Invoice	VERIZON SEPT. 2023	10/01/2023	10/16/2023	200.15	0	10/23	11-41-287
10481	1	Invoice	JUF PAYROLL 09.29.23	10/04/2023	10/19/2023	20,362.26	0	10/23	65-41-110
10481	2	Invoice	GF PAYROLL 09.29.23	10/04/2023	10/19/2023	3,624.76	0	10/23	11-41-110
10481	3	Invoice	BLDG PAYROLL 09.29.23	10/04/2023	10/19/2023	1,273.30	0	10/23	11-45-110
10481	4	Invoice	PUBLIC WORKS PAYROLL 09.29.23	10/04/2023	10/19/2023	3,545.21	0	10/23	11-47-110
10481	5	Invoice	COMM OUTREACH PAYROLL 09.29.23	10/04/2023	10/19/2023	210.38	0	10/23	11-49-110
10481	6	Invoice	COURT PAYROLL 09.29.23	10/04/2023	10/19/2023	1,690.26	0	10/23	11-42-110
10481	7	Invoice	GF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,893.46	0	10/23	11-41-113
10481	8	Invoice	GF CITY RECORDER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	0	10/23	11-41-115
10481	9	Invoice	GF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	104.36	0	10/23	11-41-114
10481	10	Invoice	JUF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,262.31	0	10/23	65-41-113
10481	11	Invoice	JUF CITY RECORDER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	0	10/23	65-41-115
10481	12	Invoice	JUF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,878.48	0	10/23	65-41-114
10481	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 09.29.23	10/04/2023	10/19/2023	1,126.44	0	10/23	65-41-120
10481	14	Invoice	JUF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	1,692.90	0	10/23	65-41-130
10481	15	Invoice	JUF BENEFITS 09.29.23	10/04/2023	10/19/2023	1,293.35	0	10/23	65-41-140
10481	16	Invoice	GF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	831.74	0	10/23	11-41-130
10481	17	Invoice	GF BENEFITS 09.29.23	10/04/2023	10/19/2023	633.36	0	10/23	11-41-140
10481	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	334.07	0	10/23	11-47-130
10481	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	32.19	0	10/23	11-49-130
10481	20	Invoice	COURT PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	154.87	0	10/23	11-42-130
10481	21	Invoice	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	0	10/23	11-41-242
10481	22	Invoice	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	0	10/23	65-41-242
10483	1	Invoice	DOJ COURT COST SHARING	10/10/2023	10/25/2023	243.83	0	10/23	63-41-310
PROST 0923	1	Invoice	AZ SALES TAX PROPANE	09/30/2023	10/15/2023	1,153.23	0	10/23	84-21371
WAT 0923	1	Invoice	AZ SALES TAX WATER	09/30/2023	10/15/2023	1,597.68	0	10/23	81-21371
10486	1	Invoice	JUF PAYROLL 10.13.23	10/11/2023	10/26/2023	19,846.97	0	10/23	65-41-110
10486	2	Invoice	GF PAYROLL 10.13.23	10/11/2023	10/26/2023	3,643.04	0	10/23	11-41-110
10486	3	Invoice	BLDG PAYROLL 10.13.23	10/11/2023	10/26/2023	1,029.29	0	10/23	11-45-110
10486	4	Invoice	PUBLIC WORKS PAYROLL 10.13.23	10/11/2023	10/26/2023	2,881.54	0	10/23	11-47-110
10486	5	Invoice	COMM OUTREACH PAYROLL 10.13.23	10/11/2023	10/26/2023	210.38	0	10/23	11-49-110
10486	6	Invoice	COURT PAYROLL 10.13.23	10/11/2023	10/26/2023	1,641.18	0	10/23	11-42-110
10486	7	Invoice	GF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,893.46	0	10/23	11-41-113
10486	8	Invoice	GF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	0	10/23	11-41-115
10486	9	Invoice	GF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	106.24	0	10/23	11-41-114
10486	10	Invoice	JUF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,262.31	0	10/23	65-41-113
10486	11	Invoice	JUF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	0	10/23	65-41-115
10486	12	Invoice	JUF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,912.23	0	10/23	65-41-114
10486	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 10.13.23	10/11/2023	10/26/2023	1,468.99	0	10/23	65-41-120
10486	14	Invoice	JUF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	1,650.81	0	10/23	65-41-130
10486	15	Invoice	JUF BENEFITS 10.13.23	10/11/2023	10/26/2023	1,352.18	0	10/23	65-41-140
10486	16	Invoice	GF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	743.20	0	10/23	11-41-130
10486	17	Invoice	GF BENEFITS 10.13.23	10/11/2023	10/26/2023	532.39	0	10/23	11-41-140
10486	18	Invoice	PUBLIC WORKS PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	275.02	0	10/23	11-47-130
10486	19	Invoice	COMM OUTREACH PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	32.19	0	10/23	11-49-130
10486	20	Invoice	COURT PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	771.60	0	10/23	11-42-130
10486	21	Invoice	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.82	0	10/23	11-41-242
10486	22	Invoice	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.81	0	10/23	65-41-242
10493	1	Invoice	JUF PAYROLL 10.27.23	10/26/2023	11/10/2023	20,052.48	0	10/23	65-41-110
10493	2	Invoice	GF PAYROLL 10.27.23	10/26/2023	11/10/2023	3,640.19	0	10/23	11-41-110
10493	3	Invoice	BLDG PAYROLL 10.27.23	10/26/2023	11/10/2023	1,034.84	0	10/23	11-45-110
10493	4	Invoice	PUBLIC WORKS PAYROLL 10.27.23	10/26/2023	11/10/2023	2,909.97	0	10/23	11-47-110
10493	5	Invoice	COMM OUTREACH PAYROLL 10.27.23	10/26/2023	11/10/2023	210.38	0	10/23	11-49-110
10493	6	Invoice	COURT PAYROLL 10.27.23	10/26/2023	11/10/2023	1,559.23	0	10/23	11-42-110
10493	7	Invoice	GF CITY MANAGER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,893.46	0	10/23	11-41-113
10493	8	Invoice	GF CITY RECORDER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,255.00	0	10/23	11-41-115

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10493	9	Invoice	GF CITY TREASURER PAYROLL 10.27.23	10/26/2023	11/10/2023	106.24	0	10/23	11-41-114
10493	10	Invoice	JUF CITY MANAGER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,262.31	0	10/23	65-41-113
10493	11	Invoice	JUF CITY RECORDER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,255.00	0	10/23	65-41-115
10493	12	Invoice	JUF CITY TREASURER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,912.23	0	10/23	65-41-114
10493	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 10.27.23	10/26/2023	11/10/2023	1,489.59	0	10/23	65-41-120
10493	14	Invoice	JUF PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	1,661.72	0	10/23	65-41-130
10493	15	Invoice	JUF BENEFITS 10.27.23	10/26/2023	11/10/2023	6,393.10	0	10/23	65-41-140
10493	16	Invoice	GF PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	749.60	0	10/23	11-41-130
10493	17	Invoice	GF BENEFITS 10.27.23	10/26/2023	11/10/2023	2,317.03	0	10/23	11-41-140
10493	18	Invoice	PUBLIC WORKS PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	276.40	0	10/23	11-47-130
10493	19	Invoice	COMM OUTREACH PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	32.19	0	10/23	11-49-130
10493	20	Invoice	COURT PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	763.29	0	10/23	11-42-130
10493	21	Invoice	ADMIN FEE 50% SPLIT	10/26/2023	11/10/2023	253.87	0	10/23	11-41-242
10493	22	Invoice	ADMIN FEE 50% SPLIT	10/26/2023	11/10/2023	253.87	0	10/23	65-41-242
10499	1	Invoice	GASOLINE FOR PUBLIC WORKS - ADMIN	11/01/2023	11/16/2023	186.15	0	11/23	11-41-257
10499	2	Invoice	GASOLINE FOR PUBLIC WORKS - PARKS	11/01/2023	11/16/2023	130.01	0	11/23	11-48-257
10499	3	Invoice	PROPANE TRUCK	11/01/2023	11/16/2023	230.99	0	11/23	84-41-257
10499	4	Invoice	VAC TRUCK	11/01/2023	11/16/2023	266.73	0	11/23	82-41-257
10499	5	Invoice	UTILITIES	11/01/2023	11/16/2023	2,902.68	0	11/23	65-41-257
10499	6	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/01/2023	11/16/2023	6.97	0	11/23	11-41-257
10499	7	Invoice	ADMIN FEE FOR UTILITIES	11/01/2023	11/16/2023	67.51	0	11/23	65-41-257
10500	1	Invoice	VERIZON OCTOBER 2023	11/01/2023	11/16/2023	200.29	0	11/23	11-41-287
10520	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	11/01/2023	11/16/2023	2,297.65	0	11/23	84-41-510
10520	2	Invoice	RISK MANAGEMENT FUND	11/01/2023	11/16/2023	598.35	0	11/23	65-41-510
10520	3	Invoice	TUITION REIMBURSEMENT FUND	11/01/2023	11/16/2023	239.34	0	11/23	65-41-140
10520	4	Invoice	PROPANE LIABILITY	11/01/2023	11/16/2023	270.90	0	11/23	84-41-510
PROST 1023	1	Invoice	AZ SALES TAX PROPANE	10/31/2023	11/15/2023	1,296.69	0	11/23	84-21371
WAT 1023	1	Invoice	AZ SALES TAX WATER	10/31/2023	11/15/2023	1,579.25	0	11/23	81-21371
10523	1	Invoice	JUF PAYROLL 11.10.23	11/09/2023	11/24/2023	21,626.54	0	11/23	65-41-110
10523	2	Invoice	GF PAYROLL 11.10.23	11/09/2023	11/24/2023	3,673.13	0	11/23	11-41-110
10523	3	Invoice	BLDG PAYROLL 11.10.23	11/09/2023	11/24/2023	1,081.48	0	11/23	11-45-110
10523	4	Invoice	PUBLIC WORKS PAYROLL 11.10.23	11/09/2023	11/24/2023	2,820.32	0	11/23	11-47-110
10523	5	Invoice	COMM OUTREACH PAYROLL 11.10.23	11/09/2023	11/24/2023	210.38	0	11/23	11-49-110
10523	6	Invoice	COURT PAYROLL 11.10.23	11/09/2023	11/24/2023	1,646.32	0	11/23	11-42-110
10523	7	Invoice	GF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,893.46	0	11/23	11-41-113
10523	8	Invoice	GF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	11-41-115
10523	9	Invoice	GF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	106.24	0	11/23	11-41-114
10523	10	Invoice	JUF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,262.31	0	11/23	65-41-113
10523	11	Invoice	JUF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	65-41-115
10523	12	Invoice	JUF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	1,912.23	0	11/23	65-41-114
10523	13	Invoice	JUF TEMP EMPLOYEES 11.10.23	11/09/2023	11/24/2023	1,536.27	0	11/23	65-41-120
10523	14	Invoice	JUF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	1,789.62	0	11/23	65-41-130
10523	15	Invoice	JUF BENEFITS 11.10.23	11/09/2023	11/24/2023	1,431.80	0	11/23	65-41-140
10523	16	Invoice	GF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	751.60	0	11/23	11-41-130
10523	17	Invoice	GF BENEFITS 11.10.23	11/09/2023	11/24/2023	530.14	0	11/23	11-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10523	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	270.67	0	11/23	11-47-130
10523	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	32.19	0	11/23	11-49-130
10523	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.10.23	11/09/2023	11/24/2023	221.32	0	11/23	11-42-130
10523	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/09/2023	11/24/2023	226.52	0	11/23	11-41-242
10523	22	Invoice	ADMIN FEE FOR UTILITIES	11/09/2023	11/24/2023	226.53	0	11/23	65-41-242
10532	1	Invoice	JUF PAYROLL 11.24.23	11/22/2023	12/07/2023	21,826.47	0	11/23	65-41-110
10532	2	Invoice	GF PAYROLL 11.24.23	11/22/2023	12/07/2023	3,647.35	0	11/23	11-41-110
10532	3	Invoice	BLDG PAYROLL 11.24.23	11/22/2023	12/07/2023	1,357.42	0	11/23	11-45-110
10532	4	Invoice	PUBLIC WORKS PAYROLL 11.24.23	11/22/2023	12/07/2023	5,190.79	0	11/23	11-47-110
10532	5	Invoice	COMM OUTREACH PAYROLL 11.24.23	11/22/2023	12/07/2023	210.38	0	11/23	11-49-110
10532	6	Invoice	COURT PAYROLL 11.24.23	11/22/2023	12/07/2023	1,828.33	0	11/23	11-42-110
10532	7	Invoice	GF CITY MANAGER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,893.46	0	11/23	11-41-113
10532	8	Invoice	GF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	11-41-115
10532	9	Invoice	GF CITY TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	106.24	0	11/23	11-41-114
10532	10	Invoice	JUF CITY MANAGER	11/22/2023	12/07/2023	1,262.31	0	11/23	65-41-113
10532	11	Invoice	JUF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	65-41-115
10532	12	Invoice	JUF CITI TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,912.23	0	11/23	65-41-114
10532	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 11.24.23	11/22/2023	12/07/2023	1,568.97	0	11/23	65-41-120
10532	14	Invoice	JUF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	1,805.38	0	11/23	65-41-130
10532	15	Invoice	JUF BENEFITS 11.24.23	11/22/2023	12/07/2023	6,499.15	0	11/23	65-41-140
10532	16	Invoice	GF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	829.23	0	11/23	11-41-130
10532	17	Invoice	GF BENEFITS 11.24.23	11/22/2023	12/07/2023	2,745.15	0	11/23	11-41-140
10532	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	448.57	0	11/23	11-47-130
10532	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	32.19	0	11/23	11-49-130
10532	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.24.23	11/22/2023	12/07/2023	801.88	0	11/23	11-42-130
10532	21	Invoice	ADMIN FEE FOR UTILITIES	11/22/2023	12/07/2023	286.01	0	11/23	65-41-242
10532	22	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/22/2023	12/07/2023	286.00	0	11/23	11-41-242
10524	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	623.07	0	11/23	63-41-310
10525	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	1,969.92	0	11/23	63-41-310
10526	1	Invoice	DOJ COURT COST SHARING - KEITH	11/17/2023	12/02/2023	2,802.53	0	11/23	63-41-310
10533	1	Invoice	DOJ COURT COST SHARING - KEITH	12/01/2023	12/16/2023	2,082.30	0	12/23	63-41-310
10552	1	Invoice	LIABILITY & AUTO INSURANCE	12/01/2023	12/16/2023	2,297.65	0	12/23	84-41-510
10552	2	Invoice	RISK MANAGEMENT FUND	12/01/2023	12/16/2023	598.35	0	12/23	65-41-510
10552	3	Invoice	TUITION REIMBURSEMENT FUND	12/01/2023	12/16/2023	239.34	0	12/23	65-41-140
10552	4	Invoice	PROPANE LIABILITY	12/01/2023	12/16/2023	270.90	0	12/23	84-41-510
10556	1	Invoice	GAS - PUBLIC WORKS - ADMIN	12/06/2023	12/21/2023	241.25	0	12/23	11-41-257
10556	2	Invoice	GAS - PUBLIC WORKS - PARKS	12/06/2023	12/21/2023	105.82	0	12/23	11-48-257
10556	3	Invoice	DIESEL - PROPANE TRUCK	12/06/2023	12/21/2023	189.73	0	12/23	84-41-257
10556	4	Invoice	DIESEL - VAC TRUCK	12/06/2023	12/21/2023	594.41	0	12/23	82-41-257
10556	5	Invoice	FUEL - PUBLIC WORKS - UTILITIES	12/06/2023	12/21/2023	2,811.12	0	12/23	65-41-257
10556	6	Invoice	DIESEL - PUBLIC WORKS - HILDALE ROADS	12/06/2023	12/21/2023	249.55	0	12/23	11-47-257
10556	7	Invoice	ADMIN FEE - UTILITIES	12/06/2023	12/21/2023	85.35	0	12/23	65-41-257
10556	8	Invoice	ADMIN FEE FOR HILDALE						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			ADMIN, ROADS AND PARKS	12/06/2023	12/21/2023	14.65	0	12/23	11-41-257
10558	1	Invoice	VERIZON	12/06/2023	12/21/2023	200.29	0	12/23	11-41-287
10561	1	Invoice	DOJ COST SHARING - CARTER	12/14/2023	12/29/2023	179.67	0	12/23	63-41-310
PROST 1123	1	Invoice	AZ SALES TAX PROPANE	11/30/2023	12/15/2023	2,569.84	0	12/23	84-21371
WAT 1123	1	Invoice	AZ SALES TAX WATER	11/30/2023	12/15/2023	1,009.62	0	12/23	81-21371
10566	1	Invoice	VERIZON - REFUND FOR MAYOR'S & VINCENT'S LINE	12/19/2023	01/03/2024	367.22-	0	12/23	11-41-287
10565	1	Invoice	JUF PAYROLL 12.08.23	12/18/2023	01/02/2024	20,864.24	0	12/23	65-41-110
10565	2	Invoice	GF PAYROLL 12.08.23	12/18/2023	01/02/2024	3,676.75	0	12/23	11-41-110
10565	3	Invoice	BLDG PAYROLL 12.08.23	12/18/2023	01/02/2024	823.80	0	12/23	11-45-110
10565	4	Invoice	PUBLIC WRKS PAYROLL 12.08.23	12/18/2023	01/02/2024	4,630.78	0	12/23	11-47-110
10565	5	Invoice	COURT PAYROLL 12.08.23	12/18/2023	01/02/2024	1,489.31	0	12/23	11-42-110
10565	6	Invoice	GF CITY MANAGER 12.08.23	12/18/2023	01/02/2024	2,945.38	0	12/23	11-41-113
10565	7	Invoice	GF CITY RECORDER 12.08.23	12/18/2023	01/02/2024	1,255.00	0	12/23	11-41-115
10565	8	Invoice	GF CITY TREASURER	12/18/2023	01/02/2024	106.24	0	12/23	11-41-114
10565	9	Invoice	JUF CITY MANAGER 12.08.23	12/18/2023	01/02/2024	1,262.31	0	12/23	65-41-113
10565	10	Invoice	JUF CITY RECORDER 12.08.23	12/18/2023	01/02/2024	1,255.00	0	12/23	65-41-115
10565	11	Invoice	JUF CITY TREASURER 12.08.23	12/18/2023	01/02/2024	1,912.23	0	12/23	65-41-114
10565	12	Invoice	JUF TEMP EMPLOYEE 12.08.23	12/18/2023	01/02/2024	1,599.21	0	12/23	65-41-120
10565	13	Invoice	JUF PAYROLL TAXES	12/18/2023	01/02/2024	1,794.04	0	12/23	65-41-130
10565	14	Invoice	JUF BENEFITS	12/18/2023	01/02/2024	1,398.62	0	12/23	65-41-140
10565	15	Invoice	GF PAYROLL TAXES	12/18/2023	01/02/2024	804.42	0	12/23	11-41-130
10565	16	Invoice	GF BENEFITS	12/18/2023	01/02/2024	788.04	0	12/23	11-41-140
10565	17	Invoice	PUBLIC WRKS PAYROLL TAXES	12/18/2023	01/02/2024	345.81	0	12/23	11-47-130
10565	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/18/2023	01/02/2024	206.00	0	12/23	11-42-130
10565	19	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	12/18/2023	01/02/2024	235.78	0	12/23	11-41-242
10565	20	Invoice	ADMIN FEES FOR UTILITIES	12/18/2023	01/02/2024	235.78	0	12/23	65-41-242
10572	1	Invoice	JUF PAYROLL 12.22.23	12/28/2023	01/12/2024	27,246.50	0	12/23	65-41-110
10572	2	Invoice	GF PAYROLL 12.22.23	12/28/2023	01/12/2024	3,666.87	0	12/23	11-41-110
10572	3	Invoice	BLDG PAYROLL 12.22.23	12/28/2023	01/12/2024	768.46	0	12/23	11-45-110
10572	4	Invoice	PUBLIC WORKS PAYROLL 12.22.23	12/28/2023	01/12/2024	4,274.26	0	12/23	11-47-110
10572	5	Invoice	COURT PAYROLL 12.22.23	12/28/2023	01/12/2024	1,579.19	0	12/23	11-42-110
10572	6	Invoice	GF CITY MANAGER 12.22.23	12/28/2023	01/12/2024	2,945.38	0	12/23	11-41-113
10572	7	Invoice	GF CITY RECORDER 12.22.23	12/28/2023	01/12/2024	1,255.00	0	12/23	11-41-115
10572	8	Invoice	GF CITY TREASURER	12/28/2023	01/12/2024	106.24	0	12/23	11-41-114
10572	9	Invoice	JUF CITY MANAGER	12/28/2023	01/12/2024	1,262.31	0	12/23	65-41-113
10572	10	Invoice	JUF CITY RECORDER	12/28/2023	01/12/2024	1,255.00	0	12/23	65-41-115
10572	11	Invoice	JUF CITY TREASURER	12/28/2023	01/12/2024	1,912.23	0	12/23	65-41-114
10572	12	Invoice	JUF TEMP EMPLOYEE	12/28/2023	01/12/2024	1,549.50	0	12/23	65-41-120
10572	13	Invoice	JUF PAYROLL TAXES	12/28/2023	01/12/2024	2,281.56	0	12/23	65-41-130
10572	14	Invoice	JUF BENEFITS	12/28/2023	01/12/2024	6,878.71	0	12/23	65-41-140
10572	15	Invoice	GF PAYROLL TAXES	12/28/2023	01/12/2024	825.70	0	12/23	11-41-130
10572	16	Invoice	GF BENEFITS	12/28/2023	01/12/2024	3,194.14	0	12/23	11-41-140
10572	17	Invoice	PUBLIC WRKS PAYROLL TAXES	12/28/2023	01/12/2024	318.41	0	12/23	11-47-130
10572	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/28/2023	01/12/2024	773.23	0	12/23	11-42-130
10572	19	Invoice	ADMIN FEES FOR UTILITIES	12/28/2023	01/12/2024	310.47	0	12/23	65-41-242
10572	20	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	12/28/2023	01/12/2024	310.47	0	12/23	11-41-242
10593	1	Invoice	Verizon - December 2023	01/09/2024	01/24/2024	851.65	0	01/24	11-41-287
10595	1	Invoice	GAS - PUBLIC WORKS - ADMIN	01/09/2024	01/24/2024	139.80	0	01/24	11-41-257
10595	2	Invoice	GAS - PUBLIC WORKS -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PARKS	01/09/2024	01/24/2024	110.60	0	01/24	11-48-257
10595	3	Invoice	PROPANE TRUCK FUEL	01/09/2024	01/24/2024	316.40	0	01/24	84-41-257
10595	4	Invoice	VAC TRUCK FUEL	01/09/2024	01/24/2024	304.52	0	01/24	82-41-257
10595	5	Invoice	UTILITIES FUEL USE	01/09/2024	01/24/2024	1,662.98	0	01/24	65-41-257
10595	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	01/09/2024	01/24/2024	49.29	0	01/24	11-47-257
10595	7	Invoice	ADMIN FEE - UTILITIES	01/09/2024	01/24/2024	53.62	0	01/24	65-41-257
10595	8	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/09/2024	01/24/2024	8.39	0	01/24	11-41-257
PROST 1223	1	Invoice	AZ SALES TAX PROPANE	12/31/2023	01/15/2024	3,730.10	0	01/24	84-21371
WAT 1223	1	Invoice	AZ SALES TAX WATER	12/31/2023	01/15/2024	792.33	0	01/24	81-21371
10588	1	Invoice	JUF PAYROLL 1.4.24	01/04/2024	01/19/2024	21,045.67	0	01/24	65-41-110
10588	2	Invoice	GF PAYROLL 1.4.24	01/04/2024	01/19/2024	764.97	0	01/24	11-41-110
10588	3	Invoice	BLDG PAYROLL 1.4.24	01/04/2024	01/19/2024	893.78	0	01/24	11-45-110
10588	4	Invoice	PUBLIC WRKS PAYROLL 1.4.24	01/04/2024	01/19/2024	4,403.85	0	01/24	11-47-110
10588	5	Invoice	COURT PAYROLL 1.4.24	01/04/2024	01/19/2024	1,569.96	0	01/24	11-42-110
10588	6	Invoice	GF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	4,712.62	0	01/24	11-41-113
10588	7	Invoice	GF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	0	01/24	11-41-115
10588	8	Invoice	GF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	212.47	0	01/24	11-41-114
10588	9	Invoice	JUF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	2,019.69	0	01/24	65-41-113
10588	10	Invoice	JUF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	0	01/24	65-41-115
10588	11	Invoice	JUF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	1,912.23	0	01/24	65-41-114
10588	12	Invoice	INNOVATION CENTER 1.4.24	01/04/2024	01/19/2024	2,884.62	0	01/24	41-41-790
10588	13	Invoice	JUF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	1,963.39	0	01/24	65-41-130
10588	14	Invoice	JUF BENEFITS 1.4.24	01/04/2024	01/19/2024	1,407.56	0	01/24	65-41-140
10588	15	Invoice	GF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	589.25	0	01/24	11-41-130
10588	16	Invoice	GF BENEFITS 1.4.24	01/04/2024	01/19/2024	261.34	0	01/24	11-41-140
10588	17	Invoice	PUBLIC WRKS PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	325.60	0	01/24	11-47-130
10588	18	Invoice	PUBLIC WRKS PAYROLL TAXES	01/04/2024	01/19/2024	407.42	0	01/24	11-47-140
10588	19	Invoice	COURT PAYROLL TAX & BENEFITS 1.4.24	01/04/2024	01/19/2024	196.82	0	01/24	11-42-130
10588	20	Invoice	INNOVATION CENTER TAX & BENEFITS	01/04/2024	01/19/2024	291.07	0	01/24	41-41-790
10588	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/04/2024	01/19/2024	241.85	0	01/24	11-41-242
10588	22	Invoice	ADMIN FEE FOR UTILITIES	01/04/2024	01/19/2024	241.85	0	01/24	65-41-242
10600	1	Invoice	JUF PAYROLL 1.19.24	01/18/2024	02/02/2024	22,289.69	0	01/24	64-41-110
10600	2	Invoice	GF PAYROLL	01/18/2024	02/02/2024	755.77	0	01/24	11-41-110
10600	3	Invoice	BLDG PAYROLL	01/18/2024	02/02/2024	847.46	0	01/24	11-45-110
10600	4	Invoice	PUBLIC WRKS PAYROLL	01/18/2024	02/02/2024	4,499.55	0	01/24	11-47-110
10600	5	Invoice	COURT PAYROLL	01/18/2024	02/02/2024	1,544.51	0	01/24	11-42-110
10600	6	Invoice	GF CITY MANAGER	01/18/2024	02/02/2024	2,945.38	0	01/24	11-41-113
10600	7	Invoice	GF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	0	01/24	11-41-115
10600	8	Invoice	GF CITY TREASURER	01/18/2024	02/02/2024	212.47	0	01/24	11-41-114
10600	9	Invoice	JUF CITY MANAGER	01/18/2024	02/02/2024	1,262.31	0	01/24	65-41-113
10600	10	Invoice	JUF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	0	01/24	65-41-115
10600	11	Invoice	JUF CITY TREASURER	01/18/2024	02/02/2024	1,912.23	0	01/24	65-41-114
10600	12	Invoice	INNOVATION CENTER 01.19.2024	01/18/2024	02/02/2024	2,884.62	0	01/24	41-41-790
10600	13	Invoice	JUF PAYROLL TAXES	01/18/2024	02/02/2024	2,000.63	0	01/24	65-41-130
10600	14	Invoice	JUF BENEFITS 1.19.24	01/18/2024	02/02/2024	6,995.03	0	01/24	65-41-140
10600	15	Invoice	GF PAYROLL TAXES 1.19.24	01/18/2024	02/02/2024	449.81	0	01/24	11-41-130
10600	16	Invoice	GF BENEFITS 1.19.24	01/18/2024	02/02/2024	694.88	0	01/24	11-41-140
10600	17	Invoice	PUBLIC WRKS PAYROLL TAXES	01/18/2024	02/02/2024	332.89	0	01/24	11-47-130
10600	18	Invoice	PUBLIC WRKS PAYROLL TAXES	01/18/2024	02/02/2024	1,422.09	0	01/24	11-47-140
10600	19	Invoice	COURT PAYROLL TAX & BENEFITS 1.19.24	01/18/2024	02/02/2024	695.14	0	01/24	11-42-130
10600	20	Invoice	INNOVATION CENTER TAX & BENEFITS	01/18/2024	02/02/2024	819.07	0	01/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10600	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/18/2024	02/02/2024	275.37	0	01/24	11-41-242
10600	22	Invoice	ADMIN FEE FOR UTILITIES	01/18/2024	02/02/2024	275.37	0	01/24	65-41-242
10609	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	01/02/2024	01/17/2024	2,297.65	0	01/24	84-41-510
10609	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	01/02/2024	01/17/2024	598.35	0	01/24	65-41-510
10609	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	01/02/2024	01/17/2024	239.34	0	01/24	65-41-140
10609	4	Invoice	PROPANE LIABILITY	01/02/2024	01/17/2024	270.90	0	01/24	84-41-510
10610	1	Invoice	PAYROLL SERVICES FOR ANDREW BARLOW 2023	01/31/2024	02/15/2024	694.62	0	02/24	11-45-110
10612	1	Invoice	DOJ COURT COST SHARING - CARTER	01/02/2024	01/31/2024	1,278.20	0	02/24	63-41-310
10613	1	Invoice	DOJ COURT COST SHARING - KEITH	01/02/2024	01/17/2024	3,009.60	0	02/24	63-41-310
10615	1	Invoice	VERIZON	02/02/2024	02/17/2024	2,307.87	0	02/24	11-41-287
10641	1	Invoice	General & Professional Liability & Auto Insurance	02/01/2024	02/16/2024	2,297.65	0	02/24	84-41-510
10641	2	Invoice	Risk Management Fund monthly pmt	02/01/2024	02/16/2024	598.35	0	02/24	65-41-510
10641	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	02/01/2024	02/16/2024	239.34	0	02/24	65-41-140
10641	4	Invoice	PROPANE LIABILITY	02/01/2024	02/16/2024	270.90	0	02/24	84-41-510
10659	1	Invoice	GAS - PUBLIC WORKS - ADMIN	02/05/2024	02/20/2024	176.16	0	02/24	11-41-257
10659	2	Invoice	GAS - PUBLIC WORKS - PARKS	02/05/2024	02/20/2024	136.86	0	02/24	11-48-257
10659	3	Invoice	PROPANE TRUCK - FUEL	02/05/2024	02/20/2024	355.32	0	02/24	84-41-257
10659	4	Invoice	VAC TRUCK - FUEL	02/05/2024	02/20/2024	174.28	0	02/24	82-41-257
10659	5	Invoice	UTILITIES - FUEL	02/05/2024	02/20/2024	2,551.35	0	02/24	65-41-257
10659	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	02/05/2024	02/20/2024	702.29	0	02/24	11-47-257
10659	7	Invoice	ADMIN FEE FOR UTILITIES	02/05/2024	02/20/2024	130.34	0	02/24	65-41-257
10659	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, ROADS AND PARKS	02/05/2024	02/20/2024	27.07	0	02/24	11-41-257
10661	1	Invoice	DOJ COURT COST SHARING - KEITH	02/08/2024	02/23/2024	2,390.85	0	02/24	63-41-310
PROST 0124	1	Invoice	AZ SALES TAX PROPANE	01/31/2024	02/15/2024	2,839.97	0	02/24	84-21371
WAT 0124	1	Invoice	AZ SALES TAX WATER	01/31/2024	02/15/2024	1,076.93	0	02/24	81-21371
10664	1	Invoice	JUF PAYROLL 02.16.24	02/15/2024	02/29/2024	19,016.92	0	02/24	65-41-110
10664	2	Invoice	GF PAYROLL	02/15/2024	02/29/2024	765.70	0	02/24	11-41-110
10664	3	Invoice	BLDG PAYROLL 02.16.24	02/15/2024	02/29/2024	861.01	0	02/24	11-45-110
10664	4	Invoice	PUBLIC WRKS PAYROLL 02.16.24	02/15/2024	02/29/2024	4,515.39	0	02/24	11-47-110
10664	5	Invoice	COURT PAYROLL 02.16.24	02/15/2024	02/29/2024	1,545.53	0	02/24	11-42-110
10664	6	Invoice	GF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	2,945.38	0	02/24	11-41-113
10664	7	Invoice	GF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	11-41-115
10664	8	Invoice	GF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	242.92	0	02/24	11-41-114
10664	9	Invoice	JUF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	1,262.31	0	02/24	65-41-113
10664	10	Invoice	JUF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	65-41-115
10664	11	Invoice	JUF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	2,186.25	0	02/24	65-41-114
10664	12	Invoice	INNOVATION CENTER	02/15/2024	02/29/2024	2,884.62	0	02/24	41-41-790
10664	13	Invoice	JUF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,773.31	0	02/24	65-41-130
10664	14	Invoice	JUF BENEFITS 02.16.24	02/15/2024	02/29/2024	5,809.02	0	02/24	65-41-140
10664	15	Invoice	GF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	453.95	0	02/24	11-41-130
10664	16	Invoice	GF BENEFITS 02.16.24	02/15/2024	02/29/2024	697.01	0	02/24	11-41-140
10664	17	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	334.08	0	02/24	11-47-130
10664	18	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,502.68	0	02/24	11-47-140
10664	19	Invoice	COURT PAYROLL TAX & BENEFITS	02/15/2024	02/29/2024	695.27	0	02/24	11-42-130



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10664	20	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/15/2024	02/29/2024	819.07	0	02/24	41-41-790
10664	21	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.10	0	02/24	11-41-242
10664	22	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.09	0	02/24	65-41-242
10668	1	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	65-41-242
10668	2	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	11-41-242
10668	3	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/16/2024	03/02/2024	291.07	0	02/24	41-41-790
10668	4	Invoice	COURT PAYROLL TAX & BENEFITS	02/16/2024	03/02/2024	182.80	0	02/24	11-42-130
10668	5	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	412.35	0	02/24	11-47-140
10668	6	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	329.64	0	02/24	11-47-130
10668	7	Invoice	GF BENEFITS 02.02.24	02/16/2024	03/02/2024	200.88	0	02/24	11-41-140
10668	8	Invoice	GF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	448.27	0	02/24	11-41-130
10668	9	Invoice	JUF BENEFITS 02.02.24	02/16/2024	03/02/2024	1,508.61	0	02/24	65-41-140
10668	10	Invoice	JUF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	1,967.93	0	02/24	65-41-130
10668	11	Invoice	INNOVATION CENTER	02/16/2024	03/02/2024	2,884.62	0	02/24	41-41-790
10668	12	Invoice	JUF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	1,912.23	0	02/24	65-41-114
10668	13	Invoice	JUF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	65-41-115
10668	14	Invoice	JUF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	1,262.31	0	02/24	65-41-113
10668	15	Invoice	GF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	212.47	0	02/24	11-41-114
10668	16	Invoice	GF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	11-41-115
10668	17	Invoice	GF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	2,945.38	0	02/24	11-41-113
10668	18	Invoice	COURT PAYROLL 02.02.24	02/16/2024	03/02/2024	1,461.34	0	02/24	11-42-110
10668	19	Invoice	PUBLIC WRKS PAYROLL 02.02.24	02/16/2024	03/02/2024	4,456.84	0	02/24	11-47-110
10668	20	Invoice	BLDG PAYROLL 02.02.24	02/16/2024	03/02/2024	838.50	0	02/24	11-45-110
10668	21	Invoice	GF PAYROLL 02.02.24	02/16/2024	03/02/2024	744.52	0	02/24	11-41-110
10668	22	Invoice	JUF PAYROLL 02.02.24	02/16/2024	03/02/2024	21,907.36	0	02/24	65-41-110
10671	1	Invoice	DOJ COURT COST SHARING - CARTER	02/27/2024	03/13/2024	897.05	0	02/24	63-41-310
10694	1	Invoice	GENERAL & PROFESSIONAL LIABILITY	03/01/2024	03/16/2024	2,297.65	0	03/24	84-41-510
10694	2	Invoice	RISK MANAGEMENT	03/01/2024	03/16/2024	598.35	0	03/24	65-41-510
10694	3	Invoice	TUITION REIMBURSEMENT	03/01/2024	03/16/2024	239.34	0	03/24	65-41-140
10694	4	Invoice	PROPANE LIABILITY	03/01/2024	03/16/2024	270.90	0	03/24	84-41-510
10696	1	Invoice	GAS USED FROM PUBLIC WORKS - ADMIN	03/04/2024	03/19/2024	294.66	0	03/24	11-41-257
10696	2	Invoice	GAS USED FROM PUBLIC WORKS - PARKS	03/04/2024	03/19/2024	149.06	0	03/24	11-48-257
10696	3	Invoice	FUEL FOR PROPANE TRUCK	03/04/2024	03/19/2024	182.73	0	03/24	84-41-257
10696	4	Invoice	FUEL FOR VAC TRUCK	03/04/2024	03/19/2024	152.74	0	03/24	82-41-257
10696	5	Invoice	FUEL FOR UTILITIES	03/04/2024	03/19/2024	2,147.58	0	03/24	65-41-257
10696	6	Invoice	GAS USED FROM PUBLIC WORKS - HILDALE ROADS	03/04/2024	03/19/2024	593.82	0	03/24	11-47-257
10696	7	Invoice	ADMIN FEE FOR UTILITIES	03/04/2024	03/19/2024	59.37	0	03/24	65-41-257
10696	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, HILDALE PARKS, & ROADS	03/04/2024	03/19/2024	26.53	0	03/24	11-41-257
10696	9	Invoice	OVER CHARGE ON JAN. 2024 ADMIN FEE	03/04/2024	03/19/2024	120.54-	0	03/24	65-41-257
10704	1	Invoice	DOJ COURT COST SHARING - KEITH	03/05/2024	03/20/2024	1,463.55	0	03/24	63-41-310
10674	1	Invoice	JUF PAYROLL 03.01.24	02/29/2024	03/15/2024	21,822.86	0	03/24	65-41-110
10674	2	Invoice	GF PAYROLL 03.01.24	02/29/2024	03/15/2024	709.35	0	03/24	11-41-110
10674	3	Invoice	BLDG PAYROLL 03.01.24	02/29/2024	03/15/2024	906.75	0	03/24	11-45-110
10674	4	Invoice	PUBLIC WRKS PAYROLL 03.01.24	02/29/2024	03/15/2024	4,541.58	0	03/24	11-47-110
10674	5	Invoice	COURT PAYROLL 03.01.24	02/29/2024	03/15/2024	1,411.98	0	03/24	11-42-110
10674	6	Invoice	GF CITY MANAGER 03.01.24	02/29/2024	03/15/2024	2,945.38	0	03/24	11-41-113

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10674	7	Invoice	GF CITY RECORDER 03.01.24	02/29/2024	03/15/2024	1,255.00	0	03/24	11-41-115
10674	8	Invoice	GF CITY TREASURER 03.01.24	02/29/2024	03/15/2024	212.47	0	03/24	11-41-114
10674	9	Invoice	JUF CITY MANAGER	02/29/2024	03/15/2024	1,262.31	0	03/24	65-41-113
10674	10	Invoice	JUF CITY RECORDER 03.01.24	02/29/2024	03/15/2024	1,255.00	0	03/24	65-41-115
10674	11	Invoice	JUF CITY TREASURER 03.01.24	02/29/2024	03/15/2024	1,912.23	0	03/24	65-41-114
10674	12	Invoice	INNOVATION CENTER 03.01.24	02/29/2024	03/15/2024	2,884.62	0	03/24	41-41-790
10674	13	Invoice	JUF PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	1,963.19	0	03/24	65-41-130
10674	14	Invoice	JUF BENEFITS 03.01.24	02/29/2024	03/15/2024	1,525.29	0	03/24	65-41-140
10674	15	Invoice	GF PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	450.78	0	03/24	11-41-130
10674	16	Invoice	GF BENEFITS 03.01.24	02/29/2024	03/15/2024	204.53	0	03/24	11-41-140
10674	17	Invoice	PUBLIC WRKS PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	336.11	0	03/24	11-47-130
10674	18	Invoice	PUBLIC WRKS PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	402.46	0	03/24	11-47-140
10674	19	Invoice	COURT PAYROLL TAX & BENEFITS 03.01.24	02/29/2024	03/15/2024	176.43	0	03/24	11-42-130
10674	20	Invoice	INNOVATION CENTER TAX & BENEFITS 03.01.24	02/29/2024	03/15/2024	291.07	0	03/24	41-41-790
10674	21	Invoice	ADMIN FEES 03.01.24	02/29/2024	03/15/2024	232.34	0	03/24	11-41-242
10674	22	Invoice	ADMIN FEES	02/29/2024	03/15/2024	232.34	0	03/24	65-41-242
10699	1	Invoice	VERIZON	03/05/2024	03/20/2024	248.29	0	03/24	11-41-287
10705	1	Invoice	DOJ COURT COST SHARING - CARTER	03/05/2024	03/20/2024	320.83	0	03/24	63-41-310
PROST 0224	1	Invoice	PROST 0224	02/29/2024	03/15/2024	1,969.62	0	03/24	84-21371
WAT 0224	1	Invoice	AZ SALES TAX WATER	02/29/2024	03/15/2024	747.38	0	03/24	81-21371
10708	1	Invoice	JUF PAYROLL 3.15.24	03/14/2024	03/29/2024	25,738.78	0	03/24	65-41-110
10708	2	Invoice	GF PAYROLL 3.15.24	03/14/2024	03/29/2024	636.08	0	03/24	11-41-110
10708	3	Invoice	BLDG PAYROLL 3.15.24	03/14/2024	03/29/2024	884.10	0	03/24	11-45-110
10708	4	Invoice	PUBLIC WRKS PAYROLL 3.15.24	03/14/2024	03/29/2024	4,453.74	0	03/24	11-47-110
10708	5	Invoice	COURT PAYROLL 3.15.24	03/14/2024	03/29/2024	1,477.81	0	03/24	11-42-110
10708	6	Invoice	GF CITY MANAGER 3.15.24	03/14/2024	03/29/2024	2,945.38	0	03/24	11-41-113
10708	7	Invoice	GF CITY RECORDER 3.15.24	03/14/2024	03/29/2024	1,255.00	0	03/24	11-41-115
10708	8	Invoice	GF CITY TREASURER 3.15.24	03/14/2024	03/29/2024	212.47	0	03/24	11-41-114
10708	9	Invoice	JUF CITY MANAGER 3.15.24	03/14/2024	03/29/2024	1,262.31	0	03/24	65-41-113
10708	10	Invoice	JUF CITY RECORDER 3.15.24	03/14/2024	03/29/2024	1,255.00	0	03/24	65-41-115
10708	11	Invoice	JUF CITY TREASURER 3.15.24	03/14/2024	03/29/2024	1,912.23	0	03/24	65-41-114
10708	12	Invoice	INNOVATION CENTER 3.15.24	03/14/2024	03/29/2024	2,884.62	0	03/24	41-41-790
10708	13	Invoice	JUF PAYROLL TAXES 3.15.24	03/14/2024	03/29/2024	2,262.75	0	03/24	65-41-130
10708	14	Invoice	JUF BENEFITS 3.15.24	03/14/2024	03/29/2024	6,008.73	0	03/24	65-41-140
10708	15	Invoice	GF PAYROLL TAXES 3.15.24	03/14/2024	03/29/2024	443.46	0	03/24	11-41-130
10708	16	Invoice	GF BENEFITS 3.15.24	03/14/2024	03/29/2024	1,067.15	0	03/24	11-41-140
10708	17	Invoice	PUBLIC WRKS PAYROLL TAXES 03.15.24	03/14/2024	03/29/2024	329.37	0	03/24	11-47-130
10708	18	Invoice	PUBLIC WRKS PAYROLL TAXES 03.15.24	03/14/2024	03/29/2024	1,499.53	0	03/24	11-47-140
10708	19	Invoice	COURT PAYROLL TAX & BENEFITS 03.15.24	03/14/2024	03/29/2024	686.46	0	03/24	11-42-130
10708	20	Invoice	INNOVATION CENTER TAX & BENEFITS 03.15.24	03/14/2024	03/29/2024	819.07	0	03/24	41-41-790
10708	21	Invoice	ADMIN FEES	03/14/2024	03/29/2024	290.17	0	03/24	11-41-242
10708	22	Invoice	ADMIN FEES	03/14/2024	03/29/2024	290.17	0	03/24	65-41-242
10728	1	Invoice	GENERAL & PROFESSIONAL LIABILITY	04/01/2024	04/30/2024	2,297.65	0	03/24	84-41-510
10728	2	Invoice	RISK MANAGEMENT	04/01/2024	04/30/2024	598.35	0	03/24	65-41-510
10728	3	Invoice	TUITION REIMBURSEMENT	04/01/2024	04/30/2024	239.34	0	03/24	65-41-140
10728	4	Invoice	PROPANE LIABILITY	04/01/2024	04/30/2024	270.90	0	03/24	84-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3930 TOWN OF COLORADO CITY:						1,101,147.			
<b>4011 USABlueBook</b>									
00054239	1	Invoice	TUBING FOR CHEM FEED PUMP MAT WATER TRTMT PLANT	06/23/2023	07/03/2023	282.81	0	13/23	81-41-273
00055508	1	Invoice	LOCATOR FOR WATER VALVES	06/26/2023	07/06/2023	1,089.95	0	13/23	81-41-260
00058819	1	Invoice	PARTS FOR CHEM. FEED , PUMP AT WATER TREATMENT PLANT	06/29/2023	07/09/2023	1,212.00	0	13/23	81-41-273
INV0010756	1	Invoice	WATER DEPT. SUPPLIES & MAINT	08/17/2023	08/27/2023	380.42	0	08/23	81-41-273
00116502	1	Invoice	SMALL TOOLS	08/28/2023	09/07/2023	1,350.95	0	09/23	65-41-260
00128946	1	Invoice	WATER TREATMENT PLANT	09/11/2023	09/21/2023	1,955.11	0	09/23	81-41-273
00247259	1	Invoice	Parts for Water Treatment Plant	01/16/2024	01/26/2024	1,702.64	0	01/24	81-41-273
Total 4011 USABlueBook:						7,973.88			
<b>4020 USPS</b>									
110	1	Invoice	POSTAGE	07/01/2023	07/16/2023	700.00	0	07/23	11-41-244
111	1	Invoice	POSTAGE	08/01/2023	08/16/2023	700.00	0	08/23	11-41-244
112	1	Invoice	POSTAGE	09/01/2023	09/16/2023	700.00	0	09/23	11-41-244
113	1	Invoice	POSTAGE	10/01/2023	10/16/2023	700.00	0	10/23	11-41-244
114	1	Invoice	POSTAGE	11/01/2023	11/16/2023	700.00	0	11/23	11-41-244
115	1	Invoice	POSTAGE	12/01/2023	12/16/2023	700.00	0	12/23	11-41-244
Total 4020 USPS:						4,200.00			
<b>4055 UNIFIRST CORPORATION</b>									
2310002623	1	Invoice	LAUNDRY	07/03/2023	08/02/2023	374.79	0	07/23	65-41-260
2310003207	1	Invoice	LAUNDRY	07/10/2023	08/09/2023	708.83	0	07/23	65-41-260
2310003842	1	Invoice	LAUNDRY	07/17/2023	08/16/2023	149.78	0	07/23	65-41-260
2310004299	1	Invoice	LAUNDRY	07/24/2023	08/23/2023	149.78	0	07/23	65-41-260
2310004805	1	Invoice	LAUNDRY	07/31/2023	08/30/2023	149.78	0	08/23	65-41-260
2310005327	1	Invoice	LAUNDRY	08/07/2023	09/06/2023	154.30	0	08/23	65-41-260
2310005826	1	Invoice	LAUNDRY	08/14/2023	09/13/2023	170.27	0	08/23	65-41-260
2310006347	1	Invoice	LAUNDRY	08/21/2023	09/20/2023	170.27	0	08/23	65-41-260
2310006852	1	Invoice	LAUNDRY	08/28/2023	09/27/2023	170.27	0	08/23	65-41-260
2310007343	1	Invoice	LAUNDRY	09/04/2023	10/04/2023	170.27	0	09/23	65-41-260
2310007909	1	Invoice	LAUNDRY	09/11/2023	10/11/2023	171.82	0	09/23	65-41-260
2310008425	1	Invoice	LAUNDRY	09/18/2023	10/18/2023	171.82	0	09/23	65-41-260
2310008929	1	Invoice	LAUNDRY	09/25/2023	10/25/2023	171.82	0	09/23	65-41-260
2310009445	1	Invoice	LAUNDRY	10/02/2023	11/01/2023	171.82	0	10/23	65-41-260
2310009997	1	Invoice	LAUNDRY	10/09/2023	11/08/2023	171.82	0	10/23	65-41-260
3210010488	1	Invoice	LAUNDRY	10/16/2023	11/15/2023	171.82	0	10/23	65-41-260
3210011014	1	Invoice	LAUNDRY	10/23/2023	11/22/2023	171.82	0	10/23	65-41-260
2310011581	1	Invoice	LAUNDRY	10/30/2023	11/29/2023	171.82	0	10/23	65-41-260
2310012082	1	Invoice	LAUNDRY	11/06/2023	12/06/2023	171.82	0	11/23	65-41-260
2310012608	1	Invoice	LAUNDRY	11/13/2023	12/13/2023	171.82	0	11/23	65-41-260
2310013152	1	Invoice	LAUNDRY	11/20/2023	12/20/2023	171.82	0	11/23	65-41-260
2310013745	1	Invoice	LAUNDRY	11/27/2023	12/27/2023	171.82	0	11/23	65-41-260
2310014145	1	Invoice	LAUNDRY	12/04/2023	01/03/2024	171.82	0	12/23	65-41-260
2310014669	1	Invoice	LAUNDRY	12/11/2023	01/10/2024	171.82	0	12/23	65-41-260
2310015177	1	Invoice	LAUNDRY	12/18/2023	01/17/2024	171.82	0	12/23	65-41-260
2310015673	1	Invoice	LAUNDRY	12/25/2023	01/24/2024	171.82	0	12/23	65-41-260
2310016174	1	Invoice	LAUNDRY	01/01/2024	01/31/2024	171.82	0	01/24	65-41-260
2310016778	1	Invoice	LAUNDRY	01/08/2024	02/07/2024	171.82	0	01/24	65-41-260
2310017412	1	Invoice	LAUNDRY	01/15/2024	02/14/2024	171.82	0	01/24	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2310017958	1	Invoice	LAUNDRY	01/22/2024	02/21/2024	171.82	0	01/24	65-41-260
2310018460	1	Invoice	LAUNDRY	01/29/2024	02/28/2024	171.82	0	01/24	65-41-260
2310019007	1	Invoice	LAUNDRY	02/05/2024	03/06/2024	171.82	0	02/24	65-41-260
2310019508	1	Invoice	LAUNDRY	02/12/2024	03/13/2024	445.21	0	02/24	65-41-260
2310020021	1	Invoice	LAUNDRY	02/19/2024	03/20/2024	161.61	0	02/24	65-41-260
2310020562	1	Invoice	LAUNDRY	02/26/2024	03/27/2024	740.50	0	02/24	65-41-260
2310021074	1	Invoice	LAUNDRY	03/04/2024	04/03/2024	137.46	0	03/24	65-41-260
2310021649	1	Invoice	LAUNDRY	03/11/2024	04/10/2024	137.46	0	03/24	65-41-260
2310022162	1	Invoice	LAUNDRY	03/18/2024	04/17/2024	137.46	0	03/24	65-41-260
2310022675	1	Invoice	LAUNDRY	03/25/2024	04/24/2024	137.46	0	03/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						8,045.54			
<b>4160 UT LEAGUE OF CITIES &amp; TOWNS</b>									
031424	1	Invoice	ULCT MEMBERSHIP FEES	03/14/2024	04/13/2024	851.74	0	03/24	11-41-210
Total 4160 UT LEAGUE OF CITIES & TOWNS:						851.74			
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976-00	1	Invoice	MONTHLY POWER	07/25/2023	08/24/2023	11.41	0	08/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER AUGUST 2023	08/23/2023	09/22/2023	10.92	0	08/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER SEPTEMBER2023	09/22/2023	10/22/2023	11.04	0	10/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	10/23/2023	11/22/2023	10.87	0	10/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	11/22/2023	12/22/2023	11.07	0	12/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	12/26/2023	01/25/2024	11.04	0	12/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	01/12/2024	02/11/2024	15.56	0	01/24	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	02/05/2024	03/06/2024	11.16	0	02/24	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	03/05/2024	04/04/2024	11.05	0	03/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						104.12			
<b>4220 UTAH STATE TREASURER</b>									
TC-55 0623	1	Invoice	SURCHARGES JUNE 2023	06/30/2023	07/30/2023	230.28	0	13/23	11-42-550
TC-55 0823	1	Invoice	SURCHARGES	08/31/2023	09/30/2023	1,242.91	0	09/23	11-42-550
TC-55 0923	1	Invoice	SURCHARGES	09/30/2023	10/30/2023	1,496.35	0	10/23	11-42-550
TC-55 1023	1	Invoice	SURCHARGES	11/03/2023	12/03/2023	1,294.21	0	11/23	11-42-550
TC-55 1123	1	Invoice	SURCHARGES	12/05/2023	01/04/2024	1,367.48	0	12/23	11-42-550
TC-55 1223	1	Invoice	SURCHARGES	01/01/2024	01/31/2024	1,533.96	0	01/24	11-42-550
TC-55 0124	1	Invoice	SURCHARGES	02/05/2024	03/06/2024	1,435.38	0	02/24	11-42-550
TC-55 0224	1	Invoice	SURCHARGES	03/04/2024	04/03/2024	1,605.70	0	03/24	11-42-550
Total 4220 UTAH STATE TREASURER:						10,206.27			
<b>4221 UTAH STATE TAX COMMISSION</b>									
TC-941 2ND	1	Invoice	UTAH WITHHOLDING 2ST QTR 2023	06/30/2023	07/30/2023	1,276.00	0	13/23	11-22221
STC 0623	1	Invoice	SALES AND USE TAX JUNE 2023	06/30/2023	07/30/2023	138.01	0	13/23	84-21375
STC 0723	1	Invoice	SALES AND USE TAX JULY 2023	08/20/2023	09/19/2023	317.34	0	08/23	84-21375
STC 0823	1	Invoice	SALES AND USE TAX	08/30/2023	09/29/2023	362.20	0	10/23	84-21375
STC 0923	1	Invoice	SALES AND USE TAX SEPTEMBER 2023	09/30/2023	10/30/2023	332.77	0	10/23	84-21375
TC-941 3RD	1	Invoice	UTAH WITHHOLDING 3RD QTR 2023	09/30/2023	10/30/2023	1,610.00	0	10/23	11-22221
STC 1023	1	Invoice	SALES AND USE TAX OCTOBER 2023	10/31/2023	11/30/2023	664.42	0	12/23	84-21375
STC 1123	1	Invoice	SALES AND USE TAX NOVEMBER 2023	11/30/2023	12/30/2023	1,373.32	0	12/23	84-21375
STC 1223	1	Invoice	SALES AND USE TAX	01/18/2024	02/17/2024	1,727.23	0	01/24	84-21375

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
STC 0124	1	Invoice	SALES AND USE TAX DECEMBER 2024	01/31/2024	03/01/2024	2,630.87	0	02/24	84-21375
STC 0224	1	Invoice	SALES AND USE TAX	03/07/2024	04/06/2024	1,952.67	0	03/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						12,384.83			
<b>4403 WCF MUTUAL INSURANCE CO.</b>									
X812771	1	Invoice	WORK COMP INSURANCE	09/01/2023	10/01/2023	4,035.00	0	09/23	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						4,035.00			
<b>4441 WHEELER MACHINERY CO.</b>									
PS00157830	1	Invoice	Tracks for the Cat Skid steer	09/22/2023	10/22/2023	5,297.90	0	12/23	65-41-250
PC00015970	1	Invoice	TAX CREDIT	01/06/2024	02/05/2024	2.31-	0	03/24	65-41-250
PC00016102	1	Invoice	Maintenance parts for the skid steer and mini trackhoe	11/23/2023	12/23/2023	464.90	0	03/24	65-41-250
PS00165521	1	Invoice	Fuel Filters & Oil for Skidder	02/22/2024	03/23/2024	130.18	0	03/24	65-41-250
Total 4441 WHEELER MACHINERY CO.:						5,890.67			
<b>4528 DELCO WESTERN</b>									
23-2136	1	Invoice	PUMP AND MOTOR - WELL & TREATMENT PLANT	10/05/2023	11/04/2023	4,139.90	0	10/23	81-41-273
23-2221	1	Invoice	BACKORDERED PART OF PO 14926	10/17/2023	11/16/2023	920.75	0	10/23	81-41-273
23-2393	1	Invoice	WATER PLANT PUMPS	11/06/2023	12/06/2023	1,487.40	0	11/23	81-41-273
232405	1	Invoice	CONTACTOR FOR Well #4	11/07/2023	12/07/2023	494.00	0	11/23	81-41-250
232405	2	Invoice	FREIGHT	11/07/2023	12/07/2023	18.10	0	11/23	81-41-250
23-2440	1	Invoice	WATER PLANT PUMPS	11/10/2023	12/10/2023	434.85	0	11/23	81-41-273
23-2485	1	Invoice	WATER PLANT PUMPS	11/15/2023	12/15/2023	452.00	0	11/23	81-41-273
24-0464	1	Invoice	Well 17 - Pump, Motor, & Electrical Components	03/19/2024	04/18/2024	36,117.80	0	03/24	81-42-780
24-0495	1	Invoice	Well 17 parts	03/25/2024	04/24/2024	1,172.00	0	03/24	81-41-273
Total 4528 DELCO WESTERN:						45,236.80			
<b>4561 UTAH STATE DIVISION OF FINANCE</b>									
B1601 2023	1	Invoice	Loan No. B1601-Interest	09/04/2023	10/04/2023	3,480.01	0	09/23	31-44-724
B1601 2023	2	Invoice	LOAN NO. B1601 - PRINCIPAL	09/04/2023	10/04/2023	76,000.00	0	09/23	31-44-723
LOAN B1813	1	Invoice	Loan No. B1813-Principle	09/30/2023	10/30/2023	19,000.00	0	12/23	31-44-723
LOAN B1813	2	Invoice	LOAN NO. B1813 - INTEREST	09/30/2023	10/30/2023	9,400.00	0	12/23	31-44-724
Total 4561 UTAH STATE DIVISION OF FINANCE:						107,880.01			
<b>4572 Codale Electric Supply Inc.</b>									
S007993252.	1	Invoice	tracer wire	08/14/2023	09/13/2023	3,320.00	0	08/23	84-41-273
Total 4572 Codale Electric Supply Inc.:						3,320.00			
<b>4605 SUMMIT ENERGY, LLC</b>									
0623HILD	1	Invoice	NATURAL GAS COMMODITY - 06/23	07/05/2023	08/04/2023	1,842.77	0	13/23	84-41-431
0723HILD	1	Invoice	NATURAL GAS COMMODITY - 07/23	08/03/2023	09/02/2023	2,053.85	0	08/23	84-41-432
0823HILD	1	Invoice	Natural Gas Commodity	09/06/2023	10/06/2023	3,811.83	0	09/23	84-41-431
0923HILD	1	Invoice	Natural Gas Commodity	10/06/2023	11/05/2023	4,649.82	0	10/23	84-41-431
1023HILD	1	Invoice	NATURAL GAS COMMODITY - 10/23	11/03/2023	12/03/2023	15,890.19	0	11/23	84-41-431
1123HILD	1	Invoice	Natural Gas Commodity	12/03/2023	01/02/2024	37,093.12	0	12/23	84-41-431
1223HILD	1	Invoice	Natural Gas Commodity	01/03/2024	02/02/2024	52,911.81	0	01/24	84-41-431
0124HILD	1	Invoice	Wholesale Gas Purchases	02/05/2024	03/06/2024	67,436.44	0	02/24	84-41-431
8441431	1	Invoice	Natural Gas Commodity	03/04/2024	04/03/2024	57,463.41	0	03/24	84-41-431

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4605 SUMMIT ENERGY, LLC:						243,153.24			
<b>4613 NEWBY BUICK</b>									
6147294	1	Invoice	TRUCK # 3171 DIAGNOSIS	07/31/2023	08/30/2023	325.60	0	08/23	65-41-250
5039435	1	Invoice	SHIFTER FOR TRUCK	11/28/2023	12/30/2023	104.37	0	12/23	65-41-250
5039435	1	Invoice	N-LEVER	11/28/2023	12/28/2023	104.37	0	01/24	65-41-250
5039435	2	Adjustmen	N-LEVER	11/28/2023	12/28/2023	104.37-	0	10/23	65-41-250
Total 4613 NEWBY BUICK:						429.97			
<b>4620 VERIZON WIRELESS</b>									
9937293324	1	Invoice	WIRELESS SERVICE - ADMIN 57% MAY 15 - JUNE 14	07/06/2023	08/05/2023	401.68	0	13/23	11-41-287
9937293324	2	Invoice	WIRELESS SERVICE - UTILITIES 43% MAY 15-JUNE 14	07/06/2023	08/05/2023	303.02	0	13/23	65-41-287
9939663250	1	Invoice	WIRELESS SERVICE - ADMIN 57% JUN 15 - JUL 14	08/06/2023	09/05/2023	551.14	0	08/23	11-41-287
9939663250	2	Invoice	WIRELESS SERVICE - UTILITIES 43% JUN 15 - JUL 14	08/06/2023	09/05/2023	415.77	0	08/23	65-41-287
9942053486	1	Invoice	WIRELESS SERVICE - ADMIN 57% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	476.85	0	10/23	11-41-287
9942053486	2	Invoice	WIRELESS SERVICE - UTILITIES 43% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	359.73	0	10/23	65-41-287
9944455850	1	Invoice	WIRELESS SERVICE - ADMIN 57% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	409.98	0	10/23	11-41-287
9944455850	2	Invoice	WIRELESS SERVICE - UTILITIES 43% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	309.28	0	10/23	65-41-287
9946882590	1	Invoice	WIRELESS SERVICE - UTILITIES 43% SEPT 15 - OCT 14	11/06/2023	12/06/2023	309.34	0	11/23	65-41-287
9946882590	2	Invoice	WIRELESS SERVICE - ADMIN 57% SEPT 15 - OCT 14	11/06/2023	12/06/2023	410.05	0	11/23	11-41-287
9949321909-	1	Invoice	WIRELESS SERVICE - ADMIN 57% OCTOBER 15 - NOVEMBER 14	12/04/2023	01/03/2024	438.16	0	12/23	11-41-287
9949321909-	2	Invoice	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/04/2023	01/03/2024	330.54	0	12/23	65-41-287
9949321909	1	Invoice	WIRELESS SERVICE - ADMIN 57% OCTOBER 15 - NOVEMBER 14	12/06/2023	01/05/2024	438.16	0	12/23	11-41-287
9949321909	2	Invoice	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/06/2023	01/05/2024	330.54	0	12/23	65-41-287
9951780925	1	Invoice	WIRELESS SERVICE - UTILITIES 43% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	39.29	0	01/24	65-41-287
9951780925	2	Invoice	WIRELESS SERVICE - ADMIN 57% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	52.07	0	01/24	11-41-287
9956714614	1	Invoice	WIRELESS SERVICE - UTILITIES 43% JAN 15 - FEB 14	03/06/2024	04/05/2024	63.26	0	03/24	65-41-287
9956714614	2	Invoice	WIRELESS SERVICE - ADMIN 57% JAN 15 - FEB 14	03/06/2024	04/05/2024	83.85	0	03/24	11-41-287
Total 4620 VERIZON WIRELESS:						5,722.71			
<b>4624 PURCELL TIRE CO.</b>									
30507322	1	Invoice	2 TIRES FOR TK TRUCK	07/06/2023	08/05/2023	286.00	0	07/23	11-48-250
Total 4624 PURCELL TIRE CO.:						286.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>4646 THATCHER COMPANY, INC.</b>									
20231001134	1	Invoice	CHLOTINE FOR TANK DISINFECTION	05/31/2023	12/30/2023	159.00	0	12/23	81-41-273
Total 4646 THATCHER COMPANY, INC.:						159.00			
<b>4652 TRI-PACIFIC SUPPLY, INC</b>									
0171834-IN	1	Invoice	Maintenance Kits for Natural Gas Yard	11/22/2023	12/22/2023	1,268.37	0	12/23	84-41-273
Total 4652 TRI-PACIFIC SUPPLY, INC:						1,268.37			
<b>4694 PREFERRED PARTS</b>									
15048-13755	1	Invoice	GREASE FOR WELL 21	07/12/2023	07/31/2023	13.79	0	07/23	81-41-273
15048-13756	1	Invoice	WELL 21 REPAIR	07/12/2023	07/31/2023	59.70	0	07/23	81-41-273
15048-13828	1	Invoice	AIR FILTER FOR TRUCK# 2323	07/21/2023	07/31/2023	19.24	0	07/23	65-41-250
15048-13761	1	Invoice	OIL & OIL FILTER	07/13/2023	07/31/2023	86.10	0	07/23	65-41-250
15048-13849	1	Invoice	BATTERY	07/24/2023	07/31/2023	187.84	0	07/23	65-41-250
15048-13867	1	Invoice	EXHAUST FLUID	07/26/2023	07/31/2023	39.98	0	07/23	84-41-250
15048-13872	1	Invoice	ENGINE OIL	07/26/2023	07/31/2023	29.27	0	07/23	11-48-272
15048-13896	1	Invoice	LIFT SUPPORT	07/28/2023	08/31/2023	92.94	0	08/23	65-41-250
15048-13927	1	Invoice	PART FOR TRUCK # 3101	08/01/2023	08/31/2023	40.57	0	08/23	65-41-250
15048-13935	1	Invoice	CASE LOADER BELT	08/02/2023	08/31/2023	26.52	0	08/23	11-47-250
15048-13937	1	Invoice	PARTS FOR TRUCK #3402	08/02/2023	08/31/2023	48.89	0	08/23	65-41-250
15048-13937	1	Invoice	PUBLIC WORKS EQUIPMENT	08/02/2023	08/31/2023	48.89-	0	08/23	11-47-250
15048-13944	1	Invoice	EQUIPMENT PARTS	08/03/2023	08/31/2023	48.89	0	08/23	11-47-250
15048-13963	1	Invoice	PARTS FOR MAINTENANCE VEHICLES	08/04/2023	08/31/2023	135.97	0	08/23	65-41-250
15048-13998	1	Invoice	FOR TRUCK #3172	08/09/2023	08/31/2023	41.79	0	08/23	65-41-250
15048-14009	1	Invoice	PARTS FOR UTILITY TRUCK	08/10/2023	08/31/2023	16.61	0	08/23	65-41-250
15048-14011	1	Invoice	PARTS FOR TRUCK #3172	08/10/2023	08/31/2023	11.39	0	08/23	65-41-250
15048-14013	1	Invoice	OIL FOR SERVICE TRUCK #3141	08/10/2023	08/31/2023	40.35	0	08/23	65-41-250
15048-14019	1	Invoice	OIL CHANGE AND BREAKS FOR TRUCK #3101	08/11/2023	08/31/2023	179.34	0	08/23	65-41-250
15048-14040	1	Invoice	TRUCK PARTS	08/14/2023	08/31/2023	1.42	0	08/23	65-41-250
15048-14188	1	Invoice	TRUCK PARTS	08/31/2023	09/30/2023	12.96	0	09/23	65-41-250
15048-14250	1	Invoice	OIL FOR SEWER PUMP CRANE	09/08/2023	09/30/2023	140.94	0	09/23	82-41-273
15048-14272	1	Invoice	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	110.76	0	09/23	65-41-250
15048-14274	1	Invoice	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	32.86	0	09/23	65-41-250
15048-14280	1	Invoice	PARTS RETURNED FOR TRUCK #3101	09/11/2023	09/30/2023	4.31-	0	09/23	65-41-250
15048-14285	1	Invoice	PARTS FOR BOX TRAILER	09/12/2023	09/30/2023	11.99	0	09/23	11-47-250
15048-14302	1	Invoice	PARTS FOR TRUCK #3131	09/13/2023	09/30/2023	95.92	0	09/23	65-41-250
15048-14361	1	Invoice	OIL FOR EQUIPMENT	09/21/2023	09/30/2023	47.43	0	09/23	65-41-250
15048-14365	1	Invoice	SMALL TOOLS FOR WATER PLANT	09/21/2023	09/30/2023	127.28	0	09/23	81-41-260
15048-14395	1	Invoice	BRAKE PARTS FOR TRUCK #3131	09/25/2023	09/30/2023	281.37	0	09/23	65-41-250
15048-14395	1	Invoice	FUEL FILTER FOR TRUCK #3131	09/25/2023	09/30/2023	83.80	0	09/23	65-41-250
15048-14403	1	Invoice	PARTS FOR TRUCK #3181	09/26/2023	09/30/2023	30.97	0	09/23	65-41-250
15048-14417	1	Invoice	WATER DEPT. MAINTENANCE	09/27/2023	09/30/2023	13.11	0	09/23	81-41-273
15048-14401	1	Invoice	PUBLIC WORKS TRUCK	09/26/2023	09/30/2023	270.00	0	09/23	11-47-250
15048-14487	1	Invoice	GREASE FOR MACHINE MAINTENANCE	10/05/2023	10/31/2023	86.40	0	10/23	65-41-250
15048-14527	1	Invoice	PARTS FOR BUCKET TRUCK	10/11/2023	10/31/2023	34.26	0	10/23	65-41-250
15048-14527	1	Invoice	GREEN CRANE BATTERY	10/11/2023	10/31/2023	135.00	0	10/23	65-41-250
15048-14534	1	Invoice	OIL FOR SERVICING TRUCKS	10/11/2023	10/31/2023	27.60	0	10/23	65-41-250
15048-14536	1	Invoice	PARKS 3002 TRUCK	10/12/2023	10/31/2023	61.56	0	10/23	11-48-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
15048-14580	1	Invoice	SERVICE FOR TRUCK #3171	10/17/2023	10/31/2023	65.62	0	10/23	65-41-250
15048-14595	1	Invoice	TRUCK PARTS	10/19/2023	10/31/2023	187.90	0	10/23	65-41-250
15048-14624	1	Invoice	TRUCK PARTS	10/23/2023	10/31/2023	165.58	0	10/23	65-41-250
15048-14638	1	Invoice	SERVICE SUPPLIES	10/24/2023	10/31/2023	224.90	0	10/23	65-41-250
15048-14639	1	Invoice	FUEL FILTER KIT	10/24/2023	10/31/2023	44.90	0	10/23	65-41-250
15048-14690	1	Invoice	OIL - PARKS DEPARTMENT	10/31/2023	11/30/2023	59.02	0	11/23	11-48-250
15048-14694	1	Invoice	DURANGO SERVICE	10/31/2023	11/30/2023	40.35	0	11/23	11-41-743
15048-14703	1	Invoice	OFFICE VEHICLE SERVICE	11/01/2023	11/30/2023	32.99	0	11/23	11-41-743
15048-14818	1	Invoice	SERVICE FOR TOYOTA SIENNA 2022	11/16/2023	12/30/2023	32.99	0	12/23	65-41-250
15048-14797	1	Invoice	HEADLIGHT TRUCK 3151	11/13/2023	12/30/2023	15.63	0	12/23	65-41-250
15048-14860	1	Invoice	SERVICE FOR PROPANE TRUCK	11/21/2023	12/30/2023	249.66	0	12/23	65-41-250
15048-14923	1	Invoice	SCISSOR LIFT BATTERIES	12/01/2023	12/30/2023	624.04	0	12/23	65-41-250
15048-14994	1	Invoice	Carb Cleaner and Starting fluid	12/11/2023	12/30/2023	139.56	0	12/23	84-41-273
15048-15014	1	Invoice	55 gallon 15/40 oil	12/14/2023	12/30/2023	835.10	0	12/23	65-41-250
15048-15014	2	Invoice	55 gallon 15/40 oil - RETURNED	12/14/2023	12/30/2023	835.10-	0	12/23	65-41-250
15048-15014	3	Invoice	RETURNED ITEMS FROM INV 15048-138725	12/14/2023	12/30/2023	29.27-	0	12/23	11-48-272
15048-15015	1	Invoice	55 gallon 15/40 oil	12/14/2023	12/30/2023	785.98	0	12/23	65-41-250
15048-15028	1	Invoice	Filters & Oil for Propane Truck	12/15/2023	12/30/2023	295.31	0	12/23	65-41-250
15048-15195	1	Invoice	SEWER	01/09/2024	01/31/2024	9.92	0	01/24	82-41-273
15048-15197	1	Invoice	BATTERY FOR PROPANE TRUCK	01/09/2024	01/31/2024	321.50	0	01/24	84-41-273
15048-15203	1	Invoice	CREDIT FOR PROPANE TRUCK BATTERY	01/10/2024	01/31/2024	174.25-	0	01/24	84-41-273
15048-15203	1	Invoice	SERVICE SUPPLIES	01/10/2024	01/31/2024	171.51	0	01/24	65-41-250
15048-15247	1	Invoice	CREDIT FOR LUBE AND FILTERS RETURNED	01/16/2024	01/31/2024	91.19-	0	01/24	65-41-250
15048-15344	1	Invoice	SERVICE SUPPLIES	01/30/2024	02/29/2024	32.99	0	02/24	11-41-250
15048-15367	1	Invoice	Utility Truck # 3221 Windshield Wipers	02/02/2024	02/29/2024	35.98	0	02/24	65-41-250
15048-15384	1	Invoice	Windsheild Wipers & Bulb Headlight Replacement	02/05/2024	02/29/2024	85.08	0	02/24	65-41-250
15048-15387	1	Invoice	Service Parts for Utility Truck#3221	02/05/2024	02/29/2024	89.33	0	02/24	65-41-250
15048-15404	1	Invoice	Utility Tuck 3141 Service	02/07/2024	02/29/2024	59.18	0	02/24	65-41-250
15048-15409	1	Invoice	WIPER BLADES FOR SIRRENE'S CAR	02/08/2024	02/29/2024	45.58	0	02/24	11-41-274
15048-15434	1	Invoice	MAGNETS TO HOLD LASER TO STEEL BEAM	02/12/2024	02/29/2024	31.32	0	02/24	81-41-273
15048-15451	1	Invoice	Batteries for Utility Truck 3171	02/14/2024	02/29/2024	288.96	0	02/24	65-41-250
15048-15464	1	Invoice	BATTERY FOR PARKS DEPT.	02/15/2024	02/29/2024	51.89	0	02/24	11-48-250
15048-15510	1	Invoice	Service Parts for Utility Truck#3152	02/21/2024	02/29/2024	55.07	0	02/24	65-41-250
15048-15520	1	Invoice	Battery Charger for Hildale Gas Yard	02/22/2024	02/29/2024	87.98	0	02/24	84-41-250
15048-15559	1	Invoice	Lights for Utility Truck 3171	02/27/2024	02/29/2024	18.94	0	02/24	65-41-250
15048-15631	1	Invoice	MARKER LIGHTS FOR TRUCK 3152	03/06/2024	03/31/2024	28.45	0	03/24	65-41-250
15048-15631	1	Invoice	Auto Fuses	03/06/2024	03/31/2024	20.89	0	03/24	65-41-250
15048-15679	1	Invoice	Service Parts for Utility Truck#3151	03/12/2024	03/31/2024	76.39	0	03/24	65-41-250
15048-15679	1	Invoice	Tool for Hydrant Repair	03/12/2024	03/31/2024	13.44	0	03/24	65-41-250
15048-15687	1	Invoice	Skid Steer Battery	03/13/2024	03/31/2024	140.14	0	03/24	65-41-250
15048-15704	1	Invoice	WIPERS FOR DURANGO	03/15/2024	03/31/2024	35.98	0	03/24	65-41-250
15048-15729	1	Invoice	WATER TREATMENT PLANT UPGRADE	03/18/2024	03/31/2024	71.92	0	03/24	81-41-273
15048-15730	1	Invoice	WATER TREATMENT PLANT - BELT FOR AIR COMPRESSOR	03/18/2024	03/31/2024	23.92	0	03/24	81-41-273
15048-15732	1	Invoice	WATER TREATMENT PLANT - BELT FOR AIR COMPRESSOR	03/19/2024	03/31/2024	23.92	0	03/24	81-41-273
15048-15789	1	Invoice	Service Parts for Utility Truck#3172	03/25/2024	03/31/2024	79.81	0	03/24	65-41-250



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
15048-15795	1	Invoice	Gear Oil for Utility Truck 3151	03/25/2024	03/31/2024	81.05	0	03/24	65-41-250
15048-15784	1	Invoice	TRUCK SEAT COVERS	03/25/2024	03/31/2024	292.89	0	03/24	11-48-250
15048-15789	1	Invoice	HITCHES AND OIL FILTER	03/25/2024	03/31/2024	236.59	0	03/24	65-41-250
Total 4694 PREFERRED PARTS:						7,851.95			
<b>4701 ZIONS FIRST NATIONAL BANK</b>									
EFTPS 0723	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0723	07/31/2023	07/31/2023	1,978.42	0	07/23	11-22211
EFTPS 0723	2	Invoice	MEDICARE - FICA DEPOSIT 0723	07/31/2023	07/31/2023	462.74	0	07/23	11-22212
EFTPS 0723	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0723	07/31/2023	07/31/2023	384.84	0	07/23	11-22213
EFTPS 0823	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0823	08/31/2023	09/30/2023	1,985.60	0	09/23	11-22211
EFTPS 0823	2	Invoice	MEDICARE - FICA DEPOSIT 0823	08/31/2023	09/30/2023	464.46	0	09/23	11-22212
EFTPS 0823	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0823	08/31/2023	09/30/2023	409.23	0	09/23	11-22213
EFTPS0923	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0923	09/30/2023	10/31/2023	2,393.74	0	10/23	11-22211
EFTPS0923	2	Invoice	MEDICARE - FICA DEPOSIT 0923	09/30/2023	10/31/2023	559.90	0	10/23	11-22212
EFTPS0923	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0923	09/30/2023	10/31/2023	609.24	0	10/23	11-22213
EFTPS 1023	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1023	10/31/2023	11/30/2023	1,601.52	0	11/23	11-22211
EFTPS 1023	2	Invoice	MEDICARE - FICA DEPOSIT 1023	10/31/2023	11/30/2023	374.56	0	11/23	11-22212
EFTPS 1023	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1023	10/31/2023	11/30/2023	386.61	0	11/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						11,610.86			
<b>4740 SPRINKLER SUPPLY CO., INC</b>									
W53186	1	Invoice	SUCTION PUMP AND MARKING PAINT	09/01/2023	09/30/2023	293.61	0	09/23	11-48-273
Total 4740 SPRINKLER SUPPLY CO., INC:						293.61			
<b>4750 DJB GAS SERVICES, INC.</b>									
01440722	1	Invoice	CYLINDER RENTAL	06/30/2023	07/30/2023	29.14	0	13/23	82-41-273
01446677	1	Invoice	SHOP REPAIR MAINTENANCE	07/31/2023	08/30/2023	29.92	0	08/23	65-41-250
01453539	1	Invoice	CYLINDER RENTAL	08/31/2023	09/30/2023	29.92	0	09/23	82-41-273
01459840	1	Invoice	GAS TANK RENTAL	09/30/2023	10/30/2023	29.14	0	10/23	81-41-273
01466426	1	Invoice	WELDER Cylinder Rental	10/31/2023	11/30/2023	29.92	0	11/23	65-41-250
01472889	1	Invoice	TORCH TANK RENTAL	11/30/2023	12/30/2023	29.14	0	12/23	65-41-260
01478882	1	Invoice	Sewer Maint. torch tank rental	12/31/2023	01/30/2024	29.92	0	01/24	82-41-274
01485816	1	Invoice	CYLINDER RENTAL	01/31/2024	03/01/2024	29.92	0	02/24	65-41-250
01491116	1	Invoice	Gas for Welders at Labshop	02/22/2024	03/23/2024	182.14	0	02/24	65-41-250
01492481	1	Invoice	CYLINDER RENTAL	02/29/2024	03/30/2024	28.36	0	03/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						447.52			
<b>4811 STEVE REGAN CO.</b>									
1382038	1	Invoice	FERTELIZER & BUG KILLER	09/01/2023	09/30/2023	145.32	0	09/23	11-48-272
1404077	1	Invoice	FERTILIZER AND WEEDAR	02/13/2024	02/29/2024	592.60	0	02/24	11-48-272
1404642	1	Invoice	DROUGHT BUSTER	02/16/2024	02/29/2024	187.50	0	02/24	11-48-272
Total 4811 STEVE REGAN CO.:						925.42			
<b>4835 DOI/BLM</b>									
2024006412	1	Invoice	RIGHT OF WAY PIPELINE RENT	01/02/2024	01/31/2024	3,148.64	0	01/24	84-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2024006747	1	Invoice	RIGHT OF WAY LEASE	01/03/2024	01/31/2024	951.36	0	01/24	81-41-580
2024006412	1	Invoice	RIGHT OF WAY PIPELINE RENT - LATE FEES	02/02/2024	03/31/2024	314.86	0	03/24	84-41-580
2024006747	1	Invoice	RIGHT OF WAY LEASE - LATE FEES	01/03/2024	03/31/2024	95.14	0	03/24	81-41-580
Total 4835 DOI/BLM:						4,510.00			
<b>5057 GARKANE ENERGY</b>									
1684200-072	1	Invoice	Maxwell Park	07/18/2023	07/31/2023	130.67	0	13/23	11-48-285
1709902-072	1	Invoice	POWER PLANT WELL	07/18/2023	07/31/2023	42.06	0	13/23	81-41-285
1711203-072	1	Invoice	MULBERRY BUILDING	07/18/2023	07/31/2023	125.98	0	13/23	11-41-285
1717500-072	1	Invoice	CENTENNIAL PARK LIFT STATION	07/26/2023	07/31/2023	877.47	0	07/23	82-41-285
1734500-072	1	Invoice	EAST WATER TANKS	07/26/2023	07/31/2023	63.13	0	07/23	81-41-285
1763000-072	1	Invoice	SPRINKLER PUMP STATION	07/18/2023	07/31/2023	1,673.23	0	13/23	82-41-285
1763900-072	1	Invoice	SEWER HEADWORKS	07/18/2023	07/31/2023	5,236.49	0	13/23	82-41-285
1768100-072	1	Invoice	WELL #8	07/26/2023	07/31/2023	403.71	0	13/23	81-41-285
1772300-072	1	Invoice	WELL #10	07/26/2023	07/31/2023	368.10	0	07/23	81-41-285
1772400-072	1	Invoice	Well #4	07/26/2023	07/31/2023	869.60	0	07/23	81-41-285
1772500-072	1	Invoice	CITY HALL POWER 67% ADMIN	07/18/2023	07/31/2023	338.30	0	13/23	65-41-285
1772500-072	2	Invoice	CITY HALL POWER 33%	07/18/2023	07/31/2023	166.63	0	13/23	11-41-285
1775500-072	1	Invoice	WATER PLANT POWER	07/26/2023	07/31/2023	5,236.07	0	07/23	81-41-285
1780600-072	1	Invoice	Well #19	07/26/2023	07/31/2023	2,013.11	0	07/23	81-41-285
1781000-072	1	Invoice	Well #17	07/26/2023	07/31/2023	33.18	0	07/23	81-41-285
1782300-072	1	Invoice	LAB SHOP POWER	07/18/2023	07/31/2023	664.46	0	13/23	65-41-285
1782501-072	1	Invoice	Well #22 POWER	07/18/2023	07/31/2023	2,690.06	0	13/23	81-41-285
1787300-072	1	Invoice	PROPANE YARD	07/18/2023	07/31/2023	58.62	0	13/23	84-41-285
1790000-072	1	Invoice	STREET LIGHTS	07/18/2023	07/31/2023	487.21	0	13/23	11-47-286
1793900-072	1	Invoice	MILLION GALLON TANK	07/18/2023	07/31/2023	60.05	0	13/23	81-41-285
1945500-072	1	Invoice	ACADEMY AVE WELL	07/26/2023	07/31/2023	3,044.13	0	07/23	81-41-285
2026700-072	1	Invoice	Well #21	07/26/2023	07/31/2023	1,354.39	0	07/23	81-41-285
1787300-082	1	Invoice	PROPANE YARD	08/17/2023	08/31/2023	61.33	0	08/23	84-41-285
1790000-082	1	Invoice	STREET LIGHTS	08/17/2023	08/31/2023	487.21	0	08/23	11-47-286
1793900-082	1	Invoice	MILLION GALLON TANK	08/17/2023	08/31/2023	64.83	0	08/23	81-41-285
1945500-082	1	Invoice	ACADEMY AVE WELL	08/24/2023	08/31/2023	3,091.36	0	08/23	81-41-285
2026700-082	1	Invoice	Well #21	08/24/2023	08/31/2023	1,153.01	0	08/23	81-41-285
1684200-082	1	Invoice	MAXWELL PARK POWER	08/17/2023	08/31/2023	97.03	0	08/23	11-48-285
1709902-082	1	Invoice	POWER PLANT WELL	08/17/2023	08/31/2023	42.78	0	08/23	81-41-285
1711203-082	1	Invoice	MULBERRY BUILDING	08/17/2023	08/31/2023	306.68	0	08/23	11-41-285
1717500-082	1	Invoice	CENTENNIAL PARK LIFT STATION	08/24/2023	08/31/2023	924.90	0	08/23	82-41-285
1734500-082	1	Invoice	EAST WATER TANKS	08/24/2023	08/31/2023	53.12	0	08/23	81-41-285
1763000-082	1	Invoice	SPRINKLER PUMP STATION	08/17/2023	08/31/2023	1,267.05	0	08/23	82-41-285
1763900-082	1	Invoice	SEWER HEADWORKS	08/17/2023	08/31/2023	4,659.68	0	08/23	82-41-285
1768100-082	1	Invoice	Well #8	08/24/2023	08/31/2023	343.72	0	08/23	81-41-285
1772300-082	1	Invoice	Well #10	08/24/2023	08/31/2023	368.25	0	08/23	81-41-285
1772400-082	1	Invoice	Well #4	08/24/2023	08/31/2023	827.80	0	08/23	81-41-285
1772500-082	1	Invoice	CITY HALL POWER 67% ADMIN	08/17/2023	08/31/2023	415.12	0	08/23	65-41-285
1772500-082	2	Invoice	CITY HALL POWER 33%	08/17/2023	08/31/2023	204.46	0	08/23	11-41-285
1775500-082	1	Invoice	WATER PLANT POWER	08/24/2023	08/31/2023	5,058.19	0	08/23	81-41-285
1780600-082	1	Invoice	Well #19	08/24/2023	08/31/2023	1,788.04	0	08/23	81-41-285
1781000-082	1	Invoice	Well #17	08/24/2023	08/31/2023	33.18	0	08/23	81-41-285
1782300-082	1	Invoice	LAB SHOP POWER	08/17/2023	08/31/2023	607.68	0	08/23	65-41-285
1782501-082	1	Invoice	Well #22	08/17/2023	08/31/2023	2,393.06	0	08/23	81-41-285
1684200 092	1	Invoice	MAXWELL PARK POWER	09/14/2023	09/30/2023	112.08	0	09/23	11-48-285
1709902 092	1	Invoice	POWER PLANT WELL	09/14/2023	09/30/2023	42.65	0	09/23	81-41-285
1711203 092	1	Invoice	MULBERRY BUILDING	09/14/2023	09/30/2023	232.41	0	09/23	11-41-285
1717500 092	1	Invoice	CENTENNIAL PARK LIFT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			STATION	09/21/2023	09/30/2023	890.21	0	09/23	82-41-285
1734500	092	1 Invoice	EAST WATER TANKS	09/21/2023	09/30/2023	53.59	0	09/23	81-41-285
1763000	092	1 Invoice	SPRINKLER PUMP STATION	09/14/2023	09/30/2023	2,088.55	0	09/23	82-41-285
1763900	092	1 Invoice	SEWER HEADWORKS	09/14/2023	09/30/2023	4,634.44	0	09/23	82-41-285
1768100	092	1 Invoice	Well #8	09/21/2023	09/30/2023	390.11	0	09/23	81-41-285
1772300	092	1 Invoice	WELL #10	09/21/2023	09/30/2023	259.12	0	09/23	81-41-285
1772400	092	1 Invoice	Well #4	09/21/2023	09/30/2023	383.32	0	09/23	81-41-285
1772500	092	1 Invoice	CITY HALL POWER 67% SPLIT	09/14/2023	09/30/2023	343.95	0	09/23	65-41-285
1772500	092	2 Invoice	CITY HALL POWER 33% SPLIT	09/14/2023	09/30/2023	169.41	0	09/23	11-41-285
1775500	092	1 Invoice	Water Plant Power	09/21/2023	09/30/2023	4,054.98	0	09/23	81-41-285
1780600	092	1 Invoice	WELL #19	09/21/2023	09/30/2023	1,284.42	0	09/23	81-41-285
1781000	092	1 Invoice	Well #17	09/21/2023	09/30/2023	33.18	0	09/23	81-41-285
1782300	092	1 Invoice	Lab Shop Power	09/14/2023	09/30/2023	608.58	0	09/23	65-41-285
1782501	092	1 Invoice	Well #22	09/30/2023	09/30/2023	2,283.99	0	09/23	81-41-285
1787300	092	1 Invoice	PROPANE YARD	09/14/2023	09/30/2023	63.32	0	09/23	84-41-285
1790000	092	1 Invoice	STREET LIGHTS	09/14/2023	09/30/2023	487.21	0	09/23	11-47-286
1793900	092	1 Invoice	MILLION GALLON TANK POWER	09/14/2023	09/30/2023	58.77	0	09/23	81-41-285
1945500	092	1 Invoice	ACADEMY AVE WELL	09/21/2023	09/30/2023	2,877.18	0	09/23	81-41-285
2026700	092	1 Invoice	WELL #21	09/21/2023	09/30/2023	1,766.81	0	09/23	81-41-285
1684200-102		1 Invoice	MAXWELL PARK POWER	10/17/2023	10/31/2023	175.26	0	10/23	11-48-285
1709902-102		1 Invoice	POWER PLANT WELL POWER	10/17/2023	10/31/2023	42.06	0	10/23	81-41-285
1711203-102		1 Invoice	Mulberry Building Power	10/17/2023	10/31/2023	157.24	0	10/23	11-41-285
1717500-102		1 Invoice	CENTENNIAL PARK LIFT STATION POWER	10/24/2023	10/31/2023	753.64	0	10/23	82-41-285
1734500-102		1 Invoice	EAST WATER TANKS POWER	10/24/2023	10/31/2023	55.10	0	10/23	81-41-285
1763000-102		1 Invoice	SPRINKLER PUMP STATION POWER	10/17/2023	10/31/2023	2,562.42	0	10/23	82-41-285
1763900-102		1 Invoice	SEWER HEADWORKS POWER	10/17/2023	10/31/2023	4,090.54	0	10/23	82-41-285
1768100-102		1 Invoice	Well #8 POWER	10/24/2023	10/31/2023	288.10	0	10/23	81-41-285
1772300-102		1 Invoice	Well #10 POWER	10/24/2023	10/31/2023	38.17	0	10/23	81-41-285
1772400-102		1 Invoice	Well #4 POWER	10/24/2023	10/31/2023	305.39	0	10/23	81-41-285
1772500-102		1 Invoice	CITY HALL POWER 67%	10/17/2023	10/31/2023	273.25	0	10/23	65-41-285
1772500-102		2 Invoice	CITY HALL POWER 33%	10/17/2023	10/31/2023	134.59	0	10/23	11-41-285
1775500-102		1 Invoice	WATER PLANT POWER	10/24/2023	10/31/2023	3,246.88	0	10/23	81-41-285
1780600-102		1 Invoice	Well #19 POWER	10/24/2023	10/31/2023	2,008.63	0	10/23	81-41-285
1781000-102		1 Invoice	Well #17 POWER	10/24/2023	10/31/2023	33.18	0	10/23	81-41-285
1782300-102		1 Invoice	LAB SHOP POWER	10/17/2023	10/31/2023	559.65	0	10/23	65-41-285
1782501-102		1 Invoice	Well #22 POWER	10/17/2023	10/31/2023	1,941.70	0	10/23	81-41-285
1787300-102		1 Invoice	PROPANE YARD POWER	10/17/2023	10/31/2023	83.59	0	10/23	84-41-285
1790000-102		1 Invoice	STREET LIGHTS POWER	10/17/2023	10/31/2023	487.21	0	10/23	11-47-286
1793900-102		1 Invoice	MILLION GALLON TANK POWER	10/17/2023	10/31/2023	55.13	0	10/23	81-41-285
1945500-102		1 Invoice	ACADEMY AVE WELL POWER	10/24/2023	10/31/2023	3,015.72	0	10/23	81-41-285
2026700-102		1 Invoice	WELL #21 POWER	10/24/2023	10/31/2023	957.60	0	10/23	81-41-285
1684200-112		1 Invoice	MAXWELL PARK POWER	11/15/2023	11/30/2023	217.52	0	11/23	11-48-285
1709902-112		1 Invoice	Power Plant Well Power	11/15/2023	11/30/2023	42.85	0	11/23	81-41-285
1711203-112		1 Invoice	INNOVATION CENTER POWER	11/15/2023	11/30/2023	125.34	0	11/23	41-41-790
1717500-112		1 Invoice	CENTENNIAL PARK LIFT STATION	11/22/2023	11/30/2023	739.20	0	11/23	82-41-285
1734500-112		1 Invoice	EAST WATER TANKS	11/22/2023	11/30/2023	56.27	0	11/23	81-41-285
1763000-112		1 Invoice	SPRINKLER PUMP STATION	11/15/2023	11/30/2023	1,571.13	0	11/23	82-41-285
1763900-112		1 Invoice	SEWER HEADWORKS POWER	11/15/2023	11/30/2023	4,299.32	0	11/23	82-41-285
1768100-112		1 Invoice	Well #8 POWER	11/22/2023	11/30/2023	92.96	0	11/23	81-41-285
1772300-112		1 Invoice	Well #10 POWER	11/22/2023	11/30/2023	63.19	0	11/23	81-41-285
1772400-112		1 Invoice	Well #4 POWER	11/22/2023	11/30/2023	273.96	0	11/23	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1772500-112	1	Invoice	CITY HALL POWER 67%	11/15/2023	11/30/2023	264.46	0	11/23	65-41-285
1772500-112	2	Invoice	CITY HALL POWER 33%	11/15/2023	11/30/2023	130.26	0	11/23	11-41-285
1775500-112	1	Invoice	WATER PLANT POWER	11/22/2023	11/30/2023	2,705.63	0	11/23	81-41-285
1780600-112	1	Invoice	Well #19 POWER	11/22/2023	11/30/2023	727.55	0	11/23	81-41-285
1781000-112	1	Invoice	WELL #17 POWER	11/22/2023	11/30/2023	33.18	0	11/23	81-41-285
1782300-112	1	Invoice	LAB SHOP POWER	11/15/2023	11/30/2023	574.50	0	11/23	65-41-285
1782501-112	1	Invoice	WELL #22 POWER	11/15/2023	11/30/2023	1,134.97	0	11/23	81-41-285
1787300-112	1	Invoice	Propane Yard Power	11/15/2023	11/30/2023	81.33	0	11/23	84-41-285
1790000-112	1	Invoice	Street Lights Power	11/08/2023	11/30/2023	487.21	0	11/23	11-47-286
1793900-112	1	Invoice	Million Gallon Tank Power	11/15/2023	11/30/2023	44.42	0	11/23	81-41-285
1945500-112	1	Invoice	ACADEMY AVE WELL POWER	11/22/2023	11/30/2023	2,914.76	0	11/23	81-41-285
2026700-112	1	Invoice	WELL #21 POWER	11/22/2023	11/30/2023	920.07	0	11/23	81-41-285
1684200 122	1	Invoice	MAXWELL PARK POWER	12/14/2023	12/30/2023	427.74	0	12/23	11-48-285
1709902 122	1	Invoice	POWER PLANT WELL	12/14/2023	12/30/2023	41.77	0	12/23	81-41-285
1711203 122	1	Invoice	INNOVATION CENTER POWER	12/14/2023	12/30/2023	122.70	0	12/23	41-41-790
1717500 122	1	Invoice	Centennial Park Lift Station	12/21/2023	12/30/2023	967.74	0	12/23	82-41-285
1734500 122	1	Invoice	East Water Tanks	12/21/2023	12/30/2023	62.52	0	12/23	81-41-285
1763000 122	1	Invoice	Sprinkler Pump Station	12/14/2023	12/30/2023	909.82	0	12/23	82-41-285
1763900 122	1	Invoice	Sewer headworks power	12/14/2023	12/30/2023	4,127.20	0	12/23	82-41-285
1768100 122	1	Invoice	Well #8 POWER	12/21/2023	12/30/2023	93.36	0	12/23	81-41-285
1772300 122	1	Invoice	Well #10 POWER	12/21/2023	12/30/2023	54.68	0	12/23	81-41-285
1772400 122	1	Invoice	Well #4 POWER	12/21/2023	12/30/2023	258.54	0	12/23	81-41-285
1772500 122	1	Invoice	CITY HALL POWER 67% ADMIN	12/14/2023	12/30/2023	256.07	0	12/23	65-41-285
1772500 122	2	Invoice	CITY HALL POWER 33% SPLIT	12/14/2023	12/30/2023	126.12	0	12/23	11-41-285
1775500 122	1	Invoice	WATER PLANT POWER	12/21/2023	12/30/2023	2,040.89	0	12/23	81-41-285
1780600 122	1	Invoice	Well #19 POWER	12/21/2023	12/30/2023	36.94	0	12/23	81-41-285
1781000 122	1	Invoice	Well #17 POWER	12/21/2023	12/30/2023	33.18	0	12/23	81-41-285
1782300 122	1	Invoice	LAB SHOP POWER	12/14/2023	12/30/2023	656.21	0	12/23	65-41-285
1782501 122	1	Invoice	Well #22	12/14/2023	12/30/2023	852.83	0	12/23	81-41-285
1787300 122	1	Invoice	PROPANE YARD	12/14/2023	12/30/2023	77.52	0	12/23	84-41-285
1790000 122	1	Invoice	STREET LIGHTS	12/14/2023	12/30/2023	488.32	0	12/23	11-47-286
1793900 122	1	Invoice	MILLION GALLON TANK	12/14/2023	12/30/2023	40.58	0	12/23	81-41-285
1945500 122	1	Invoice	ACADEMY AVE WELL	12/21/2023	12/30/2023	535.01	0	12/23	81-41-285
2026700 122	1	Invoice	Well #21 POWER	12/21/2023	12/30/2023	2,767.13	0	12/23	81-41-285
1684200 012	1	Invoice	MAXWELL PARK POWER	01/17/2024	01/31/2024	515.17	0	01/24	11-48-285
1709902 012	1	Invoice	POWER PLANT WELL	01/17/2024	01/31/2024	44.74	0	01/24	81-41-285
1711203 012	1	Invoice	INNOVATION CENTER POWER	01/17/2024	01/31/2024	157.29	0	01/24	41-41-790
1717500 012	1	Invoice	CENTENNIAL PARK LIFT STATION	01/24/2024	01/31/2024	824.44	0	01/24	82-41-285
1734500 012	1	Invoice	EAST WATER TANKS	01/24/2024	01/31/2024	56.52	0	01/24	81-41-285
1763000 012	1	Invoice	SPRINKLER PUMP STATION	01/17/2024	01/31/2024	261.40	0	01/24	82-41-285
1763900 012	1	Invoice	SEWER HEADWORKS	01/17/2024	01/31/2024	3,961.35	0	01/24	82-41-285
1768100 012	1	Invoice	Well #8	01/24/2024	01/31/2024	34.81	0	01/24	81-41-285
1772300 012	1	Invoice	Well #10	01/24/2024	01/31/2024	38.24	0	01/24	81-41-285
1772400 012	1	Invoice	Well #4	01/24/2024	01/31/2024	329.27	0	01/24	81-41-285
1772500 012	1	Invoice	CITY HALL POWER 67% SPLIT	01/17/2024	01/31/2024	266.68	0	01/24	65-41-285
1772500 012	2	Invoice	CITY HALL POWER 33% SPLIT	01/17/2024	01/31/2024	131.35	0	01/24	11-41-285
1775500 012	1	Invoice	WATER PLANT POWER	01/24/2024	01/31/2024	2,075.45	0	01/24	81-41-285
1780600 012	1	Invoice	Well #19 POWER	01/24/2024	01/31/2024	38.17	0	01/24	81-41-285
1781000 012	1	Invoice	Well #17	01/24/2024	01/31/2024	33.18	0	01/24	81-41-285
1782300 012	1	Invoice	LAB SHOP POWER	01/17/2024	01/31/2024	639.06	0	01/24	65-41-285
1782501 012	1	Invoice	Well #22	01/17/2024	01/31/2024	633.78	0	01/24	81-41-285
1787300 012	1	Invoice	PROPANE YARD	01/17/2024	01/31/2024	87.77	0	01/24	84-41-285
1790000 012	1	Invoice	STREET LIGHTS	01/17/2024	01/31/2024	488.32	0	01/24	11-47-286
1793900 012	1	Invoice	MILLION GALLON TANK	01/17/2024	01/31/2024	40.50	0	01/24	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1945500 012	1	Invoice	ACADEMY AVE WELL	01/24/2024	01/31/2024	42.32	0	01/24	81-41-285
2026700 012	1	Invoice	Well #21 POWER	01/24/2024	01/31/2024	2,847.35	0	01/24	81-41-285
1684200 022	1	Invoice	MAXWELL PARK	02/14/2024	02/29/2024	544.75	0	02/24	11-48-285
1709902 022	1	Invoice	POWER PLANT WELL	02/14/2024	02/29/2024	52.82	0	02/24	81-41-285
1711203 022	1	Invoice	INNOVATION CENTER	02/14/2024	02/29/2024	110.26	0	02/24	41-41-790
1717500 022	1	Invoice	CENTENNIAL PARK LIFT STATION	02/21/2024	02/29/2024	827.34	0	02/24	82-41-285
1734500 022	1	Invoice	EAST WATER TANKS	02/21/2024	02/29/2024	61.11	0	02/24	81-41-285
1763000 022	1	Invoice	SPRINKLER PUMP STATION	02/14/2024	02/29/2024	221.39	0	02/24	82-41-285
1763900 022	1	Invoice	SEWER HEADWORKS	02/14/2024	02/29/2024	2,664.59	0	02/24	82-41-285
1768100 022	1	Invoice	Well #8	02/21/2024	02/29/2024	303.79	0	02/24	81-41-285
1772300 022	1	Invoice	Well #10	02/21/2024	02/29/2024	39.23	0	02/24	81-41-285
1772400 022	1	Invoice	Well #4	02/21/2024	02/29/2024	365.68	0	02/24	81-41-285
1772500 022	1	Invoice	CITY HALL POWER 67% SPLIT	02/14/2024	02/29/2024	300.56	0	02/24	65-41-285
1772500 022	2	Invoice	CITY HALL POWER 33% SPLIT	02/14/2024	02/29/2024	148.05	0	02/24	11-41-285
1775500 022	1	Invoice	WATER PLANT POWER	02/21/2024	02/29/2024	2,337.29	0	02/24	81-41-285
1780600 022	1	Invoice	Well #19	02/21/2024	02/29/2024	37.51	0	02/24	81-41-285
1781000 022	1	Invoice	Well #17	02/21/2024	02/29/2024	33.18	0	02/24	81-41-285
1782300 022	1	Invoice	Lab Shop Power	02/14/2024	02/29/2024	859.98	0	02/24	65-41-285
1782501 022	1	Invoice	Well #22	02/14/2024	02/29/2024	564.84	0	02/24	81-41-285
1787300 022	1	Invoice	PROPANE YARD	02/14/2024	02/29/2024	94.54	0	02/24	84-41-285
1790000 022	1	Invoice	STREET LIGHTS	02/14/2024	02/29/2024	488.32	0	02/24	11-47-286
1793900 022	1	Invoice	MILLION GALLON TANK	02/14/2024	02/29/2024	40.50	0	02/24	81-41-285
1945500 022	1	Invoice	ACADEMY AVE WELL	02/21/2024	02/29/2024	43.79	0	02/24	81-41-285
2026700 022	1	Invoice	Well #21	02/21/2024	02/29/2024	3,098.69	0	02/24	81-41-285
1684200 032	1	Invoice	MAXWELL PARK	03/14/2024	03/31/2024	456.68	0	03/24	11-48-285
17+63000 03	1	Invoice	Sprinkler Pump Station	03/14/2024	03/31/2024	297.74	0	03/24	82-41-285
1709902 032	1	Invoice	Power Plant Well	03/14/2024	03/31/2024	43.97	0	03/24	81-41-285
1711203 032	1	Invoice	INNOVATION CENTER	03/14/2024	03/31/2024	86.89	0	03/24	41-41-790
1717500 032	1	Invoice	Centennial Park Lift Station	03/21/2024	03/31/2024	961.75	0	03/24	82-41-285
1734500 032	1	Invoice	East Water Tanks	03/21/2024	03/31/2024	58.58	0	03/24	81-41-285
1763900 032	1	Invoice	Sewer Headworks	03/14/2024	03/31/2024	2,159.72	0	03/24	82-41-285
1768100 032	1	Invoice	Well #8	03/21/2024	03/31/2024	358.50	0	03/24	81-41-285
1772300 032	1	Invoice	Well #10	03/21/2024	03/31/2024	89.08	0	03/24	81-41-285
1772400 032	1	Invoice	Well #4	03/21/2024	03/31/2024	147.62	0	03/24	81-41-285
1772500 032	1	Invoice	CITY HALL POWER 67% SPLIT	03/14/2024	03/31/2024	265.61	0	03/24	65-41-285
1772500 032	2	Invoice	HILDALE CITY HALL 33% SPLIT	03/14/2024	03/31/2024	130.83	0	03/24	11-41-285
1775500 032	1	Invoice	WATER PLANT POWER	03/21/2024	03/31/2024	2,385.91	0	03/24	81-41-285
1780600 032	1	Invoice	Well #19	03/21/2024	03/31/2024	214.64	0	03/24	81-41-285
1781000 032	1	Invoice	Well #17	03/21/2024	03/31/2024	33.18	0	03/24	81-41-285
1782300 032	1	Invoice	LAB SHOP POWER	03/14/2024	03/31/2024	771.29	0	03/24	65-41-285
1782501 032	1	Invoice	Well #22	03/14/2024	03/31/2024	698.17	0	03/24	81-41-285
1787300 032	1	Invoice	PROPANE YARD	03/14/2024	03/31/2024	89.45	0	03/24	84-41-285
1790000 032	1	Invoice	STREET LIGHTS	03/14/2024	03/31/2024	488.32	0	03/24	11-47-286
1793900 032	1	Invoice	MILLION GALLON TANK	03/14/2024	03/31/2024	40.12	0	03/24	81-41-285
1945500 032	1	Invoice	ACADEMY AVE WELL	03/21/2024	03/31/2024	478.66	0	03/24	81-41-285
1945500 032	2	Invoice	ACADEMY AVE WELL	03/21/2024	03/31/2024	478.66	0	03/24	81-41-285
2026700 032	1	Invoice	Well #21	03/21/2024	03/31/2024	3,087.14	0	03/24	81-41-285
Total 5057 GARKANE ENERGY:						167,653.29			
<b>5075 UTAH STATE FIRE MARSHAL</b>									
2023-02101	1	Invoice	CERTIFICATION FEES	11/21/2023	11/30/2023	730.00	0	11/23	84-41-273
Total 5075 UTAH STATE FIRE MARSHAL:						730.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5083 JNJ ENGINEERING</b>									
JNJ DRAW 1	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT ADDITIONAL FOOTAGE	09/20/2023	09/30/2023	78,503.25	0	09/23	11-47-953
CHANGE OR	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT CHANGE ORDER 3	10/17/2022	11/30/2023	114,325.50	0	11/23	11-47-953
JNJ DRAW 1	2	Adjustmen	CANYON STREET SIDEWALK IMPROVEMENT PROJECT ADDITIONAL FOOTAGE	09/20/2023	09/30/2023	78,503.25-	0	11/23	11-47-953
113023 DRA	1	Invoice	RELEASE OF RETENTION	02/02/2024	03/31/2024	21,188.59	0	03/24	11-47-953
Total 5083 JNJ ENGINEERING:						135,514.09			
<b>5085 CENTURY EQUIPMENT COMPANY, INC.</b>									
OP83903	1	Invoice	BACKHOE HYDROLIC TUBE & HOSE	07/07/2023	07/31/2023	167.96	0	07/23	11-47-274
Total 5085 CENTURY EQUIPMENT COMPANY, INC.:						167.96			
<b>5146 HODGE PRODUCTS, INC.</b>									
0509506-IN	1	Invoice	METER LOCKS	09/19/2023	09/30/2023	1,504.44	0	09/23	81-41-273
0509568-IN	1	Invoice	METER LOCKS	09/20/2023	09/30/2023	2,996.56	0	09/23	84-41-273
Total 5146 HODGE PRODUCTS, INC.:						4,501.00			
<b>5175 LANDMARK TESTING &amp; ENGINEERING</b>									
227178	1	Invoice	SEWER HEADWORKS PROJECT	09/30/2023	09/30/2023	400.00	0	09/23	82-41-340
227804	1	Invoice	SOIL TESTING & COMPATION 70%	10/31/2023	10/31/2023	2,793.00	0	10/23	82-41-340
227804	2	Invoice	SOIL TESTING & COMPATION 30%	10/31/2023	10/31/2023	1,197.00	0	10/23	82-42-750
Total 5175 LANDMARK TESTING & ENGINEERING:						4,390.00			
<b>5201 HYDRO SPECIALTIES CO.</b>									
27170	1	Invoice	WATER METER RADIOS	07/17/2023	08/31/2023	624.28	0	08/23	81-41-273
27171	1	Invoice	WATER METERS	07/17/2023	08/31/2023	3,895.08	0	08/23	81-41-273
27441	1	Invoice	WATER METER FOR PLUS ONE	09/28/2023	10/31/2023	3,185.47	0	10/23	81-41-432
27442	1	Invoice	WATER AND GAS METER READER RENTAL	09/28/2023	10/31/2023	250.00	0	10/23	65-41-250
27627	1	Invoice	READER REPAIRS AND RENTAL CHARGE	11/27/2023	12/31/2023	769.00	0	12/23	81-41-340
27648	1	Invoice	3/4" Water Meters	11/30/2023	12/31/2023	2,122.24	0	12/23	81-41-340
27929	1	Invoice	Water Meters	02/16/2024	02/29/2024	6,177.60	0	02/24	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						17,023.67			
<b>5276 HI-VALLEY CHEMICAL, INC</b>									
703664	1	Invoice	CHEMICAL FOR WATER TREATMENT	09/25/2023	09/30/2023	10,056.78	0	09/23	81-41-273
Total 5276 HI-VALLEY CHEMICAL, INC:						10,056.78			
<b>5288 TOWN OF COLORADO CITY DISPATCH</b>									
10357	1	Invoice	DISPATCH IGA	07/01/2023	07/31/2023	9,514.00	0	07/23	11-46-980
10393	1	Invoice	TOCC DISPATCH IGA AUGUST 2023	08/01/2023	08/31/2023	9,514.00	0	08/23	11-46-980
10436	1	Invoice	TOCC DISPATCH IGA SEPTEMBER 2023	09/01/2023	09/30/2023	9,514.00	0	09/23	11-46-980
10517	1	Invoice	TOCC DISPATCH IGA	11/01/2023	11/30/2023	9,514.00	0	11/23	11-46-980
10550	1	Invoice	TOCC DISPATCH IGA	12/01/2023	12/30/2023	9,514.00	0	12/23	11-46-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10472	1	Invoice	TOCC DISPATCH IGA	10/01/2023	01/31/2024	9,514.00	0	01/24	11-46-980
10601	1	Invoice	TOCC DISPATCH IGA	01/02/2024	01/31/2024	9,514.00	0	01/24	11-46-980
10639	1	Invoice	TOCC DISPATCH IGA	02/01/2024	02/29/2024	9,514.00	0	02/24	11-46-980
10692	1	Invoice	TOCC DISPATCH IGA	03/01/2024	03/31/2024	9,514.00	0	03/24	11-46-980
10726	1	Invoice	TOCC DISPATCH IGA	04/01/2024	04/30/2024	9,514.00	0	03/24	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						95,140.00			
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
10358	1	Invoice	POLICE SERVICE IGA	07/01/2023	07/31/2023	34,338.83	0	07/23	11-43-980
10394	1	Invoice	POLICE SERVICE IGA	08/01/2023	08/31/2023	34,338.83	0	08/23	11-43-980
10437	1	Invoice	POLICE SERVICE IGA SEPTEMBER 2023	09/01/2023	09/30/2023	34,338.83	0	09/23	11-43-980
10518	1	Invoice	POLICE SERVICE IGA NOVEMBER 2023	11/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
10473	1	Invoice	POLICE SERVICE IGA OCTOBER 2023	10/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
RENAISSAN	1	Invoice	POLICE STANDBY - RENAISSANCE FAIRE	11/16/2023	12/30/2023	1,120.00	0	12/23	11-38-248
10602	1	Invoice	POLICE SERVICE IGA	01/02/2024	01/31/2024	34,338.83	0	01/24	11-43-980
10549	1	Invoice	POLICE SERVICE IGA	12/01/2023	01/31/2024	34,338.83	0	01/24	11-43-980
10638	1	Invoice	POLICE SERVICE IGA	02/01/2024	02/29/2024	34,338.83	0	02/24	11-43-980
10691	1	Invoice	POLICE SERVICE IGA	03/01/2024	03/31/2024	34,338.83	0	03/24	11-43-980
10725	1	Invoice	POLICE SERVICE IGA	04/01/2024	04/30/2024	34,338.83	0	03/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						344,508.30			
<b>5303 STOTZ EQUIPMENT</b>									
P42039	1	Invoice	BACKHOE MAINTENANCE	08/15/2023	08/31/2023	31.65	0	08/23	11-47-250
Total 5303 STOTZ EQUIPMENT:						31.65			
<b>5356 BUCKS ACE HARDWARE</b>									
349839	1	Invoice	GAS DEPT - PAINT FOR TANKS	09/28/2023	10/31/2023	256.63	0	10/23	84-41-273
Total 5356 BUCKS ACE HARDWARE:						256.63			
<b>5371 DOUGLAS D. TERRY</b>									
195100012 0	1	Invoice	Public Defender Fees - Case #195100012	01/31/2023	01/31/2024	480.00	0	01/24	11-43-310
221100032	1	Invoice	Public Defender Fees - Case #221100032	01/01/2023	01/31/2024	495.00	0	01/24	11-43-310
231100001 0	1	Invoice	Public Defender Fees - Case #231100001	02/22/2024	03/31/2024	565.00	0	03/24	11-43-310
Total 5371 DOUGLAS D. TERRY:						1,540.00			
<b>5376 WAXIE SANITARY SUPPLY</b>									
81924974	1	Invoice	CLEANING SUPPLIES	08/28/2023	08/31/2023	217.74	0	08/23	11-48-272
81983073	1	Invoice	1036 Clean & Soft Small Core Toilet Paper	09/19/2023	09/30/2023	323.12	0	09/23	11-48-272
81983073	2	Invoice	Clean & Soft White Paper Towel	09/19/2023	09/30/2023	256.44	0	09/23	11-48-272
81983073	3	Invoice	KLEENLINE 36X58 1.5 MIL BLACK	09/19/2023	09/30/2023	47.63	0	09/23	11-41-271
82161493	1	Invoice	GREEN CLEAN TOUCH CLEAR	12/12/2023	01/31/2024	183.33	0	01/24	11-41-271
82254379	1	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	01/23/2024	01/31/2024	76.48	0	01/24	65-41-271
82254379	2	Invoice	Clean & Soft White Paper Towel	01/23/2024	01/31/2024	128.22	0	01/24	65-41-271
82254379	3	Invoice	KLEENLINE 36X58 1.5 ML BL TRASH BAG 100/CASE	01/23/2024	01/31/2024	48.58	0	01/24	65-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5376 WAXIE SANITARY SUPPLY:						1,281.54			
<b>5392 JONATHAN TIMPSON</b>									
6052005	1	Invoice	ZONE CHANGE APPLICATION REFUND	10/30/2023	10/31/2023	900.00	0	10/23	11-32-300
Total 5392 JONATHAN TIMPSON:						900.00			
<b>5401 SHRED ST GEORGE</b>									
5334707032	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/03/2023	07/31/2023	27.47	0	07/23	11-41-240
5334707032	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/03/2023	07/31/2023	27.48	0	07/23	65-41-271
5334707312	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/31/2023	08/31/2023	27.47	0	08/23	11-41-240
5334707312	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/31/2023	08/31/2023	27.48	0	08/23	65-41-271
5334708282	1	Invoice	PAPER SHREDDING - 50% ADMIN	08/28/2023	08/31/2023	27.47	0	08/23	11-41-240
5334708282	2	Invoice	PAPER SHREDDING - 50% UTILITIES	08/28/2023	08/31/2023	27.48	0	08/23	65-41-271
5334709252	1	Invoice	PAPER SHREDDING - 50% ADMIN	09/25/2023	09/30/2023	27.47	0	09/23	11-41-240
5334709252	2	Invoice	PAPER SHREDDING - 50% UTILITIES	09/25/2023	09/30/2023	27.48	0	09/23	65-41-271
5334710232	1	Invoice	PAPER SHREDDING - 50% ADMIN	10/23/2023	10/31/2023	27.47	0	10/23	11-41-240
5334710232	2	Invoice	PAPER SHREDDING - 50% UTILITIES	10/23/2023	10/31/2023	27.48	0	10/23	65-41-271
53347112023	1	Invoice	PAPER SHREDDING - 50% ADMIN	11/20/2023	11/30/2023	27.47	0	11/23	11-41-240
53347112023	2	Invoice	PAPER SHREDDING - 50% UTILITIES	11/20/2023	11/30/2023	27.48	0	11/23	65-41-271
5334702122	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	02/12/2024	02/29/2024	27.47	0	02/24	11-41-240
5334702122	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	02/12/2024	02/29/2024	27.48	0	02/24	65-41-271
53347031124	1	Invoice	PAPER SHREDDING - 50% ADMIN	03/11/2024	03/31/2024	27.47	0	03/24	11-41-240
53347031124	2	Invoice	PAPER SHREDDING - 50% UTILITIES	03/11/2024	03/31/2024	27.48	0	03/24	65-41-271
Total 5401 SHRED ST GEORGE:						439.60			
<b>5406 ALLEGION ACCESS TECHNOLOGIES</b>									
0906959412	1	Invoice	INSPECTION ONLY	09/30/2023	10/31/2023	252.50	0	10/23	11-41-241
Total 5406 ALLEGION ACCESS TECHNOLOGIES:						252.50			
<b>5409 OLYMPUS INSURANCE AGENCY</b>									
16592	1	Invoice	Annual Property & Loss Insurance - 40% Admin	08/23/2023	09/30/2023	1,775.20	0	09/23	11-41-510
16592	2	Invoice	Annual Property & Loss Insurance - 60% Utilities	08/23/2023	09/30/2023	2,662.80	0	09/23	65-41-510
16619	1	Invoice	LIBERTY MUTUAL PKG 75% UTILITIES	09/22/2023	09/30/2023	87,000.75	0	09/23	65-41-510
16619	2	Invoice	LIBERTY MUTUAL PKG 25% GENERAL FUND	09/22/2023	09/30/2023	29,000.25	0	09/23	11-41-510
16591	1	Invoice	LIBERTY MUTUAL PKG 25% GENERAL FUND	08/23/2023	09/30/2023	1,602.50	0	09/23	11-41-510
16591	2	Invoice	LIBERTY MUTUAL PKG 75% UTILITIES	08/23/2023	09/30/2023	4,807.50	0	09/23	65-41-510
16643	1	Invoice	INSURANCE SERVICES EXTENSION 40% SPLIT	10/13/2023	10/31/2023	2,024.40	0	10/23	11-41-510
16643	2	Invoice	INSURANCE SERVICES EXTENSION 60% SPLIT	10/13/2023	10/31/2023	3,036.60	0	10/23	65-41-510



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
16736	1	Invoice	ADD VEHICLE	01/05/2024	01/31/2024	1,274.00	0	01/24	11-47-255
Total 5409 OLYMPUS INSURANCE AGENCY:						133,184.00			
<b>5457 Performance Pipe</b>									
99653023	1	Invoice	FITTINGS FOR GAS PIPING	09/23/2023	09/30/2023	2,688.00	0	09/23	84-41-340
Total 5457 Performance Pipe:						2,688.00			
<b>5471 PINNACLE GAS PRODUCTS</b>									
158208	1	Invoice	parts for customer istalation	08/28/2023	08/31/2023	460.83	0	08/23	84-41-341
158387	1	Invoice	CUSTOMER INSTALLATION	09/01/2023	09/30/2023	114.70	0	09/23	81-41-341
158951	1	Invoice	FITTINGS	09/21/2023	10/21/2023	1,285.96	0	09/23	81-41-340
158952	1	Invoice	parts for customer istalation	09/21/2023	10/21/2023	35.50	0	09/23	84-41-341
160567	1	Invoice	fitTINGS FOR PO# 14948	11/02/2023	11/30/2023	7,517.38	0	11/23	84-41-340
160615	1	Invoice	BACK ORDER FOR PO# 14921	11/03/2023	11/30/2023	123.90	0	11/23	84-41-340
160938	1	Invoice	gas riser, regulators, and valves	11/10/2023	11/30/2023	709.95	0	11/23	84-41-340
160880	1	Invoice	GAS TANK FILL ADAPTORS	11/09/2023	11/30/2023	233.30	0	11/23	82-41-340
161501	1	Invoice	gas meter plugs	11/28/2023	12/30/2023	257.40	0	12/23	84-41-273
161501	2	Invoice		11/28/2023	12/30/2023	30.77	0	12/23	84-41-273
162221	1	Invoice	parts for customer istalation	12/14/2023	12/30/2023	609.80	0	12/23	84-41-341
162460	1	Invoice	parts for customer istalation	12/21/2023	12/30/2023	83.88	0	12/23	84-41-341
162716	1	Invoice	regulators and pipe fittings	01/03/2024	02/29/2024	2,352.17	0	02/24	81-41-341
163817	1	Invoice	gas regulator and fittings	02/02/2024	02/29/2024	150.08	0	02/24	84-41-340
164021	1	Invoice	gas regulator and fittings	02/08/2024	02/29/2024	1,677.40	0	02/24	84-41-340
164022	1	Invoice	regulators and pipe fittings	02/08/2024	02/29/2024	157.76	0	02/24	81-41-341
165604	1	Invoice	gas tank valve replacements	03/22/2024	03/31/2024	362.80	0	03/24	65-41-250
165604	2	Invoice	GASKET	03/22/2024	03/31/2024	1.45	0	03/24	65-41-250
165605	1	Invoice	gas regulator and fittings	03/22/2024	03/31/2024	9.05	0	03/24	84-41-340
Total 5471 PINNACLE GAS PRODUCTS:						16,174.08			
<b>5514 PIPELINE ASSN. for PUBLIC AWARENESS</b>									
224098	1	Invoice	MEMBERSHIP DUES: UPA DUES	03/08/2024	03/31/2024	2,195.00	0	03/24	84-41-210
Total 5514 PIPELINE ASSN. for PUBLIC AWARENESS:						2,195.00			
<b>5518 CUSTOMER DEPOSIT</b>									
3461110-071	1	Invoice	3461110 CUSTOMER DEPOSIT REFUND	07/18/2023	07/31/2023	146.71	0	07/23	81-21350
6166001-071	1	Invoice	6166001 CUSTOMER DEPOSIT REFUND	07/19/2023	07/31/2023	973.79	0	07/23	81-21350
3000005 - 07	1	Invoice	3000005 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	77.98	0	08/23	81-21350
3048003 073	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00	0	08/23	81-21350
3048003 073	2	Adjustmen	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00-	0	08/23	81-21350
3048003 080	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	08/07/2023	08/31/2023	530.62	0	08/23	81-21350
3836007 082	1	Invoice	3836007 CUSTOMER DEPOSIT REFUND	08/22/2023	08/31/2023	168.69	0	08/23	81-21350
6232201 082	1	Invoice	6232201 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	18.80	0	08/23	81-21350
3086006-082	1	Invoice	3086006 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	5.31	0	08/23	81-21350
6204001-082	1	Invoice	6204001 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	464.13	0	08/23	81-21350
6797002-082	1	Invoice	6797002 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	174.19	0	08/23	81-21350
3108004 082	1	Invoice	3108004 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	330.95	0	08/23	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6212002 082	1	Invoice	6212002 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	113.91	0	08/23	81-21350
6348806 091	1	Invoice	6348806 CUSTOMER DEPOSIT REFUND	09/15/2023	09/30/2023	474.15	0	09/23	81-21350
6043013 092	1	Invoice	6043013 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	121.08	0	09/23	81-21350
3345036 091	1	Invoice	3345036 CUSTOMER DEPOSIT REFUND	09/19/2023	09/30/2023	15.09	0	09/23	81-21350
6009016 090	1	Invoice	6009016 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	695.51	0	09/23	81-21350
6136112 090	1	Invoice	6136112 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	200.00	0	09/23	81-21350
3481703 092	1	Invoice	3481703 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	52.10	0	09/23	81-21350
6167026 092	1	Invoice	6167026 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	1.86	0	09/23	81-21350
6830005 092	1	Invoice	6830005 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	207.78	0	09/23	81-21350
6449803 092	1	Invoice	6449803 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	289.00	0	09/23	81-21350
3470005 100	1	Invoice	3470005 CUSTOMER DEPOSIT REFUND	10/02/2023	10/31/2023	91.67	0	10/23	81-21350
3221203 102	1	Invoice	3221203 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	516.07	0	10/23	81-21350
3348024 102	1	Invoice	3348024 CUSTOMER DEPOSIT REFUND	10/20/2023	10/31/2023	60.15	0	10/23	81-21350
6348901 102	1	Invoice	6348901 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	618.64	0	10/23	81-21350
6427808 102	1	Invoice	6427808 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	114.93	0	10/23	81-21350
3088002 102	1	Invoice	3088002 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	28.21	0	10/23	81-21350
3860013 103	1	Invoice	3860013 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	645.00	0	10/23	81-21350
6198004 102	1	Invoice	6198004 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	186.26	0	10/23	81-21350
3047006 103	1	Invoice	3047006 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	171.50	0	10/23	81-21350
3387003 103	1	Invoice	3387003 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	47.73	0	10/23	81-21350
6459910 103	1	Invoice	6459910 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	654.35	0	10/23	81-21350
3009018 103	1	Invoice	3009018 CUSTOMER DEPOSIT REFUND	10/30/2023	11/30/2023	33.64	0	11/23	81-21350
3460600 100	1	Invoice	3460600 CUSTOMER DEPOSIT REFUND	10/03/2023	11/30/2023	88.21	0	11/23	81-21350
6830006 112	1	Invoice	6830006 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	401.33	0	12/23	81-21350
3026011 120	1	Invoice	3026011 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	719.21	0	12/23	81-21350
3210200 120	1	Invoice	3210200 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	143.93	0	12/23	81-21350
3395005 112	1	Invoice	3395005 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	89.40	0	12/23	81-21350
3432007 112	1	Invoice	3432007 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	191.80	0	12/23	81-21350
3484705 112	1	Invoice	3484705 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	93.80	0	12/23	81-21350
6017003 112	1	Invoice	6017003 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	102.11	0	12/23	81-21350
6796002 112	1	Invoice	6796002 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	148.80	0	12/23	81-21350
6449815 121	1	Invoice	6449815 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	409.39	0	12/23	81-21350
3012101 121	1	Invoice	3012101 CUSTOMER DEPOSIT REFUND	12/19/2023	12/30/2023	11.63	0	12/23	81-21350
3271127 121	1	Invoice	3271127 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	55.15	0	12/23	81-21350
6326500 122	1	Invoice	6326500 CUSTOMER DEPOSIT REFUND	12/20/2023	12/30/2023	45.56	0	12/23	81-21350
6459909 121	1	Invoice	6459909 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	700.00	0	12/23	81-21350
3138011 010	1	Invoice	3138011 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	83.79	0	01/24	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6220027	010	1 Invoice	6220027 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	121.58	0	01/24	81-21350
3012102	011	1 Invoice	3012102 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	89.43	0	01/24	81-21350
3843202	011	1 Invoice	3843202 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	128.98	0	01/24	81-21350
3843401	011	1 Invoice	3843401 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	354.09	0	01/24	81-21350
6459900	011	1 Invoice	6459900 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	558.06	0	01/24	81-21350
3181600	012	1 Invoice	3181600 CUSTOMER DEPOSIT REFUND	01/29/2024	01/31/2024	197.60	0	01/24	81-21350
6427507	013	1 Invoice	6427507 CUSTOMER DEPOSIT REFUND	01/30/2024	01/31/2024	144.24	0	01/24	81-21350
3505805	013	1 Invoice	3505805 CUSTOMER DEPOSIT REFUND	01/31/2024	02/29/2024	174.17	0	02/24	81-21350
6830007	021	1 Invoice	6830007 CUSTOMER DEPOSIT REFUND	02/13/2024	02/29/2024	489.41	0	02/24	81-21350
6001104	022	1 Invoice	6001104 CUSTOMER DEPOSIT REFUND	02/20/2024	02/29/2024	47.08	0	02/24	81-21350
3374031	031	1 Invoice	3374031 CUSTOMER DEPOSIT REFUND	03/11/2024	03/31/2024	11.56	0	03/24	81-21350
3395006	031	1 Invoice	3395006 CUSTOMER DEPOSIT REFUND	03/12/2024	03/31/2024	53.66	0	03/24	81-21350
3460810	031	1 Invoice	3460810 CUSTOMER DEPOSIT REFUND	03/12/2024	03/31/2024	255.59	0	03/24	81-21350
6449816	032	1 Invoice	6449816 CUSTOMER DEPOSIT REFUND	03/26/2024	03/31/2024	678.71	0	03/24	81-21350
6449904	032	1 Invoice	6449904 CUSTOMER DEPOSIT REFUND	03/27/2024	03/31/2024	518.11	0	03/24	81-21350
6459901	032	1 Invoice	6459901 CUSTOMER DEPOSIT REFUND	03/26/2024	03/31/2024	428.40	0	03/24	81-21350

Total 5518 CUSTOMER DEPOSIT: 15,764.58

**5530 INKBOX Z**

131	1	Invoice	2023 CALENDAR ADS HILDALE CITY	12/12/2023	12/30/2023	300.00	0	12/23	11-41-210
131	2	Invoice	2023 CALENDAR ADS UTILITIES	12/12/2023	12/30/2023	300.00	0	12/23	65-41-210

Total 5530 INKBOX Z: 600.00

**5553 EXECUTECH UTAH, INC.**

29906	1	Invoice	IT MANAGEMENT SERVICES JUF 70% SPLIT	07/01/2023	07/31/2023	2,625.00	0	07/23	65-41-318
29906	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/01/2023	07/31/2023	1,125.00	0	07/23	11-41-316
30001	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/01/2023	08/31/2023	2,625.00	0	08/23	65-41-318
30001	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/01/2023	08/31/2023	1,125.00	0	08/23	11-41-316
30022	1	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/31/2023	08/31/2023	253.61	0	07/23	11-41-316
30022	2	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	07/31/2023	08/31/2023	591.73	0	07/23	65-41-318
30262	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/31/2023	09/30/2023	591.73	0	09/23	65-41-318
30262	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	08/31/2023	09/30/2023	253.61	0	09/23	11-41-316
30274	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	09/01/2023	09/30/2023	2,625.00	0	09/23	65-41-318
30274	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	09/01/2023	09/30/2023	1,125.00	0	09/23	11-41-316
30304	1	Invoice	OVERAGE HOURS 70% SPLIT	08/31/2023	09/30/2023	26.25	0	13/23	65-41-318
30304	2	Invoice	OVERAGE HOURS 30% SPLIT	08/31/2023	09/30/2023	11.25	0	13/23	11-41-316
30305	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/31/2023	09/30/2023	26.25	0	09/23	65-41-318
30305	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/31/2023	09/30/2023	11.25	0	09/23	11-41-316

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
30397	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	09/30/2023	10/31/2023	283.44	0	10/23	11-41-316
30397	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/30/2023	10/31/2023	661.35	0	10/23	65-41-318
30410	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	10/01/2023	10/31/2023	2,625.00	0	10/23	65-41-318
30410	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	10/01/2023	10/31/2023	1,125.00	0	10/23	11-41-316
30666	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/31/2023	11/30/2023	283.44	0	11/23	11-41-316
30666	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2023	11/30/2023	661.35	0	11/23	65-41-318
30679	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	11/01/2023	11/30/2023	2,625.00	0	11/23	65-41-318
30679	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/01/2023	11/30/2023	1,125.00	0	11/23	11-41-316
30746	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	11/30/2023	12/30/2023	661.35	0	12/23	65-41-318
30746	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	11/30/2023	12/30/2023	283.44	0	12/23	11-41-316
30785	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	12/01/2023	12/30/2023	2,625.00	0	12/23	65-41-318
30785	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	12/01/2023	12/30/2023	1,125.00	0	12/23	11-41-316
29735	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	236.25	0	01/24	65-41-318
29735	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	101.25	0	01/24	11-41-316
29736	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	420.00	0	01/24	65-41-318
29736	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	180.00	0	01/24	11-41-316
29737	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	0	01/24	65-41-318
29737	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	33.75	0	01/24	11-41-316
29738	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	0	01/24	65-41-318
29738	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	33.75	0	01/24	11-41-316
29752	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	06/01/2023	01/31/2024	2,625.00	0	01/24	65-41-318
29752	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	06/01/2023	01/31/2024	1,125.00	0	01/24	11-41-316
31019	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	12/31/2023	01/31/2024	661.35	0	01/24	65-41-318
31019	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	12/31/2023	01/31/2024	283.44	0	01/24	11-41-316
31029	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	01/01/2024	01/31/2024	2,625.00	0	01/24	65-41-318
31029	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	01/01/2024	01/31/2024	1,125.00	0	01/24	11-41-316
31198	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	01/31/2024	02/29/2024	661.35	0	02/24	65-41-318
31198	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	01/31/2024	02/29/2024	283.44	0	02/24	11-41-316
31208	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	02/01/2024	02/29/2024	2,625.00	0	02/24	65-41-318
31208	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	02/01/2024	02/29/2024	1,125.00	0	02/24	11-41-316
31366	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	02/29/2024	03/31/2024	661.35	0	03/24	65-41-318
31366	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	02/29/2024	03/31/2024	283.44	0	03/24	11-41-316
31389	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	03/01/2024	03/31/2024	2,625.00	0	03/24	65-41-318
31389	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	03/01/2024	03/31/2024	1,125.00	0	03/24	11-41-316

Total 5553 EXECUTECH UTAH, INC.: 46,096.92

**5557 ACTISYS CORPORATION**

45578 1 Invoice INFRARED READER FOR

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	0	13/23	81-41-273
45578	2	Invoice	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	0	13/23	84-41-273
45578	3	Adjustmen	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	0	13/23	81-41-273
45578	4	Adjustmen	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	0	13/23	84-41-273
Total 5557 ACTISYS CORPORATION:						.00			
<b>5580 STATE OF UTAH DEPT. OF AGRICULTURE&amp;FOOD</b>									
102523	1	Invoice	ESTABLISHMENT REGISTRATION FOR 2024	11/07/2023	12/07/2023	200.00	0	11/23	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						200.00			
<b>5592 VERIFORCE, LLC</b>									
00151147	1	Invoice	VERIFORCE OPERATOR MAINTENANCE	08/31/2023	09/30/2023	3,406.90	0	09/23	84-41-330
Total 5592 VERIFORCE, LLC:						3,406.90			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL499664	1	Invoice	Propane Commodity - Contract Deposit	11/10/2023	11/30/2023	16,003.43	0	11/23	84-41-432
NGL507701	1	Invoice	Propane tanker loads 2	12/19/2023	12/30/2023	14,257.44	0	12/23	81-41-432
NGL510947	1	Invoice	Propane tanker loads 2	01/03/2024	01/31/2024	16,973.88	0	01/24	84-41-432
NGL512431	1	Invoice	Propane tanker loads 2	01/09/2024	01/31/2024	16,953.32	0	01/24	84-41-432
NGL513172	1	Invoice	Propane tanker loads 2	01/11/2024	01/31/2024	17,174.74	0	01/24	84-41-432
NGL523519	1	Invoice	Propane tanker loads 2	02/16/2024	02/29/2024	17,667.22	0	02/24	84-41-432
NGL524329	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	5,297.38	0	02/24	84-41-432
NGL524330	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	13,560.28	0	02/24	84-41-432
NGL529435	1	Invoice	Propane Commodity	03/14/2024	03/31/2024	329.18	0	03/24	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						118,216.87			
<b>5607 DOMINION ENERGY</b>									
594855000-0	1	Invoice	NATURAL GAS TRANSPORTATION - JUNE 2023	06/30/2023	07/31/2023	811.29	0	13/23	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORTATION - JULY 2023	07/31/2023	08/31/2023	841.90	0	08/23	84-41-434
5894855000	1	Invoice	NATURAL GAS TRANSPORT	09/06/2023	09/30/2023	1,017.06	0	09/23	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	10/04/2023	10/31/2023	1,349.64	0	10/23	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	11/03/2023	11/30/2023	2,130.49	0	11/23	84-41-434
5948550000	1	Invoice	NATURAL GAS TRANSPORT	12/05/2023	12/31/2023	4,585.48	0	12/23	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00	0	01/24	84-41-434
5948550000-	2	Adjustmen	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00-	0	01/24	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	01/04/2024	01/31/2024	29,490.98	0	01/24	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	01/31/2024	02/29/2024	8,406.95	0	02/24	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	02/29/2024	03/31/2024	74,454.03	0	03/24	84-41-434
Total 5607 DOMINION ENERGY:						123,087.82			
<b>5626 WASHINGTON COUNTY</b>									
HIL G-2023	1	Invoice	GENERAL ELECTION FOR HILDALE CITY NOVEMBER 21, 2023	12/15/2023	01/31/2024	976.50	0	01/24	11-41-350
Total 5626 WASHINGTON COUNTY:						976.50			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5633 RATON, LLC</b>									
1763	1	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.37	0	11/23	11-41-271
1763	2	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.38	0	11/23	65-41-271
1875	1	Invoice	SYSTEM CONSTRUCTION 70% SPLIT	10/19/2023	11/30/2023	7,596.90	0	11/23	82-41-340
1875	2	Invoice	SYSTEM CONSTRUCTION 30% SPLIT	10/19/2023	11/30/2023	3,255.81	0	11/23	82-42-750
1895	1	Invoice	MAXWELL PARKK WI-FI POWER	11/18/2023	01/31/2024	1,232.00	0	01/24	11-48-287
1941	1	Invoice	SEWER HEADWORKS - 70% SPLIT	01/17/2024	01/31/2024	406.25	0	01/24	82-41-340
1941	2	Invoice	SEWER HEADWORKS - 30% SPLIT	01/17/2024	01/31/2024	174.11	0	01/24	82-42-750
1940	1	Invoice	CITY OFFICE LIGHT FIXTURES	01/17/2024	01/31/2024	168.00	0	01/24	11-41-720
1962	1	Invoice	SEWER HEADWORKS - 30% SPLIT	02/13/2024	02/29/2024	307.80	0	02/24	82-42-750
1962	2	Invoice	SEWER HEADWORKS - 70% SPLIT	02/13/2024	02/29/2024	718.19	0	02/24	82-41-340
Total 5633 RATON, LLC:						14,339.81			
<b>5637 BASIC AMERICAN SUPPLY</b>									
545678	1	Invoice	BUCKETS FOR MAINTENANCE	07/03/2023	07/31/2023	43.96	0	13/23	65-41-250
551371	1	Invoice	MAXWELL PARK WELL PUMP	07/27/2023	07/31/2023	59.36	0	07/23	11-48-272
551605	1	Invoice	COOLER FOR WATER SAMPLES	07/28/2023	08/31/2023	24.99	0	08/23	81-41-273
552708	1	Invoice	GAS YARD LIGHT	08/02/2023	08/31/2023	22.77	0	08/23	84-41-273
552711	1	Invoice	CONDUIT	08/02/2023	08/31/2023	7.59	0	08/23	84-41-273
556303	1	Invoice	UTILITIES SHOP BATHROOM REPAIR SUPPLIES	08/17/2023	08/31/2023	56.38	0	08/23	65-41-271
559183	1	Invoice	TRANSPLANTER	08/30/2023	09/30/2023	5.69	0	09/23	81-41-273
559607	1	Invoice	SERVICE CHARGE	08/31/2023	09/30/2023	5.00	0	09/23	65-41-521
560957	1	Invoice	TROWEL	09/07/2023	09/30/2023	6.99	0	09/23	81-41-273
562203	1	Invoice	UTILITY SHOP REPAIRS	09/12/2023	09/30/2023	55.91	0	09/23	65-41-250
565198	1	Invoice	GAS METER MAINTENANCE	09/26/2023	09/30/2023	73.63	0	09/23	84-41-273
565387	1	Invoice	GAS YARD	09/27/2023	09/30/2023	10.99	0	09/23	84-41-273
565703	1	Invoice	WATER METER BOLTS	09/28/2023	09/30/2023	15.98	0	09/23	81-41-273
568812	1	Invoice	SEWER HEADWORKS BUILDING	10/12/2023	10/31/2023	135.14	0	10/23	82-41-340
597200	1	Invoice	Canyon Spring box cleaning parts	02/27/2024	03/31/2024	14.58	0	03/24	81-41-250
600399	1	Invoice	SEWER VAC TRUCK GLOVES	03/12/2024	03/31/2024	106.91	0	03/24	82-41-273
600462	1	Invoice	Measuring Tapes	03/12/2024	03/31/2024	131.96	0	03/24	65-41-250
601827	1	Invoice	WATER TREATMENT PLANT	03/18/2024	03/31/2024	46.12	0	03/24	81-41-273
601892	1	Invoice	WATER TREATMENT PLANT	03/18/2024	03/31/2024	11.34	0	03/24	81-41-273
602406	1	Invoice	WELL 17 REPAIRS/MAINTENANCE	03/20/2024	03/31/2024	114.83	0	03/24	81-41-260
Total 5637 BASIC AMERICAN SUPPLY:						934.94			
<b>5640 ANGELA CAWLEY</b>									
12182023	1	Invoice	Refreshments for Staff Appreciation	12/18/2023	12/30/2023	123.00	0	12/23	11-41-235
Total 5640 ANGELA CAWLEY:						123.00			
<b>5646 XPRESS BILL PAY</b>									
XPR001281	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 23	06/30/2023	07/31/2023	590.54	0	13/23	65-41-318
XPR003662	1	Invoice	Bill Pay Transactions and Account Maintenance	07/31/2023	08/31/2023	712.59	0	08/23	65-41-318
XPRR00445	1	Invoice	XPRESS BILL PAY AND						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			ACCOUNT MAINTENANCE AUGUST 2023	08/31/2023	09/30/2023	767.69	0	09/23	65-41-318
XPR005260	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE SEPTEMBER 2023	09/30/2023	10/31/2023	751.05	0	10/23	65-41-318
INV-XPR006	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE OCT 2023	10/31/2023	11/30/2023	707.46	0	11/23	65-41-318
INV-XPR006	1	Invoice	Bill Pay Transactions and Account Maintenance	11/30/2023	12/30/2023	693.72	0	12/23	65-41-318
INV-XPR007	1	Invoice	Bill Pay Transactions and Account Maintenance	12/31/2023	01/31/2024	807.45	0	01/24	65-41-318
INV-XPR008	1	Invoice	Bill Pay Transactions and Account Maintenance	01/31/2024	02/29/2024	860.39	0	02/24	65-41-318
INV-XPR010	1	Invoice	Bill Pay Transactions and Account Maintenance	02/29/2024	03/31/2024	761.31	0	03/24	65-41-318
Total 5646 XPRESS BILL PAY:						6,652.20			
<b>5663 Johnson, Harrison</b>									
08092023	1	Invoice	TRAVEL REIMBURSM: HILDALE ATTORNEY SIGNATURE	08/09/2023	08/31/2023	437.40	0	08/23	11-41-230
Total 5663 Johnson, Harrison:						437.40			
<b>5679 Border States Industries Inc.</b>									
926936258	1	Invoice	SHOP LIGHTBULBS AND SUPPLIES	09/01/2023	09/30/2023	298.36	0	09/23	65-41-250
927176969	1	Invoice	SHOP LIGHTBULBS	10/11/2023	10/31/2023	255.60	0	10/23	65-41-250
Total 5679 Border States Industries Inc.:						553.96			
<b>5681 Remedy Excavating</b>									
3575	1	Invoice	STREET REPAIR FOR NATURAL GAS GATE METER	10/07/2023	12/30/2023	2,252.50	0	12/23	81-41-273
Total 5681 Remedy Excavating:						2,252.50			
<b>5697 BLACK TIE PRESS</b>									
1251	1	Invoice	#10 Window Envelopes w/Postnet Code	07/19/2023	07/31/2023	1,700.00	0	07/23	65-41-144
1265	1	Invoice	CHECKS ZIONS BANK 40 % ADMIN	11/07/2023	11/30/2023	60.00	0	11/23	11-41-240
1265	2	Invoice	CHECKS ZIONS BANK 60% UTILITIES	11/07/2023	11/30/2023	90.00	0	11/23	65-41-240
1278	1	Invoice	#10 Window Envelopes Hildale City Court	03/29/2024	03/31/2024	350.00	0	03/24	11-41-271
1279	1	Invoice	Hildale City Letterhead #10 Window Envelopes	02/28/2024	03/31/2024	350.00	0	03/24	11-41-271
Total 5697 BLACK TIE PRESS:						2,550.00			
<b>5699 Alan Barlow</b>									
122023	1	Invoice	REPAIR KITS FOR MAXWELL PARK RESTROOMS	12/22/2023	12/30/2023	325.00	0	12/23	11-48-250
Total 5699 Alan Barlow:						325.00			
<b>5712 CATALYST CONSTRUCTION</b>									
146	1	Invoice	Fiber Server Office Rent	07/01/2023	07/31/2023	100.00	0	07/23	90-41-580
147	1	Invoice	Fiber Server Office Rent	08/01/2023	08/31/2023	100.00	0	08/23	90-41-580
148	1	Invoice	Fiber Server Office Rent	09/01/2023	09/30/2023	100.00	0	09/23	90-41-580
149	1	Invoice	Fiber Server Office Rent	10/01/2023	10/31/2023	100.00	0	10/23	90-41-580
150	1	Invoice	Fiber Server Office Rent	11/01/2023	11/30/2023	100.00	0	11/23	90-41-580
151	1	Invoice	Fiber Server Office Rent	12/01/2023	12/30/2023	100.00	0	12/23	90-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
152	1	Invoice	Fiber Server Office Rent	01/01/2024	01/31/2024	100.00	0	01/24	90-41-580
153	1	Invoice	Fiber Server Office Rent	02/01/2024	02/29/2024	100.00	0	02/24	90-41-580
154	1	Invoice	Fiber Server Office Rent	03/01/2024	03/31/2024	100.00	0	03/24	90-41-580
Total 5712 CATALYST CONSTRUCTION:						900.00			
<b>5716 CLEARGOV, INC.</b>									
2023-13272	1	Invoice	ClearGov Bundle: Civic Edition - Nano (Annual Subscription)	07/01/2023	09/30/2023	10,000.00	0	09/23	11-41-210
Total 5716 CLEARGOV, INC.:						10,000.00			
<b>5720 SUSAN STEED</b>									
49	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	45.00	0	07/23	65-41-271
49	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	135.00	0	07/23	11-41-271
49	3	Invoice	UTILITY OFFICE BUILDING	07/01/2023	07/31/2023	144.00	0	07/23	65-41-271
49	4	Invoice	PARK BATHROOMS	07/01/2023	07/31/2023	180.00	0	07/23	11-48-240
49	5	Invoice	UPSTAIRS CARPET CLEANING	07/01/2023	07/31/2023	255.00	0	07/23	11-41-271
50	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	54.00	0	08/23	65-41-271
50	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	162.00	0	08/23	11-41-271
50	3	Invoice	UTILITY OFFICE BUILDING	08/01/2023	08/31/2023	180.00	0	08/23	65-41-271
50	4	Invoice	PARK BATHROOMS	08/01/2023	08/31/2023	198.00	0	08/23	11-48-240
50	5	Invoice	MULBERRY ST. BUILDING CLEANING	08/01/2023	08/31/2023	90.00	0	08/23	11-41-271
50	6	Invoice	PROPANE YARD BATHROOMS	08/01/2023	08/31/2023	18.00	0	08/23	65-41-271
51	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	45.00	0	09/23	65-41-271
51	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	135.00	0	09/23	11-41-271
51	3	Invoice	UTILITY OFFICE BUILDING	09/01/2023	09/30/2023	144.00	0	09/23	65-41-271
51	4	Invoice	PARK BATHROOMS	09/01/2023	09/30/2023	144.00	0	09/23	11-48-240
51	5	Invoice	MULBERRY ST. BUILDING CLEANING	09/01/2023	09/30/2023	72.00	0	09/23	11-41-271
51	6	Invoice	PROPANE YARD BATHROOMS	09/01/2023	09/30/2023	18.00	0	09/23	65-41-271
52	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	56.25	0	10/23	65-41-271
52	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	168.75	0	10/23	11-41-271
52	3	Invoice	UTILITY OFFICE BUILDING	10/02/2023	10/31/2023	144.00	0	10/23	65-41-271
52	4	Invoice	PARK BATHROOMS	10/02/2023	10/31/2023	216.00	0	10/23	11-48-240
52	5	Invoice	MULBERRY ST. BUILDING CLEANING	10/02/2023	10/31/2023	90.00	0	10/23	11-41-271
53	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	40.50	0	11/23	65-41-271
53	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	121.50	0	11/23	11-41-271
53	3	Invoice	UTILITY OFFICE BUILDING	11/02/2023	11/30/2023	144.00	0	11/23	65-41-271
53	4	Invoice	PARK BATHROOMS	11/02/2023	11/30/2023	288.00	0	11/23	11-48-240
53	5	Invoice	MULBERRY ST. BUILDING CLEANING	11/02/2023	11/30/2023	36.00	0	11/23	41-41-790
54	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT						



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DISTRIBUTION	11/28/2023	11/30/2023	27.00	0	11/23	65-41-271
54	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/28/2023	11/30/2023	81.00	0	11/23	11-41-271
54	3	Invoice	UTILITY OFFICE BUILDING	11/28/2023	11/30/2023	108.00	0	11/23	65-41-271
54	4	Invoice	PARK BATHROOMS	11/28/2023	11/30/2023	90.00	0	11/23	11-48-240
54	5	Invoice	PROPANE YARD BATHROOMS	11/28/2023	11/30/2023	18.00	0	11/23	65-41-271
54	6	Invoice	MULBERRY ST. BUILDING CLEANING	11/28/2023	11/30/2023	72.00	0	11/23	41-41-790
54(2)	1	Invoice	PROPANE YARD BATHROOMS	01/02/2024	01/31/2024	18.00	0	01/24	65-41-271
54(2)	2	Invoice	MULBERRY ST. BUILDING CLEANING	01/02/2024	01/31/2024	72.00	0	01/24	41-41-790
56	1	Invoice	PROPANE YARD BATHROOMS	02/02/2024	02/29/2024	18.00	0	02/24	65-41-271
56	2	Invoice	MULBERRY ST. BUILDING CLEANING	02/02/2024	02/29/2024	90.00	0	02/24	41-41-790
57	1	Invoice	PROPANE YARD BATHROOMS	03/01/2024	03/31/2024	18.00	0	03/24	65-41-271
57	2	Invoice	MULBERRY ST. BUILDING CLEANING	03/01/2024	03/31/2024	90.00	0	03/24	41-41-790
Total 5720 SUSAN STEED:						4,026.00			
<b>5728 JOSEPH M. HOOD</b>									
0623	1	Invoice	PUBLIC DEFENDER FEES JUNE 2023	09/13/2023	09/30/2023	640.00	0	09/23	11-42-310
0823	1	Invoice	PUBLIC DEFENDER FEES AUGUST 2023	09/13/2023	09/30/2023	630.00	0	09/23	11-42-310
Total 5728 JOSEPH M. HOOD:						1,270.00			
<b>5731 NATHAN FISCHER</b>									
081023	1	Invoice	FOOTWEAR REIMBURSEMENT	08/10/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5731 NATHAN FISCHER:						200.00			
<b>5733 HYTEC CONTROLS LLC</b>									
1570	1	Invoice	PARTS & REPAIR FOR GATES AT LAB SHOP, WATER PLANT & SEWER LAGOONS	06/26/2023	07/31/2023	1,456.88	0	13/23	65-41-250
Total 5733 HYTEC CONTROLS LLC:						1,456.88			
<b>5736 Owen Equipment</b>									
00113978	1	Invoice	Jet Nozle for spring line	11/27/2023	11/30/2023	437.40	0	11/23	81-41-273
Total 5736 Owen Equipment:						437.40			
<b>5741 AARDVARK UNDERGROUND, INC.</b>									
2973	1	Invoice	HEADWORKS BUILDING 70% SPLIT	09/25/2023	09/30/2023	17,080.00	0	09/23	81-41-240
2973	2	Invoice	HEADWORKS BUILDING 30% SPLIT	09/25/2023	09/30/2023	7,320.00	0	09/23	81-37-451
2975	1	Invoice	System Construction	10/19/2023	10/31/2023	105,378.35	0	10/23	82-41-340
2975	2	Invoice	Sewer Impact Fee - Base Bid Items	10/19/2023	10/31/2023	45,162.15	0	10/23	82-42-750
2975	3	Invoice	Sewer Impact Fee - Alternate Bid Items	10/19/2023	10/31/2023	11,140.00	0	10/23	82-42-750
2976	1	Invoice	HEADWORKS BUILDING 70% SPLIT	10/25/2023	11/30/2023	23,912.00	0	11/23	82-41-340
2976	2	Invoice	HEADWORKS BUILDING 30% SPLIT	10/25/2023	11/30/2023	10,248.00	0	11/23	82-42-750
2977	1	Invoice	Sewer Impact Fee - Base Bid Items	10/25/2023	11/30/2023	11,167.50	0	11/23	82-42-750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2977	2	Invoice	Sewer Impact Fee - Alternate Bid Items	10/25/2023	11/30/2023	33,816.00	0	11/23	82-42-750
2977	3	Invoice	System Construction	10/25/2023	11/30/2023	26,057.50	0	11/23	82-41-340
HEADWORK	1	Invoice	HEADWORKS BUILDING 70% SPLIT	01/03/2024	01/31/2024	18,924.15	0	01/24	82-41-340
HEADWORK	2	Invoice	HEADWORKS BUILDING 30% SPLIT	01/03/2024	01/31/2024	8,110.35	0	01/24	82-42-750
HEADWORK	3	Invoice	Sewer Impact Fee - Alternate Bid Items	01/03/2024	01/31/2024	49,684.00	0	01/24	82-42-750
2980	1	Invoice	System Construction	12/22/2023	01/31/2024	1,708.00	0	01/24	82-41-340
2980	2	Invoice	Sewer Impact Fee	12/22/2023	01/31/2024	732.00	0	01/24	82-42-750
Total 5741 AARDVARK UNDERGROUND, INC.:						370,440.00			
<b>5745 PUBLIC MANAGEMENT PARTNERS</b>									
06-2023	1	Invoice	COURT MONITOR FEES FOR JUNE 2023	07/06/2023	07/31/2023	2,710.17	0	13/23	63-41-310
07-2023	1	Invoice	COURT MONITOR FEES FOR JULY 2023	08/05/2023	08/31/2023	1,924.42	0	08/23	63-41-310
08-2023	1	Invoice	COURT MONITOR FEES FOR AUGUST 2023	09/05/2023	09/30/2023	1,362.08	0	09/23	63-41-310
09-2023	1	Invoice	COURT MONITOR FEES FOR SEPTEMBER 2023	10/09/2023	10/31/2023	680.17	0	10/23	63-41-310
10-2023	1	Invoice	COURT MONITOR FEES FOR OCTOBER 2023	11/06/2023	11/30/2023	595.00	0	11/23	63-41-310
11-2023	1	Invoice	COURT MONITOR FEES FOR NOVEMBER 2023	12/09/2023	12/31/2023	1,088.50	0	12/23	63-41-310
12-2023	1	Invoice	COURT MONITOR FEES FOR DECEMBER 2023	01/11/2024	01/31/2024	1,024.33	0	01/24	63-41-310
01-2024	1	Invoice	COURT MONITOR FEES FOR JANUARY 2024	02/07/2024	02/29/2024	726.83	0	02/24	63-41-310
02-2024	1	Invoice	COURT MONITOR FEES FOR FEBRUARY 2024	03/04/2024	03/31/2024	1,100.17	0	03/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						11,211.67			
<b>5752 HOSE SOLUTIONS</b>									
S407619	1	Invoice	Well 17 Column Pipe	03/12/2024	03/31/2024	16,692.44	0	03/24	81-42-780
Total 5752 HOSE SOLUTIONS:						16,692.44			
<b>5755 QUALITY STEEL CORP.</b>									
0156745-IN	1	Invoice	Propane tanks	03/02/2023	07/31/2023	26,200.00	0	13/23	84-41-273
Total 5755 QUALITY STEEL CORP.:						26,200.00			
<b>5759 ICON CONTRACTING</b>									
4169	1	Invoice	INNOVATION CENTER CONSTRUCTION	02/20/2024	02/29/2024	26,290.00	0	02/24	41-41-790
Total 5759 ICON CONTRACTING:						26,290.00			
<b>5764 RURAL COMMUNITY CONSULTANTS</b>									
0131505	1	Invoice	PROFESSIONAL SERVICES: JUNE 2023	07/13/2023	08/31/2023	192.00	0	13/23	11-41-312
0132327	1	Invoice	PROFESSIONAL SERVICES	10/11/2023	03/31/2024	50.00	0	03/24	11-41-310
0132369	1	Invoice	PROFESSIONAL SERVICES	10/17/2023	03/31/2024	205.00	0	03/24	11-41-310
Total 5764 RURAL COMMUNITY CONSULTANTS:						447.00			
<b>5768 LIFEMED SAFETY, INC.</b>									
23-945	1	Invoice	Ambulance equipment	12/24/2023	01/31/2024	30,000.00	0	01/24	11-44-810
Total 5768 LIFEMED SAFETY, INC.:						30,000.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5779 SHORT CREEK FESTIVITIES</b>									
061622	3	Invoice	Record voided check by error	06/16/2022	06/30/2022	5,000.00	0	08/22	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						5,000.00			
<b>5787 MISTY NICOL</b>									
08172023	1	Invoice	RESTITUTION FROM THOMAS STEED	08/17/2023	09/30/2023	232.83	0	09/23	11-42-551
08172023	2	Invoice	RESTITUTION INTREST FROM THOMAS STEED	08/17/2023	09/30/2023	.08	0	09/23	11-42-551
Total 5787 MISTY NICOL:						232.91			
<b>5791 JAMES MOODIE</b>									
092023	1	Invoice	FOOTWEAR REIMBURSEMENT	09/20/2023	09/30/2023	200.00	0	09/23	65-41-260
Total 5791 JAMES MOODIE:						200.00			
<b>5793 STATE BANK OF SOUTHERN UTAH</b>									
11152023	1	Invoice	SEWER REVENUE BOND, SERIES 2021	11/15/2023	12/30/2023	20,163.25	0	12/23	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						20,163.25			
<b>5794 PAT WALKER CONSULTING LLC</b>									
2023-039	1	Invoice	Professional fiancial assistance for preparation on FY22 budget	09/05/2023	09/30/2023	6,375.00	0	13/23	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						6,375.00			
<b>5801 FISCHER CONTRACTING</b>									
1045	1	Invoice	SEWER HEADWORKS BUILDING REPAIRS 70% SPLIT	01/31/2024	02/29/2024	3,080.00	0	02/24	82-41-340
1045	2	Invoice	SEWER HEADWORKS BUILDING REPAIRS 30% SPLIT	01/31/2024	02/29/2024	1,320.00	0	02/24	82-42-750
Total 5801 FISCHER CONTRACTING:						4,400.00			
<b>5809 TRUE RESULTS ENTERPRISES, LLC</b>									
1209	1	Invoice	GUTTER WORK ON HEAIC BUILDING	08/22/2023	08/31/2023	540.00	0	08/23	11-41-785
Total 5809 TRUE RESULTS ENTERPRISES, LLC:						540.00			
<b>5821 JONES &amp; DEMILLE ENGINEERING</b>									
0132321	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 1	10/11/2023	02/29/2024	2,640.00	0	02/24	81-41-311
0133330	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 2	02/05/2024	02/29/2024	6,460.00	0	02/24	81-41-311
Total 5821 JONES & DEMILLE ENGINEERING:						9,100.00			
<b>5824 CUSTOMER OVERPAYMENT</b>									
07312023-64	1	Invoice	6468006 CUSTOMER OVERPAYMENT REFUND	07/31/2023	08/31/2023	338.72	0	08/23	01-11750
3167302 080	1	Invoice	3167302 CUSTOMER OVERPAYMENT REFUND	08/04/2023	08/31/2023	4,330.00	0	08/23	01-11750
3157100 082	1	Invoice	3157100 METER OVERPAYMENT	08/24/2023	09/30/2023	3,480.00	0	09/23	01-11750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6052005 102	1	Invoice	6052005 CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00	0	10/23	01-11750
6052005 102	2	Adjustmen	6052005 CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00-	0	10/23	01-11750
ISIAIAH BAR	1	Invoice	CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00	0	10/23	01-11750
ISIAIAH BAR	2	Adjustmen	CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00-	0	10/23	01-11750
6830006 012	1	Invoice	6830006 CUSTOMER OVERPAYMENT REFUND	01/22/2024	01/31/2024	110.00	0	01/24	01-11750
COURT PMT	1	Invoice	DUPLICATE COURT PMT REFUND	03/13/2023	02/29/2024	50.00	0	02/24	11-42-550
6236004 022	1	Invoice	6236004 CUSTOMER OVERPAYMENT REFUND	02/29/2024	03/31/2024	186.33	0	03/24	01-11750
6498500 022	1	Invoice	6498500 CUSTOMER OVERPAYMENT REFUND	02/28/2024	03/31/2024	300.00	0	03/24	01-11750
6413200 022	1	Invoice	6413200 CUSTOMER OVERPAYMENT REFUND	02/28/2024	03/31/2024	300.00	0	03/24	01-11750
6459900 031	1	Invoice	6459900 CUSTOMER OVERPAYMENT REFUND	03/14/2024	03/31/2024	110.00	0	03/24	01-11750
3015038 031	1	Invoice	3015038 CUSTOMER OVERPAYMENT REFUND	03/18/2024	03/31/2024	27.79	0	03/24	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						9,232.84			
<b>5825 ZION TROPHIES AND AWARDS</b>									
821	1	Invoice	PLAQUE	08/08/2023	08/31/2023	37.36	0	08/23	11-41-240
865	1	Invoice	PLAQUE	09/13/2023	09/30/2023	21.35	0	09/23	11-41-240
901	1	Invoice	MEDALS PLAQUES RIBBONS	10/10/2023	10/31/2023	21.35	0	10/23	11-41-240
932	1	Invoice	MEDALS PLAQUES RIBBONS	10/31/2023	11/30/2023	21.35	0	11/23	11-41-240
944	1	Invoice	MEDALS PLAQUES RIBBONS	11/07/2023	11/30/2023	21.35	0	11/23	11-41-240
1141240	1	Invoice	MEDALS PLAQUES RIBBONS	01/09/2024	01/31/2024	216.70	0	01/24	11-41-240
1062	1	Invoice	MEDALS PLAQUES RIBBONS	02/02/2024	02/29/2024	21.35	0	02/24	11-41-240
1103	1	Invoice	MEDALS PLAQUES RIBBONS	03/05/2024	03/31/2024	21.35	0	03/24	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						382.16			
<b>5828 STATE OF UTAH-DEPT OF ENVIRO QUALITY</b>									
2470000381	1	Invoice	FY24 ANNUAL NON-DISCHARGING MUNICIPAL TREATMENT FEE PERMIT	02/22/2024	03/31/2024	350.00	0	03/24	82-41-315
Total 5828 STATE OF UTAH-DEPT OF ENVIRO QUALITY:						350.00			
<b>5836 FISCHER ENTERPRISES</b>									
1060	1	Invoice	DINNER WITH DREAM CENTER & INNOVATION CENTER	10/30/2023	10/31/2023	190.00	0	10/23	41-41-790
Total 5836 FISCHER ENTERPRISES:						190.00			
<b>5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT</b>									
020124	1	Invoice	SWRCA MEMBERSHIP DUES	02/01/2024	02/29/2024	20.00	0	02/24	11-41-210
Total 5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT:						20.00			
<b>5841 WATER INFRASTRURCTURE FINANCE AUTHORITY O</b>									
920330-21 (3	1	Invoice	WELL LOAN PAYMENT	06/16/2023	07/31/2023	12,655.76	0	07/23	81-42-815
Total 5841 WATER INFRASTRURCTURE FINANCE AUTHORITY O:						12,655.76			
<b>5843 SINTONIA INC</b>									
13	1	Invoice	CITY ATTORNEY	07/01/2023	07/31/2023	5,000.00	0	07/23	11-41-117

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
14	1	Invoice	CITY ATTORNEY	08/01/2023	08/31/2023	5,000.00	0	08/23	11-41-117
15	1	Invoice	CITY ATTORNEY	09/01/2023	09/30/2023	5,000.00	0	09/23	11-41-117
16	1	Invoice	CITY ATTORNEY	10/01/2023	10/31/2023	5,000.00	0	10/23	11-41-117
17	1	Invoice	CITY ATTORNEY	11/01/2023	11/30/2023	5,000.00	0	11/23	11-41-117
18	1	Invoice	CITY ATTORNEY	12/01/2023	12/30/2023	5,000.00	0	12/23	11-41-117
19	1	Invoice	CITY ATTORNEY	01/01/2024	01/31/2024	5,000.00	0	01/24	11-41-117
20	1	Invoice	CITY ATTORNEY	02/01/2024	02/29/2024	5,000.00	0	02/24	11-41-117
21	1	Invoice	CITY ATTORNEY	03/01/2024	03/31/2024	5,000.00	0	03/24	11-41-117
Total 5843 SINTONIA INC:						45,000.00			
<b>5846 GROEBNER</b>									
127642-00	1	Invoice	gas meters	07/10/2023	07/31/2023	20,966.77	0	07/23	84-41-273
Total 5846 GROEBNER:						20,966.77			
<b>5854 SUU WATERLAB</b>									
WL-0650	1	Invoice	WATER TESTING	12/21/2022	12/30/2023	140.00	0	12/23	81-41-314
WL-1186	1	Invoice	WATER TESTING	05/31/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1192	1	Invoice	WATER TESTING	06/02/2023	12/30/2023	120.00	0	12/23	81-41-314
WL-1216	1	Invoice	WATER TESTING	06/12/2023	12/30/2023	78.00	0	12/23	81-41-314
WL-1312	1	Invoice	WATER TESTING	07/12/2023	12/30/2023	176.00	0	12/23	81-41-314
WL-1423	1	Invoice	WATER TESTING	08/02/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1436	1	Invoice	WATER TESTING	08/02/2023	12/30/2023	78.00	0	12/23	81-41-314
WL-1499	1	Invoice	WATER TESTING	08/15/2023	12/30/2023	235.86	0	12/23	81-41-314
WL-1547	1	Invoice	WATER TESTING	08/29/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1648	1	Invoice	WATER TESTING	09/26/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1785	1	Invoice	WATER TESTING	11/08/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1884	1	Invoice	WATER TESTING	12/11/2023	12/30/2023	154.00	0	12/23	81-41-314
Total 5854 SUU WATERLAB:						1,751.86			
<b>5855 CIVICPLUS</b>									
251442	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	03/01/2023	07/31/2023	2,709.16	0	13/23	11-41-210
266780	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	09/01/2023	12/30/2023	2,682.54	0	12/23	11-41-210
268558	1	Invoice	Municode open subscription	09/01/2023	12/30/2023	5,805.00	0	12/23	11-41-210
Total 5855 CIVICPLUS:						11,196.70			
<b>5864 AMERICAN PUBLIC GAS ASSOCIATION</b>									
2024 APGA	1	Invoice	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2023	10/31/2023	637.24	0	10/23	84-41-210
Total 5864 AMERICAN PUBLIC GAS ASSOCIATION:						637.24			
<b>5866 Morgan Huntsman</b>									
COURT (14)	1	Invoice	COURT CLERK ASSISTANCE 06-05-23 THROUGH 06-10-23	06/05/2023	07/31/2023	252.00	0	07/23	11-42-110
COURT (14)	2	Invoice	COURT CLERK ASSISTANCE 06-12-23 THROUGH 06-17-23	06/05/2023	07/31/2023	112.00	0	07/23	11-42-110
COURT (15)	1	Invoice	COURT CLERK ASSISTANCE 06.19.23 - 06.24.23	07/19/2023	07/31/2023	308.00	0	13/23	11-42-110
COURT (15)	2	Invoice	COURT CLERK ASSISTANCE 06.26.23 - 07.01.23	07/19/2023	07/31/2023	112.00	0	13/23	11-42-110
COURT (16)	1	Invoice	COURT CLERK ASSISTANCE JULY 03 - JULY 09	07/16/2023	08/31/2023	140.00	0	08/23	11-42-110
COURT (16)	2	Invoice	COURT CLERK ASSISTANCE JULY 10 - JULY 16	07/16/2023	08/31/2023	168.00	0	08/23	11-42-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
COURT (17)	1	Invoice	COURT CLERK ASSISTANCE 08.02.23-08.04.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (17)	2	Invoice	COURT CLERK ASSISTANCE 08.10.23- 08.13.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (18)	1	Invoice	COURT CLERK ASSISTANCE 08.14.23 - 08.20.23	08/14/2023	08/31/2023	210.00	0	08/23	11-42-110
COURT (18)	2	Invoice	COURT CLERK ASSISTANCE 08.21.23 - 08.27.23	08/14/2023	08/31/2023	112.00	0	08/23	11-42-110
COURT (19)	1	Invoice	COURT CLERK ASSISTANCE 08-28-23 THROUGH 09-03-23	08/28/2023	09/30/2023	56.00	0	09/23	11-42-110
COURT (19)	2	Invoice	COURT CLERK ASSISTANCE 09-04-23 THROUGH 09-10-23	08/28/2023	09/30/2023	28.00	0	09/23	11-42-110
COURT (20)	1	Invoice	COURT CLERK ASSISTANCE 09.11.23 - 09.17.23	09/11/2023	10/31/2023	56.00	0	10/23	11-42-110
COURT (20)	2	Invoice	COURT CLERK ASSISTANCE 09.18.23 - 09.24.23	09/11/2023	10/31/2023	56.00	0	10/23	11-42-110
COURT (21)	1	Invoice	COURT CLERK ASSISTANCE 10.06.23 - 10.12.23	10/06/2023	11/30/2023	28.00	0	10/23	11-42-110
COURT (21)	2	Invoice	COURT CLERK ASSISTANCE 10.13.23 - 10.19.23	10/06/2023	11/30/2023	28.00	0	11/23	11-42-110
Total 5866 Morgan Huntsman:						1,778.00			
<b>5869 PRIORITY CONTRACTOR, LLC</b>									
1087	1	Invoice	ROOFING DEPOSIT	02/22/2024	02/29/2024	9,760.00	0	02/24	41-41-790
1087 - 2	1	Invoice	INNOVATION CENTER ROOF	02/22/2024	03/31/2024	9,760.00	0	03/24	41-41-790
Total 5869 PRIORITY CONTRACTOR, LLC:						19,520.00			
<b>5873 THE BANCORP BANK, N.A.</b>									
606413	1	Invoice	ANNUAL LEASE RENTAL 2023 TOYOTA RAV4	07/31/2023	08/31/2023	2,940.25	0	08/23	11-41-743
606413	2	Invoice	ANNUAL LEASE RENTAL 2023 GMC SIERRA	07/31/2023	08/31/2023	6,685.00	0	08/23	11-48-272
622121	1	Invoice	ANNUAL LEASE RENTAL SILVERADO	12/10/2023	12/30/2023	9,461.89	0	12/23	65-41-850
626046	1	Invoice	ANNUAL LEASE RENTAL 2024 TOYOTA TUNDRA	12/29/2023	01/31/2024	7,575.76	0	01/24	11-48-272
626046	2	Invoice	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	12/29/2023	01/31/2024	8,165.62	0	01/24	65-41-850
Total 5873 THE BANCORP BANK, N.A.:						34,828.52			
<b>5875 VIEWPOINT FINANCIAL SERVICES, LLC</b>									
2023-06HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	2,983.50	0	13/23	11-41-312
2023-06HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	6,961.50	0	13/23	65-41-145
2023-07HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	6,538.00	0	08/23	65-41-145
2023-07HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	2,802.00	0	08/23	11-41-312
2023-08HD	1	Invoice	FINANCIAL CONSULTING SERVICES - AUGUST 2023 70% SPLIT	09/14/2023	09/30/2023	6,874.00	0	09/23	65-41-145
2023-08HD	2	Invoice	FINANCIAL CONSULTING SERVICES - AUGUST 2023 30% SPLIT	09/14/2023	09/30/2023	2,946.00	0	09/23	11-41-312
2023-09HD	1	Invoice	FINANCIAL CONSULTING SERVICES - SEPTEMBER 2023 70% SPLIT	10/17/2023	10/31/2023	11,021.50	0	10/23	65-41-145
2023-09HD	2	Invoice	FINANCIAL CONSULTING SERVICES - SEPTEMBER 2023 30% SPLIT	10/17/2023	10/31/2023	4,723.50	0	10/23	11-41-312
2023-10HD	1	Invoice	FINANCIAL CONSULTING SERVICES - OCTOBER 2023 70% SPLIT	11/30/2023	12/30/2023	7,033.25	0	12/23	65-41-145
2023-10HD	2	Invoice	FINANCIAL CONSULTING SERVICES - OCTOBER 2023 30% SPLIT	11/30/2023	12/30/2023	3,014.25	0	12/23	11-41-312

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2023-11HD	1	Invoice	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	5,785.50	0	01/24	65-41-145
2023-11HD	2	Invoice	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 30% SPLIT	01/02/2024	01/31/2024	2,479.50	0	01/24	11-41-312
2023-12HD	1	Invoice	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	3,991.75	0	01/24	65-41-145
2023-12HD	2	Invoice	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 30% SPLIT	01/02/2024	01/31/2024	1,710.75	0	01/24	11-41-312
2024-01HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 30% SPLIT	02/05/2024	02/29/2024	2,157.75	0	02/24	11-41-312
2024-01HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 70% SPLIT	02/05/2024	02/29/2024	5,034.75	0	02/24	65-41-145
2024-02HD	1	Invoice	FINANCIAL CONSULTING SERVICES - 70% SPLIT	03/13/2024	03/31/2024	4,445.00	0	03/24	65-41-145
2024-02HD	2	Invoice	FINANCIAL CONSULTING SERVICES - 30% SPLIT	03/13/2024	03/31/2024	1,905.00	0	03/24	11-41-312
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						82,407.50			
<b>5879 LISA TIMPSON</b>									
02052024	1	Invoice	REFUND FOR ACCIDENTAL USE OF PERSONAL CARD FOR LUNCHEON	02/05/2024	02/29/2024	14.37	0	02/24	11-41-310
02052024	2	Invoice	REFUND FOR USE OF PERSONAL CARD FOR CITY	02/05/2024	02/29/2024	49.46	0	02/24	11-41-235
Total 5879 LISA TIMPSON:						63.83			
<b>5883 AMY JESSOP</b>									
	2	1 Invoice	EMPLOYEE HEADSHOTS	07/05/2023	07/31/2023	150.00	0	07/23	11-41-240
Total 5883 AMY JESSOP:						150.00			
<b>5887 MCMASTER-CARR SUPPLY CO.</b>									
15029	1	Invoice	Certified pressure guage	03/20/2024	03/31/2024	132.13	0	03/24	81-41-273
24112586	1	Invoice	Gasket material for treatment filters	03/21/2024	03/31/2024	288.93	0	03/24	81-41-273
24189536	1	Invoice	Certified pressure guage	03/21/2024	03/31/2024	213.74	0	03/24	81-41-273
24276129	1	Invoice	Certified pressure guage - RETURNED	03/25/2024	03/31/2024	132.13-	0	03/24	81-41-273
Total 5887 MCMASTER-CARR SUPPLY CO.:						502.67			
<b>5888 PARACOM SYSTEMS</b>									
7732799	1	Invoice	FIRE ALARM SYSTEM MONITORING FOR Q3	07/01/2023	08/31/2023	150.00	0	08/23	81-41-273
Total 5888 PARACOM SYSTEMS:						150.00			
<b>5892 Association of Public Treasurers US&amp;C</b>									
27185	1	Invoice	MEMBERSHIP RENEWAL THROUGH SEPTEMBER 2024	08/01/2023	09/30/2023	159.00	0	09/23	11-41-210
Total 5892 Association of Public Treasurers US&C:						159.00			
<b>5893 JERRY COLVIN BLACK</b>									
1092	1	Invoice	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	0	13/23	81-41-273
1092	2	Invoice	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	0	13/23	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5893 JERRY COLVIN BLACK:						335.00			
<b>5894 JERALD A POSTEMA</b>									
1036-23	(2)	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JUNE 2023	07/01/2023	08/31/2023	4,044.38	0	13/23	65-41-310
1036-23	(3)	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JULY 2023	08/01/2023	08/31/2023	3,342.59	0	07/23	65-41-310
1040-23		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR AUGUST 2023	09/02/2023	09/30/2023	6,198.59	0	09/23	65-41-310
1041-23		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR SEPTEMBER 2023	10/07/2023	10/31/2023	5,000.00	0	10/23	65-41-310
1042-23		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR OCTOBER 2023	11/07/2023	11/30/2023	5,000.00	0	11/23	65-41-310
1042-23		2 Invoice	FOOD AND MEALS REIMBURSEMENT	11/07/2023	11/30/2023	71.82	0	11/23	65-41-310
1042-23		3 Invoice	TRAVEL	11/07/2023	11/30/2023	519.38	0	11/23	65-41-310
1043-23		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR nOVEMBER 2023	12/10/2023	12/31/2023	5,000.00	0	12/23	65-41-310
1043-23		2 Invoice	FOOD AND MEALS REIMBURSEMENT	12/10/2023	12/31/2023	72.82	0	12/23	65-41-310
1043-23		3 Invoice	TRAVEL	12/10/2023	12/31/2023	551.25	0	12/23	65-41-310
1044-23		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR DECEMBER 2023	12/31/2023	01/31/2024	5,000.00	0	01/24	65-41-310
1044-23		2 Invoice	FOOD AND MEALS REIMBURSEMENT	12/31/2023	01/31/2024	157.34	0	01/24	65-41-310
1044-23		3 Invoice	TRAVEL	12/31/2023	01/31/2024	578.13	0	01/24	65-41-310
1046-24		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JANUARY 2024	02/21/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1046-24		2 Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/21/2024	02/29/2024	926.48	0	02/24	65-41-310
1047-24		1 Invoice	UTILITIES DIRECTOR CONTRACT FOR FEBRUARY 2024	02/24/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1047-24		2 Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/24/2024	02/29/2024	622.06	0	02/24	65-41-310
Total 5894 JERALD A POSTEMA:						47,084.84			
<b>5899 BRYAN BAIR</b>									
082123		1 Invoice	LASER ENGRAVING TOOL	08/21/2023	08/31/2023	200.00	0	08/23	11-41-785
Total 5899 BRYAN BAIR:						200.00			
<b>5902 DP TRADING</b>									
0623179		1 Invoice	STATE PIN	06/29/2023	07/31/2023	1,219.50	0	13/23	11-49-410
0723031		1 Invoice	CITY PINS	07/10/2023	08/31/2023	1,219.50	0	08/23	11-49-410
Total 5902 DP TRADING:						2,439.00			
<b>5903 THE SHERWIN-WILLIAMS COMPANY</b>									
2121-5		1 Invoice	FIRE HYDRANT PAINT	06/01/2023	07/31/2023	508.02	0	13/23	65-41-250
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						508.02			
<b>5905 HALLE DAVIS</b>									
06202023		1 Invoice	REFUND FOR CANCELED WEDDING PERMIT	07/17/2023	07/31/2023	100.00	0	13/23	11-32-100



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5905 HALLE DAVIS:						100.00			
<b>5906 VALCOM SALT LAKE CITY, LC</b>									
VLCM2181	1	Invoice	COUNCIL CHAMBERS AV UPGRADE - INITIAL DEPOSIT	07/05/2023	07/31/2023	11,250.53	0	07/23	11-41-310
IN126815	1	Invoice	COUNCIL CHAMBERS AV UPGRADE - COMPLETION	11/09/2023	12/30/2023	10,733.30	0	12/23	65-41-250
Total 5906 VALCOM SALT LAKE CITY, LC:						21,983.83			
<b>5907 RULON DELL STEED</b>									
128	1	Invoice	COURT WINDOW REMOVAL & INSTALL	07/19/2023	07/31/2023	450.00	0	07/23	11-42-790
Total 5907 RULON DELL STEED:						450.00			
<b>5908 Trailer Source Inc.</b>									
254575	1	Invoice	AXEL & SPARE TIRE	02/15/2023	07/31/2023	4,656.53	0	13/23	65-41-850
Total 5908 Trailer Source Inc.:						4,656.53			
<b>5909 GREGCO SUPPLY INC</b>									
16705	1	Invoice	GLASS SLIDING DOOR	08/07/2023	08/31/2023	16,510.00	0	08/23	11-41-720
Total 5909 GREGCO SUPPLY INC:						16,510.00			
<b>5910 TROY HAMMON</b>									
08082023	1	Invoice	BOOT REFUND	08/08/2023	08/31/2023	144.99	0	08/23	65-41-260
Total 5910 TROY HAMMON:						144.99			
<b>5911 KUMAN BARLOW</b>									
07252023	1	Invoice	BOOT REFUND	07/25/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5911 KUMAN BARLOW:						200.00			
<b>5912 MITCH JESSOP</b>									
07202023	1	Invoice	BOOT REFUND	07/20/2023	08/31/2023	181.42	0	08/23	65-41-260
Total 5912 MITCH JESSOP:						181.42			
<b>5913 DAISY COOKE</b>									
101	1	Invoice	LEAK/BACKUP ISSUE REIMBURSEMENT	07/23/2023	08/31/2023	1,200.00	0	08/23	65-41-310
Total 5913 DAISY COOKE:						1,200.00			
<b>5914 JASE LANGTON</b>									
35029	1	Invoice	PEST CONTROL - INITIAL SERVICE	07/19/2023	08/31/2023	199.87	0	08/23	11-41-785
12959	1	Invoice	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.95	0	10/23	11-41-271
12959	2	Invoice	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94	0	10/23	65-41-271
35021	1	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95	0	10/23	11-41-271
35021	2	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	0	10/23	65-41-271
12959	3	Adjustmen	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.95-	0	10/23	11-41-271
12959	4	Adjustmen	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94-	0	10/23	65-41-271
35021	3	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95-	0	10/23	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
35021	4	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94-	0	10/23	65-41-271
36086	1	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	0	10/23	65-41-271
36086	2	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95	0	10/23	11-41-271
36086	3	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94-	0	10/23	65-41-271
36086	4	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95-	0	10/23	11-41-271
37929	1	Invoice	PEST CONTROL 50% ADMIN	10/23/2023	10/31/2023	79.95	0	10/23	11-41-271
37929	2	Invoice	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	0	10/23	65-41-271
37929	3	Adjustmen	PEST CONTROL 50% ADMIN	10/23/2023	10/31/2023	79.95-	0	10/23	11-41-271
37929	4	Adjustmen	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94-	0	10/23	65-41-271
37931	1	Invoice	PEST CONTROL INNOVATION CENTER	10/23/2023	10/31/2023	159.87	0	10/23	41-41-790
37931	2	Adjustmen	PEST CONTROL INNOVATION CENTER	10/23/2023	10/31/2023	159.87-	0	10/23	41-41-790
39301	1	Invoice	PEST CONTROL INNOVATION CENTER	12/29/2023	01/31/2024	159.87	0	01/24	41-41-790
39306	1	Invoice	PEST CONTROL 50% ADMIN	12/29/2023	01/31/2024	79.94	0	01/24	11-41-271
39306	2	Invoice	PEST CONTROL 50% UTILITIES	12/29/2023	01/31/2024	79.95	0	01/24	65-41-271
Total 5914 JASE LANGTON:						519.63			
<b>5915 UTAH COMMUNICATIONS AUTHORITY</b>									
3217	1	Invoice	HILDALE POLICE DEPARTMENT RADIO ORDER	04/24/2023	08/30/2023	29,313.87	0	13/23	11-43-310
Total 5915 UTAH COMMUNICATIONS AUTHORITY:						29,313.87			
<b>5916 MOUNT OLYMPUS PRO AUDIO, LLC</b>									
23-8651	1	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	11-41-317
23-8651	2	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	65-41-317
Total 5916 MOUNT OLYMPUS PRO AUDIO, LLC:						375.00			
<b>5917 William R Cooke</b>									
171301	1	Invoice	Mud and paint	08/15/2023	08/31/2023	450.00	0	08/23	65-41-720
Total 5917 William R Cooke:						450.00			
<b>5918 ENERGY SERVICES LLC</b>									
823-2023	1	Invoice	TEMPORARY PLUGGING CONTRACT	08/23/2023	08/31/2023	47,500.00	0	08/23	81-41-273
Total 5918 ENERGY SERVICES LLC:						47,500.00			
<b>5919 ASael THOMAS JOHNSON</b>									
08172023	1	Invoice	FINDERS PROGRAM REIMBURSEMENT	08/17/2023	09/30/2023	400.00	0	09/23	11-42-552
Total 5919 ASael THOMAS JOHNSON:						400.00			
<b>5920 THOMAS MERRIL COX</b>									
08172023	1	Invoice	BAIL BOND REFUND	08/17/2023	09/30/2023	400.00	0	09/23	11-42-552
Total 5920 THOMAS MERRIL COX:						400.00			
<b>5921 LORI WEDEMEYER</b>									
082523	1	Invoice	TRAVEL REIMBURSEMENT	08/25/2023	09/30/2023	520.08	0	09/23	11-41-312
72023	1	Invoice	JULY HR CONSULTING	07/31/2023	09/30/2023	1,500.00	0	09/23	11-41-312
82023	1	Invoice	AUGUST HR CONSULTING	08/31/2023	09/30/2023	1,500.00	0	09/23	11-41-312

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
101523	1	Invoice	TRAVEL REIMBURSEMENT	10/15/2023	10/31/2023	454.08	0	10/23	11-41-312
102023	1	Invoice	OCTOBER HR CONSULTING	10/31/2023	10/31/2023	1,500.00	0	10/23	11-41-312
92023	1	Invoice	SEPTEMBER HR CONSULTING	09/30/2023	10/31/2023	1,500.00	0	10/23	11-41-312
112023	1	Invoice	NOVEMBER HR CONSULTING 50% SPLIT	11/16/2023	11/30/2023	750.00	0	11/23	11-41-312
112023	2	Invoice	NOVEMBER HR CONSULTING SPLIT 50%	11/16/2023	11/30/2023	750.00	0	11/23	65-41-310
111723	1	Invoice	TRAVEL REIMBURSEMENT	11/17/2023	11/30/2023	454.08	0	11/23	11-41-312
12012023	1	Invoice	DECEMBER HR CONSULTING	12/15/2023	12/30/2023	1,500.00	0	12/23	11-41-312
12024	1	Invoice	JANUARY HR CONSULTING 50% SPLIT	01/29/2024	02/29/2024	750.00	0	02/24	11-41-312
12024	2	Invoice	JANUARY HR CONSULTING SPLIT 50%	01/29/2024	02/29/2024	750.00	0	02/24	65-41-310
12024	3	Invoice	TRAVEL REIMBURSEMENT	01/29/2024	02/29/2024	460.96	0	02/24	11-41-312
22924	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	02/29/2024	03/31/2024	750.00	0	03/24	11-41-312
22924	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	02/29/2024	03/31/2024	750.00	0	03/24	65-41-310
33024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	03/22/2024	03/31/2024	980.48	0	03/24	11-41-312
33024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	03/22/2024	03/31/2024	980.48	0	03/24	65-41-310
Total 5921 LORI WEDEMEYER:						15,850.16			
<b>5922 GANNETT MEDIA CORP</b>									
0005633668	1	Invoice	ADVERTISEMENT FOR SEWER HEADWORKS PROJECT	05/11/2023	09/30/2023	140.14	0	09/23	82-41-340
Total 5922 GANNETT MEDIA CORP:						140.14			
<b>5923 SmartCover Systems</b>									
27973	1	Invoice	sewer monitoring system	10/26/2023	10/31/2023	5,960.00	0	10/23	82-41-273
Total 5923 SmartCover Systems:						5,960.00			
<b>5924 ZAKE HOLDINGS LLC</b>									
ZONE CHAN	1	Invoice	ZONE CHANGE APPLICATION REFUND	10/30/2023	10/31/2023	900.00	0	10/23	11-32-300
Total 5924 ZAKE HOLDINGS LLC:						900.00			
<b>5926 Vergel Barlow</b>									
60292	1	Invoice	TOWING TRUCK #3172	07/26/2023	11/30/2023	421.88	0	11/23	65-41-250
Total 5926 Vergel Barlow:						421.88			
<b>5927 STEWART BROTHERS ELECTRIC</b>									
99587	1	Invoice	MACHINE PARTS AND WORK	02/23/2024	03/31/2024	1,599.90	0	03/24	81-41-273
99588	1	Invoice	MACHINE PARTS AND WORK	02/23/2024	03/31/2024	1,349.90	0	03/24	81-41-273
99591	1	Invoice	Water Treatment Plant Booster Pump	02/26/2024	03/31/2024	7,101.57	0	03/24	81-41-273
Total 5927 STEWART BROTHERS ELECTRIC:						10,051.37			
<b>5928 TYLER BONZO</b>									
102023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310
112023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310
122023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
012024	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	01/29/2024	02/29/2024	1,100.00	0	02/24	11-42-310
022024	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	02/28/2024	03/31/2024	1,100.00	0	03/24	11-42-310
032824	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	03/28/2024	03/31/2024	1,100.00	0	03/24	11-42-310
Total 5928 TYLER BONZO:						6,600.00			
<b>5929 VICTOR HERNANDEZ</b>									
003	1	Invoice	EMPLOYEE APPRECIATION EVENT	12/21/2023	12/30/2023	615.00	0	12/23	11-49-410
004	1	Invoice	CATERING	01/12/2024	01/31/2024	2,100.00	0	01/24	11-41-310
Total 5929 VICTOR HERNANDEZ:						2,715.00			
<b>5930 HOLIDAY RESORT MANAGEMENT, PC</b>									
12012023	1	Invoice	APARTMENT RENT	12/01/2023	01/31/2024	1,002.49	0	12/23	65-41-580
01012024	1	Invoice	APARTMENT RENT	01/01/2024	01/31/2024	1,002.49	0	01/24	65-41-580
02012024	1	Invoice	APARTMENT RENT	02/01/2024	02/29/2024	1,002.49	0	02/24	65-41-580
03012024	1	Invoice	APARTMENT RENT	03/01/2024	03/31/2024	1,002.49	0	03/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						4,009.96			
<b>5932 The Data Center, LLC</b>									
65485	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	01/15/2024	01/31/2024	694.56	0	01/24	65-41-144
65489	1	Invoice	POSTAGE DEPOSIT	01/15/2024	01/31/2024	536.15	0	01/24	65-41-310
65709	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	02/13/2024	02/29/2024	744.33	0	02/24	65-41-144
56887	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	03/12/2024	03/31/2024	721.13	0	03/24	65-41-144
Total 5932 The Data Center, LLC:						2,696.17			
<b>5933 HOMETOWN WELLNESS PLLC</b>									
1033	1	Invoice	NATHANIEL BARLOW OFFICE VISIT	08/15/2023	01/31/2024	320.00	0	01/24	11-48-272
1041	1	Invoice	MITCH. PHYSICAL FOR CDL	01/30/2024	02/29/2024	100.00	0	02/24	84-41-330
1042	1	Invoice	NATE PHYSICAL FOR CDL	01/25/2024	02/29/2024	100.00	0	02/24	84-41-330
1043	1	Invoice	TROY DOT PHYSICAL	02/07/2024	03/31/2024	100.00	0	03/24	84-41-330
Total 5933 HOMETOWN WELLNESS PLLC:						620.00			
<b>5934 BILLY SHEM STUBBS 279 23</b>									
1279	1	Invoice	CONTAINER 45 FT	01/23/2024	01/31/2024	4,600.00	0	01/24	84-41-273
Total 5934 BILLY SHEM STUBBS 279 23:						4,600.00			
<b>5935 DELUXE CORPORATION</b>									
9003701540	1	Invoice	DEPOSIT SLIPS	01/23/2024	02/29/2024	237.63	0	02/24	65-41-144
Total 5935 DELUXE CORPORATION:						237.63			
<b>5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP</b>									
02162024	1	Invoice	CONSULTING SERVICES	02/16/2024	02/29/2024	3,000.00	0	02/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						3,000.00			
<b>5937 WESTSIDE CONSTRUCTORS</b>									
72	1	Invoice	INNOVATION CENTER ROCK WALL	02/23/2024	02/29/2024	56,330.00	0	02/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5937 WESTSIDE CONSTRUCTORS:						56,330.00			
<b>5938 NORTHERN ENGINEERING</b>									
03628	1	Invoice	MAXWELL PARK MASTER PLAN	01/30/2024	03/31/2024	4,952.00	0	03/24	11-48-410
03673	1	Invoice	MAXWELL PARK MASTER PLAN	01/10/2024	03/31/2024	3,275.00	0	03/24	11-48-410
Total 5938 NORTHERN ENGINEERING:						8,227.00			
<b>5939 PROSPECTION CONSULTING, LLC</b>									
99	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	03/07/2024	03/31/2024	4,000.00	0	03/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
Grand Totals:						4,813,624.			

Report GL Period Summary

GL Period	Amount
12/23	477,081.92
10/23	481,229.45
13/23	269,102.50
09/23	663,129.76
06/23	14,507.00-
07/23	154,551.04
08/23	445,834.49
03/24	611,062.36
01/24	647,887.93
08/22	5,000.00
02/24	542,499.70
11/23	530,752.51
Grand Totals:	4,813,624.66

Vendor number hash: 5609577  
 Vendor number hash - split: 8708006  
 Total number of invoices: 1229  
 Total number of transactions: 1963

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET	.00	.00	.00
Net 15	1,233,727.62	.00	1,233,727.62
NET 30	1,179,580.33	.00	1,179,580.33
Open Terms	2,389,334.17	.00	2,389,334.17
NET 10TH	10,982.54	.00	10,982.54
Grand Totals:	4,813,624.66	.00	4,813,624.66

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

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

General Information:

- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns.
- Staff meeting in person.
- Updated Facebook messaging.
- Economic Development Master Plan development continuing
- Coordinated the rate study process with consultant.
- Coordinated issues with the Upper Mesa Economic Development Group

Actions taken:

- ❖ External Agency/Group interchange:
  - Conducted various water strategies meetings.
  - Well certification issues are continuing to be processed.
  - CC Music Festival requests addressed.
  - Innovation Center training and assistance continuing.
  - Border Store Tobacco Licensing addressed.
  - Participated in a water rights transfer hearing.
  - Attended a ULCT Affordable Housing Meeting
  - Attended a virtual Microsoft Copilot new product presentation:
  - Followed-up with State Legislature
  - Attended a combined Utah City Managers Association/ULCT Transportation funds meeting.
  - Attended a Future Ready Utah Regional Coordinating Council mtg in Hurricane.
  - Attended Future Ready Utah Workshop: Leading New Generations at Work
  - Reviewed Federal Grant opportunities.
  - Reviewed Utah Tech-Hildale City possible grant development
  - Initiated Utah Rural Leadership Academy Track 2
  - Met with US Bureau of Land Management concerning Maxwell Park
  - Discussed Conditional Use Permit concerns with various residents and businesses.
  - Discussed potential Land Trade with area residents.
  - Received a fee waiver for the One Utah Summit in SLC in April
  - Hosted US Senator Lee's Mobile Office at City Hall
  - Noticed public of a Free Mini MBA opportunity for Utah Businesses
  - Continued Court certification process
  - Innovation Center Director presented to UZONA Chamber of Commerce

❖ Internal interchange:

- City Court Clerk certified.
- City Manager out for bereavement/family illness several days
- Completed FY23 Financial Audit
- Addressed multiple building permit inquiries.
- Continued approval process for Water Master Plan
- Continued approval process for Impact Fee Plan
- Conducted a Utility Advisory Board meeting.
- Presented a Text Amendment request to the Planning and Zoning Commission
- Received a computer data program presentation.
- Social media air B&B issues addressed.
- Court forgery case reported to Hildale Police Department.
- Continued the process to possibly form Special Service District
- Attended a Community Trust/Social Media training.
- Attended an Enhanced Device Patching and Maintenance Procedure training.
- Conducted a Special City Council Meeting concerning the Special Service District

Future actions

- Continue training required to complete the Court Certification
- Complete interior/exterior upgrades for Innovation Center
- Meet with the Washington County Water Conservancy District to discuss issues.
- Prepare Mayor Jessop to present at the ULCT Conference
- Coordinate Mayor Jessop's role as rural representative to the ULCT.
- Issue bid for Audit services.
- Coordinate plat revisions with the Heights at South Zion Estates
- Present the FY23 Audit to Council
- Attend the ULCT Conference in St. George
- Receive UDOT/SRTS final funding reimbursement.
- Issue bids for Maxwell Park project.
- Participate in the Mohave Community College Campus Advisory group.
- Participate in AgriTech Connect orientation, TechHarvest Tour, and AgriTech expo and Pitch event with Utah Tech University
- Prepare US Economic Development Administration grant application with Utah Tech University

# HILDALE - COLORADO CITY FIRE DEPARTMENT

## FIRE CHIEF'S REPORT TO THE BOARD

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**March 26, 2024**

**ADMINISTRATIVE ACTIONS:** Kevin attended the Utah CISM executive committee meeting in Salt Lake City on 2/29/24.

Two Assistance to Firefighter (AFG) applications were submitted prior to the 3/8/24 deadline. One grant requested firehose and nozzles to replace old hose that is an average of 15 years old. The recommended replacement age for firehouse is 10 years. \$188,600 was the amount of the application. Another attempt to fund a new water tender was made, asking for \$911,030.

Time was spent managing the ongoing SAFER grant, ordering turnout gear and uniforms. A \$61,000 draw was requested for salary and physicals already expended as well as for the items on order.

An award notice was received for Hildale City from the Utah DPS for both the fire and police first responders in the amount of \$83,300 to fund mental wellness screenings, crisis management, peer support team development and membership training for a year.

**TRAINING REPORT:** The March ALS Inservice covered pediatric 12-Leads the two corticosteroid medications we carry. The training was a video presentation by an attending physician at the Kingman Regional Medical Center ER on syncope episodes as it relates to cardiology. A catered meal was provided.

Regular Tuesday evening training included extrication skills. Another evening was pump operator drills in conjunction with Fire Academy live fire training in the MTU. Special operations training was focused on propane response, including a case study of a recent propane explosion in Wisconsin that killed a volunteer firefighter and injured several others.

On 3/7/24 we hosted a special training by Chief Chris Pardi of the Fort Mohave Mesa Fire District. Chief Pardi is a retired Phoenix FD Captain and was involved in the Brett Tarver Line-of-Duty-Death recovery process with the PFD. Chief Pardi has traveled around the country teaching firefighter survival topics. He conducted a four-hour afternoon session for firefighters, included attendees from our department and several neighboring agencies. That evening he taught a two-hour session for the new recruits. As payment for his time, we provided two nights lodging in Springdale and a few meals.

On 3/15/24, Kevin attended a one day seminar in St. George, put on by the Utah EMS for Children division. Kevin is the appointed Pediatric Emergency Care Coordinator (PECC) for Hildale Fire Dept.

The National Fallen Firefighter Foundation sponsored a Leadership Management Conference in Prescott, Arizona based on the Yarnell Fire that took the lives of 19 wildland firefighters. A day of incident review was followed a second day with a field trip and hike to the burnover and shelter deployment site. The NFFF will reimburse the travel, meals and motel costs.

Kevin and Lily assisted the MCC with a paramedic NREMT test in Kingman on 2/29/24.



**MAINTENANCE REPORT:** A110 is in service and has been on several transports. An Arizona BEMS inspection was necessary because the vehicle had been out-of-service for over a year. The crews did a good job of preparing the truck, equipment and supplies and it passed without any deficits.

Brush 1013 required work to service the DEF regen system. The part was cut out of the exhaust system and rebuilt by Rush Trucks, then welded back into place.

DR and Porter have been communicating with the Arizona Strip BLM about a Type 4 Brush Truck that will be surplused late in the 2024 fire season. They have committed to transferring the vehicle to the CCFD. The brush truck is a large four-wheel drive unit that seems to be in good condition.

A new salesman for Road Rescue ambulances visited and will help us follow through some warranty issues with the county ambulance.

Several routine vehicle services were completed.

We still do not have the final delivery date set for the new Horton Ambulance.

**FIRE PREVENTION:** The CPR Training Center certified 29 community CPR/First-Aid students in February.

Several fire protection system inspections were made.

**OTHER:**

*RESPECTFULLY SUBMITTED:*



Kevin J. Barlow, Chief

2024 Recruit Academy – Wildland fire training.





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

Robbins A. Radley  
Chief Marshal

**Police Department Report**

**March 2024**

Patrol: In Colorado City officers took 262 total cases and in Hildale City 184 total cases. Total traffic stops in Colorado City were 100 with 30 citations and 65 warnings. Hildale City had 109 total traffic stops with 30 citations and 69 warnings.

Below is a list of the crimes we have submitted to the state of Utah covering Jan 1, 2024 through February 29, 2024. Numbers aren't submitted until 15 days into the next month. So March numbers have not been submitted yet. We don't have a report for AZ.

**UT0271200      HILDALE PD**

**Hate Crime** – A committed criminal offense that is motivated in whole or in part, by the offender’s bias

Total	
-------	--

**LEOKA** (Law Enforcement Officers Killed and Assaulted)

Total	
-------	--

**NIBRS Data**

*Group A Offenses*

Aggravated Assault	0
All Other Larceny	3
Animal Cruelty	0
Arson	0
Assisting or Promoting Prostitution	0
Bribery	
Burglary/Breaking & Entering	0
Counterfeiting/Forgery	0
Credit Card/Automatic Teller Machine Fraud	0
Destruction/Damage/Vandalism of Property	3

Drug Equipment Violations	1
Drug/Narcotic Violations	1
Embezzlement	0
Extortion/Blackmail	0
False Pretenses/Swindle/Confidence Game	0
Fondling	0
Hacking/Computer Invasion	0
Human Trafficking, Commercial Sex Acts	0
Human Trafficking, Involuntary Servitude	0
Identity Theft	0
Impersonation	0
Incest	0
Intimidation	0
Kidnapping/Abduction	0
Motor Vehicle Theft	0
Murder & Nonnegligent Manslaughter	0
Negligent Manslaughter	
Operating/Promoting/Assisting	
Pocket-picking	0
Pornography/Obscene Material	1
Prostitution	0
Purchasing Prostitution	0
Purse-snatching	0
Rape	0
Robbery	0
Sexual Assault with an Object	0
Shoplifting	0
Simple Assault	0
Sodomy	0
Statutory Rape	0
Stolen Property Offenses	1
Theft From Building	0
Theft From Coin-Operated Machine or Device	0
Theft From Motor Vehicle	0
Theft of Motor Vehicle Parts or Accessories	0
Weapon Law Violations	0
Welfare Fraud	0

Wire Fraud	0
Total	10

*Group B Offenses*

All Other Offenses	
Curfew/Loitering/Vagrancy Violations	
Disorderly Conduct	1
Driving Under the Influence	
Family Offenses, Nonviolent	
Liquor Law Violations	1
Trespass of Real Property	
Total	2

**Administration:**

Memorandum: Regarding Chief Radley’s MVA 04/03/2024

At approximately 1800 hrs on 04/03/2024 I was traveling towards Hurricane City from the police department. I was on a work telephone call speaking on the phone via my truck’s hands free capability when I reached the lower part of the “S” curves on SR 59.

I had just a second to see that a white full sized truck was crossing the centerline into my lane of travel. I swerved to the right as far as I could up against the retention barrier at which time I was hit just narrowly missing a direct head-on collision.

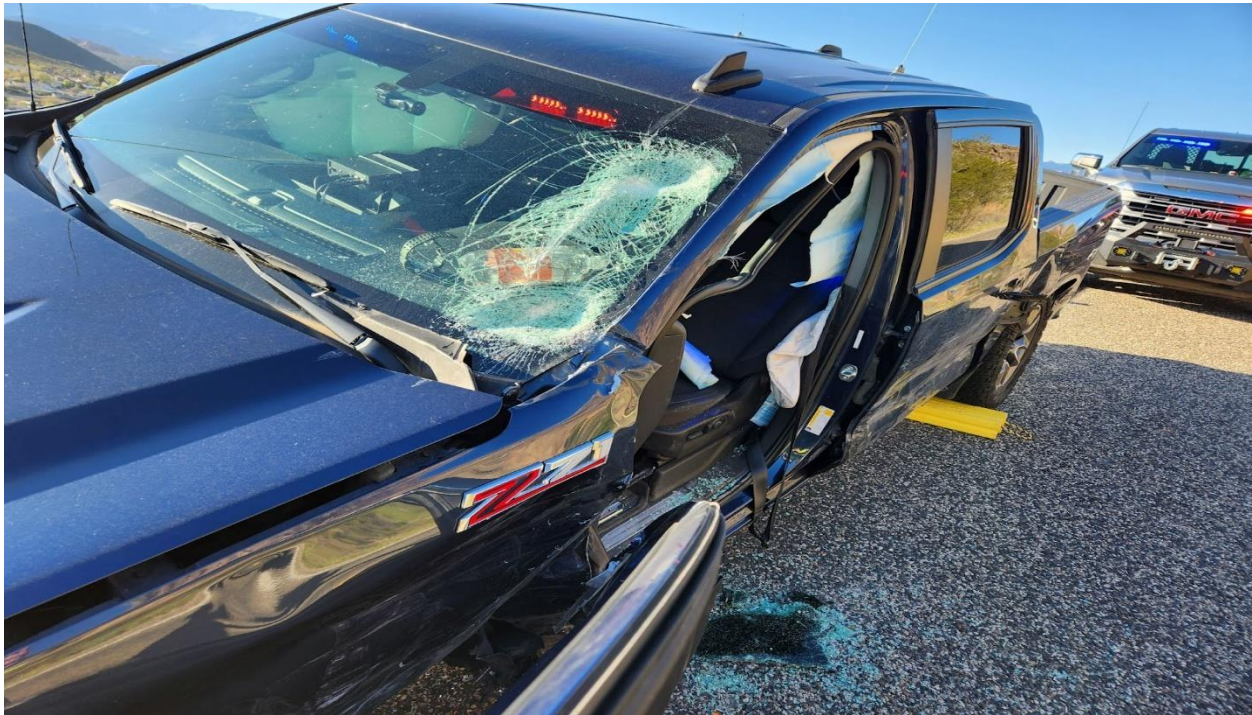
The front left tire of my truck was removed upon impact which caused my truck to slide to a stop. Due to the amount of damage to my truck and being next to the barrier railing the fire department removed the driver’s side door to get me out of the truck.

My injuries from the accident will not be discussed in this memorandum.

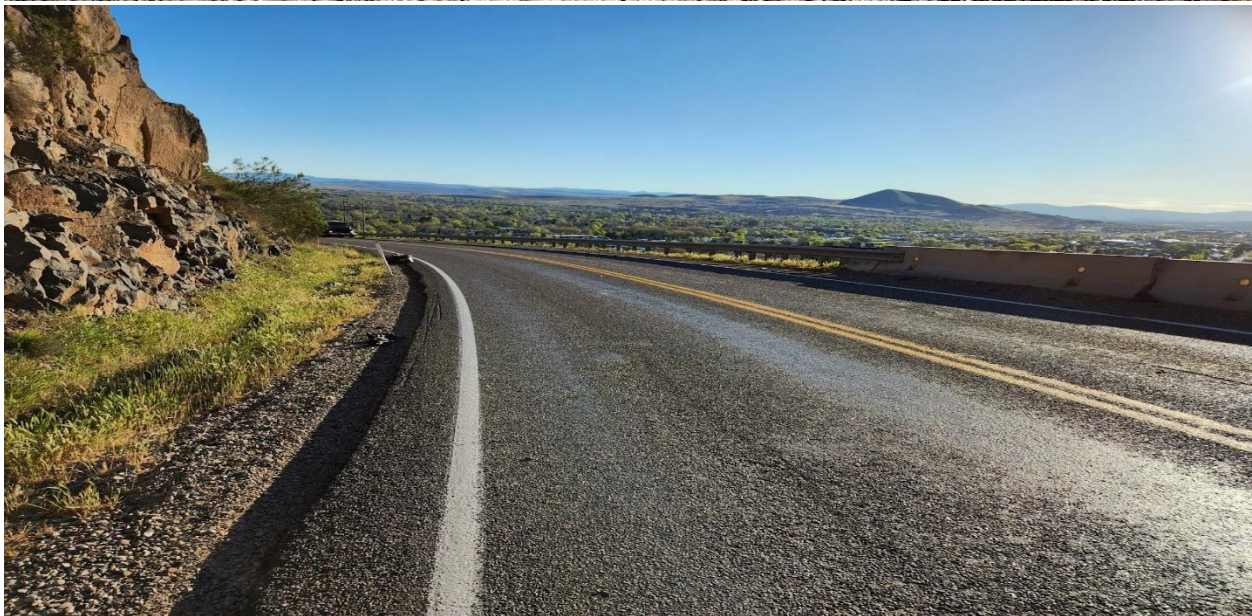
The other truck involved in the crash continued a short distance up the roadway before coming to a stop. That truck also lost the front left tire in the crash. The driver of the white truck was issued a traffic citation for causing the crash.

I have attached photos of the crash:



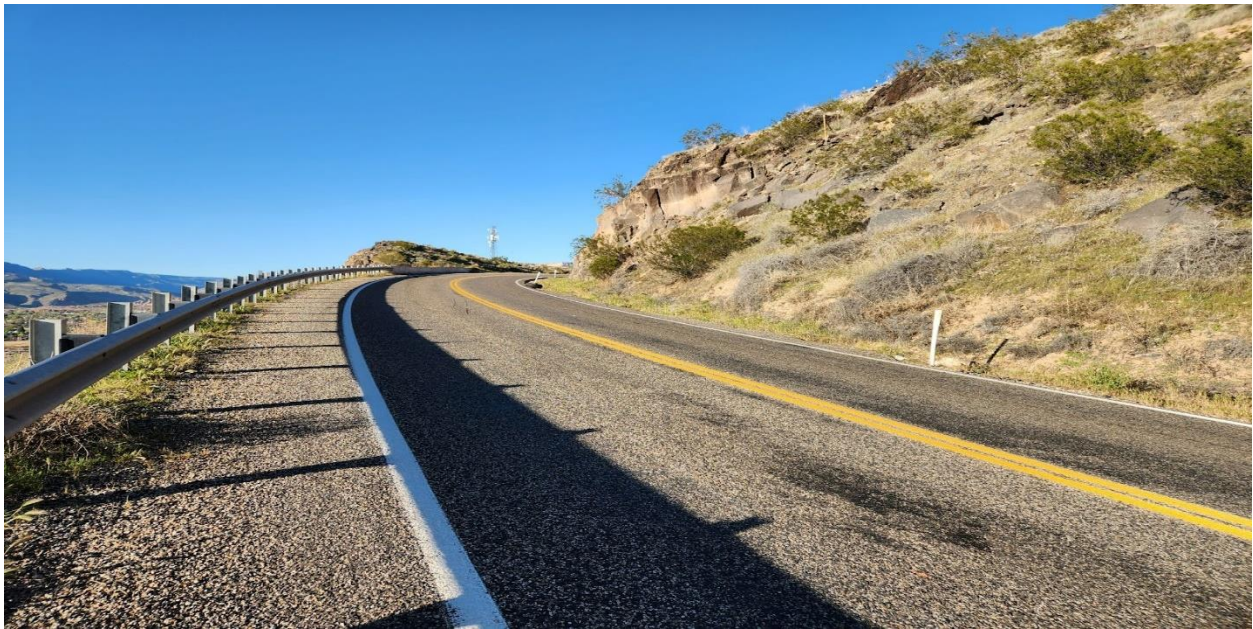






















985 N. Box Elder St. Hildale, UT 84784  
(435)212-4942

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

Date: 4/1/2024

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Manager Duthie,

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

Sincerely,

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

**Financials**

Category	Budget	Jan.	Feb.	YTD
Water Service	\$77,171	\$0	\$0	\$0
Road/Parking	\$23,518	\$0	\$0	\$0
Stabilize Bank	\$56,330	\$294	\$56,330	\$56,624
Building Ren.	\$51,460	\$0	\$36,050	\$36,050
Makerspace	\$0	\$0	\$0	\$0
Program Cost	\$17,743	\$681	\$717	\$1,398
Salary	\$86,996	\$6,879	\$6,879	\$13,759
Furniture	\$26,055	\$0	\$0	\$0
Total	\$339,273	\$7,854	\$99,976	\$107,831

**Calendar**

April	Event
26	Empowering Women in Business Conference
May	
7,14,21,28	Starting a Business Workshop

**Engagement**

2024	Inquiries	One-On-One Meetings	Group Participants	Graduated Companies
Goals	80	12	50	5
Jan	3	3	14	1
Feb	6	5	0	0
March	6	4	0	0
YTD	15	12	12	1

\*Help support the Women's Business Group is having their first Conference April 26th.

\*We are still working with Adam Seay toward the launch of his esports software (coming soon!).

\*Jennifer Cawley attended our workshops and recently began operating EcoHaul, April 1st. This is a pickup service to facilitate recycling in our community!

**Construction:** The roof has been replaced with black metal roof panels. The exterior has been painted, including the previous green on the soffit and fascia. The window trim was painted black with vinyl paint to replace the previous cream color. The interior of the visitor center has been painted and is ready for flooring, fixtures, and furniture. The emergency water (hydrant) installation is currently being engineered and will go out for bid soon.

**Partner Meetings:** held collaborative partner meetings with: Utah Tech Business Resource Center, YESCO to review the first draft of the exterior signage, MCC regarding workforce development classes, Mountain West Finance regarding SBA building loans. Utah's own to discuss changes in FDA packaging. I attended the Mike Lee mobile event.

**Events:** Events held in the building in March were the Adult Coalition, the Youth Coalition, the UZONA Chamber board meeting, and the BYUI Pathway program.

**Activities:** I presented at the Uzona Chamber luncheon. I attended the Kanab Chamber with a local business that would like to scale. I met with one current business to setup an LLC and another current business to facilitate an SBA loan. Met with the partners planning the renaissance fair to create efficiencies and growth. I also helped two job seekers with their job hunt.





# Utilities Monthly Report

## March 2024

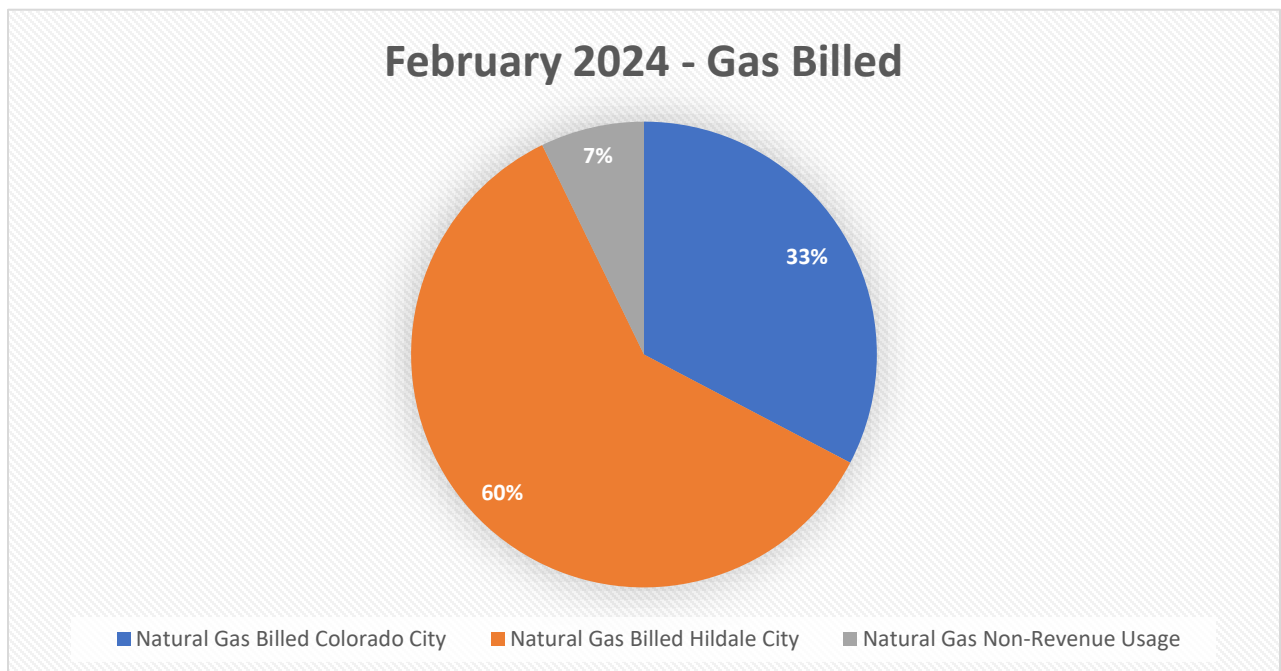
### Gas Operations:

Gas staff connected one (1) new service line to metered natural gas customers this month. The Utility Technicians inspected gas meters for corrosion damage and painted and touched them up for the Atmospheric Corrosion Survey. This report is a state requirement every three (3) years and provides utilities with atmospheric corrosion records for above-ground piping. Staff filed the annual Pipeline and Hazardous Materials Safety Administration (PHMSA) reports for both Utah and Arizona.

### **Natural Gas billed to Colorado City and Hildale City customers for February 2024.**

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	6,385,300	
Natural Gas Billed Colorado City	2,087,400	359
Natural Gas Billed Hildale City	3,838,200	313
Natural Gas Non-Revenue Usage	459,700	

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





**Sewer Operations:**

The Utility Crew cleaned 15,226 feet of sewer main line this month. Utility Lead Technicians mentored new crew members in the Vac-Truck operations, sewer line jetting, and safe traffic control. Staff have been flushing fire hydrants in conjunction with sewer jetting, which has increased the mainline water quality. The sewer Plant and Lift Station are in good working order and have been running efficiently.





Item 4.

**Water Operations:**

Utility Technicians repaired three (3) of the four (4) fire hydrants that have been inoperable. Staff have ordered parts for the fourth fire hydrant.





### ***Water Treatment Plant Projects***

At the Water Treatment Plant, the Utility Team replaced a booster pump motor, that has been out of service, and three (3) leaking water valves. Staff changed piping and valves to make the Water Treatment Plant operate more efficiently and increase the system capacity. Staff started loading the filter media into the vessels on the east side of the plant.

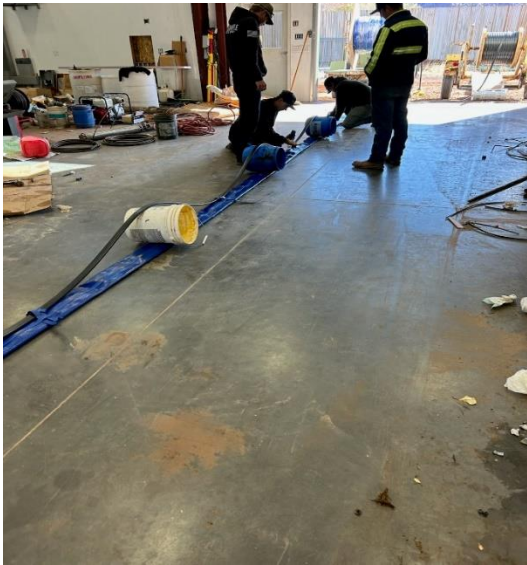




Item 4.

**Well 17**

We received the pump, motor, and accessories for Well 17 and are preparing to install them into the well casing as soon as possible.

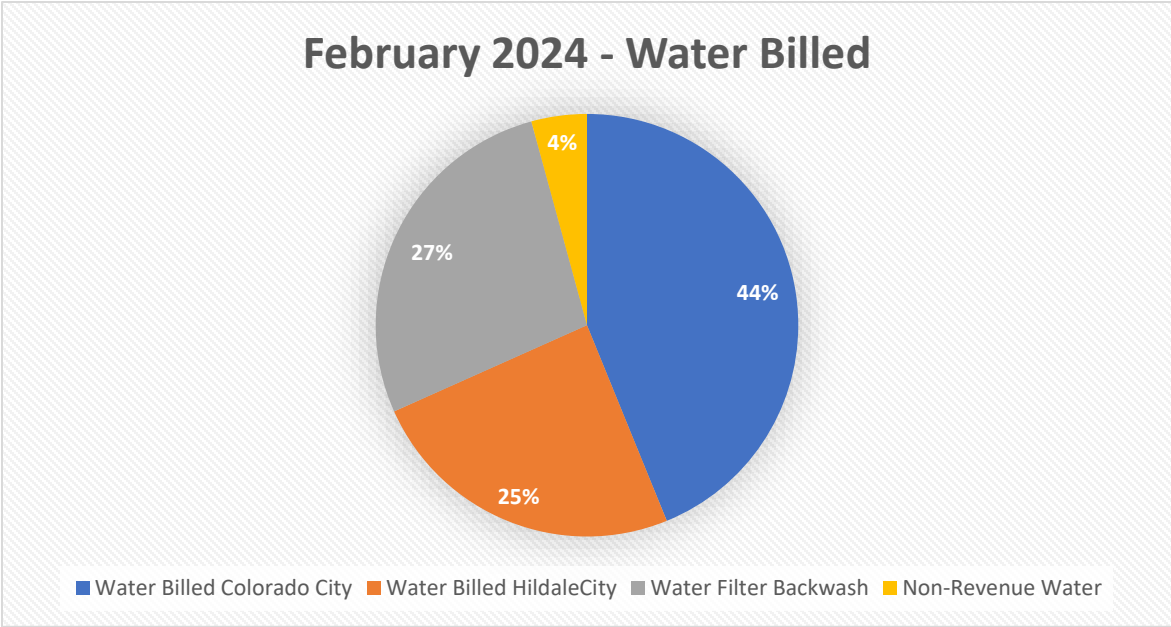




**Water billed to Colorado City and Hildale City customers for February 2024.**

Description	Quantity Billed*	Number of Customers
Water Produced	12,423,000	
Water Billed Colorado City	7,505,000	774
Water Billed Hildale City	4,191,000	379
Water Filter Backwash	4,698,000	
Non-Revenue Water	727,000	

\*Numbers are in gallons





**Administration:**

The bids were received for the Wells installation as part of the Mohave County Grant to Colorado City. Well bids were within the estimated costs and were awarded Monday, March 4, 2024.

The Raw Water Line bids were significantly higher than estimated and will not be awarded as the funding is not available to complete the project as designed and bid. Staff will work with the Engineer to re-design the system and go out for a re-bid on April 4, 2024.

The Rate Study, through the Rural Community Assistance Corporation (RCAC), was reviewed by the Utility Advisory Board (UAB) at a special Work Session on March 7, 2024, led by RCAC staff to verify the opportunities to increase rates and provide for conservation measures, as required by EPA, Arizona and Utah. After the initial rate options were discussed and reviewed by the UAB and a recommendation on the selected alternative, (3.3) will be sent to the Councils the beginning of April. The project is being funded through the United States Department of Agriculture – Rural Development (USDA-RD).

Second compliance sampling for PFAS was completed at all the water sources in the HCC system at the end of February. Once we get the results, we will work with Utah Division of Drinking Water (DDW) and Arizona Department of Environmental Quality (ADEQ) for what, if any, steps need to be taken.

Staff have been working on design and cost for the installation of a Booster Pump Station to eliminate the low-pressure zone in the southwest portion of Hildale. The consulting engineer has located the best place in the system to install the booster pumps to provide the greatest positive impact to the system. The booster pumps will allow construction of buildings and provide increased fire flows for the area.

Utilities staff have decided on the conversion of the current gas and water meter reading system using an updated radio read system that will provide better service and reliability. The system will be put out for bid and selection of a provider soon and presented to the UAB and Councils. The current system, Badger Meter, has



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discontinued the gas meter portion of their sales. Staff recommend moving to a generic reading system that can be used on all existing meters. The price for conversion and the reading devices would be significantly cheaper than making a change to another meter and radio reading company. Prices for the conversion have been received and Utilities Department will submit a Grant with the Bureau of Reclamation under the WaterSmart Program.

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

Item 4.

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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 9 MONTHS ENDING MARCH 31, 2023

Item 4.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
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JOINT ADMINISTRATION FUND

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

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

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	17,900.23	227,493.51	705,600.00	478,106.49	32.2
65-41-113 MANAGER	420.77	5,655.38	.00	( 5,655.38)	.0
65-41-114 TREASURER	2,150.69	17,325.57	.00	( 17,325.57)	.0
65-41-115 RECORDER	212.54	2,883.22	.00	( 2,883.22)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,391.88	10,653.07	66,000.00	55,346.93	16.1
65-41-130 PAYROLL TAXES	1,606.58	20,562.04	81,600.00	61,037.96	25.2
65-41-140 BENEFITS-OTHER	5,075.50	54,837.47	123,900.00	69,062.53	44.3
65-41-144 PRINT AND POSTAGE	684.83	5,589.46	19,500.00	13,910.54	28.7
65-41-150 STIPENDS - UTILITY BOARD	.00	1,400.00	12,600.00	11,200.00	11.1
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	( 6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	405.00	455.00	3,800.00	3,345.00	12.0
65-41-230 TRAVEL	.00	1,691.02	8,200.00	6,508.98	20.6
65-41-235 FOOD & REFRESHMENT	496.25	4,467.35	11,600.00	7,132.65	38.5
65-41-240 OFFICE EXPENSE & SUPPLIES	645.96	1,021.41	8,800.00	7,778.59	11.6
65-41-242 SERVICE FEES	226.31	2,992.58	1,200.00	( 1,792.58)	249.4
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,617.13	33,470.98	73,500.00	40,029.02	45.5
65-41-257 FUEL	2,583.64	28,111.37	39,700.00	11,588.63	70.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,967.31	13,112.34	52,800.00	39,687.66	24.8
65-41-271 MAINT & SUPPLY - OFFICE	786.41	3,901.89	8,900.00	4,998.11	43.8
65-41-280 UTILITIES	2,491.08	10,805.12	19,800.00	8,994.88	54.6
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	312.96	4,843.48	12,000.00	7,156.52	40.4
65-41-310 PROFESSIONAL & TECHNICAL	14,609.49	112,210.35	8,300.00	( 103,910.35)	1351.9
65-41-313 AUDITOR	.00	5,165.70	40,000.00	34,834.30	12.9
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	5,004.99	29,005.93	15,000.00	( 14,005.93)	193.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	2,379.31	13,166.72	20,000.00	6,833.28	65.8
65-41-330 EDUCATION	920.57	2,856.46	3,600.00	743.54	79.4
65-41-510 INSURANCE	658.82	57,470.06	85,500.00	28,029.94	67.2
65-41-521 CREDIT CARD EXPENSE	1,560.79	12,365.36	.00	( 12,365.36)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	( 14,852.39)	595.1
65-41-720 BUILDINGS	413.52	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	512.00	8,220.98	12,000.00	3,779.02	68.5
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	160.00	100.00	( 60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
<b>TOTAL EXPENDITURES</b>	<b>70,034.56</b>	<b>739,970.24</b>	<b>1,577,800.00</b>	<b>837,829.76</b>	<b>46.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,034.56</b>	<b>739,970.24</b>	<b>1,577,800.00</b>	<b>837,829.76</b>	<b>46.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 66,867.56)</b>	<b>( 131,679.13)</b>	<b>.00</b>	<b>131,679.13</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
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WATER FUND

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,873.00	3,198.00	3,000.00	( 198.00)	106.6
81-41-230 TRAVEL	.00	494.09	7,700.00	7,205.91	6.4
81-41-235 FOOD & REFRESHMENT	.00	143.40	1,000.00	856.60	14.3
81-41-250 EQUIPMENT SUPPLIES & MAINT	852.22	852.22	49,000.00	48,147.78	1.7
81-41-257 FUEL	315.49	489.73	400.00	( 89.73)	122.4
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	771.50	10,547.28	17,000.00	6,452.72	62.0
81-41-273 MAINT & SUPPLY - SYSTEM	1,772.99	88,328.12	184,000.00	95,671.88	48.0
81-41-285 POWER	.00	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	155.00	17,658.38	50,000.00	32,341.62	35.3
81-41-314 LABORATORY & TESTING	.00	4,483.00	7,500.00	3,017.00	59.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	100.00	700.00	3,500.00	2,800.00	20.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	6,454.28	17,783.74	20,000.00	2,216.26	88.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,294.48</b>	<b>260,267.72</b>	<b>570,200.00</b>	<b>309,932.28</b>	<b>45.6</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	( 4,419.65)	( 4,419.65)	400,000.00	404,419.65	( 1.1)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>69,580.35</b>	<b>268,670.88</b>	<b>1,732,600.00</b>	<b>1,463,929.12</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>82,874.83</b>	<b>528,938.60</b>	<b>2,302,800.00</b>	<b>1,773,861.40</b>	<b>23.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,417.96)</b>	<b>229,980.38</b>	<b>.00</b>	<b>( 229,980.38)</b>	<b>.0</b>

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

Item 4.

WASTEWATER FUND

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

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

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	350.00	1,211.00	2,500.00	1,289.00	48.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	392.18	477.12	19,000.00	18,522.88	2.5
82-41-257 FUEL	135.61	3,413.29	5,400.00	1,986.71	63.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	265.89	8,453.80	18,500.00	10,046.20	45.7
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	299.63	12,386.66	158,000.00	145,613.34	7.8
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	1,585.50	26,527.25	50,000.00	23,472.75	53.1
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	70.00	182.05	5,300.00	5,117.95	3.4
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,098.81</b>	<b>283,105.58</b>	<b>835,900.00</b>	<b>552,794.42</b>	<b>33.9</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	( 14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	257,725.93	687,000.00	429,274.07	37.5
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>369,149.16</b>	<b>1,535,100.00</b>	<b>1,165,950.84</b>	<b>24.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,098.81</b>	<b>652,254.74</b>	<b>2,371,000.00</b>	<b>1,718,745.26</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>106,495.09</b>	<b>294,516.24</b>	<b>.00</b>	<b>( 294,516.24)</b>	<b>.0</b>



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

Item 4.

GAS FUND

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

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

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 ( 200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,158.00	7,397.30	2,000.00 ( 5,397.30)	369.9
84-41-230	TRAVEL	.00	195.10	4,000.00	3,804.90 4.9
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	81.73	4,903.58	10,000.00	5,096.42 49.0
84-41-257	FUEL	291.93	2,087.88	3,500.00	1,412.12 59.7
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,413.38	11,737.37	11,000.00 ( 737.37)	106.7
84-41-273	MAINT & SUPPLY SYSTEM	13,217.67	76,037.15	47,500.00 ( 28,537.15)	160.1
84-41-280	UTILITIES	1,025.11	3,059.79	.00 ( 3,059.79)	.0
84-41-285	POWER	22.20	603.80	2,000.00	1,396.20 30.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	720.00	790.00	6,200.00	5,410.00 12.7
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 ( 10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	63,830.16	402,152.19	151,000.00 ( 251,152.19)	266.3
84-41-432	PROPANE GAS COMMODITY SUPPLY	80,474.43	484,568.25	540,000.00	55,431.75 89.7
84-41-434	NAT GAS COMMODITY TRANSPORT	4,256.38	31,085.71	34,600.00	3,514.29 89.8
84-41-510	INSURANCE	5,808.22	16,842.06	.00 ( 16,842.06)	.0
84-41-580	RENT OR LEASE	100.00	5,240.57	4,700.00 ( 540.57)	111.5
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>175,399.21</b>	<b>1,058,572.31</b>	<b>829,000.00 ( 229,572.31)</b>	<b>127.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	48,314.75	284,000.00	235,685.25 17.0
84-42-780	RESERVE PURCHASES	2,098.42	8,953.55	103,000.00	94,046.45 8.7
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	128,862.97	343,500.00	214,637.03 37.5
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,098.42</b>	<b>188,860.19</b>	<b>1,269,900.00</b>	<b>1,081,039.81 14.9</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>177,497.63</b>	<b>1,247,432.50</b>	<b>2,098,900.00</b>	<b>851,467.50 59.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,212.57)</b>	<b>223,981.58</b>	<b>.00 ( 223,981.58)</b>	<b>.0</b>

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

Item 4.

89 FUND COLO CITY FIBER DEPT

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

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

Item 4.

89 FUND COLO CITY FIBER DEPT

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

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

Item 4.

90 FUND HILDALE CITY FIBER DEP

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

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

Item 4.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	3,182.00	20,000.00	16,818.00	15.9
90-41-580 RENT OR LEASE	100.00	900.00	2,000.00	1,100.00	45.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>4,082.00</b>	<b>26,000.00</b>	<b>21,918.00</b>	<b>15.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>4,082.00</b>	<b>196,000.00</b>	<b>191,918.00</b>	<b>2.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>362.69</b>	<b>3,841.60</b>	<b>.00</b>	<b>( 3,841.60)</b>	<b>.0</b>



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HILDALE CITY RESOLUTION 2024-04-001

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, ADOPTING THE HILDALE CITY & TOWN OF COLORADO CITY CULINARY WATER MASTER PLAN UPDATE AND ADOPTING A WATER IMPACT FEE TO ADDRESS THE CULINARY WATER SYSTEM NEEDS OF THE CITY.**

**WHEREAS,** The City of Hildale administers the Hildale City/Colorado City Joint Utility System; and

**WHEREAS,** The City of Hildale engaged Sunrise Engineering to conduct and submit a report of the Water Master Plan and certified Facilities Plan; and

**WHEREAS,** the Water Master Plan and certified Facilities Plan has been completed; and

**WHEREAS,** the Water Master Plan and certified Facilities Plant was presented to the Hildale City Council and the public in public hearings on January 10, 2024; February 7, 2024; and March 6, 2024; and

**WHEREAS,** the Water Master Plan and certified Facilities Plant shall be presented to the Hildale City Council in a public meeting on April 10, 2024.

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

SECTION 1. The Hildale City Council shall adopt the Water Master Plan and certified Facilities Plant, as presented at the regular City Council meeting of April 10, 2024.

**PASSED AND ADOPTED** by the Hildale City Council, Hildale, Utah, April 10, 2024.

\_\_\_\_\_  
Donia Jessop, Mayor

ATTEST:

\_\_\_\_\_  
Sirrene Barlow, Clerk/Recorder



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**Mayor: Donia Jessop**  
**Councilmembers: JVar Dutson, Brigham Holm, Luke Merideth, Terrill Musser, Darlene Stubbs**  
**City Manager: Eric Duthie**

# HILDALE CITY & TOWN OF COLORADO CITY CULINARY WATER MASTER PLAN UPDATE

January 2024

**DRAFT**

PREPARED BY:



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Appendix A – Growth Analysis

Appendix B – Water Use Analysis

Appendix C – Engineers Opinion of Probable Cost

Appendix D – System Maps

Appendix E – Impact Fee Analysis

Appendix F – Impact Fee Certification

## I. INTRODUCTION

Hildale City is located along Highway 59 in Washington County in southwestern Utah. The Town of Colorado City is neighboring Hildale, just across the border in Mohave County, Arizona. The water system is shared and funded by both communities (city) and is operated and maintained by the Hildale & Colorado City Utility Department (HCCUD) through an Inter-Governmental Agreement (IGA) with Colorado City. This plan was created with coordination from staff from Hildale City, the Town of Colorado City and the HCCUD.

Hildale City completed a previous Culinary Water Master Plan Update in 2020, which was an update to their 2014 plan. Hildale City has contracted with Sunrise Engineering to complete an update to the 2020 plan. While this is a shorter window between plans than is typical, the city has recognized that conditions and future projections have changed significantly in that short time period. The intent of this update is to account for these changes.

The culinary water system has been analyzed under the State of Utah Division of Drinking Water guidelines to determine the current system status and to evaluate possible system needs as the community grows during the next 20 years. As part of this plan, Sunrise Engineering, Inc. has included recommended improvements to the culinary water system and has developed a potential financing plan that will help Hildale City and the Town of Colorado City obtain the necessary funds for the recommended improvements.

This plan also serves as the Impact Fee Facilities Plan for Hildale City and includes an Impact Fee Analysis. This plan also serves as the Infrastructure Improvements Plan for the Town of Colorado City.

This report does not analyze water rights or a secondary water system. This plan also does not include a user rate analysis.

## II. SYSTEM USERS' ANALYSIS

### A. LENGTH OF PLANNING PERIOD

It is typical for a master plan to use a 10 or 20-year planning period. The first year of a 10-year planning period would be the calendar year 2024 with the 10<sup>th</sup> and final year being 2033. This plan will use fiscal years and will assume a 20-year (2024-2043) planning period for recommended improvements. This period will allow an adequate evaluation of the system for potential infrastructure improvements or other needs. Revenue sources should be carefully evaluated each year as budgets are set by the city and town council.

### B. PROJECTED GROWTH RATE

An important element in the development of the water system and capacity analysis is the projection of the city's population growth rate on an annual basis. This projection gives the planner an idea of the potential future demands on the culinary water system for the length of the planning period.

Projecting the number of future culinary water connections can be a subjective process. The most effective method of estimating the number of future connections is by analyzing past historical numbers of connections and census records. Because Hildale and Colorado City utilize the same water system, the census records and past numbers of connections of both Hildale and Colorado City were included in the analysis. In the past five years the communities have seen a fluctuation of positive and negative growth rates. Due to this fluctuation, analyzing the historical growth rates is an inaccurate method of predicting future growth for these communities. Figure II-1 below shows the historic population in both communities.

Figure II-1: Historic Population

Calendar Year	Hildale Population	Colorado City Population	Total Population	Est. Growth Rate	Number of Connections
2018	2,916	4,825	7,741	0.21%	863
2019	2,910	4,836	7,746	0.06%	763
2020	2,727	4,531	7,258	-6.30%	799
2021	2,825	4,694	7,519	3.60%	855
2022	2,931	4,871	7,802	3.76%	1,113

At the time of the previous plan, the communities anticipated minimal to no growth for the first few years of the planning window. However, in the past few years the communities have seen a significant increase in number of connections, and there are multiple new developments that are in various stages of construction and planning that are anticipated to come to each community in the planning window. Development is anticipated to continue at a relatively high rate for the length of the planning window. This abrupt change in growth is one of the main reasons the city is updating their culinary water master plan after only a few years.

Staff and elected officials from both communities looked at the upcoming developments in different stages of the approval process to determine a realistic number of anticipated new connections in future years. The number of anticipated new connections was used to determine a growth rate. In the discussions with staff from each community, it was determined that based on the expected timeline of new developments, a higher than typical growth rate will be assumed over the 20-year planning period. The following growth rates were used for this study:

- 2024-2028 (first 5 years) – 10% per year
- 2029-2033 (second 5 years) – 12% per year
- 2034-2038 (third 5 years) – 10% per year
- 2039-2043 (last 5 years) – 8% per year

### C. PROJECTED POPULATION & NUMBER OF CONNECTIONS

Based on the forecasted growth rates referenced above, the number of connections the city will need to plan for can be calculated with the compound interest formula shown below.

$$F = P(1 + i)^N$$

F = Future Population      P = Present Population

i = Projected Growth Rate    N = Years

This equation was used to project the community population and number of connections for each year in the planning period. Figure II-2 below shows a summary of the growth rate analysis. Appendix A shows the full analysis.

Figure II-2: Growth Rate Analysis Summary

Calendar Year	Est. Growth Rate	Hildale Population	Colorado City Population	Total Population	Hildale Connections	Colorado City Connections	Total Connections
2023		3,224	5,358	8,582	435	790	1,224
2024	10.0%	3,547	5,894	9,440	478	869	1,347
2025	10.0%	3,901	6,483	10,384	526	956	1,481
2026	10.0%	4,291	7,132	11,423	578	1,051	1,630
2027	10.0%	4,720	7,845	12,565	636	1,156	1,792
2028	10.0%	5,192	8,629	13,822	700	1,272	1,972
2029	12.0%	5,816	9,665	15,480	784	1,425	2,208
2030	12.0%	6,513	10,825	17,338	878	1,596	2,473
2031	12.0%	7,295	12,124	19,419	983	1,787	2,770
2032	12.0%	8,170	13,578	21,749	1,101	2,001	3,103
2033	12.0%	9,151	15,208	24,359	1,233	2,242	3,475
2034	10.0%	10,066	16,729	26,794	1,357	2,466	3,822
2035	10.0%	11,073	18,401	29,474	1,492	2,712	4,205
2036	10.0%	12,180	20,241	32,421	1,641	2,984	4,625
2037	10.0%	13,398	22,266	35,663	1,806	3,282	5,088
2038	10.0%	14,738	24,492	39,230	1,986	3,610	5,596
2039	8.0%	15,917	26,452	42,368	2,145	3,899	6,044
2040	8.0%	17,190	28,568	45,758	2,317	4,211	6,528
2041	8.0%	18,565	30,853	49,418	2,502	4,548	7,050
2042	8.0%	20,050	33,321	53,372	2,702	4,912	7,614
2043	8.0%	21,654	35,987	57,641	2,918	5,305	8,223

It is important to understand that projected growth rates are not the cornerstone of this plan. If the number of system connections projected is reached earlier or later than anticipated, future improvements to support growth may come either earlier or later.

#### D. PROJECTED EQUIVALENT RESIDENTIAL UNITS (ERU)

The water system is made up of multiple connection types. Hildale City and the Town of Colorado City report their different connections to the state as either residential, commercial, industrial, or institutional. Figure II-3 shows a summary of the number of connections by type.

Figure II-3: Total Number of Units Per Connection Type

Year	Residential	Commercial	Industrial	Institutional	Total
2018	730	72	24	37	863
2019	667	66	18	12	763
2020	695	70	20	14	799
2021	742	75	23	15	855
2022	939	98	28	48	1,113
2023	1,033	108	31	53	1,225

Each of these different connection types use different amounts of water at different flow rates. To properly analyze the systems usage, the number of connections is converted to equivalent residential units (ERU). This is done by taking the usage per connection of each connection type and dividing by the usage per connection of the average residential connection. Figure II-4 and Figure II-5 show the number of ERUs per connection type and the total number of ERUs. This plan will use the number of ERUs instead of the number of connections.

Figure II-4: ERUs Per Connection Type

Residential	Commercial	Industrial	Institutional
1.0	1.4	1.1	1.7

Figure II-5: Total Number of ERUs Per Connection Type

Year	Residential	Commercial	Industrial	Institutional	Total
2018	730	71	14	33	848
2019	667	90	23	26	806
2020	695	114	14	32	855
2021	742	109	22	51	924
2022	939	142	32	82	1,195
2023	1,033	156	35	90	1,314

Applying the growth rates that were established in Figure II-2 to the number of ERUs, the projected number of ERUs can be found for the end of the planning period.

Figure II-6: Projected Number of ERUs

Calendar Year	Hildale ERUs	Colorado City ERUs	Total ERU
2023	468	847	1,315
2024	515	931	1,446
2025	566	1,024	1,591
2026	623	1,127	1,750
2027	685	1,239	1,925
2028	754	1,363	2,117
2029	844	1,527	2,371
2030	945	1,710	2,656
2031	1,059	1,915	2,974
2032	1,186	2,145	3,331
2033	1,328	2,403	3,731
2034	1,461	2,643	4,104
2035	1,607	2,907	4,514
2036	1,768	3,198	4,966
2037	1,945	3,518	5,462
2038	2,139	3,870	6,009
2039	2,310	4,179	6,489
2040	2,495	4,513	7,008
2041	2,695	4,875	7,569
2042	2,910	5,265	8,175
2043	3,143	5,686	8,829

**E. AVERAGE CULINARY WATER USAGE**

The State of Utah Public Drinking Water regulations require public water systems to meet requirements based upon usage. These requirements are found in the State Code R309. The code provides a standard usage based upon the types of connections serviced in a system. For a standard residential connection, the code says to assume an average daily usage of 400 gallons per day (gpd) per ERU. Historical usage data was provided by the HCCUD and that usage was compared against the 400 gpd to check if it would adequately represent the usage in the city's system.

The historical usage from the city was from meter data over the past 5 years (2018-2022). To check against the usage indicated in the State's Code R309, the average usage per ERU was calculated from the historical usage. The total average usage over the past 5 years was divided by the average number of ERUs and then converted to gpd/ERU as shown in the calculations below.

$$285,751,000 \text{ gallons} / 926 \text{ ERU} = \mathbf{308,920 \text{ gallon/ERU/year}}$$

$$308,920 \text{ gallon/ERU/year} / 365 \text{ days/year} = \mathbf{846 \text{ gpd/ERU}}$$



Figure II-7 shows a summary of the average usage and historical data that is explained above.

Figure II-7: Hildale & Colorado City Historical Usage Summary

Year	Total Usage (Thousand Gallons)	Number of Connections	Usage per Conn (gpd/conn)	Number of ERUs	Usage per ERU (gpd/ERU)
2018	303,105	863	962	848	979
2019	251,780	763	904	806	856
2020	285,109	799	978	855	914
2021	279,736	855	896	924	829
2022	309,026	1,113	761	1,195	708
5-Year Avg:	285,751	879	900	925	846

The 846 gpd/ERU average usage calculated from the city's historical usage is significantly higher than the usage that is indicated for use in the state code. This is because the average household size in the communities of Hildale City and Colorado City is larger than the average household size in the rest of the state. Because of the larger usage per ERU, this plan will determine usage demand based on the historical usage instead of the numbers from the state code. This method will result in a more realistic analysis and is the more conservative of the two methods.

The calculations in this report will be based on the historical average usage of **846 gpd/ERU** (0.59 gpm/ERU). It is recommended that future improvements be sized based on this average usage.

#### F. PEAK DAY DEMAND CULINARY WATER USAGE

Peak Day Demand (PDD) is defined by the Utah Administrative Code as the “anticipated water demand on the day of the highest water consumption”. The state code uses 800 gpd/ERU for a peak day demand of a standard residential unit which is twice the average day demand. Therefore, it can be assumed that the PDD for this plan is double the 846 gpd/ERU average demand calculated above. Doubling the average usage results in a peak demand of **1,692 gpd/ERU** (1.17 gpm/ERU).

#### G. PEAK INSTANTANEOUS DEMAND CULINARY WATER USAGE

Peak Instantaneous Demand (PID) can be described as the highest demand at any one instance in the system. This can be determined based on hourly usage if such data is available. Where hourly usage data does not exist, which is the case of this study, the State Code uses the following method to calculate the PID:

Indoor Usage:

$$Q_{peak\ indoor} = 10.8 \times N^{0.64}$$

Where N is the number of connections and Q is the flow in gpm

Outdoor Usage:

$$Q_{peak\ outdoor} = N \times Irr. \text{ Acreage} \times Demand\ Factor$$

Where  $N$  is the number of connections,  $Irr.$  Acreage is the average area that is irrigated throughout the system and the Demand Factor is based on the zone given in Table 510-7 of R309-510 of the Utah Administrative Code.

This calculation results in a PID of **2,446 gpm** for the year 2024. It's important to note that the formula does not take into account the average household size, only the number of connections. The PID is expected to go down as the average household size decreases.

#### H. CONSERVATION

This plan assumes a conservation rate of 0.5% per year over the planning period. This conservation factor is used to represent any conservation efforts from the city, existing connections, or new connections. This rate also takes into account the decrease in average household size that the communities are currently experiencing. This conservation results in the following demands at the end of the planning window.

- ADD (2043) = 766 gpd/ERU
- PDD (2043) = 1,531 gpd/ERU

The conservation factor is not used for the PID. As mentioned above, the PID is the highest demand on the system at any given moment. Conservation efforts do not have a major impact on the amount of water that could be used at any given moment.

### III. WATER SOURCE CAPACITY ANALYSIS

#### A. EXISTING WATER SOURCE

To analyze source capacity, all available culinary water sources must first be identified. These sources are listed in Figure III-1. The flow capacity numbers were acquired from the HCCUD.

Figure III-1: Hildale and Colorado City Existing Water Sources

Name/#	Flow (CFS)	Flow (gpm)
Wells		
4	0.265	119
8	0.134	60
10	0.189	85
11	0.178	80
17*	0.223	100
19	0.223	100
21	0.446	200
22	0.223	100
24	0.178	80
Academy	0.512	230
Power Plant**	0.000	0
Subtotal	2.571	1154
Springs		
Jans Canyon	0.036	16
Maxwell Canyon	0.143	64
Subtotal	0.178	80
Total Source	2.750	1234

\*Well 17 is currently being refurbished and is anticipated to produce 100 gpm once it is finished.

\*\*Power Plant Well can produce 244 gpm but is currently not plumbed to the treatment plant so it is unavailable and not counted as a source.

Listed spring flows are relatively constant. These springs were developed from a horizontal bore into the Navajo sandstone formation. The springs are currently used for Maxwell Park and a fill station. With the springs being used for these non-culinary uses the culinary system does not realize the full 80 gpm associated with the springs. These uses are unmetered, so it is not known what percentage of the spring water goes into the culinary water system.

#### B. EXISTING REQUIRED WATER SOURCE CAPACITY

The Utah State Code R309-510-7 states that a water system’s source needs to meet “the anticipated water demands on the day of the highest water consumption which is the Peak Day Demand”. The PDD was determined Section II.F as 1,692 gpd/ERU. The source capacity demand for the water system was calculated by multiplying the PDD from Section II.F by the total number of ERUs existing in the system. The results of the analysis are presented in gallons per minute. The results of this analysis are shown in Figure III-2 and the calculation is shown in Appendix B.

Figure III-2: Required Source Capacity (Existing Conditions)

Total Required Source Capacity	1,700 gpm
Total Existing Source Available	1,234 gpm
Existing Source Capacity Deficit	-466 gpm

### C. PROJECTED REQUIRED WATER SOURCE CAPACITY

The projected culinary water source capacity required at the end of the planning period is determined from the same factors explained in Section III.B, but the projected number of ERUs is inserted into the calculations instead of the number of existing ERUs. The results of the analysis are shown below in Figure III-3, Figure III-4, and Figure III-5.

Figure III-3: Required Source Capacity (5-year Planning Period)

Total Required Source Capacity	2,440 gpm
Total Existing Source Available	1,234 gpm
Existing Source Capacity Deficit	-1,206 gpm

Figure III-4: Required Source Capacity (10-Year Planning Period)

Total Required Source Capacity	4,190 gpm
Total Existing Source Available	1,234 gpm
Existing Source Capacity Deficit	-2,956 gpm

Figure III-5: Required Source Capacity (20-Year Planning Period)

Total Required Source Capacity	9,397 gpm
Total Existing Source Available	1,234 gpm
Existing Source Capacity Deficit	-8,163 gpm

### D. RECOMMENDED WATER SOURCE CAPACITY IMPROVEMENTS

The analysis above shows that the existing available source is not sufficient to accommodate a peak day demand. The historical experience has been that during peak summer months with the system running at full capacity, the city is unable to provide enough water. Without being able to provide enough water to meet system demand the water levels in the storage tanks gradually drop during summer months affecting available fire flow and water pressures. This has caused both communities to enact water restrictions during summer months for the last several years.

Significant source availability improvements are needed now as well as in upcoming years. Hildale City and the Town of Colorado City have performed multiple studies over the years looking at different ways to improve the quantity and quality of available source. These studies, as well as this plan, provided several recommended improvements. This plan incorporates the recommendations from these studies. However, these improvements do not provide enough sources to cover the required source capacity in the planning windows.

In order to increase the available source to meet the projected required source capacity, this plan assumes that a significant number of new wells will need to be drilled. In addition to the recommended improvements from previous studies, this plan recommends additional well fields to be installed at the 0–5-year, 6-10-year, and 11-20-year windows. These well fields are included in the recommendations as 6 single projects with one well field for each community in each of the planning windows. The following assumptions were used in calculating the number of needed wells:

- Each well has a flow of 120 gpm, the average flow of all existing wells.
- The required flow for each planning window's well field is equivalent to the source deficit at the end of each planning period.
- The number of wells required was found by taking the total required flow divided by the average flow per well, then multiplied by the respective percentage to split the number of wells between the two states.

It is recommended that a well siting study be performed to identify the best possible locations to drill new wells. Because locations are not specified for these additional wells, the wells are not shown in the recommended improvements map in Appendix D.

#### 1. 1 TO 5 YEAR IMPROVEMENTS

- Treatment Plant Wells – The quickest available option to help increase source capacity is to drill two additional wells on the Arizona side of the system, one shallow well and one deep well. This portion of Arizona is an open basin and does not require obtaining water rights to drill and use a well. The city is currently working on a study to evaluate the locations of these two wells. The preliminary idea is to drill the wells near the treatment plant. Based on the output of existing wells, it is anticipated that these wells will produce roughly 80 gpm for the shallow well and 120 gpm for the deep well. The well study will help refine these estimated flows.
- 5-Year Arizona Well Field – It is anticipated that this project will comprise of 7 wells producing the needed total of 840 gpm.
- 5-Year Utah Well Field – It is anticipated that this project will comprise of 7 wells producing the needed total of 840 gpm and will require corresponding water rights.

#### 2. 6 TO 10 YEAR IMPROVEMENTS

- 10-Year Arizona Well Field - It is anticipated that this project will comprise of 8 wells producing the needed total of 960 gpm.

- 10-Year Utah Well Field - It is anticipated that this project will comprise of 8 wells producing the needed total of 960 gpm and will require corresponding water rights.

### 3. 11 TO 20 YEAR IMPROVEMENTS

- Trailhead Well 1 – The city is looking at drilling additional wells in the nearby canyons to the northeast. The water from these canyons would be obtained from different geologic formations than their current wells. The hope is that the water quality is similar to the Jans Canyon and Maxwell Canyon springs. Trailhead Well 1 would be located on city owned property near the Squirrel Canyon Trailhead. This well would provide additional source to the city but primarily will act as a test to determine potential quantity and quality of water. It is estimated that this well could produce 175 gpm. These wells are in Utah and will require water rights to drill and use the well. The city currently has water rights that can apply for a water rights transfer to the location of the proposed well.
- Trailhead Well 2- If the Trailhead Well 1 proves to be a successful route for obtaining additional source, it is recommended that the city continue to pursue this source with an additional well on the city owned land next to the Squirrel Canyon Trailhead. This well and all future wells up the canyon will require obtaining additional water rights. This well is also estimated to produce 175 gpm.
- Hildale Groundwater Project Phase I - If the Trailhead Wells are successful at producing good quality water, this plan recommends that additional wells be drilled in the area northeast of Hildale. These wells would be located on Bureau of Land Management (BLM) property and would require environmental studies and going through BLM's process (such as a SF299 application and Plan of Development) for obtaining right-of-way on BLM land. The city has already begun working through this process with the help of the Washington County Water Conservancy District. Based on the best available information that the city has, it is estimated that this project would produce roughly 350 gpm. The exact location of these wells will be determined through coordination with the city and BLM.
- Hildale Groundwater Project Phase II- This phase involves drilling two additional wells in different location than Phase I but in the same general BLM owned area. Phase II would require the same BLM process and need for additional water rights. This phase is also estimated to produce roughly 350 gpm.
- Hildale Groundwater Project Phase III – This phase is similar to the first two and involves additional wells in the BLM owned area Northeast of Hildale. It is estimated that this phase will produce 175 gpm.
- 20-Year Arizona Well Field - It is anticipated that this project will comprise of 14 wells producing the needed total of 1,680 gpm.
- 20-year Utah Well Field - It is anticipated that this project will comprise of 14 wells producing the needed total of 1,680 gpm and will require corresponding water rights.

These recommended improvements are summarized in Figure III-6. The projects with identified locations are shown in the Recommended Improvements exhibit in Appendix D.

Figure III-6: Summary of Recommended Source Improvements

Name/#	Flow (CFS)	Flow (gpm)	Est. Year Installed
<b>Wells</b>			
Treatment Plan Shallow	0.178	80	2024
Treatment Plant Deep	0.267	120	2024
1-5 Year AZ Well Field	1.872	840	2026
1-5 Year UT Well Field	1.872	840	2026
6-10 Year AZ Well Field	2.139	960	2033
6-10 Year UT Well Field	2.139	960	2033
Trailhead Well 1	0.390	175	2034
Trailhead Well 2	0.390	175	2034
Hildale Groundwater Project PH I	0.780	350	2035
Hildale Groundwater Project PH II	0.780	350	2036
11-20 Year AZ Well Field	3.743	1,680	2039
11-20 Year UT Well Field	3.743	1,680	2039
Hildale Groundwater Project PH III	0.390	175	2040
<b>Total Projected New Source</b>	<b>18.683</b>	<b>8,385</b>	

The estimated schedule for the recommended improvements is based on projected growth and the anticipated project priority. It is recommended that the early projects be pushed forward as much as possible as funding options become available.

#### E. SOURCE CAPACITY SUMMARY

Figure III-7 and Figure III-8 show the comparison between the available source capacity and the projected required source capacity. The available source capacity in Figure III-8 represents the source capacity available with the implementation of the recommended improvements including the various new wells required in each planning window.

Figure III-7: Projected Source Capacity with Existing Conditions

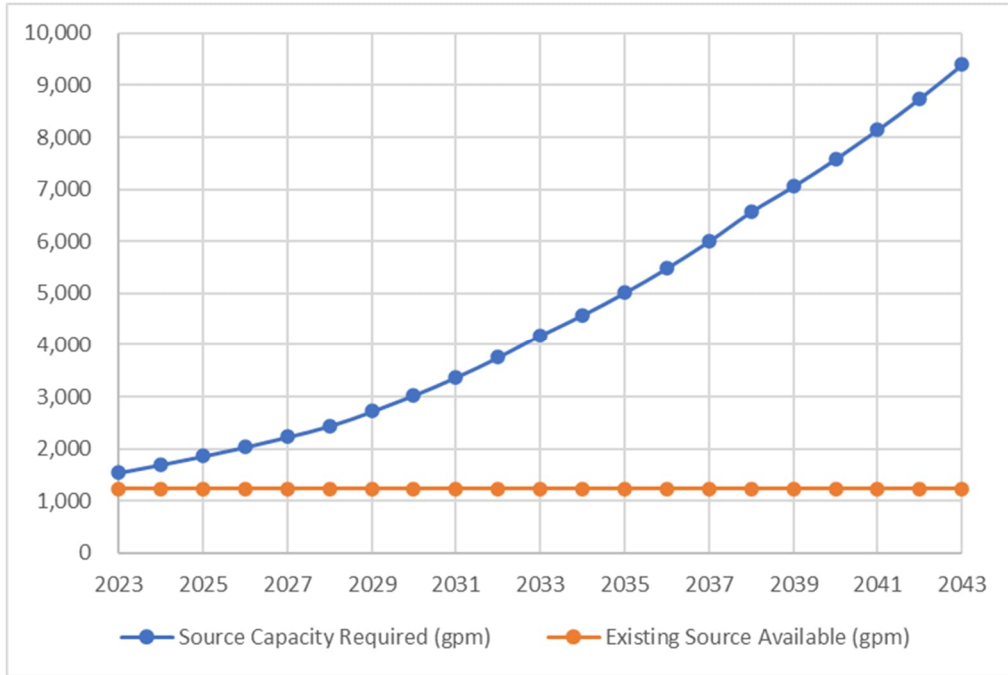
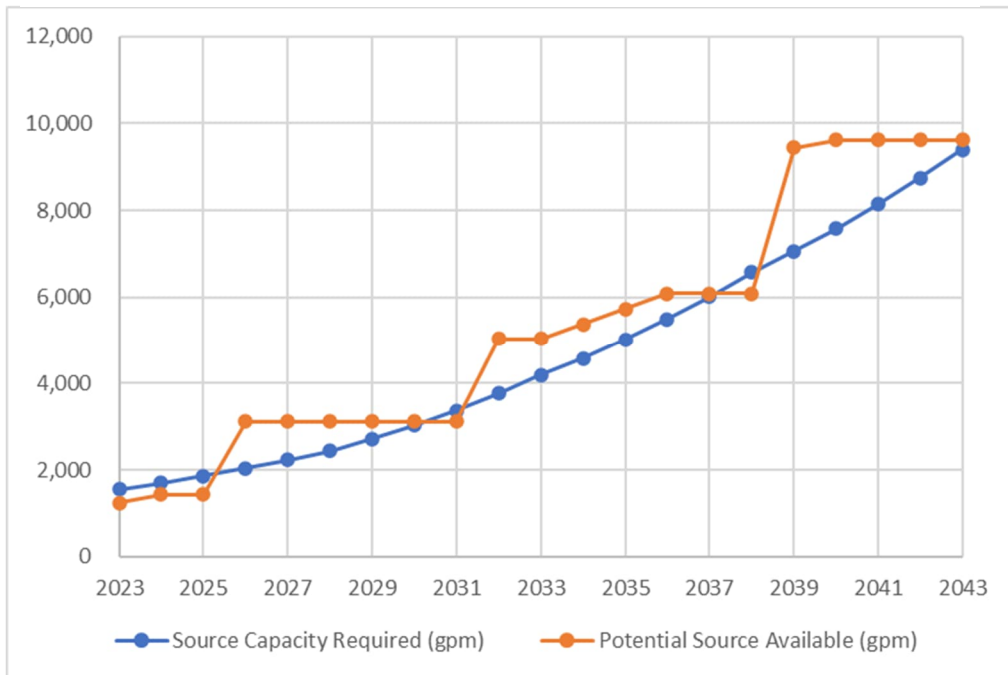


Figure III-8: Projected Source Capacity with Recommended Improvements





#### IV. WATER STORAGE CAPACITY ANALYSIS

Water storage capacity requirements are found in the State of Utah Public Drinking Water Regulations, R309-510. These regulations require storage for the community's culinary water system to meet one full day's average use requirement for all connections in the community in addition to fire flows for a minimum of two hours.

##### A. EXISTING WATER STORAGE CAPACITY

There are currently four existing water storage tanks. These tanks are identified in Figure IV-1 below. The Saddle Tank is higher than the other three, and it receives water from the springs. The outlet to the Saddle Tank is near the top of the tank allowing unpressurized outflow. In an emergency, there is a valve that can be opened to utilize the storage in the tank. The other three tanks all have the same high-water elevation and receive water from the wells through the treatment plant.

Figure IV-1: Storage Capacity Summary

Existing Tank	Available Storage (gal)
Saddle Tank	60,000
800,000 Gallon Tank	800,000
600,000 Gallon Tank	600,000
Elm Street Tank	1,000,000
<b>Total Existing Storage Capacity</b>	<b>2,460,000</b>

##### B. EXISTING REQUIRED WATER STORAGE CAPACITY

As shown in Section II-E, average water usage per ERU also known as the Average Day Demand (ADD) in the water system is 846 gpd/ERU. In general, fire flow requirements are set by the local Fire Authority or are based on building size and type of construction. This plan uses the same minimum fire flow as the previous plans of 1,500 gpm.

The required storage capacity was calculated by multiplying the ADD by the total number of ERUs currently existing in the system and adding the required fire flow of 1,500 gpm for 2 hours. When compared with the system's total storage capacity summarized above, the calculation shows that the city has surplus total storage capacity under current conditions. The results of this analysis are shown in Figure IV-2.

Figure IV-2: Required Storage Capacity (Existing Conditions)

Total Required Storage Capacity	1,404,162 gal
Total Existing Storage Available	2,460,000 gal
Existing Storage Capacity Surplus	1,055,838 gal

### C. PROJECTED REQUIRED WATER STORAGE CAPACITY

The projected culinary water storage capacity required at the end of the planning period is determined from the same factors explained in Section IV.B, but the projected number of ERUs is inserted into the calculations instead of the number of existing ERUs. The results of the analysis are shown below in Figure IV-4 and Figure IV-5.

Figure IV-3: Required Storage Capacity (5-Year Planning Window)

Total Required Storage Capacity	1,756,821 gal
Total Existing Storage Available	2,460,000 gal
Existing Storage Capacity Surplus	703,179 gal

Figure IV-4: Required Storage Capacity (10-Year Planning Window)

Total Required Storage Capacity	3,196,811 gal
Total Existing Storage Available	2,460,000 gal
Existing Storage Capacity Deficit	-736,811 gal

Figure IV-5: Required Storage Capacity (20-Year Planning Window)

Total Required Storage Capacity	6,945,872 gal
Total Existing Storage Available	2,460,000 gal
Existing Storage Capacity Deficit	-4,485,872 gal

The current storage capacity is not able to provide enough water for the 10- and 20-year windows. Therefore, improvements will be required in the future.

### D. STORAGE CAPACITY CHALLENGES

The storage capacity analysis results show that the city has adequate storage for their current needs. However, with the growth the city is expecting, the required storage will surpass the currently available storage capacity. In addition, there are still some concerns and shortcomings with the existing storage facilities.

- During summer months water operators have expressed concerns that because they are barely able to meet system demands with the wells during the day, and are not able to keep the tanks full. Therefore, the system does not have the full available storage shown in the calculation above.
- The water system consists of a single pressure zone. There are multiple areas around the system within each of the community's limits that are at an elevation higher than the existing tanks can serve and still meet pressure requirements.

## E. RECOMMENDED WATER STORAGE CAPACITY IMPROVEMENTS

Improvements need to be made to provide storage for the projected growth. An analysis was done to determine the location of the ERUs at the end of the planning period based on the available information regarding upcoming development mentioned in Section II.B. The system was divided into six regions and the total projected ERUs were placed in their corresponding region. This resulted in the following total projected ERUs per region:

- Northeast: 251 ERUs
- Northwest: 5,305 ERUs
- Central East: 376 ERUs
- Central West: 345 ERUs
- Southeast: 1,630 ERUs
- Southwest: 327 ERUs

The results of this analysis was used to determine the location and size of the recommended storage improvements. Using the minimum sizing requirement of 846 gpd/ERU a storage requirement was calculated for each region. This results in the following approximate storage required for each region:

- Northeast: 215,000 Gallons
- Northwest: 4,500,000 Gallons
- Central East: 320,000 Gallons
- Central West: 300,000 Gallons
- Southeast: 1,400,000 Gallons
- Southwest: 280,000 Gallons

The areas that require the most storage is the Northwest and Southeast. The existing tanks are able to provide the storage required for the other four regions. To reach the required storage the system needs storage in the following locations:

- Northwest: 4,000,000 Gallons
- Southeast: 500,000 Gallons

This additional 4.5 million gallons of storage will reach the states minimum sizing requirements. To provide emergency storage this plan also recommends an additional 1 million gallons of storage. This plan recommends 4 different storage projects be installed within the planning period to provide this additional storage. The recommended projects are as follows:

### 1. 1 TO 5 YEAR IMPROVEMENTS

- Sandhill Tank 1 – This tank would be constructed above the Elm Street tank to create a higher-pressure zone that would cover the area north of Utah Avenue and east of the highway. This project would include a booster pump to get water to the tank and valving to create the new pressure zone. It is recommended this tank be at least a 2 million gallons.

## 2. 6 TO 10 YEAR IMPROVEMENTS

- There are no recommended improvements for this planning period.

## 3. 11 TO 20 YEAR IMPROVEMENTS

- **Trailhead Tank** - This tank would be installed on the same site as the two wells recommended in Section III-D in the area Squirrel Canyon. This tank would serve two purposes. First, it would collect the water from the proposed Trailhead Wells and the Hildale Groundwater Project wells. The second purpose is to create a higher-pressure zone on the northeast side of Hildale. This pressure zone would serve the existing services and new development up the canyons north of Williams Avenue. This plan recommends the tank capacity to be 500,000 gallons, but the capacity should be reevaluated after the city receives results on how much water can be obtained from Trailhead Well 1.
- **South Concrete Tank** – In the southeast region of Colorado City, additional storage is required to provide storage for the new developments that are anticipated to be built in the area. It is recommended that the tank be 1,000,000 gallons and installed to be at the same elevation as the existing tanks.
- **Sandhill Tank 2** – Recently Hildale City annexed land west of the previous city limits. There are new developments for this area in the preliminary planning stages for this area and it is anticipated that these developments will be started within the planning window. This tank would be used to serve development in this area. This plan uses a recommended storage capacity of 2,000,000 gallons and anticipates that the tank will be located in a similar area and elevation as the Sandhill Tank 1. As these developments progress further along the planning stages it is recommended that the size and location of this tank be reevaluated.

These recommended storage improvements are summarized in Figure IV-5. Appendix D includes an exhibit showing the location of these improvements.

Figure IV-6: Summary of Recommended Storage Improvements

Proposed Tank	Available Storage	Recommended Elev. (ft)	Est. Installation Date
Sandhill Tank 1	2,000,000	5,340	2025
Trailhead Tank	500,000	5,270	2034
South Concrete Tank	1,000,000	5,160	2035
Sandhill 2 Tank	2,000,000	5,340	2038
<b>Total Projected New Storage</b>	<b>5,500,000</b>		

### F. STORAGE CAPACITY SUMMARY

Figure IV-7 and Figure IV-8 show the comparison between the available storage capacity and the projected required storage capacity. The available storage capacity in Figure IV-8 represents the storage capacity available with the implementation of the recommended improvements.

Figure IV-7: Projected Storage Capacity with Existing Conditions

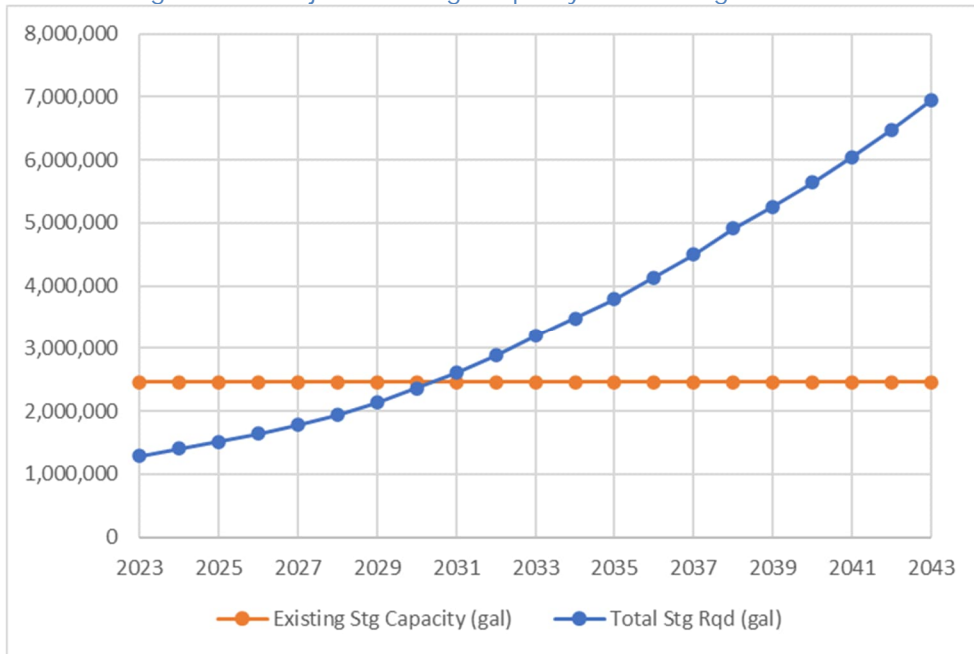
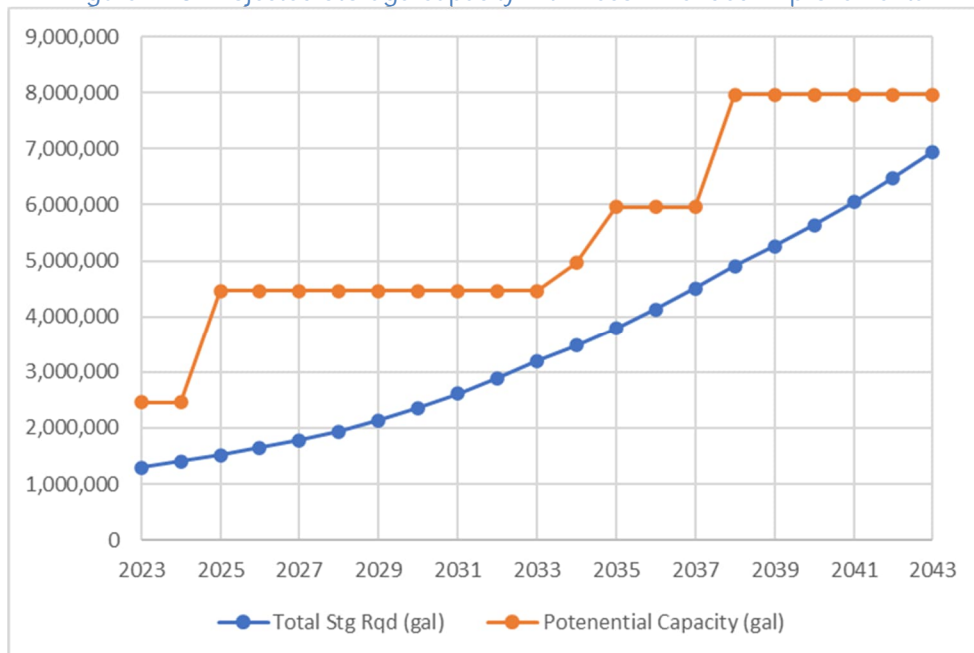


Figure IV-8: Projected Storage Capacity with Recommended Improvements



## V. WATER TREATMENT REQUIREMENTS AND ANALYSIS

### A. GENERAL REQUIREMENTS

The State of Utah Public Drinking Water Regulations, in accordance with the National Safe Drinking Water Act, have adopted “primary” regulations for the protection of public health and “secondary” regulations related to taste and aesthetics. The regulations recommend that all culinary water sources have provisions for continuous disinfection. Hildale and Colorado City have a culinary water treatment facility to treat the existing wells to meet the State’s requirements.

### B. EXISTING TREATMENT FACILITIES

The existing culinary water treatment plant uses a greensand filtration process which includes pretreating the water with potassium permanganate. The plant contains 6 pressure vessels designed to operate in parallel and treat 2,400 gpm. However, based on available data and communicating with system staff, the plant has demonstrated a functional capacity to treat approximately 2,000 gpm. The treatment plant needs to be able to treat more than the PDD so the system doesn’t run out of water. Figure V-1 below shows how the treatment plant capacity compares to the PDD.

Figure V-1: Required Treatment Capacity (Existing Conditions)

Total Required Source Capacity (PDD)	1,700 gpm
Total Existing Treatment Capacity	2,000 gpm
Existing Source Capacity Surplus	300 gpm

### C. PROJECTED WATER TREATMENT CAPACITY

As the communities continue to grow, the demands on the system will grow as well. The treatment plants will need to accommodate the increasing PDD. Below is a summary of the projected treatment capacity in relation to future treatment requirements.

Figure V-2: Projected Required Treatment Capacity (5-Year Planning Window)

Total Required Source Capacity (PDD)	2,440 gpm
Total Projected Treatment Capacity	2,000 gpm
Existing Treatment Capacity Deficit	-440 gpm

Figure V-3: Projected Required Treatment Capacity (10-Year Planning Window)

Total Required Source Capacity (PDD)	4,190 gpm
Total Projected Treatment Capacity	2,000 gpm
Existing Treatment Capacity Deficit	-2,190 gpm

Figure V-4: Projected Required Treatment Capacity (20-Year Planning Window)

Total Required Source Capacity (PDD)	9,397 gpm
Total Projected Treatment Capacity	2,000 gpm
Existing Treatment Capacity Deficit	-7,397 gpm

The existing treatment plant will not be able to treat enough water beyond the 5-year planning window. Improvements will need to be made to expand the treatment capacity in the near future.

#### D. RECOMMENDED WATER TREATMENT FACILITY IMPROVEMENTS

As mentioned before, the treatment plant has a surplus under existing conditions but will need to be improved within the next few years. The following recommendations are made to improve the treatment capacity:

##### 1. 1 TO 5 YEAR IMPROVEMENTS

- Raw Water Transmission Line - The raw water transmission lines which carry water from the wells to the treatment plant should be improved. These lines are old, undersized, and have iron and other mineral deposits adhering to the pipe. It is possible the amount of flow going to the treatment plant is restricted by these deposits. This project is a part of the Mohave County ARPA Water project and it is currently in the design phase. It is recommended that a new 12" transmission line be installed in Richard St. to convey water from the wells south of the treatment plant. It is also recommended that access points be installed that allow water operators to flush and clean out the lines on the new line and on the remaining existing raw water lines.
- Small Treatment Plant – The treatment capacity needs to be increased within the 5-year planning window, so it is recommended that a new treatment plant be constructed. This plant is recommended to treat approximately 1,600 gpm. There is no specific location selected for this plant, however it is recommended that it be built near the Power Plant well so that it can be incorporated into the culinary water system.

##### 2. 6 TO 10 YEAR IMPROVEMENTS

- There are no recommended improvements for this planning period.

##### 3. 11 TO 20 YEAR IMPROVEMENTS

- Additional Treatment Capacity Phase I - With the previous plant implemented, the treatment facilities will again be at a deficit again in the 11-20-year window. An additional 3,000 gpm will need to be added. This can be accomplished by either expanding the previous plant or building an entirely new plant. For planning purposes this report assumes

that a new treatment plant will be constructed. There is no location selected for a new plant, but once a well site study has been completed, it's recommended that the location be central to the additional wells that are constructed.

- Additional Treatment Capacity Phase II – In this planning window, an additional 3,000 gpm is necessary to be able to treat enough water for the system. There is no direct recommendation for this, however some options include improving the existing plant, expanding upon the Phase I Improvements, or constructing a new plant. The EOPC in Appendix C shows the cost of constructing a new plant.

This plan only identifies the deficit in treatment capacity and recommends general projects to make up the deficit. It does not include a detailed analysis or evaluation of treatment options or equipment.

### E. TREATMENT CAPACITY SUMMARY

Figure V-5 and Figure V-6 show the comparison between the available treatment capacity and the projected required treatment capacity. The available treatment capacity in Figure V-6 represents the treatment capacity available with the implementation of the recommended improvements.

Figure V-5: Projected Required Treatment Capacity

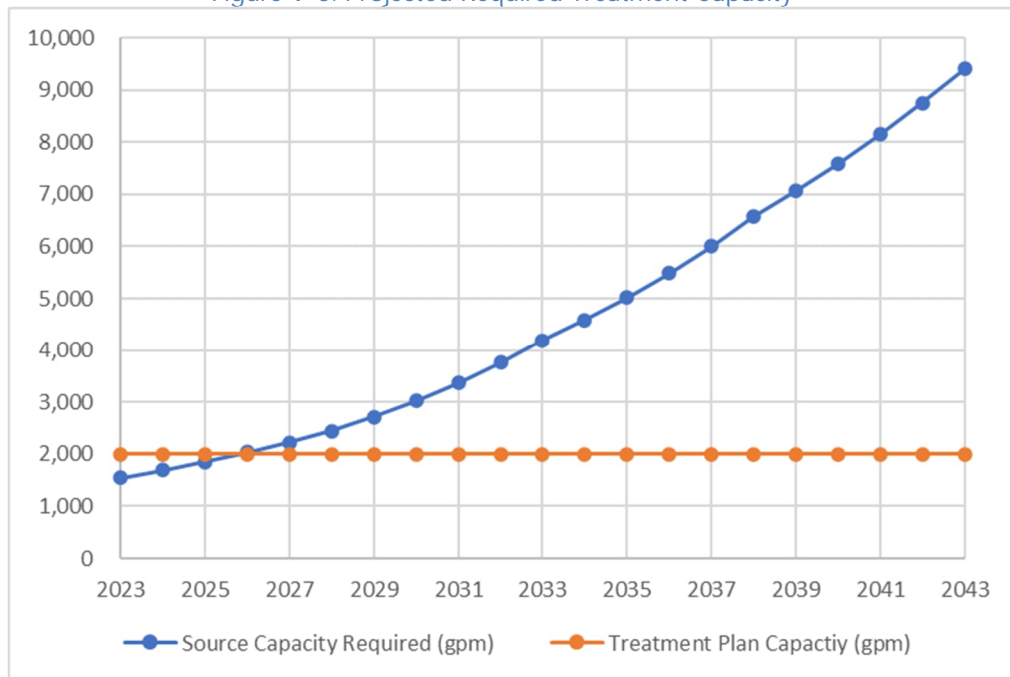
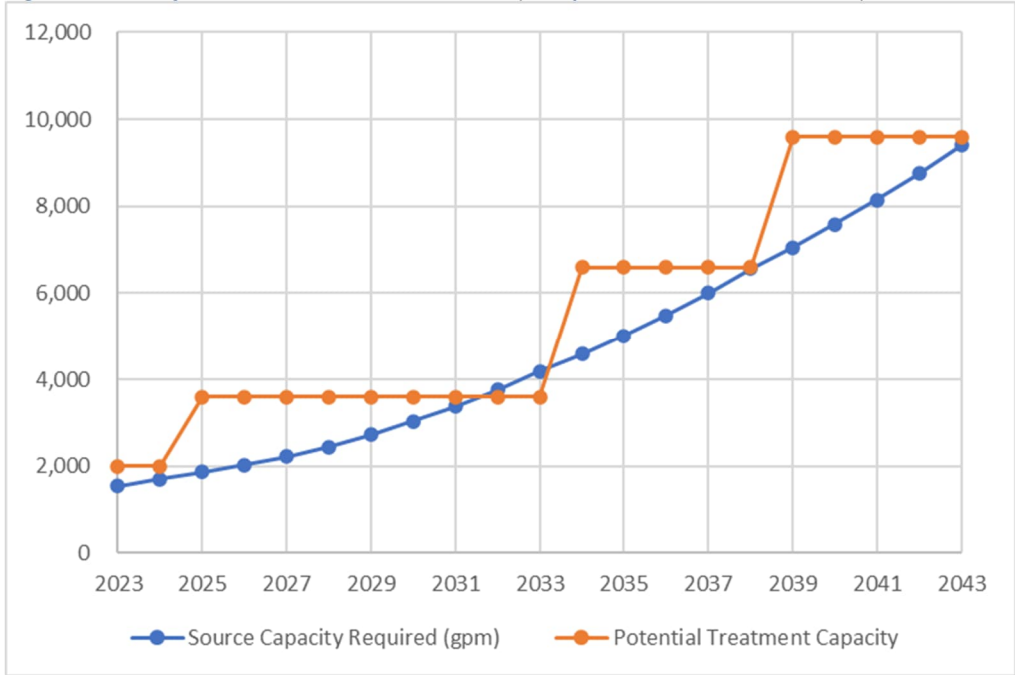




Figure V-6: Projected Available Treatment Capacity with Recommended Improvements



## VI. WATER DISTRIBUTION SYSTEM ANALYSIS

The State of Utah Public Water Regulations, R309-105-9, states three pressure conditions which must be met to demonstrate adequate service capacity of a system. These conditions are:

- At least 40 psi must be retained as residual pressure in the distribution system under a Peak Day Demand (PDD).
- At least 30 psi must be retained as residual pressure in the distribution system under Peak Instantaneous Demand (PID)
- At least 20 psi must be retained as residual pressure in the distribution system under PDD plus fire flow conditions.

### A. EXISTING DISTRIBUTION SYSTEM ANALYSIS

The existing PDD and PID were calculated in Section II. These flows are shown below:

- PDD – 1,692 gpd/ERU = 1,699 gpm with the existing number of ERUs
- PID – 2,446 gpm

As mentioned in Section IV.B, this report uses a fire flow of 1,500 gpm.

The existing Hildale and Colorado City culinary water distribution system has been modeled using the computer program WaterGEMS by Bentley Systems, Inc. For the existing system network there are areas which provide less than the required 40 psi of pressure for PDD, areas that provide less than 30 psi for PID, and areas that do not provide adequate fire flow. For the most part, the deficiencies in each of these requirements fall in the same areas of the system. Exhibits showing the areas of low pressure and fire flow are found in Appendix D. Below is a summary of these areas:

- Northwest Hildale (area between Utah Avenue and the Elm Street tank) – This area suffers from poor fire flow, lack of hydrants, and low pressure during PDD and PID. Fire flows in this area have been modeled as low as 253 gpm during PDD. This is largely the result of proximity to the elevation of the Elm St. tank. Pressures during PDD and PID are as low as 17 psi and 14 psi respectively.
- Northeast Hildale (area north of Jessop Avenue and west of Carlin Street) – This area suffers from poor fire flow, lack of hydrants, and low pressure during PDD and PID. Fire flows in this area have been modeled as low as 175 gpm during PDD. This is largely the result of proximity in elevation to the tanks, smaller line sizes, and lack of looping. Pressure during PDD and PID are as low as 27 psi and 21 psi respectively.
- East Colorado City (Between Edson Avenue and E Johnson Avenue) – This area suffers from poor fire flow and slightly low pressures during PDD and PID scenarios. Fire Flows

have been modeled as low as 544 gpm during PDD. This is largely due to the elevation of the area being too close to the same elevation of the existing tanks.

## B. PROJECTED DISTRIBUTION SYSTEM ANALYSIS

The projected distribution system analysis is performed using the same assumptions as in the existing system analysis, except that the projected number of connections for the 20-year planning window is inserted into the calculations. The results of this calculation for both PDD and PID are shown below:

- PDD – 1,531 gpd/ERU = 9,387 gpm with the projected number of ERUs
- PID – 11,412 gpm

The same water model that was used to examine the existing distribution system was used to analyze the scenarios of the projected system at the end of the 20-year window. With the relatively high projected growth rate, according to the model, the entire system does not meet the requirements of R309-105-9. The recommended improvements in Section V.D and Section VI.D and are intended to keep the system in compliance with the state code at the end of the 20-year planning window.

## C. FIRE HYDRANTS

State regulations require all new fire hydrants to be served from 8" diameter or larger pipelines unless it can be proven through the use of modeling that 6" lines are sufficient. There are several existing hydrants in the system that are on 6" or smaller pipes.

Utah state requirements also state that hydrants must be placed so no structure is further than 250 feet away from a hydrant. This means that generally, hydrants should be placed no more than 500 feet away from each other. There are numerous locations throughout the system where additional fire hydrants are needed to meet the required spacing.

## D. RECOMMENDED DISTRIBUTION SYSTEM IMPROVEMENTS

From the system deficiencies observed in the analysis, this plan recommends the following improvements:

### 1. 1 TO 5 YEAR IMPROVEMENTS

- Fire Hydrants – Install additional fire hydrants to meet the minimum required spacing. In placing these new hydrants, some smaller lines will need to be replaced with 8" lines to meet the requirements mentioned above. It is recommended that this project replace all

undersized lines which are not already included in the other improvements. This project would help bring the system into compliance with fire flow requirements.

- Upper Pressure Zone Improvements – Install a new 8" diameter water main on Jessop Avenue and Newell Avenue from Juniper Street to Redwood Street. This will provide looping and help create the pressure zone that will be implemented with the new Sandhill Tank 1. This project involves disconnecting 6 North/South lines in Utah Avenue so all flow going south will flow through one PRV connecting the two pressure zones.
- Northwest Hildale Transmission Line – As mentioned in previous sections, Hildale City has recently annexed new land west of the current city boundary. Currently there is no water infrastructure in place to provide water to this area. A transmission line would need to be installed from the Sandhill 1 tank west to the new development areas. This plan assumes that this would need to be a 16" line from Sandhill Tank 1 to the edge of the new annexation area.
- Canyon Street Line – Install a new 8" water main in Canyon Street from Memorial Street to Newell Avenue. This would provide looping to the northeast Hildale area and help mitigate some of the low pressures and low fire flows. This water main would also act as a trunkline for delivering water from the new wells in the Hildale Groundwater Project and the Trailhead Wells.

## 2. 6 TO 10 YEAR IMPROVEMENTS

- Hildale Street Line – Install a new 8" water main along Hildale Street from Academy Avenue to Cooke Avenue. This will provide looping to northern Colorado City and provide an additional line crossing the river.

## 3. 11 TO 20 YEAR IMPROVEMENTS

- Southwest Hildale Transmission Line – As the area west of Hildale City is developed, an additional transmission line should be constructed to provide additional looping to the system. The size and exact location of this line will depend on the timing and location of new development in the west side of the city. Depending on how the area develops, it is possible that this project will be installed in the earlier planning window instead of the Northwest Hildale Transmission Line.
- Transmission Line to Airport – Install a new 12" line extending south on Township Avenue towards the airport. The purpose of this line is to provide water service to potential commercial and industrial developments.

These recommended improvements are summarized in Figure VI-1. Appendix D includes an exhibit showing the location of these improvements.

Figure VI-1: Summary of Recommended Distribution Improvements

Proposed Improvement	Est. Installation Date
Fire Hydrant Project	2024
Upper Pressure Zone Improvements	2026
Canyon Street Line	2028
Northwest Hildale Transmission Line	2028
Hildale Street Line	2030
Southwest Hildale Transmission Line	2040
Transmission Line to Airport	2042

## VII. WATER AVAILABILITY

A major concern for the community is long term availability of their water source. With the ongoing drought, this is a concern for most, if not all, communities in the surrounding counties. The following are ideas that the city could investigate to potentially lengthen the availability of water in the area. These ideas are not recommended improvements but starting points for future conversations.

### A. WATER CONSERVATION PROGRAM

Implementing a water conservation program is a good way to reduce current water usage and prolong water availability as well as defer the need for some water infrastructure improvements. A conservation program is cheap in that it does not require any construction of infrastructure prior to implementation. Below is a potential list of items that could be included in such a program:

- Provide education on how much water local grasses and trees require and encourage residents to limit outdoor watering to not exceed what is needed.
- Perform a “water audit” on city owned irrigation to determine if outdoor water use could be reduced on city owned property.
- Look into capturing rainwater for outdoor watering. (This would require some investigation on how much water Utah and Arizona will allow to be captured and used)
- Provide incentives for residents to change their existing landscaping to something which requires less water such as Xeriscape.
- Add water conservation language in the Building and Zoning Codes

### B. CONSTRUCTION WATER

Currently construction water is typically obtained from fire hydrants. This means that the construction in town typically uses culinary water for construction. This may not be a major usage of the culinary water system, but there may be some inexpensive options to provide non culinary grade water for use as construction water.

The Power Plant Well is currently unavailable for use in the culinary water system. This well could be set up with a connection to provide non culinary grade construction water. While this option does alleviate some strain from the culinary water system, it is still using the same aquifer (source) that the culinary water system is using.

### C. RECYCLE BACKWASH WATER AT TREATMENT PLANT

Part of the process of the existing treatment plant includes backwashing the filters occasionally with clean, culinary grade water. Currently the backwash water is sent into the sewer system which is common in many similar plants. It is possible to capture the backwash water, reuse a portion of it, and send it back through the plant. This option saves a minimal amount of water, backwashes do not happen frequently, and they do not use a large amount of water per backwash. However,

this adjustment would save water and should be considered when making future improvements to the treatment facility.

#### D. SECONDARY WATER SYSTEM

Implementing a secondary water system would be a major benefit to the culinary water system. A secondary system in Hildale and Colorado City would reduce the culinary water use by roughly 40%. This reduction would greatly help with the deficiencies discussed in previous sections of this plan. However, constructing a new water system from the ground up is not cheap, and the added irrigation user rate needed to implement a new system would increase most customer water bills. It is possible to install a complete system in phases or install a small system just for parks or specific high outdoor use areas.

#### E. WASTEWATER REUSE

Treating wastewater for reuse is an option that would provide more water which is not coming from the same sources as the culinary water system. Treating wastewater sufficiently to be used for human consumption is very expensive and not likely practical for Hildale and Colorado City. However, reuse could be used for things such as construction water or irrigation for parks and agriculture that is not for human consumption. Treatment to this level is cheaper and may provide a cost-effective alternative for the city.

#### F. INSTALLING AUTOMATIC METERING

Installing instant read smart meters in the system would provide multiple benefits such as providing accurate usage data, acting as a leak detection system, and educating water users on their usage to encourage conservation. Smart metering can record usage to provide actual data for finding the ADD, PDD, and PID.

## VIII. SUMMARY OF RECOMMENDED IMPROVEMENTS

### A. PRIORITY OF IMPROVEMENTS

Figure VIII-1 shows a summary of the proposed improvements with the estimated cost for the project in today's dollars, the estimated year the improvements will be installed and the estimated cost of the project accounting for inflation. This plan uses an assumed inflation rate of 3%.

Figure VIII-1: Summary of Recommended Improvements

Project	Cost Estimate	Est Year of Installation	Cost Estimate With Inflation
<b>Source Improvements</b>			
Treatment Plant Wells	\$ 1,288,700	2024	\$ 1,327,400
5 Year Arizona Well Field	\$ 3,333,400	2024-2028	\$ 3,642,500
5 Year Utah Well Field	\$ 6,923,700	2024-2028	\$ 7,565,700
10 Year Arizona Well Field	\$ 3,809,600	2029-2033	\$ 4,970,700
10 Year Utah Well Field	\$ 7,912,800	2029-2033	\$ 10,324,400
Trailhead Well 1	\$ 2,445,300	2034	\$ 3,384,900
Trailhead Well 2	\$ 1,713,100	2034	\$ 2,371,300
Hildale Groundwater Project PH I	\$ 3,793,500	2035	\$ 5,408,600
Hildale Groundwater Project PH II	\$ 4,220,100	2036	\$ 6,197,400
Hildale Groundwater Project PH III	\$ 3,105,400	2040	\$ 5,132,800
20 Year Arizona Well Field	\$ 6,666,800	2033-2042	\$ 11,690,300
20 Year Utah Well Field	\$ 13,847,400	2033-2042	\$ 24,281,500
Source Subtotal	\$ 59,059,800		\$ 86,297,500
<b>Storage Improvements</b>			
Sandhill Tank 1	\$ 5,938,100	2025	\$ 6,299,700
Trailhead Tank	\$ 2,875,500	2034	\$ 3,980,400
South Concrete Tank	\$ 4,432,500	2035	\$ 6,319,700
Sandhill Tank 2	\$ 6,475,100	2038	\$ 10,088,000
Storage Subtotal	\$ 19,721,200		\$ 26,687,800
<b>Treatment Improvements</b>			
Raw Water Transmission Line	\$ 1,092,500	2024	\$ 1,125,300
Small Treatment Plant (1,600 gpm)	\$ 5,904,800	2025	\$ 6,264,400
Additional Treatment Capacity PH1	\$ 8,739,000	2034	\$ 12,096,800
Additional Treatment Capacity PH2	\$ 10,312,200	2039	\$ 16,548,100
Treatment Subtotal	\$ 19,051,200		\$ 36,034,600
<b>Distribution Improvements</b>			
Fire Hydrant Project	\$ 1,733,500	2024	\$ 1,785,500
Upper Pressure Zone Improvements	\$ 846,500	2026	\$ 925,000
Canyon St. Line	\$ 388,900	2028	\$ 450,800
Northwest Hildale Transmission Line	\$ 1,977,400	2028	\$ 2,292,300
Hildale St. Line	\$ 454,390	2030	\$ 558,800
Southwest Hildale Transmission Line	\$ 903,800	2040	\$ 1,493,800
Transmission Line to Airport	\$ 2,039,350	2042	\$ 3,576,000
Distribution Subtotal	\$ 8,343,840		\$ 11,082,200
<b>Grand Total</b>	<b>\$ 106,176,040.00</b>		<b>\$ 160,102,100.00</b>

The detailed cost estimate for each project is located in Appendix C.



## IX. POSSIBLE FINANCING PLAN

The purpose of this possible finance plan is to show what a funding plan may look like to pay for the projects recommended for 2024. The city may also choose to complete the improvements in separate smaller projects. The projects are assumed to be paid with loan and grant money. It should be noted that agencies may require some amount of self-participation in order to provide funding. This plan assumes a 10% self-participation match.

Figure IX-1 outlines a possible financing plan from the Utah Division of Drinking Water (DDW). This plan assumes 20% of the funding from DDW will be grant and 70% will be loan with the remaining 10% as self-participation. The loan is assumed to be at a 4% interest rate and payback term of 20 years. It is possible a lower interest rate or higher portion of grants will be available. It is recommended that as the city prepares to start this project they contact DDW and other funding agencies such as the Water Infrastructure Finance Authority of Arizona, US Department of Agriculture - Rural Development, or the Utah Community Impact Board to determine what funding is available and where they can get the best financing terms.

The possible financing plan shown in Figure IX-1 results in an annual loan payment of \$224,525. This annual payment along with other O&M expenses for the water system, would require an average monthly charge for culinary water user rates to be \$51.35 per ERU.

The city is looking into adjusting their culinary water impact fees. A majority of the recommended improvements in this plan are fully or partially Impact Fee eligible. Collecting impact fees would help to fund the recommended improvements.

Figure IX-1: Possible Financing plan

HILDALE CITY/TOWN OF COLORADO CITY					
POSSIBLE FINANCING PLAN 2024 projects					
<b>Total Project Cost (Construction + Professional Services):</b>					<b>\$ 4,238,200</b>
<b>Proposed Funding:</b>	<b>% of Proj.</b>	<b>Rate</b>	<b>Term</b>	<b>Principal</b>	<b>Est. Payment</b>
Self Participation	10%			\$ 423,820.00	
DDW Grant	20%			\$ 762,876.00	
DDW Loan	70%	4.00%	20	\$ 3,051,504.00	\$224,535.01
<b>TOTAL PROJECT ANNUAL PAYMENT (2023):</b>					<b>\$224,535.00</b>
<b>O&amp;M EXPENSES: (First Year of New Debt Service Payment)</b>					
Office Expenses and Travel				\$	38,867.63
Repairs and Maintenance				\$	375,825.72
Utilities				\$	189,954.97
Legal and Professional Fees				\$	68,482.00
Renewal and Replacement Fund					\$0
Interest Income				\$	(5,962.58)
<b>Subtotal Expenses:</b>					<b>\$667,168</b>
<b>EXISTING DEBT SERVICE</b>					
Existing Debt Service					\$0
<b>Subtotal Existing Annual Debt Service:</b>					<b>\$0</b>
<b>GRAND TOTAL EXPENSES:</b>					<b>\$891,703</b>
<b>ANNUAL INCOME</b>					
Impact Fees Expended for 2023 Projects				\$	-
Total Number Of ERU					1,447
Average Monthly Water User Rate/ERU					<b>\$51.35</b>
Charges for Services, Fees, etc.					\$891,703
<b>GRAND TOTAL INCOME:</b>					<b>\$891,703</b>

## X. IMPACT FEE ANALYSIS

This plan constitutes an Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) for Hildale City and Infrastructure Improvements Plan for the Town of Colorado City. The Utah Administrative Code allows a community to charge an impact fee to provide funding for the projects required by this growth. The Arizona Administrative Code allows a community to charge a development fee to provide funding for the projects required by this growth. This plan was developed to have the fee comply with both the Utah Administrative Code and the Arizona Revised Statutes and uses the term "impact fee" to refer to development fee in Colorado City as well as the impact fees in Hildale City.

The plan identifies the existing demands on the system as well as future demands which will be placed on the system due to growth. The total cost that is eligible for the impact fee assessment is equal to the portion of a planned project in the planning window that is attributed or caused by growth. The combined costs of these projects are divided by the projected number of new ERUs that will be added to the system. Impact fees can also cover debt service that is incurred by projects that provide excess capacity to be used for growth.

While this master plan uses a planning window of 20 years, the IFFP & IFA use a planning window of 10 years encompassing the start of 2024 to the end of 2033. This shorter window is based on regulations on impact fee collection and use. Impact fees must be encumbered within six years of their receipt according to Utah State Impact Fee law and within 10 years of receipt according to Arizona State Development Fee law. This plan accounts for all incoming fees to be encumbered for eligible projects and debts in the continuous six-year window to satisfy the more stringent law.

### A. EXISTING IMPACT FEES

Currently, neither community charges a culinary water Impact Fee.

### B. LEVEL OF SERVICE

Impact Fee laws prohibit the use of Impact Fees to increase the level of service beyond that which is currently provided. This requires a determination of the existing level of service upon which to base future improvements. The existing level of service provided by the culinary water system, and which was used to evaluate the system in previous sections of the report, is the Utah State Code minimum sizing requirements.

### C. PROPORTIONATE SHARE ANALYSIS

Impact fee laws in Utah and Arizona require that only that portion of the facility, whether existing, new, or future, that is required for growth may be included in the impact fee calculations. A proportionate share analysis must be made of all the facilities to determine a reasonable and logical ratio of cost for each improvement.

## 1. WATER SOURCE

The analysis in Section III shows that the existing system has a source capacity deficit of 465 gpm. Because this is an existing deficiency, the recommended improvements that fix this deficiency are not impact fee eligible. It is anticipated that the deep and shallow treatment plan wells are projected to provide 200 gpm which is less than the existing deficit of 465 gpm and therefore are considered non-impact fee eligible. The 5-Year well field for Utah and Arizona combined are projected to provide 1,680 gpm. This will bring the capacity above the 465 deficit and provide an additional 1,435 gpm. The additional 1,435 gpm above the existing capacity deficit is additional source capacity that is needed for the projected growth and therefore impact fee eligible. This results in both the 1-5 Year Arizona Well Field and 1-5 Year Utah Well Field projects being 84.3% impact fee eligible.

All of the other wells projects within the 10 year planning period provide additional source that is needed for the projected growth and are considered 100% impact fee eligible. This includes the following projects:

- 10 Year Arizona Well Field
- 10 Year Utah Well Field

## 2. WATER STORAGE

Only one water storage project is in the 10-year planning window, Sandhill Tank 1. The storage that is provided by this tank is needed for the projected growth. Therefore, the tank is considered 100% impact fee eligible.

## 3. WATER TREATMENT

The Raw Water Transmission Line is an improvement recommended in the water treatment section. This project helps with the operation and maintenance of the raw water line to the existing treatment plant and does not provide additional treatment capacity. Because this project does not provide any additional treatment capacity needed for the projected growth it is not considered impact fee eligible.

This plan has one recommended improvement to water treatment that will add to the treatment capacity. The Small Treatment Plant provides additional treatment capacity that is needed for the projected growth and is considered 100% impact fee eligible.

## 4. WATER DISTRIBUTION

A majority of the proposed water distribution projects in the 10-year planning period serve to improve the existing level of service for the system users or provide currently needed fire flows. These projects are not considered impact fee eligible. However, there are a few projects that would extend the service area to allow for growth in areas that currently do not have access to the water system and therefore are unable to be developed. These projects include the following:

- Upper Pressure Zone Improvements. – This project provides increased pressures for the existing units located north of Utah Avenue. This is an area that has historically had issues with low pressures and will fix an existing deficiency. However, this project also allows for the system to extend further north and allow for growth and development in new areas. Because this project fixes existing deficiencies and allows for the extension of the system it is considered 50% impact fee eligible.
- Northwest Hildale Transmission Line – This project extends the system northwest of Hildale and allows for areas to be developed that currently do not have access to the culinary water system. Because this project provides an area for growth to occur it is considered 100% impact fee eligible.

## 5. FUTURE PLANNING

It is recommended that the capital facilities plan be updated every five (5) years. Since this plan update falls within the 10-year planning period, it is 100% impact fee eligible.

### D. ZONAL IMPACT FEES

For impact fees, Hildale and Colorado City each adopt their own impact fee ordinance for their corresponding communities. With the communities being in different states, they each have different Impact Fee laws that need to be followed for each ordinance. The recommended improvements also do not affect each community equally. Zonal impact fees were established with each community being its own zone.

With the projected growth in the 10-year planning window, it is expected there will be an additional 2,417 ERUs added to the system. Based on information currently available regarding future developments, it is anticipated that more of the additional ERUs will be located in Hildale than in Colorado City. For this reason, it is assumed that 55% of the 2,417 ERUs will be in Hildale, resulting in 1,330 ERUs. The remaining 1,088 additional ERUs, or 45%, will be located in Colorado City.

The Impact Fee Analysis will establish the impact fee eligible cost for each of the eligible projects and that cost will be divided amongst both zones based on the percentage of benefit that project provides to each zone.

### E. IMPACT FEE ANALYSIS

The total cost that is eligible for the impact fee assessment is equal to the portion of any planned water improvements project that will be constructed in the next 10 years to accommodate new growth. The combined total cost that is due to new growth is divided by the projected number of new ERUs that will be added to the system.

It is recommended that Hildale City and the Town of Colorado City begin charging impact fees per ERU. Figure X-1 shows the impact fee per meter size for Hildale and Figure X-2 shows the impact fee per meter size for Colorado City. Should a lower impact fee be adopted, the remaining construction cost deficit would need to be funded through other means. Appendix E contains the analysis performed to determine the impact fee.

Figure X-1: Maximum Zonal Impact Fee- Hildale

Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$ 12,580.00
1"	1.78	\$ 22,364.44
1 1/2"	4.00	\$ 50,320.00
2"	7.11	\$ 89,457.78
3"	16.00	\$ 201,280.00
4"	28.44	\$ 357,831.11
6"	64.00	\$ 805,120.00

Figure X-2: Maximum Zonal Impact Fee- Colorado City

Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$ 11,807.00
1"	1.78	\$ 20,990.22
1 1/2"	4.00	\$ 47,228.00
2"	7.11	\$ 83,960.89
3"	16.00	\$ 188,912.00
4"	28.44	\$ 335,843.56
6"	64.00	\$ 755,648.00

It is important to note that these impact fees are for the improvements summarized in this Plan and do not provide for the city to design and build anything beyond the proposed projects. All new additions to the system will need to be considered in the impact fee calculations. Otherwise, the developer should be required to make the improvements.

**F. IMPACT FEE CERTIFICATION**

In general, it is beneficial to update this impact fee facilities plan and analysis at least every five years, or more frequently if drastic growth or changes affect the assumptions and data in this plan. It is assumed that this plan will be updated as recommended.

There are items relating to impact fees that Hildale City and the Town of Colorado City must consider when planning for, collecting, and expending impact fees in accordance with Utah Code 11-36a-101 and Arizona Code 9-463.05.

Staff from each community must understand that impact fees can only be expended for a system improvement that is identified in the Impact Fee Facilities Plan and that is for the specific facility type for which the fee was collected. Impact fees must be expended or encumbered for permissible use within six years of their receipt unless Utah Code 11-36a-602(2)(b) applies. Also, impact fees must have proper accounting (track each fee in and out) in accordance with Utah Code 11-36a-601 and Arizona Code 9-463.05.

In accordance with Utah Code 11-36a-306 a certification of impact fee analysis is in Appendix F.

# APPENDIX A

## Growth Rate Analysis



Population & Growth Rate								
Calendar Year	Est. Growth Rate	Hildale Population	Colorado City Population	Total Population	Hildale Connections	Colorado City Connections	Total Connections	Number of ERUs
2023		3,224	5,358	8,582	435	790	1,224	1,315
2024	10.0%	3,547	5,894	9,440	478	869	1,347	1,446
2025	10.0%	3,901	6,483	10,384	526	956	1,481	1,591
2026	10.0%	4,291	7,132	11,423	578	1,051	1,630	1,750
2027	10.0%	4,720	7,845	12,565	636	1,156	1,792	1,925
2028	10.0%	5,192	8,629	13,822	700	1,272	1,972	2,117
2029	12.0%	5,816	9,665	15,480	784	1,425	2,208	2,371
2030	12.0%	6,513	10,825	17,338	878	1,596	2,473	2,656
2031	12.0%	7,295	12,124	19,419	983	1,787	2,770	2,974
2032	12.0%	8,170	13,578	21,749	1,101	2,001	3,103	3,331
2033	12.0%	9,151	15,208	24,359	1,233	2,242	3,475	3,731
2034	10.0%	10,066	16,729	26,794	1,357	2,466	3,822	4,104
2035	10.0%	11,073	18,401	29,474	1,492	2,712	4,205	4,514
2036	10.0%	12,180	20,241	32,421	1,641	2,984	4,625	4,966
2037	10.0%	13,398	22,266	35,663	1,806	3,282	5,088	5,462
2038	10.0%	14,738	24,492	39,230	1,986	3,610	5,596	6,009
2039	8.0%	15,917	26,452	42,368	2,145	3,899	6,044	6,489
2040	8.0%	17,190	28,568	45,758	2,317	4,211	6,528	7,008
2041	8.0%	18,565	30,853	49,418	2,502	4,548	7,050	7,569
2042	8.0%	20,050	33,321	53,372	2,702	4,912	7,614	8,175
2043	8.0%	21,654	35,987	57,641	2,918	5,305	8,223	8,829

# APPENDIX B

## Water Use Analysis

Year	Total Usage (Thousand Gallons)	Number of Connections	Usage per Conn (gpd/conn)	Number of ERUs	Usage per ERU (gpd/ERU)
2018	303,105	863	962	848	979
2019	251,780	763	904	806	856
2020	285,109	799	978	855	914
2021	279,736	855	896	924	829
2022	309,026	1,113	761	1,195	708
5-Year Avg:	285,751	879	900	925	846
This Master Plan will use a historic daily usage of 846 gpd/ERU					

Peak Instantaneous Demand Calculations (State)			
Indoor Peak Instantaneous Demand			
	$Q = 10.8 \times N^{.64}$		N= No. of ERU
2024	Q=	1,138	gpm
	Q=	1,132	gpd/ERU
Outdoor Peak Instantaneous Demand			
Irrigation Zone 5 =		9.04	gpm/Irrigated Acre
Irrigated Acres /ERU		0.1	Irrigated Acres/ERU
Q=	Irr Acres/ERU X Irr Zone Factor X No. ERU		
Example:			
2023	Q=	1,308	gpm

### Current & Projected Required Source Capacity

Year	# of ERU	Percent Reduction In Usage Per ERU	Peak Day Usage (gpd/ERU)	Source Capacity Required (gpm)	Existing Source Available (gpm)	Treatment Plan Capacity (gpm)	Source Capacity Surplus/Deficit (gpm)
2023	1,315	0.0%	1,692	1,545	1,234	2,000	(311)
2024	1,447	0.0%	1,692	1,700	1,234	2,000	(466)
2025	1,592	0.5%	1,684	1,861	1,234	2,000	(627)
2026	1,751	1.0%	1,675	2,037	1,234	2,000	(803)
2027	1,926	1.5%	1,667	2,229	1,234	2,000	(995)
2028	2,119	2.0%	1,658	2,440	1,234	2,000	(1,206)
2029	2,373	2.5%	1,650	2,719	1,234	2,000	(1,485)
2030	2,658	3.0%	1,641	3,029	1,234	2,000	(1,795)
2031	2,977	3.5%	1,633	3,376	1,234	2,000	(2,142)
2032	3,334	4.0%	1,624	3,761	1,234	2,000	(2,527)
2033	3,734	4.5%	1,616	4,190	1,234	2,000	(2,956)
2034	4,107	5.0%	1,607	4,584	1,234	2,000	(3,350)
2035	4,518	5.5%	1,599	5,017	1,234	2,000	(3,783)
2036	4,970	6.0%	1,590	5,489	1,234	2,000	(4,255)
2037	5,467	6.5%	1,582	6,006	1,234	2,000	(4,772)
2038	6,014	7.0%	1,574	6,572	1,234	2,000	(5,338)
2039	6,495	7.5%	1,565	7,059	1,234	2,000	(5,825)
2040	7,015	8.0%	1,557	7,583	1,234	2,000	(6,349)
2041	7,576	8.5%	1,548	8,145	1,234	2,000	(6,911)
2042	8,182	9.0%	1,540	8,749	1,234	2,000	(7,515)
2043	8,837	9.5%	1,531	9,397	1,234	2,000	(8,163)

$$\text{Required Source Capacity} = \#ERU \times \frac{\text{gpd}}{\#ERU} \times \frac{1 \text{ Day}}{24 \text{ hr}} \times \frac{1 \text{ hr}}{60 \text{ min}}$$

Storage Capacity Analysis												
Year	Number of ERUs	Percent Reduction In Usage Per ERU	Avg. Usage (gpd/ERU)	Storage Required (gal)	Fire Flow Stg Rqd (gal)	Existing Stg Capacity (gal)	Total Stg Rqd (gal)	Storage Capacity Surplus/Deficit (gal)	Project Name	Added Storage (gal)	Potenential Capacity (gal)	Potential Surplus (Gal)
2023	1315	0.0%	846	1,112,490	180,000	2,460,000	1,292,490	1,167,510			2,460,000	1,167,510
2024	1447	0.0%	846	1,224,162	180,000	2,460,000	1,404,162	1,055,838			2,460,000	1,055,838
2025	1592	0.5%	842	1,340,098	180,000	2,460,000	1,520,098	939,902	Sandhill Tank 1	2,000,000	4,460,000	2,939,902
2026	1751	1.0%	838	1,466,533	180,000	2,460,000	1,646,533	813,467			4,460,000	2,813,467
2027	1926	1.5%	833	1,604,955	180,000	2,460,000	1,784,955	675,045			4,460,000	2,675,045
2028	2119	2.0%	829	1,756,821	180,000	2,460,000	1,936,821	523,179			4,460,000	2,523,179
2029	2373	2.5%	825	1,957,369	180,000	2,460,000	2,137,369	322,631			4,460,000	2,322,631
2030	2658	3.0%	821	2,181,208	180,000	2,460,000	2,361,208	98,792			4,460,000	2,098,792
2031	2977	3.5%	816	2,430,393	180,000	2,460,000	2,610,393	-150,393			4,460,000	1,849,607
2032	3334	4.0%	812	2,707,741	180,000	2,460,000	2,887,741	-427,741			4,460,000	1,572,259
2033	3734	4.5%	808	3,016,811	180,000	2,460,000	3,196,811	-736,811			4,460,000	1,263,189
2034	4107	5.0%	804	3,300,796	180,000	2,460,000	3,480,796	-1,020,796	Trailhead Tank	500,000	4,960,000	1,479,204
2035	4518	5.5%	799	3,612,005	180,000	2,460,000	3,792,005	-1,332,005	South Concrete Tank	1,000,000	5,960,000	2,167,995
2036	4970	6.0%	795	3,952,343	180,000	2,460,000	4,132,343	-1,672,343			5,960,000	1,827,657
2037	5467	6.5%	791	4,324,452	180,000	2,460,000	4,504,452	-2,044,452			5,960,000	1,455,548
2038	6014	7.0%	787	4,731,695	180,000	2,460,000	4,911,695	-2,451,695	Sandhill Tank 2	2,000,000	7,960,000	3,048,305
2039	6495	7.5%	783	5,082,662	180,000	2,460,000	5,262,662	-2,802,662			7,960,000	2,697,338
2040	7015	8.0%	778	5,459,915	180,000	2,460,000	5,639,915	-3,179,915			7,960,000	2,320,085
2041	7576	8.5%	774	5,864,506	180,000	2,460,000	6,044,506	-3,584,506			7,960,000	1,915,494
2042	8182	9.0%	770	6,298,995	180,000	2,460,000	6,478,995	-4,018,995			7,960,000	1,481,005
2043	8837	9.5%	766	6,765,872	180,000	2,460,000	6,945,872	-4,485,872			7,960,000	1,014,128

$$Required\ Storage\ Capacity = \#ERU \times \frac{gpd}{\#ERU} + Fire\ Flow\ (1,500gpm) \frac{60\ min}{1\ hr} \times 2hr$$

## Water Distribution Analysis

Year	No. ERU	ADD (gpm)	PDD (gpm)	PID Indoor (gpm)	PID Outdoor (gpm)	PID Total (gpm)
2023	1,315	773	1,545	1,070	1,189	2,259
2024	1,447	850	1,700	1,138	1,308	2,446
2025	1,592	931	1,861	1,210	1,439	2,649
2026	1,751	1,018	2,037	1,286	1,583	2,869
2027	1,926	1,115	2,229	1,366	1,741	3,108
2028	2,119	1,220	2,440	1,453	1,916	3,368
2029	2,373	1,359	2,719	1,562	2,145	3,707
2030	2,658	1,515	3,029	1,679	2,403	4,082
2031	2,977	1,688	3,376	1,806	2,691	4,497
2032	3,334	1,880	3,761	1,941	3,014	4,955
2033	3,734	2,095	4,190	2,087	3,376	5,463
2034	4,107	2,292	4,584	2,219	3,713	5,931
2035	4,518	2,508	5,017	2,358	4,084	6,443
2036	4,970	2,745	5,489	2,507	4,493	7,000
2037	5,467	3,003	6,006	2,664	4,942	7,606
2038	6,014	3,286	6,572	2,832	5,437	8,269
2039	6,495	3,530	7,059	2,975	5,871	8,846
2040	7,015	3,792	7,583	3,125	6,342	9,467
2041	7,576	4,073	8,145	3,283	6,849	10,132
2042	8,182	4,374	8,749	3,449	7,397	10,845
2043	8,837	4,699	9,397	3,623	7,989	11,612

# APPENDIX C

## Engineers Opinion of Probable Cost

Engineer's Opinion of Probable Cost					
Treatment Plant Wells Project Location: Colorado City					18-Oct-23 BCW/tcd
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 37,800.00	\$ 37,800.00
2	Pre-Construction DVD and Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
3	GeoPhysical Logging	1	LS	\$ 15,000.00	\$ 15,000.00
4	Disinfection and Capping	1	LS	\$ 4,000.00	\$ 4,000.00
5	Well Driller's Report	1	LS	\$ 2,500.00	\$ 2,500.00
6	Site Restoration	1	LS	\$ 10,000.00	\$ 10,000.00
7	Misc. Electrical Improvements	1	LS	\$ 15,000.00	\$ 15,000.00
<b>DEEP WELL</b>					
8	Conductor Casing	100	LF	\$ 400.00	\$ 40,000.00
9	20" Diameter Well Drilling	700	LF	\$ 123.00	\$ 86,100.00
10	12" Diameter Well Drilling - Pilot Hole	700	LF	\$ 160.00	\$ 112,000.00
11	12" Well Casing	600	LF	\$ 170.00	\$ 102,000.00
12	2" Galvanized Tremie Pipe	100	LF	\$ 40.00	\$ 4,000.00
13	Furnish and Install Pea Gravel	400	LF	\$ 115.00	\$ 46,000.00
14	Bentonite Packer	1	LS	\$ 6,000.00	\$ 6,000.00
15	Conductor Casing Removal	1	LS	\$ 8,000.00	\$ 8,000.00
16	Flow Meter	1	EA	\$ 10,000.00	\$ 10,000.00
17	Initial Well Development	40	HR	\$ 700.00	\$ 28,000.00
18	Install Pump for Development and Testing	1	LS	\$ 40,000.00	\$ 40,000.00
19	Well Development and Pumping	80	HR	\$ 700.00	\$ 56,000.00
20	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
21	Well Head, Disinfection and Capping	1	LS	\$ 8,500.00	\$ 8,500.00
22	Well Pad and Pipping	1	LS	\$ 15,000.00	\$ 15,000.00
<b>SHALLOW WELL</b>					
23	Conductor Casing	1	LS	\$ 40,000.00	\$ 40,000.00
24	16" Diameter Well Drilling	120	LF	\$ 270.00	\$ 32,400.00
25	8" Well Casing	80	LF	\$ 100.00	\$ 8,000.00
26	8" Stainless Steel Screen	40	LF	\$ 300.00	\$ 12,000.00
27	2" Galvanized Tremie Pipe	20	LF	\$ 40.00	\$ 800.00
28	Instrument Pipe	120	LF	\$ 50.00	\$ 6,000.00
29	Furnish and Install Fine Silica Sand	120	LF	\$ 125.00	\$ 15,000.00
30	Bentonite Packer	1	LS	\$ 6,000.00	\$ 6,000.00
31	Conductor Casing Removal	1	LS	\$ 6,000.00	\$ 6,000.00
32	Sanitary Grout Seal	1	LS	\$ 150.00	\$ 150.00
33	Flow Meter	1	LS	\$ 10,000.00	\$ 10,000.00
34	Initial Well Development	40	HR	\$ 700.00	\$ 28,000.00
35	Install Pump for Development and Testing	1	LS	\$ 40,000.00	\$ 40,000.00
36	Well Development and Pumping	80	HR	\$ 700.00	\$ 56,000.00
37	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
38	Well Head, Disinfection and Capping	1	LS	\$ 8,500.00	\$ 8,500.00
39	Well Pad and Pipping	1	LS	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>					<b>\$ 951,250.00</b>
				<b>CONTINGENCY</b> 20%	<b>\$ 190,300.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,141,600.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	4.3%	LS	\$ 55,000.00	\$ 55,000.00
2	Bidding & Negotiating	0.6%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.7%	HR	\$ 47,600.00	\$ 47,600.00
4	Topographic & Property Survey	0.4%	EST	\$ 5,000.00	\$ 5,000.00
5	Permitting	0.8%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.9%	EST	\$ 12,000.00	\$ 12,000.00
7	Miscellaneous Professional Services	0.8%	EST	\$ 10,000.00	\$ 10,000.00
<b>SUBTOTAL</b>					<b>\$ 147,100.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 1,288,700.00</b>

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## Engineer's Opinion of Probable Cost

**Trailhead Well 1**  
 Project Location: Hildale City

 18-Oct-23  
 BCW/tcd

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 83,600.00	\$ 83,600.00
2	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
4	Subsurface Investigation	4	HR	\$ 250.00	\$ 1,000.00
5	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
6	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	Geophysical Survey	1	LS	\$ 20,000.00	\$ 20,000.00
10	Access and Drill Pad Construction	1	LS	\$ 145,000.00	\$ 145,000.00
11	Conductor Casing and Seal	100	LF	\$ 650.00	\$ 65,000.00
12	Drill 12" Pilot Borehole	600	LF	\$ 160.00	\$ 96,000.00
13	Drill 20" Reamed Borehole	600	LF	\$ 123.00	\$ 73,800.00
14	Geophysical Logging	1	LS	\$ 9,000.00	\$ 9,000.00
15	Well Installation - 12" Steel Casing	500	LF	\$ 170.00	\$ 85,000.00
16	Well Installation - 12" SS Screen 70 Slot	200	LF	\$ 350.00	\$ 70,000.00
17	Installation of Gravel Pack - 8-12	550	LF	\$ 115.00	\$ 63,250.00
18	Installation of Annular Grout Seal	150	LF	\$ 115.00	\$ 17,250.00
19	Initial Well Development	40	HR	\$ 750.00	\$ 30,000.00
20	Install Pump for Development and Testing	1	LS	\$ 42,000.00	\$ 42,000.00
21	Well Development by pumping	80	HR	\$ 425.00	\$ 34,000.00
22	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
23	Well Disinfecting	1	LS	\$ 5,000.00	\$ 5,000.00
24	Well Head	1	LS	\$ 2,500.00	\$ 2,500.00
25	Well Capping	1	LS	\$ 750.00	\$ 750.00
26	Roadway Restoration	48,000	SF	\$ 6.00	\$ 288,000.00
27	10" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	8,000	LF	\$ 72.00	\$ 576,000.00
28	10" Gate Valve Assembly	4	EA	\$ 5,000.00	\$ 20,000.00
29	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 1,798,650.00</b>
<b>CONTINGENCY</b>					20% <b>\$ 359,700.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 2,158,400.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	4.5%	LS	\$ 110,000.00	\$ 110,000.00
2	Bidding & Negotiating	0.3%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.7%	HR	\$ 89,900.00	\$ 89,900.00
4	Topographic & Property Survey	0.7%	EST	\$ 17,500.00	\$ 17,500.00
5	Water Right Change Application	0.8%	EST	\$ 20,000.00	\$ 20,000.00
6	Funding and Administrative Services	0.5%	EST	\$ 12,000.00	\$ 12,000.00
7	Permitting	0.4%	EST	\$ 10,000.00	\$ 10,000.00
8	Miscellaneous Professional Services	0.8%	EST	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 286,900.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 2,445,300.00</b>

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## Engineer's Opinion of Probable Cost

**Trailhead Well 2** 18-Oct-23  
 Project Location: Hildale City BCW/tcd

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 32,000.00	\$ 32,000.00
2	Erosion Control Compliance	1	LS	\$ 5,000.00	\$ 5,000.00
3	Geophysical Survey	1	LS	\$ 20,000.00	\$ 20,000.00
4	Access and Drill Pad Construction	1	LS	\$ 50,000.00	\$ 50,000.00
5	Conductor Casing and Seal	100	LF	\$ 650.00	\$ 65,000.00
6	Drill 12" Pilot Borehole	600	LF	\$ 175.00	\$ 105,000.00
7	Drill 20" Reamed Borehole	600	LF	\$ 123.00	\$ 73,800.00
8	Geophysical Logging	1	LS	\$ 9,000.00	\$ 9,000.00
9	Well Installation - 12" Steel Casing	170	LF	\$ 170.00	\$ 28,900.00
10	Well Installation - 12" SS Screen 70 Slot	200	LF	\$ 350.00	\$ 70,000.00
11	Installation of Gravel Pack - 8-12	550	LF	\$ 115.00	\$ 63,250.00
12	Installation of Annular Grout Seal	150	LF	\$ 115.00	\$ 17,250.00
13	Initial Well Development	40	HR	\$ 750.00	\$ 30,000.00
14	Install Pump for Development and Testing	1	LS	\$ 42,000.00	\$ 42,000.00
15	Well Development by pumping	80	HR	\$ 425.00	\$ 34,000.00
16	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
17	Well Disinfecting	1	LS	\$ 5,000.00	\$ 5,000.00
18	Well Head	1	LS	\$ 2,500.00	\$ 2,500.00
19	Well Capping	1	LS	\$ 750.00	\$ 750.00
20	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	150	LF	\$ 65.00	\$ 9,750.00
21	8" Gate Valve Assembly	1	EA	\$ 2,900.00	\$ 2,900.00
22	Water Right Procurement	1	LS	\$ 650,000.00	\$ 650,000.00
<b>SUBTOTAL</b>					<b>\$ 1,326,100.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 265,200.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,591,300.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	2.6%	LS	\$ 45,000.00	\$ 45,000.00
2	Bidding & Negotiating	0.4%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	2.0%	HR	\$ 33,800.00	\$ 33,800.00
4	Topographic & Property Survey	0.2%	EST	\$ 3,500.00	\$ 3,500.00
5	Permitting	0.6%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.7%	EST	\$ 12,000.00	\$ 12,000.00
39	Miscellaneous Professional Services	0.6%	EST	\$ 10,000.00	\$ 10,000.00
<b>SUBTOTAL</b>					<b>\$ 121,800.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 1,713,100.00</b>

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## Engineer's Opinion of Probable Cost

**Hildale Groundwater Project PH I**  
 Project Location: Hildale City

18-Oct-23  
 BCW/tcd

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 132,900.00	\$ 132,900.00
2	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
4	Subsurface Investigation	4	HR	\$ 250.00	\$ 1,000.00
5	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
6	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	Geophysical Survey	1	LS	\$ 23,000.00	\$ 23,000.00
10	Access and Drill Pad Construction	1	LS	\$ 130,000.00	\$ 130,000.00
11	Conductor Casing and Seal	100	LF	\$ 650.00	\$ 65,000.00
12	Drill 12" Pilot Borehole	650	LF	\$ 175.00	\$ 113,750.00
13	Drill 20" Reamed Borehole	650	LF	\$ 123.00	\$ 79,950.00
14	Geophysical Logging	1	LS	\$ 9,000.00	\$ 9,000.00
15	Caliper	1	LS	\$ 6,500.00	\$ 6,500.00
16	Well Installation - 12" Steel Casing	550	LF	\$ 100.00	\$ 55,000.00
17	Well Installation - 12" SS Screen 70 Slot	200	LF	\$ 350.00	\$ 70,000.00
18	Installation of Gravel Pack - 8-12	600	LF	\$ 115.00	\$ 69,000.00
19	Installation of Annular Grout Seal	150	LF	\$ 115.00	\$ 17,250.00
20	Initial Well Development	40	HR	\$ 750.00	\$ 30,000.00
21	Install Pump for Development and Testing	1	LS	\$ 42,000.00	\$ 42,000.00
22	Well Development by pumping	80	HR	\$ 425.00	\$ 34,000.00
23	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
24	Well Disinfecting	1	LS	\$ 5,000.00	\$ 5,000.00
25	Well Head	1	LS	\$ 2,500.00	\$ 2,500.00
26	Well Capping	1	LS	\$ 750.00	\$ 750.00
27	Roadway Restoration	30,000	SF	\$ 7.75	\$ 232,500.00
28	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	5,000	LF	\$ 65.00	\$ 325,000.00
29	8" Gate Valve Assembly	8	EA	\$ 2,900.00	\$ 23,200.00
30	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 15,000.00	\$ 15,000.00
31	Water Right Procurement	1	LS	\$ 1,300,000.00	\$ 1,300,000.00
<b>SUBTOTAL</b>					<b>\$ 2,833,800.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 566,800.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 3,400,600.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	2.6%	LS	\$ 100,000.00	\$ 100,000.00
2	Bidding & Negotiating	0.2%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.0%	HR	\$ 113,400.00	\$ 113,400.00
4	Topographic & Property Survey	0.5%	EST	\$ 20,000.00	\$ 20,000.00
5	Funding and Administrative Services	0.3%	EST	\$ 12,000.00	\$ 12,000.00
5	Permitting	0.3%	EST	\$ 10,000.00	\$ 10,000.00
6	Environmental (Including Biological and Archeological) Report	0.9%	EST	\$ 35,000.00	\$ 35,000.00
8	BLM ROW Negotiation (SF299 Application & POD)	0.3%	EST	\$ 10,000.00	\$ 10,000.00
9	Miscellaneous Engineering Services	0.5%	EST	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 392,900.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 3,793,500.00</b>

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## Engineer's Opinion of Probable Cost

**Hildale Groundwater Project PH II**  
 Project Location: Hildale City

 18-Oct-23  
 BCW/tcd

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 152,000.00	\$ 152,000.00
2	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
4	Subsurface Investigation	4	HR	\$ 250.00	\$ 1,000.00
5	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
6	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	Geophysical Survey	1	LS	\$ 23,000.00	\$ 23,000.00
10	Access and Drill Pad Construction	1	LS	\$ 130,000.00	\$ 130,000.00
11	Conductor Casing and Seal	100	LF	\$ 650.00	\$ 65,000.00
12	Drill 12" Pilot Borehole	650	LF	\$ 175.00	\$ 113,750.00
13	Drill 20" Reamed Borehole	650	LF	\$ 123.00	\$ 79,950.00
14	Geophysical Logging	1	LS	\$ 9,000.00	\$ 9,000.00
15	Caliper	1	LS	\$ 6,500.00	\$ 6,500.00
16	Well Installation - 12" Steel Casing	550	LF	\$ 100.00	\$ 55,000.00
17	Well Installation - 12" SS Screen 70 Slot	200	LF	\$ 350.00	\$ 70,000.00
18	Installation of Gravel Pack - 8-12	600	LF	\$ 115.00	\$ 69,000.00
19	Installation of Annular Grout Seal	150	LF	\$ 115.00	\$ 17,250.00
20	Initial Well Development	40	HR	\$ 750.00	\$ 30,000.00
21	Install Pump for Development and Testing	1	LS	\$ 42,000.00	\$ 42,000.00
22	Well Development by pumping	80	HR	\$ 425.00	\$ 34,000.00
23	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
24	Well Disinfecting	1	LS	\$ 5,000.00	\$ 5,000.00
25	Well Head	1	LS	\$ 2,500.00	\$ 2,500.00
26	Well Capping	1	LS	\$ 750.00	\$ 750.00
27	Roadway Restoration	50,400	SF	\$ 7.75	\$ 390,600.00
28	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	8,400	LF	\$ 65.00	\$ 546,000.00
29	8" Gate Valve Assembly	9	EA	\$ 2,900.00	\$ 26,100.00
30	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 15,000.00	\$ 15,000.00
31	Water Right Procurement	1	LS	\$ 1,300,000.00	\$ 1,300,000.00
<b>SUBTOTAL</b>					<b>\$ 3,234,900.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 647,000.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 3,881,900.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	2.8%	LS	\$ 120,000.00	\$ 120,000.00
2	Bidding & Negotiating	0.2%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	2.3%	HR	\$ 96,700.00	\$ 96,700.00
4	Topographic & Property Survey	0.5%	EST	\$ 22,000.00	\$ 22,000.00
5	Funding and Administrative Services	0.3%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.2%	EST	\$ 10,000.00	\$ 10,000.00
7	Environmental (Including Biological and Archeological) Report	0.9%	EST	\$ 40,000.00	\$ 40,000.00
8	BLM ROW Negotiation (SF299 Application & POD)	0.2%	EST	\$ 10,000.00	\$ 10,000.00
9	Miscellaneous Engineering Services	0.5%	EST	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 338,200.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 4,220,100.00</b>

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## Engineer's Opinion of Probable Cost

**Hildale Groundwater Project PH III**  
 Project Location: Hildale City

18-Oct-23  
 BCW/tcd

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 110,000.00	\$ 110,000.00
2	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
4	Subsurface Investigation	4	HR	\$ 250.00	\$ 1,000.00
5	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
6	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	Geophysical Survey	1	LS	\$ 23,000.00	\$ 23,000.00
10	Access and Drill Pad Construction	1	LS	\$ 130,000.00	\$ 130,000.00
11	Conductor Casing and Seal	100	LF	\$ 650.00	\$ 65,000.00
12	Drill 12" Pilot Borehole	600	LF	\$ 175.00	\$ 105,000.00
13	Drill 20" Reamed Borehole	600	LF	\$ 123.00	\$ 73,800.00
14	Geophysical Logging	1	LS	\$ 9,000.00	\$ 9,000.00
15	Caliper	1	LS	\$ 6,500.00	\$ 6,500.00
16	Well Installation - 12" Steel Casing	500	LF	\$ 170.00	\$ 85,000.00
17	Well Installation - 12" SS Screen 70 Slot	200	LF	\$ 350.00	\$ 70,000.00
18	Installation of Gravel Pack - 8-12	550	LF	\$ 115.00	\$ 63,250.00
19	Installation of Annular Grout Seal	150	LF	\$ 115.00	\$ 17,250.00
20	Initial Well Development	40	HR	\$ 750.00	\$ 30,000.00
21	Install Pump for Development and Testing	1	LS	\$ 42,000.00	\$ 42,000.00
22	Well Development by pumping	80	HR	\$ 425.00	\$ 34,000.00
23	Misc. Well and Pump Testing	1	LS	\$ 10,000.00	\$ 10,000.00
24	Well Disinfecting	1	LS	\$ 5,000.00	\$ 5,000.00
25	Well Head	1	LS	\$ 2,500.00	\$ 2,500.00
26	Well Capping	1	LS	\$ 750.00	\$ 750.00
27	Roadway Restoration	39,000	SF	\$ 8.00	\$ 312,000.00
28	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	6,500	LF	\$ 65.00	\$ 422,500.00
29	8" Gate Valve Assembly	8	EA	\$ 2,900.00	\$ 23,200.00
30	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 20,000.00	\$ 20,000.00
31	Water Right Procurement	1	LS	\$ 650,000.00	\$ 650,000.00
				<b>SUBTOTAL</b>	<b>\$ 2,352,250.00</b>
				<b>CONTINGENCY</b>	<b>20% \$ 470,500.00</b>
				<b>CONSTRUCTION TOTAL</b>	<b>\$ 2,822,800.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	3.2%	LS	\$ 100,000.00	\$ 100,000.00
2	Bidding & Negotiating	0.2%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	2.2%	HR	\$ 68,100.00	\$ 68,100.00
4	Topographic & Property Survey	0.6%	EST	\$ 20,000.00	\$ 20,000.00
5	Funding and Administrative Services	0.4%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.3%	EST	\$ 10,000.00	\$ 10,000.00
7	Environmental (Including Biological and Archeological) Report	1.1%	EST	\$ 35,000.00	\$ 35,000.00
8	BLM ROW Negotiation (SF299 Application & POD)	0.3%	EST	\$ 10,000.00	\$ 10,000.00
9	Miscellaneous Engineering Services	0.6%	EST	\$ 20,000.00	\$ 20,000.00
				<b>SUBTOTAL</b>	<b>\$ 282,600.00</b>
				<b>TOTAL PROJECT COST</b>	<b>\$ 3,105,400.00</b>

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**Engineer's Opinion of Probable Cost**

<b>Arizona Well Fields</b>	11-Oct-23
Project Location: Colorado City	MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION (ONE WELL)</b>					
1	Mobilization	5%	LS	\$ 16,100.00	\$ 16,100.00
2	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
3	SWPPP Compliance	1	LS	\$ 2,000.00	\$ 2,000.00
4	Dust Control & Watering	1	LS	\$ 2,000.00	\$ 2,000.00
5	Subsurface Investigation	10	HR	\$ 40.00	\$ 400.00
6	Construction Staking	1	LS	\$ 500.00	\$ 500.00
7	Clearing, Grubbing, Excavation, & Demolition	1	LS	\$ 2,000.00	\$ 2,000.00
8	8" Diameter Test Well Drilling	150	LF	\$ 87.00	\$ 13,050.00
9	Develop and Pump Test Well	1	LS	\$ 17,400.00	\$ 17,400.00
10	Water Sampling (Full Drinking Water Standard)	1	EA	\$ 26,000.00	\$ 26,000.00
11	Furnish and Install Conductor Casing (Production Well)	1	LS	\$ 7,800.00	\$ 7,800.00
12	20" Diameter Production Well Drilling	150	LF	\$ 160.00	\$ 24,000.00
13	12" Diameter Casing	100	LF	\$ 52.00	\$ 5,200.00
14	12" Diameter Stainless Steel Screen	50	LF	\$ 350.00	\$ 17,500.00
15	3" Galvanized Gravel Pack Tremie Pipe	60	LF	\$ 16.00	\$ 960.00
16	2" Conduit for Level Indicator	150	LF	\$ 7.00	\$ 1,050.00
17	Concrete Grout and Seal	3	CY	\$ 1,200.00	\$ 3,600.00
18	Furnish and Install Pea Gravel (Disinfected)	3	CY	\$ 350.00	\$ 1,050.00
19	Bentonite Plug	1	LS	\$ 4,400.00	\$ 4,400.00
20	Furnish and Install Fine Silica Sand	3	CY	\$ 2,100.00	\$ 6,300.00
21	Develop Production Well	150	HR	\$ 435.00	\$ 65,250.00
22	Production Well Test Pump Equipment	1	LS	\$ 17,400.00	\$ 17,400.00
23	Test Pump Production Well	48	HR	\$ 260.00	\$ 12,480.00
24	Recovery Testing	12	HR	\$ 175.00	\$ 2,100.00
25	Disinfection and Capping	1	LS	\$ 550.00	\$ 550.00
26	Well House Building	1	LS	\$ 75,000.00	\$ 75,000.00
27	Piping to Connect to Raw Water System	1	LS	\$ 12,000.00	\$ 12,000.00
<b>SUBTOTAL</b>					<b>\$ 338,100.00</b>
				<b>CONTINGENCY</b> 20%	<b>\$ 67,600.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 405,700.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	7.6%	LS	\$ 36,000.00	\$ 36,000.00
2	Bidding & Negotiating	1.6%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services/Miscellaneous Services	5.7%	HR	\$ 27,000.00	\$ 27,000.00
<b>SUBTOTAL</b>					<b>\$ 70,500.00</b>
<b>TOTAL PROJECT COST FOR ONE WELL</b>					<b>\$ 476,200.00</b>
<b>0-5 YEAR WELL FIELD</b>					
	Number of New Wells	7	EA	\$ 476,200.00	\$ 3,333,400.00
<b>TOTAL PROJECT COST AZ 0-5 YEAR WELL FIELD</b>					<b>\$ 3,333,400.00</b>
<b>6-10 YEAR WELL FIELD</b>					
	Number of New Wells	8	EA	\$ 476,200.00	\$ 3,809,600.00
<b>TOTAL PROJECT COST AZ 6-10 YEAR WELL FIELD</b>					<b>\$ 3,809,600.00</b>
<b>11-20 YEAR WELL FIELD</b>					
	Number of New Wells	14	EA	\$ 476,200.00	\$ 6,666,800.00
<b>TOTAL PROJECT COST AZ 11-20 YEAR WELL FIELD</b>					<b>\$ 6,666,800.00</b>

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Engineer's Opinion of Probable Cost					
Utah Well Fields Project Location: Hildale City				11-Oct-23 MCG/bcw	
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION (ONE WELL)</b>					
1	Mobilization	5%	LS	\$ 16,099.50	\$ 16,099.50
2	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
3	SWPPP Compliance	1	LS	\$ 2,000.00	\$ 2,000.00
4	Dust Control & Watering	1	LS	\$ 2,000.00	\$ 2,000.00
5	Subsurface Investigation	10	HR	\$ 40.00	\$ 400.00
6	Construction Staking	1	LS	\$ 500.00	\$ 500.00
7	Clearing, Grubbing, Excavation, & Demolition	1	LS	\$ 2,000.00	\$ 2,000.00
8	8" Diameter Test Well Drilling	150	LF	\$ 87.00	\$ 13,050.00
9	Develop and Pump Test Well	1	LS	\$ 17,400.00	\$ 17,400.00
10	Water Sampling (Full Drinking Water Standard)	1	EA	\$ 26,000.00	\$ 26,000.00
11	Furnish and Install Conductor Casing (Production Well)	1	LS	\$ 7,800.00	\$ 7,800.00
12	20" Diameter Production Well Drilling	150	LF	\$ 160.00	\$ 24,000.00
13	12" Diameter Casing	100	LF	\$ 52.00	\$ 5,200.00
14	12" Diameter Stainless Steel Screen	50	LF	\$ 350.00	\$ 17,500.00
15	3" Galvanized Gravel Pack Tremie Pipe	60	LF	\$ 16.00	\$ 960.00
16	2" Conduit for Level Indicator	150	LF	\$ 7.00	\$ 1,050.00
17	Concrete Grout and Seal	3	CY	\$ 1,200.00	\$ 3,600.00
18	Furnish and Install Pea Gravel (Disinfected)	3	CY	\$ 350.00	\$ 1,050.00
19	Bentonite Plug	1	LS	\$ 4,400.00	\$ 4,400.00
20	Furnish and Install Fine Silica Sand	3	CY	\$ 2,100.00	\$ 6,300.00
21	Develop Production Well	150	HR	\$ 435.00	\$ 65,250.00
22	Production Well Test Pump Equipment	1	LS	\$ 17,400.00	\$ 17,400.00
23	Test Pump Production Well	48	HR	\$ 260.00	\$ 12,480.00
24	Recovery Testing	12	HR	\$ 175.00	\$ 2,100.00
25	Disinfection and Capping	1	LS	\$ 550.00	\$ 550.00
26	Well House Building	1	LS	\$ 75,000.00	\$ 75,000.00
27	Piping to Connect to Raw Water System	1	LS	\$ 12,000.00	\$ 12,000.00
<b>SUBTOTAL</b>					<b>\$ 338,089.50</b>
<b>CONTINGENCY</b>				20%	<b>\$ 67,617.90</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 405,707.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	7.6%	LS	\$ 36,019.43	\$ 36,019.43
2	Bidding & Negotiating	1.6%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services/Miscellaneous Services	5.7%	HR	\$ 27,000.00	\$ 27,000.00
<b>SUBTOTAL</b>					<b>\$ 70,519.43</b>
<b>TOTAL PROJECT COST FOR ONE WELL</b>					<b>\$ 476,200.00</b>
<b>0-5 YEAR WELL FIELD</b>					
	Number of New Wells	7	EA	\$ 476,200.00	\$ 3,333,400.00
	Purchase Water Rights	677	AC-FT	\$ 5,300.00	\$ 3,590,318.61
<b>TOTAL PROJECT COST AZ 0-5 YEAR WELL FIELD</b>					<b>\$ 6,923,700.00</b>
<b>6-10 YEAR WELL FIELD</b>					
	Number of New Wells	8	EA	\$ 476,200.00	\$ 3,809,600.00
	Purchase Water Rights	774	AC-FT	\$ 5,300.00	\$ 4,103,221.27
<b>TOTAL PROJECT COST AZ 6-10 YEAR WELL FIELD</b>					<b>\$ 7,912,800.00</b>
<b>11-20 YEAR WELL FIELD</b>					
	Number of New Wells	14	EA	\$ 476,200.00	\$ 6,666,800.00
	Purchase Water Rights	1,355	AC-FT	\$ 5,300.00	\$ 7,180,637.23
<b>TOTAL PROJECT COST AZ 11-20 YEAR WELL FIELD</b>					<b>\$ 13,847,400.00</b>

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Engineer's Opinion of Probable Cost					
Sandhill Tank 1 Project Location: Hildale City					18-Oct-23 BCW/tcd
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 211,800.00	\$ 211,800.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
5	Subsurface Investigation	20	HR	\$ 350.00	\$ 7,000.00
6	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 12,000.00	\$ 12,000.00
8	Materials Sampling & Testing	1	LS	\$ 35,000.00	\$ 35,000.00
9	Excavation & Demolition	1	LS	\$ 25,000.00	\$ 25,000.00
10	Earthwork & Grading	1	LS	\$ 400,000.00	\$ 400,000.00
11	2MG Concrete Storage Tank	1	LS	\$ 2,800,000.00	\$ 2,800,000.00
12	Tank Site Appurtenances	1	LS	\$ 75,000.00	\$ 75,000.00
13	Metering Station	1	LS	\$ 40,000.00	\$ 40,000.00
14	16" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	1,360	LF	\$ 120.00	\$ 163,200.00
15	16" Gate Valve Assembly	4	EA	\$ 6,750.00	\$ 27,000.00
16	12" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	2,264	LF	\$ 95.00	\$ 215,080.00
17	12" Gate Valve Assembly	10	EA	\$ 6,500.00	\$ 65,000.00
18	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 30,000.00	\$ 30,000.00
19	Surface Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
20	Elm Street PRV and Vault	1	EA	\$ 100,000.00	\$ 100,000.00
21	Valving and Piping to Create New Pressure Zone	1	LS	\$ 45,000.00	\$ 45,000.00
22	Misc Electrical and SCADA Improvements	1	LS	\$ 20.00	\$ 20.00
23	Tank Access Road	28,992	SF	\$ 2.75	\$ 79,728.00
24	Fence and Gate	1	LS	\$ 75,000.00	\$ 75,000.00
<b>SUBTOTAL</b>					<b>\$ 4,447,328.00</b>
<b>CONTINGENCY</b>					<b>20%</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 5,336,800.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	3.4%	LS	\$ 200,000.00	\$ 200,000.00
2	Bidding & Negotiating	0.1%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.5%	HR	\$ 266,800.00	\$ 266,800.00
4	Topographic & Property Survey	0.3%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.2%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.2%	EST	\$ 12,000.00	\$ 12,000.00
7	Permitting	0.2%	EST	\$ 10,000.00	\$ 10,000.00
8	Environmental (Including Biological and Archeological) Report	0.5%	EST	\$ 30,000.00	\$ 30,000.00
9	SCADA Design	0.3%	EST	\$ 15,000.00	\$ 15,000.00
10	BLM ROW Negotiation (SF299 Application & POD)	0.2%	EST	\$ 10,000.00	\$ 10,000.00
11	Miscellaneous Engineering Services	0.4%	EST	\$ 25,000.00	\$ 25,000.00
<b>SUBTOTAL</b>					<b>\$ 601,300.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 5,938,100.00</b>

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## Engineer's Opinion of Probable Cost

**Trailhead Tank**  
 Project Location: Hildale City

 12-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 100,700.00	\$ 100,700.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
3	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
5	Subsurface Investigation	30	HR	\$ 350.00	\$ 10,500.00
6	Restore Surface Improvements	1	LS	\$ 7,800.00	\$ 7,800.00
7	Construction Staking	1	LS	\$ 5,000.00	\$ 5,000.00
8	Materials Sampling & Testing	1	LS	\$ 35,000.00	\$ 35,000.00
9	Earthwork	1	LS	\$ 200,000.00	\$ 200,000.00
10	500K Concrete Storage Tank	1	LS	\$ 810,000.00	\$ 810,000.00
11	Tank Site Appurtenances	1	LS	\$ 100,000.00	\$ 100,000.00
12	Fence and Gate	1	LS	\$ 20,000.00	\$ 20,000.00
13	Metering Station	1	LS	\$ 34,000.00	\$ 34,000.00
14	Tank Access Rd	5,500	SF	\$ 2.00	\$ 11,000.00
15	10" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	8,000	LF	\$ 75.00	\$ 600,000.00
16	10" Gate Valve Assembly	5	EA	\$ 5,000.00	\$ 25,000.00
17	Misc. Connections, Fittings, and Tie-Ins	1	LS	\$ 20,000.00	\$ 20,000.00
18	Misc Electrical and SCADA Improvements	1	LS	\$ 20,000.00	\$ 20,000.00
19	PRV and Vault	1	EA	\$ 100,000.00	\$ 100,000.00
<b>SUBTOTAL</b>					<b>\$ 2,115,500.00</b>
				<b>CONTINGENCY</b> 20%	<b>\$ 423,100.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 2,538,600.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	3.3%	LS	\$ 95,000.00	\$ 95,000.00
2	Bidding & Negotiating	0.3%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.4%	HR	\$ 126,900.00	\$ 126,900.00
4	Topographic & Property Survey	0.3%	EST	\$ 8,000.00	\$ 8,000.00
5	Geotechnical Report	0.3%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.4%	EST	\$ 12,000.00	\$ 12,000.00
7	Permitting	0.3%	EST	\$ 10,000.00	\$ 10,000.00
10	Environmental (Including Biological and Archeological) Report	0.9%	EST	\$ 25,000.00	\$ 25,000.00
11	BLM ROW Negotiation (SF299 Application & POD)	0.3%	EST	\$ 10,000.00	\$ 10,000.00
39	Miscellaneous Professional Services	0.7%	EST	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 336,900.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 2,875,500.00</b>

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## Engineer's Opinion of Probable Cost

**South Concrete Tank**  
 Project Location: Colorado City

 12-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 154,900.00	\$ 154,900.00
2	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
3	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
5	Subsurface Investigation	30	HR	\$ 350.00	\$ 10,500.00
6	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 12,000.00	\$ 12,000.00
8	Materials Sampling & Testing	1	LS	\$ 35,000.00	\$ 35,000.00
9	Excavation & Demolition	1	LS	\$ 25,000.00	\$ 25,000.00
10	Earthwork & Grading	1	LS	\$ 400,000.00	\$ 400,000.00
11	1MG Concrete Storage Tank	1	LS	\$ 1,500,000.00	\$ 1,500,000.00
12	Tank Site Appurtenances	1	LS	\$ 250,000.00	\$ 250,000.00
13	Metering Station	1	LS	\$ 40,000.00	\$ 40,000.00
14	12" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	4,000	LF	\$ 110.00	\$ 440,000.00
15	12" Gate Valve Assembly	10	EA	\$ 6,750.00	\$ 67,500.00
16	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 30,000.00	\$ 30,000.00
17	Surface Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
18	PRV and Vault	1	EA	\$ 100,000.00	\$ 100,000.00
19	Valving and Piping to Create New Pressure Zone	1	LS	\$ 45,000.00	\$ 45,000.00
20	Misc Electrical and SCADA Improvements	1	LS	\$ 20,000.00	\$ 20,000.00
21	Tank Access Road	32,000	SF	\$ 2.00	\$ 64,000.00
22	Fence and Gate	1	LS	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 3,252,400.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 650,500.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 3,902,900.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	4.5%	LS	\$ 200,000.00	\$ 200,000.00
2	Bidding & Negotiating	0.2%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.4%	HR	\$ 195,100.00	\$ 195,100.00
4	Topographic & Property Survey	0.3%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.2%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.3%	EST	\$ 12,000.00	\$ 12,000.00
7	Permitting	0.2%	EST	\$ 10,000.00	\$ 10,000.00
8	Environmental (Including Biological and Archeological) Report	0.7%	EST	\$ 30,000.00	\$ 30,000.00
9	SCADA Design	0.3%	EST	\$ 15,000.00	\$ 15,000.00
10	BLM ROW Negotiation (SF299 Application & POD)	0.2%	EST	\$ 10,000.00	\$ 10,000.00
11	Miscellaneous Engineering Services	0.6%	EST	\$ 25,000.00	\$ 25,000.00
<b>SUBTOTAL</b>					<b>\$ 529,600.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 4,432,500.00</b>

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## Engineer's Opinion of Probable Cost

**Sandhill Tank 2**  
Project Location: Hildale City

18-Oct-23  
MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 232,100.00	\$ 232,100.00
2	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
3	Pre-Construction DVD & Project Sign	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
5	Subsurface Investigation	30	HR	\$ 350.00	\$ 10,500.00
6	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 12,000.00	\$ 12,000.00
8	Materials Sampling & Testing	1	LS	\$ 35,000.00	\$ 35,000.00
9	Excavation & Demolition	1	LS	\$ 25,000.00	\$ 25,000.00
10	Earthwork & Grading	1	LS	\$ 400,000.00	\$ 400,000.00
11	2MG Concrete Storage Tank	1	LS	\$ 2,800,000.00	\$ 2,800,000.00
12	Tank Site Appurtenances	1	LS	\$ 250,000.00	\$ 250,000.00
13	Metering Station	1	LS	\$ 40,000.00	\$ 40,000.00
14	24" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	2,700	LF	\$ 150.00	\$ 405,000.00
15	24" Gate Valve Assembly	6	EA	\$ 9,500.00	\$ 57,000.00
16	16" PVC (C900), Fittings, Installation, Pipe Bedding, Trench Backfill	2,350	LF	\$ 120.00	\$ 282,000.00
17	16" Gate Valve Assembly	5	EA	\$ 6,750.00	\$ 33,750.00
18	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 30,000.00	\$ 30,000.00
19	Surface Restoration	1	LS	\$ 15,000.00	\$ 15,000.00
20	PRV and Vault	1	EA	\$ 100,000.00	\$ 100,000.00
21	Valving and Piping to Create New Pressure Zone	1	LS	\$ 45,000.00	\$ 45,000.00
22	Misc Electrical and SCADA Improvements	1	LS	\$ 20,000.00	\$ 20,000.00
23	Tank Access Road	18,800	SF	\$ 2.00	\$ 37,600.00
24	Fence and Gate	1	LS	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>					<b>\$ 4,873,450.00</b>
<b>CONTINGENCY</b>					20% <b>\$ 974,700.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 5,848,200.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	3.1%	LS	\$ 200,000.00	\$ 200,000.00
2	Bidding & Negotiating	0.1%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.5%	HR	\$ 292,400.00	\$ 292,400.00
4	Topographic & Property Survey	0.2%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.2%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.2%	EST	\$ 12,000.00	\$ 12,000.00
7	Permitting	0.2%	EST	\$ 10,000.00	\$ 10,000.00
8	Environmental (Including Biological and Archeological) Report	0.5%	EST	\$ 30,000.00	\$ 30,000.00
9	SCADA Design	0.2%	EST	\$ 15,000.00	\$ 15,000.00
10	BLM ROW Negotiation (SF299 Application & POD)	0.2%	EST	\$ 10,000.00	\$ 10,000.00
11	Miscellaneous Engineering Services	0.4%	EST	\$ 25,000.00	\$ 25,000.00
<b>SUBTOTAL</b>					<b>\$ 626,900.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 6,475,100.00</b>

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Engineer's Opinion of Probable Cost					
Raw Water Transmission Line					18-Oct-23
Project Location: Colorado City					BCW/tcd
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 37,800.00	\$ 37,800.00
2	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
3	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
4	Subsurface Investigation	10	HR	\$ 250.00	\$ 2,500.00
5	Restore Surface Improvements	1	LS	\$ 15,000.00	\$ 15,000.00
6	Construction Staking	1	LS	\$ 10,000.00	\$ 10,000.00
7	Erosion Control Compliance	1	LS	\$ 5,000.00	\$ 5,000.00
8	Materials Sampling & Testing	1	LS	\$ 12,500.00	\$ 12,500.00
9	Excavation & Demolition	1	LS	\$ 20,000.00	\$ 20,000.00
10	12" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	2,500	LF	\$ 110.00	\$ 275,000.00
11	12" Gate Valve Assembly	8	EA	\$ 6,500.00	\$ 52,000.00
12	Pavement Restoration	26,400	SF	\$ 7.75	\$ 204,600.00
13	Access/Cleanout Structure	4	EA	\$ 5,000.00	\$ 20,000.00
14	Misc. Fittings, Connections, and Tie-Ins	1	LS	\$ 20,000.00	\$ 20,000.00
15	Electrical Conduit	2,500	LF	\$ 40.00	\$ 100,000.00
<b>SUBTOTAL</b>					<b>\$ 794,400.00</b>
				<b>CONTINGENCY</b> 20%	<b>\$ 158,900.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 953,300.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	4.6%	LS	\$ 50,000.00	\$ 50,000.00
2	Bidding & Negotiating	0.7%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.6%	HR	\$ 39,700.00	\$ 39,700.00
4	Topographic & Property Survey	1.4%	EST	\$ 15,000.00	\$ 15,000.00
5	Permitting	0.5%	EST	\$ 5,000.00	\$ 5,000.00
6	Funding and Administrative Services	1.1%	EST	\$ 12,000.00	\$ 12,000.00
7	Miscellaneous Engineering Services	0.9%	EST	\$ 10,000.00	\$ 10,000.00
<b>SUBTOTAL</b>					<b>\$ 139,200.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 1,092,500.00</b>

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## Engineer's Opinion of Probable Cost

**Small Treatment Plant (1,600 gpm)**  
 Project Location: Hildale City

12-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 206,000.00	\$ 206,000.00
2	Pilot Study	1	LS	\$ 75,000.00	\$ 75,000.00
3	Construction Staking	1	LS	\$ 15,000.00	\$ 15,000.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Package Pressure Filtration System	1	LS	\$ 1,300,000.00	\$ 1,300,000.00
6	Site Earthwork	1	LS	\$ 150,000.00	\$ 150,000.00
7	Water Treatment Plant Building & Appurtenances	1	LS	\$ 1,000,000.00	\$ 1,000,000.00
8	Chlorinator System	1	LS	\$ 100,000.00	\$ 100,000.00
9	Chlorine Contact Chamber	1	LS	\$ 200,000.00	\$ 200,000.00
10	Effluent Pump Station	1	LS	\$ 275,000.00	\$ 275,000.00
11	Electrical Systems	1	LS	\$ 350,000.00	\$ 350,000.00
12	Mechanical System	1	LS	\$ 200,000.00	\$ 200,000.00
13	Miscellaneous Piping to and from Site	1	LS	\$ 185,000.00	\$ 185,000.00
14	Miscellaneous Valves	1	LS	\$ 90,000.00	\$ 90,000.00
15	Miscellaneous Site Improvements (parking, fence, gate, etc.)	1	LS	\$ 110,000.00	\$ 110,000.00
16	SCADA Improvements	1	LS	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 4,326,000.00</b>
<b>CONTINGENCY</b>					<b>20% \$ 865,200.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 5,191,200.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.3%	LS	\$ 311,500.00	\$ 311,500.00
2	Bidding & Negotiating	0.2%	HR	\$ 10,000.00	\$ 10,000.00
3	Engineering Construction Services	4.4%	HR	\$ 259,600.00	\$ 259,600.00
4	Topographic & Property Survey	0.3%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.2%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.3%	EST	\$ 20,000.00	\$ 20,000.00
7	Permitting	0.2%	EST	\$ 12,500.00	\$ 12,500.00
8	SCADA Design	0.4%	EST	\$ 25,000.00	\$ 25,000.00
9	Miscellaneous Professional Services	0.8%	EST	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 713,600.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 5,904,800.00</b>

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## Engineer's Opinion of Probable Cost

**Additional Treatment Capacity (3,000 gpm)**  
 Project Location: Not Specified

12-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 306,800.00	\$ 306,800.00
2	Pilot Study	1	LS	\$ 75,000.00	\$ 75,000.00
3	Construction Staking	1	LS	\$ 15,000.00	\$ 15,000.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Package Pressure Filtration System	1	LS	\$ 2,300,000.00	\$ 2,300,000.00
6	Site Earthwork	1	LS	\$ 200,000.00	\$ 200,000.00
7	Water Treatment Plant Building & Appurtenances	1	LS	\$ 1,500,000.00	\$ 1,500,000.00
8	Chlorinator System	1	LS	\$ 100,000.00	\$ 100,000.00
9	Chlorine Contact Chamber	1	LS	\$ 325,000.00	\$ 325,000.00
10	Effluent Pump Station	1	LS	\$ 375,000.00	\$ 375,000.00
11	Electrical Systems	1	LS	\$ 400,000.00	\$ 400,000.00
12	Mechanical System	1	LS	\$ 275,000.00	\$ 275,000.00
13	Miscellaneous Piping to and from Site	1	LS	\$ 225,000.00	\$ 225,000.00
14	Miscellaneous Valves	1	LS	\$ 100,000.00	\$ 100,000.00
15	Miscellaneous Site Improvements (parking, fence, gate, etc.)	1	LS	\$ 175,000.00	\$ 175,000.00
16	SCADA Improvements	1	LS	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 6,441,800.00</b>
				<b>CONTINGENCY</b>	<b>20%</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 7,730,200.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.5%	LS	\$ 479,800.00	\$ 479,800.00
2	Bidding & Negotiating	0.1%	HR	\$ 10,000.00	\$ 10,000.00
3	Engineering Construction Services	4.4%	HR	\$ 386,500.00	\$ 386,500.00
4	Topographic & Property Survey	0.2%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.1%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.2%	EST	\$ 20,000.00	\$ 20,000.00
7	Permitting	0.1%	EST	\$ 12,500.00	\$ 12,500.00
8	SCADA Design	0.3%	EST	\$ 25,000.00	\$ 25,000.00
9	Miscellaneous Engineering Services	0.6%	EST	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 1,008,800.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 8,739,000.00</b>

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## Engineer's Opinion of Probable Cost

**Additional Treatment Capacity PH2 (4,000 gpm)**  
 Project Location: Not Specified

12-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 363,300.00	\$ 363,300.00
2	Pilot Study	1	LS	\$ 75,000.00	\$ 75,000.00
3	Construction Staking	1	LS	\$ 15,000.00	\$ 15,000.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Package Pressure Filtration System	1	LS	\$ 3,000,000.00	\$ 3,000,000.00
6	Site Earthwork	1	LS	\$ 200,000.00	\$ 200,000.00
7	Water Treatment Plant Building & Appurtenances	1	LS	\$ 1,750,000.00	\$ 1,750,000.00
8	Chlorinator System	1	LS	\$ 100,000.00	\$ 100,000.00
9	Chlorine Contact Chamber	1	LS	\$ 375,000.00	\$ 375,000.00
10	Effluent Pump Station	1	LS	\$ 425,000.00	\$ 425,000.00
11	Electrical Systems	1	LS	\$ 450,000.00	\$ 450,000.00
12	Mechanical System	1	LS	\$ 315,000.00	\$ 315,000.00
13	Miscellaneous Piping to and from Site	1	LS	\$ 225,000.00	\$ 225,000.00
14	Miscellaneous Valves	1	LS	\$ 115,000.00	\$ 115,000.00
15	Miscellaneous Site Improvements (parking, fence, gate, etc.)	1	LS	\$ 150,000.00	\$ 150,000.00
16	SCADA Improvements	1	LS	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 7,628,300.00</b>
				<b>CONTINGENCY</b>	<b>20%</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 9,154,000.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.4%	LS	\$ 558,000.00	\$ 558,000.00
2	Bidding & Negotiating	0.1%	HR	\$ 10,000.00	\$ 10,000.00
3	Engineering Construction Services	4.4%	HR	\$ 457,700.00	\$ 457,700.00
4	Topographic & Property Survey	0.1%	EST	\$ 15,000.00	\$ 15,000.00
5	Geotechnical Report	0.1%	EST	\$ 10,000.00	\$ 10,000.00
6	Funding and Administrative Services	0.2%	EST	\$ 20,000.00	\$ 20,000.00
7	Permitting	0.1%	EST	\$ 12,500.00	\$ 12,500.00
8	SCADA Design	0.2%	EST	\$ 25,000.00	\$ 25,000.00
9	Miscellaneous Engineering Services	0.5%	EST	\$ 50,000.00	\$ 50,000.00
<b>SUBTOTAL</b>					<b>\$ 1,158,200.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 10,312,200.00</b>

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## Engineer's Opinion of Probable Cost

<b>Fire Hydrant Improvements</b>					18-Oct-23
Project Location: Hildale City					BCW/tcd
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 61,700.00	\$ 61,700.00
2	Pre-Construction DVD and Project Sign	1	LS	\$ 2,500.00	\$ 2,500.00
3	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
4	Subsurface Investigation	24	HR	\$ 250.00	\$ 6,000.00
5	Materials Sampling & Testing	1	LS	\$ 16,000.00	\$ 16,000.00
6	Dust Control & Watering	1	LS	\$ 9,000.00	\$ 9,000.00
7	Construction Staking	1	LS	\$ 13,000.00	\$ 13,000.00
8	Erosion Control Compliance	1	LS	\$ 6,000.00	\$ 6,000.00
9	6" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	2,100	LF	\$ 50.00	\$ 105,000.00
10	6" Gate Valve Assembly	80	EA	\$ 2,000.00	\$ 160,000.00
11	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	2,930	LF	\$ 65.00	\$ 190,450.00
12	8" Gate Valve Assembly	8	EA	\$ 2,900.00	\$ 23,200.00
13	Fire Hydrant Assembly	78	EA	\$ 7,000.00	\$ 546,000.00
14	Restore Gravel Road	21,200	SF	\$ 3.25	\$ 68,900.00
15	Pavement Restoration	9,100	SF	\$ 7.50	\$ 68,250.00
16	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
<b>SUBTOTAL</b>					<b>\$ 1,296,000.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 259,200.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,555,200.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	4.6%	LS	\$ 79,000.00	\$ 79,000.00
2	Bidding & Negotiating	0.4%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.7%	HR	\$ 64,800.00	\$ 64,800.00
4	Topographic & Property Survey	0.6%	EST	\$ 10,000.00	\$ 10,000.00
5	Funding and Administrative Services	0.7%	EST	\$ 12,000.00	\$ 12,000.00
6	Miscellaneous Engineering Services	0.3%	EST	\$ 5,000.00	\$ 5,000.00
<b>SUBTOTAL</b>					<b>\$ 178,300.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 1,733,500.00</b>

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## Engineer's Opinion of Probable Cost

**Upper Pressure Zone Improvements**  
 Project Location: Hildale City

17-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 29,100.00	\$ 29,100.00
2	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 7,500.00	\$ 7,500.00
4	Subsurface Investigation	16	HR	\$ 250.00	\$ 4,000.00
5	Materials Sampling & Testing	1	LS	\$ 10,000.00	\$ 10,000.00
6	Dust Control & Watering	1	LS	\$ 7,500.00	\$ 7,500.00
7	Construction Staking	1	LS	\$ 7,500.00	\$ 7,500.00
8	Erosion Control Compliance	1	LS	\$ 6,000.00	\$ 6,000.00
9	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	5,000	LF	\$ 65.00	\$ 325,000.00
10	8" Gate Valve Assembly	14	EA	\$ 5,000.00	\$ 70,000.00
11	Disconnect and Reconnect Water Services	6	EA	\$ 2,000.00	\$ 12,000.00
12	Restore Gravel Road	30,000	SF	\$ 3.25	\$ 97,500.00
13	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
14	Misc. Connections, Fittings, and Tie-Ins	1	LS	\$ 10,000.00	\$ 10,000.00
15	6" Fire Hydrant Assembly	2	EA	\$ 7,000.00	\$ 14,000.00
				<b>SUBTOTAL</b>	<b>\$ 611,600.00</b>
				<b>CONTINGENCY</b>	20%
				<b>CONSTRUCTION TOTAL</b>	<b>\$ 733,900.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.3%	LS	\$ 45,000.00	\$ 45,000.00
2	Bidding & Negotiating	0.9%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.6%	HR	\$ 30,600.00	\$ 30,600.00
4	Topographic & Property Survey	0.9%	EST	\$ 7,500.00	\$ 7,500.00
5	Funding and Administrative Services	1.4%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.6%	EST	\$ 5,000.00	\$ 5,000.00
7	Miscellaneous Professional Services	0.6%	EST	\$ 5,000.00	\$ 5,000.00
				<b>SUBTOTAL</b>	<b>\$ 112,600.00</b>
				<b>TOTAL PROJECT COST</b>	<b>\$ 846,500.00</b>

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Engineer's Opinion of Probable Cost					
Canyon Street Line Project Location: Hildale City					17-Oct-23 MCG/bcw
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 12,400.00	\$ 12,400.00
2	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
4	Subsurface Investigation	8	HR	\$ 250.00	\$ 2,000.00
5	Materials Sampling & Testing	1	LS	\$ 10,000.00	\$ 10,000.00
6	Dust Control & Watering	1	LS	\$ 10,000.00	\$ 10,000.00
7	Construction Staking	1	LS	\$ 7,500.00	\$ 7,500.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	1,500	LF	\$ 65.00	\$ 97,500.00
10	8" Gate Valve Assembly	5	EA	\$ 5,000.00	\$ 25,000.00
11	Restore Surface Improvements	1	LS	\$ 10,000.00	\$ 10,000.00
12	Pavement Restoration	9,000	SF	\$ 6.00	\$ 54,000.00
13	Misc. Connections, Fittings, and Tie-Ins	1	LS	\$ 7,500.00	\$ 7,500.00
14	Reconnect Water Services	5	EA	\$ 1,200.00	\$ 6,000.00
<b>SUBTOTAL</b>					<b>\$ 260,900.00</b>
				<b>CONTINGENCY</b> 20%	<b>\$ 52,200.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 313,100.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	6.4%	LS	\$ 25,000.00	\$ 25,000.00
2	Bidding & Negotiating	1.9%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.7%	HR	\$ 18,300.00	\$ 18,300.00
4	Topographic & Property Survey	1.9%	EST	\$ 7,500.00	\$ 7,500.00
5	Funding and Administrative Services	2.6%	EST	\$ 10,000.00	\$ 10,000.00
6	Permitting	1.3%	EST	\$ 5,000.00	\$ 5,000.00
7	Miscellaneous Engineering Services	0.6%	EST	\$ 2,500.00	\$ 2,500.00
<b>SUBTOTAL</b>					<b>\$ 75,800.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 388,900.00</b>

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## Engineer's Opinion of Probable Cost

**Northwest Hildale Transmission Line**  
 Project Location: Hildale City

 17-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 69,300.00	\$ 69,300.00
2	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00
3	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Subsurface Investigation	8	HR	\$ 250.00	\$ 2,000.00
6	Restore Surface Improvements	1	LS	\$ 12,000.00	\$ 12,000.00
7	Erosion Control Compliance	2	LS	\$ 8,000.00	\$ 16,000.00
8	Construction Staking	1	LS	\$ 12,500.00	\$ 12,500.00
9	Materials Sampling & Testing	1	LS	\$ 12,000.00	\$ 12,000.00
10	Surface Restoration	32,500	SF	\$ 5.00	\$ 162,500.00
11	24" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	4,150	LF	\$ 150.00	\$ 622,500.00
12	24" Gate Valve Assembly	12	EA	\$ 9,500.00	\$ 114,000.00
13	16" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	2,350	LF	\$ 120.00	\$ 282,000.00
14	16" Gate Valve Assembly	12	EA	\$ 6,750.00	\$ 81,000.00
15	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 35,000.00	\$ 35,000.00
<b>SUBTOTAL</b>					<b>\$ 1,454,300.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 290,900.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,745,200.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.3%	LS	\$ 105,000.00	\$ 105,000.00
2	Bidding & Negotiating	0.4%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.7%	HR	\$ 72,700.00	\$ 72,700.00
4	Topographic & Property Survey	0.8%	EST	\$ 15,000.00	\$ 15,000.00
5	Funding and Administrative Services	0.6%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.3%	EST	\$ 5,000.00	\$ 5,000.00
7	Miscellaneous Engineering Services	0.8%	EST	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>					<b>\$ 232,200.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 1,977,400.00</b>

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Engineer's Opinion of Probable Cost					
<b>Hildale Street Line</b>					17-Oct-23
Project Location: Colorado City					MCG/bcw
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 13,200.00	\$ 13,200.00
2	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
3	Traffic Control	1	LS	\$ 18,000.00	\$ 18,000.00
4	Subsurface Investigation	4	HR	\$ 250.00	\$ 1,000.00
5	Materials Sampling & Testing	1	LS	\$ 7,500.00	\$ 7,500.00
6	Dust Control & Watering	1	LS	\$ 7,500.00	\$ 7,500.00
7	Construction Staking	1	LS	\$ 7,000.00	\$ 7,000.00
8	Erosion Control Compliance	1	LS	\$ 7,500.00	\$ 7,500.00
9	8" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	2,650	LF	\$ 65.00	\$ 172,250.00
10	8" Gate Valve Assembly	7	EA	\$ 5,000.00	\$ 33,125.00
11	Restore Surface Improvements	1	LS	\$ 8,500.00	\$ 8,500.00
<b>SUBTOTAL</b>					<b>\$ 277,075.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 55,415.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 332,490.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.5%	LS	\$ 25,000.00	\$ 25,000.00
2	Bidding & Negotiating	1.7%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	4.3%	HR	\$ 19,400.00	\$ 19,400.00
4	Topographic & Property Survey	1.7%	EST	\$ 7,500.00	\$ 7,500.00
5	Funding and Administrative Services	2.2%	EST	\$ 10,000.00	\$ 10,000.00
6	Land & RoW Negotiation/Acquisition	11.0%	EST	\$ 50,000.00	\$ 50,000.00
7	Miscellaneous Engineering Services	0.6%	EST	\$ 2,500.00	\$ 2,500.00
<b>SUBTOTAL</b>					<b>\$ 121,900.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 454,390.00</b>

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## Engineer's Opinion of Probable Cost

**Southwest Hildale Transmission Line**  
 Project Location: Hildale City

17-Oct-23  
 MCG/bcw

NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 28,400.00	\$ 28,400.00
2	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00
3	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Subsurface Investigation	8	HR	\$ 250.00	\$ 2,000.00
6	Restore Surface Improvements	1	LS	\$ 12,000.00	\$ 12,000.00
7	Erosion Control Compliance	2	LS	\$ 8,000.00	\$ 16,000.00
8	Construction Staking	1	LS	\$ 12,500.00	\$ 12,500.00
9	Materials Sampling & Testing	1	LS	\$ 12,000.00	\$ 12,000.00
10	Roadway Restoration	9,000	SF	\$ 6.00	\$ 54,000.00
11	12" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	1,900	LF	\$ 110.00	\$ 209,000.00
12	12" Gate Valve Assembly	12	EA	\$ 6,750.00	\$ 81,000.00
13	PRV and Vault	1	LS	\$ 100,000.00	\$ 100,000.00
14	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 35,000.00	\$ 35,000.00
<b>SUBTOTAL</b>					<b>\$ 595,400.00</b>
				CONTINGENCY	20%
<b>CONSTRUCTION TOTAL</b>					<b>\$ 714,500.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	11.6%	LS	\$ 105,000.00	\$ 105,000.00
2	Bidding & Negotiating	0.8%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.3%	HR	\$ 29,800.00	\$ 29,800.00
4	Topographic & Property Survey	1.7%	EST	\$ 15,000.00	\$ 15,000.00
5	Funding and Administrative Services	1.3%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.6%	EST	\$ 5,000.00	\$ 5,000.00
7	Miscellaneous Engineering Services	1.7%	EST	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>					<b>\$ 189,300.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 903,800.00</b>

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## Engineer's Opinion of Probable Cost

**Transmission Line to Airport**  
 Project Location: Colorado City

17-Oct-23  
 MCG/bcw

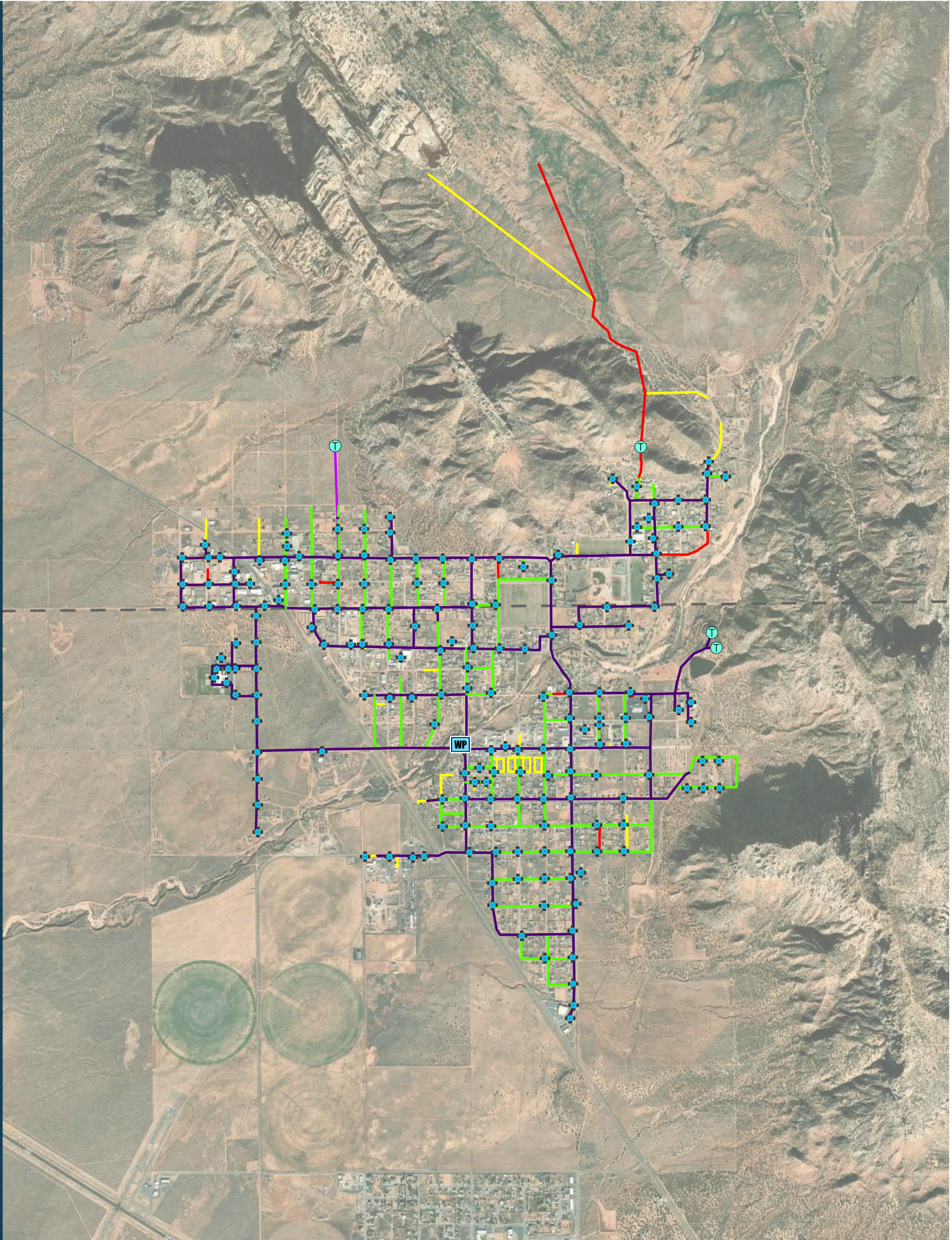
NO.	DESCRIPTION	EST. QTY	UNIT	UNIT PRICE	AMOUNT
<b>GENERAL CONSTRUCTION</b>					
1	Mobilization	5%	LS	\$ 71,600.00	\$ 71,600.00
2	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00
3	Pre-Construction DVD	1	LS	\$ 1,500.00	\$ 1,500.00
4	Dust Control & Watering	1	LS	\$ 20,000.00	\$ 20,000.00
5	Subsurface Investigation	8	HR	\$ 250.00	\$ 2,000.00
6	Restore Surface Improvements	1	LS	\$ 12,000.00	\$ 12,000.00
7	Erosion Control Compliance	2	LS	\$ 8,000.00	\$ 16,000.00
8	Construction Staking	1	LS	\$ 12,500.00	\$ 12,500.00
9	Materials Sampling & Testing	1	LS	\$ 12,000.00	\$ 12,000.00
10	Roadway Restoration	42,750	SF	\$ 6.00	\$ 256,500.00
11	10" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	650	LF	\$ 90.00	\$ 58,500.00
12	10" Gate Valve Assembly	2	EA	\$ 5,250.00	\$ 10,500.00
13	12" PVC (C900) Line, Fitting, Tracer Wire, Bedding, & Backfill	7,900	EA	\$ 110.00	\$ 869,000.00
14	12" Gate Valve Assembly	17	EA	\$ 6,750.00	\$ 114,750.00
15	Misc. Connections, Fittings and Tie-ins	1	LS	\$ 35,000.00	\$ 35,000.00
<b>SUBTOTAL</b>					<b>\$ 1,503,850.00</b>
<b>CONTINGENCY</b>				20%	<b>\$ 300,800.00</b>
<b>CONSTRUCTION TOTAL</b>					<b>\$ 1,804,650.00</b>
<b>INCIDENTALS</b>					
1	Engineering Design	5.1%	LS	\$ 105,000.00	\$ 105,000.00
2	Bidding & Negotiating	0.4%	HR	\$ 7,500.00	\$ 7,500.00
3	Engineering Construction Services	3.7%	HR	\$ 75,200.00	\$ 75,200.00
4	Topographic & Property Survey	0.7%	EST	\$ 15,000.00	\$ 15,000.00
5	Funding and Administrative Services	0.6%	EST	\$ 12,000.00	\$ 12,000.00
6	Permitting	0.2%	EST	\$ 5,000.00	\$ 5,000.00
7	Miscellaneous Engineering Services	0.7%	EST	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>					<b>\$ 234,700.00</b>
<b>TOTAL PROJECT COST</b>					<b>\$ 2,039,350.00</b>

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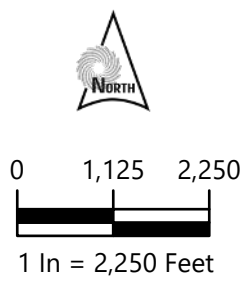
# APPENDIX D

## System Maps

# EXISTING WATER SYSTEM



## MAP LEGEND



- Water Mains
- 2"
  - 4"
  - 6"
  - 8"
  - 12"

- Water Hydrants
- Water Tank
- Treatment Plant

- State Boundary

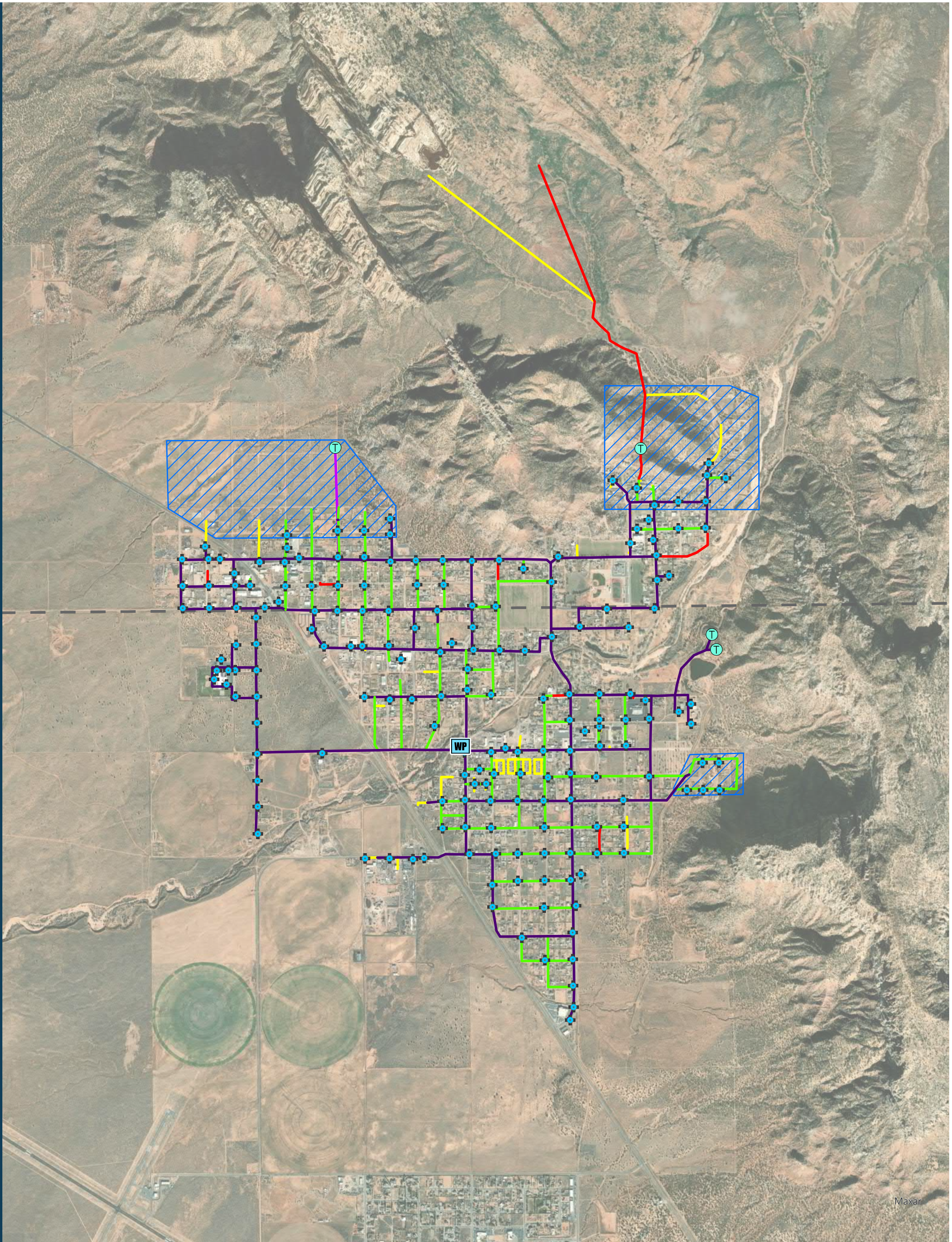


Map Date: 10.27.2023

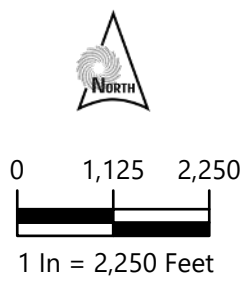




# LOW FIRE FLOW AREA



## MAP LEGEND



- Water Mains**
- 2"
  - 4"
  - 6"
  - 8"
  - 12"

- + Water Hydrants
- T Water Tank
- WP Treatment Plant
- Pressure Zones

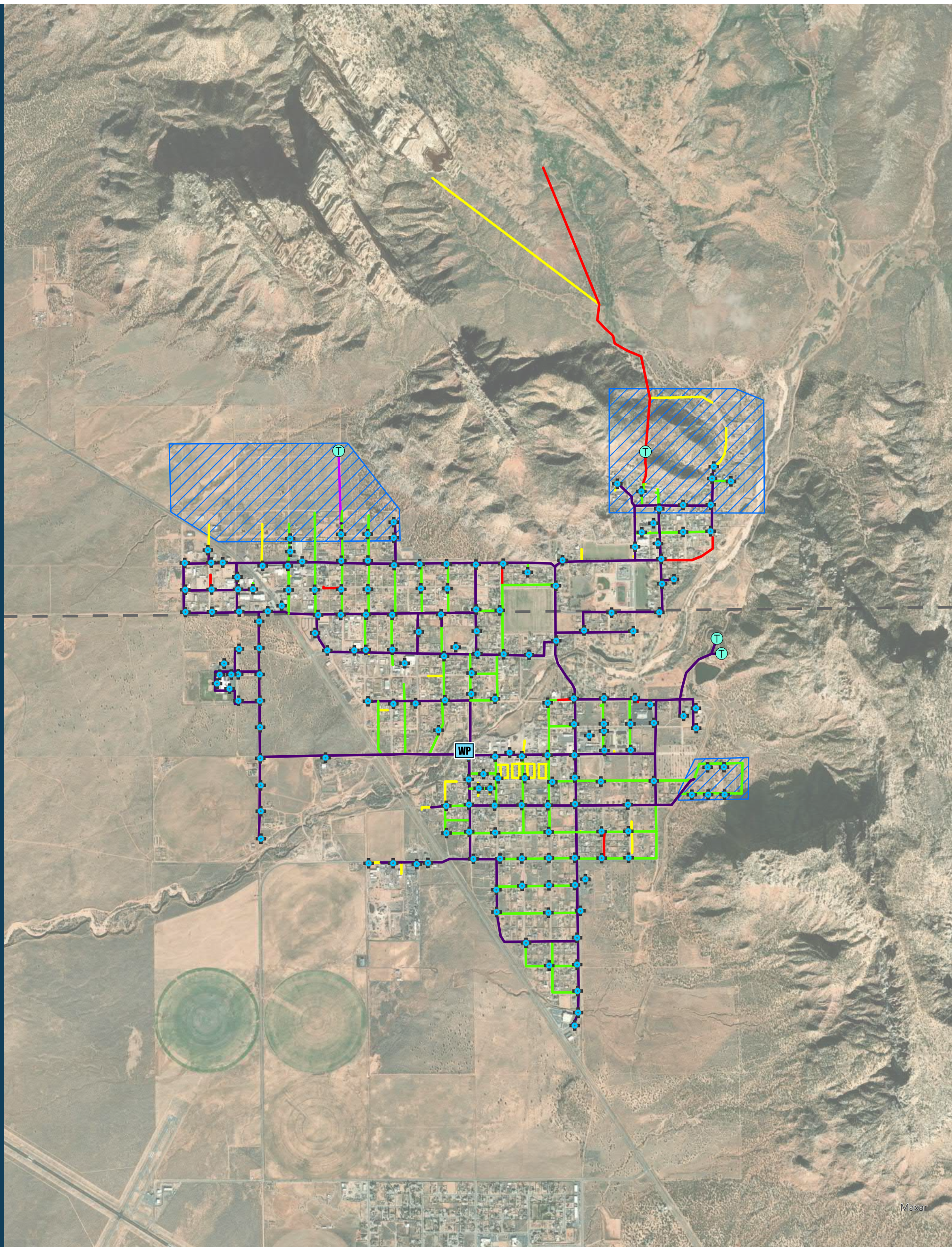
- State Boundary



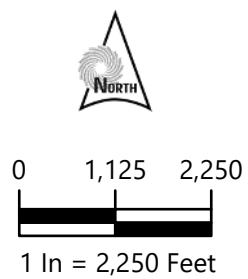
Map Date: 10.27.2023



# LOW PRESSURE DURING PDD SCENARIO



## MAP LEGEND



- Water Mains**
- 2"
  - 4"
  - 6"
  - 8"
  - 12"

- Water Hydrants
- Water Tank
- Treatment Plant
- Pressure Zones

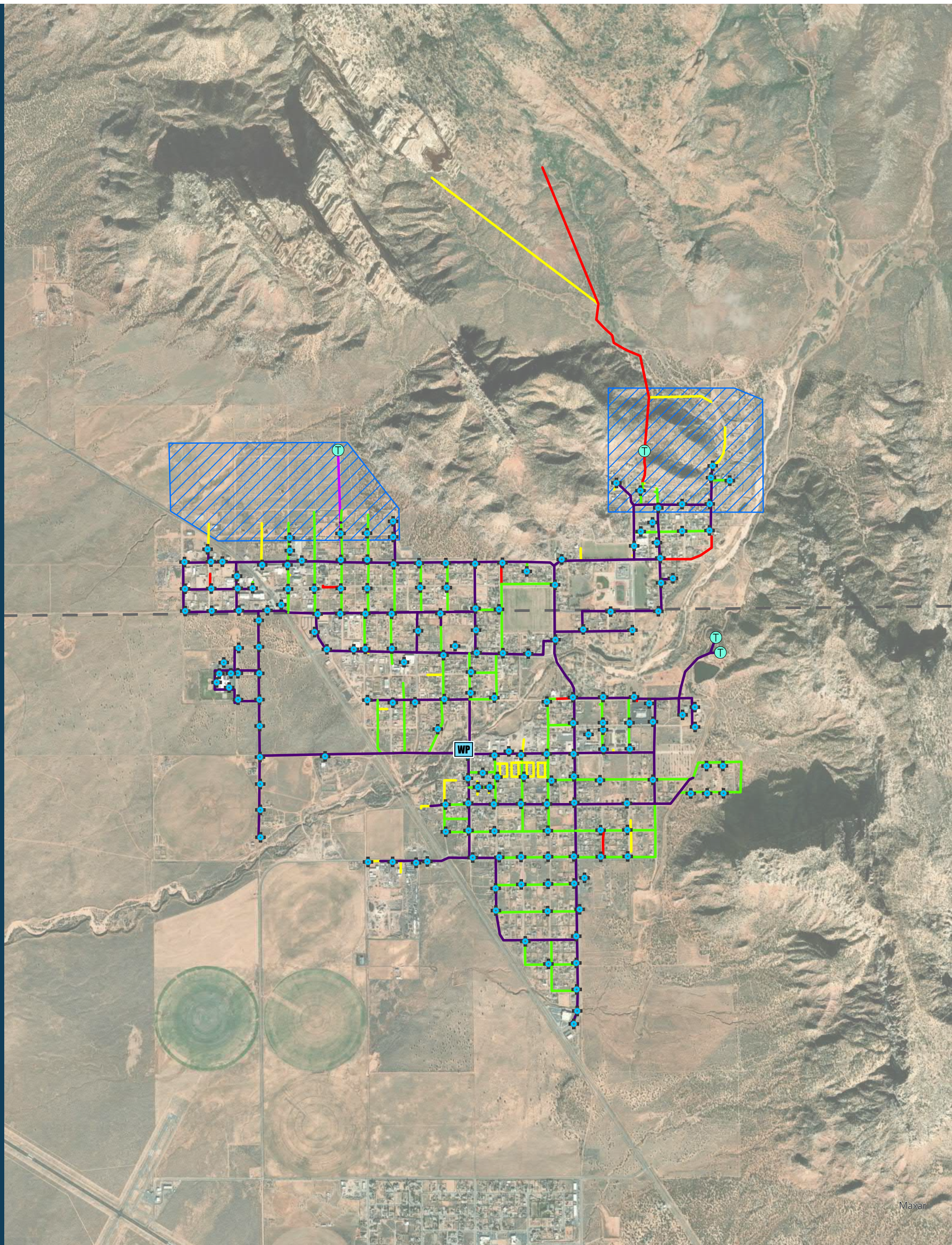
- State Boundary



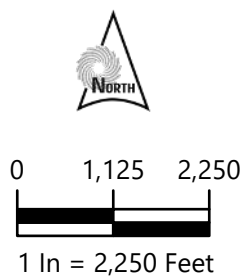
Map Date: 10.27.2023



# LOW PRESSURE DURING PID SCENARIO



## MAP LEGEND



- Water Mains**
- 2"
  - 4"
  - 6"
  - 8"
  - 12"

- Water Hydrants
- Water Tank
- Treatment Plant
- Pressure Zones

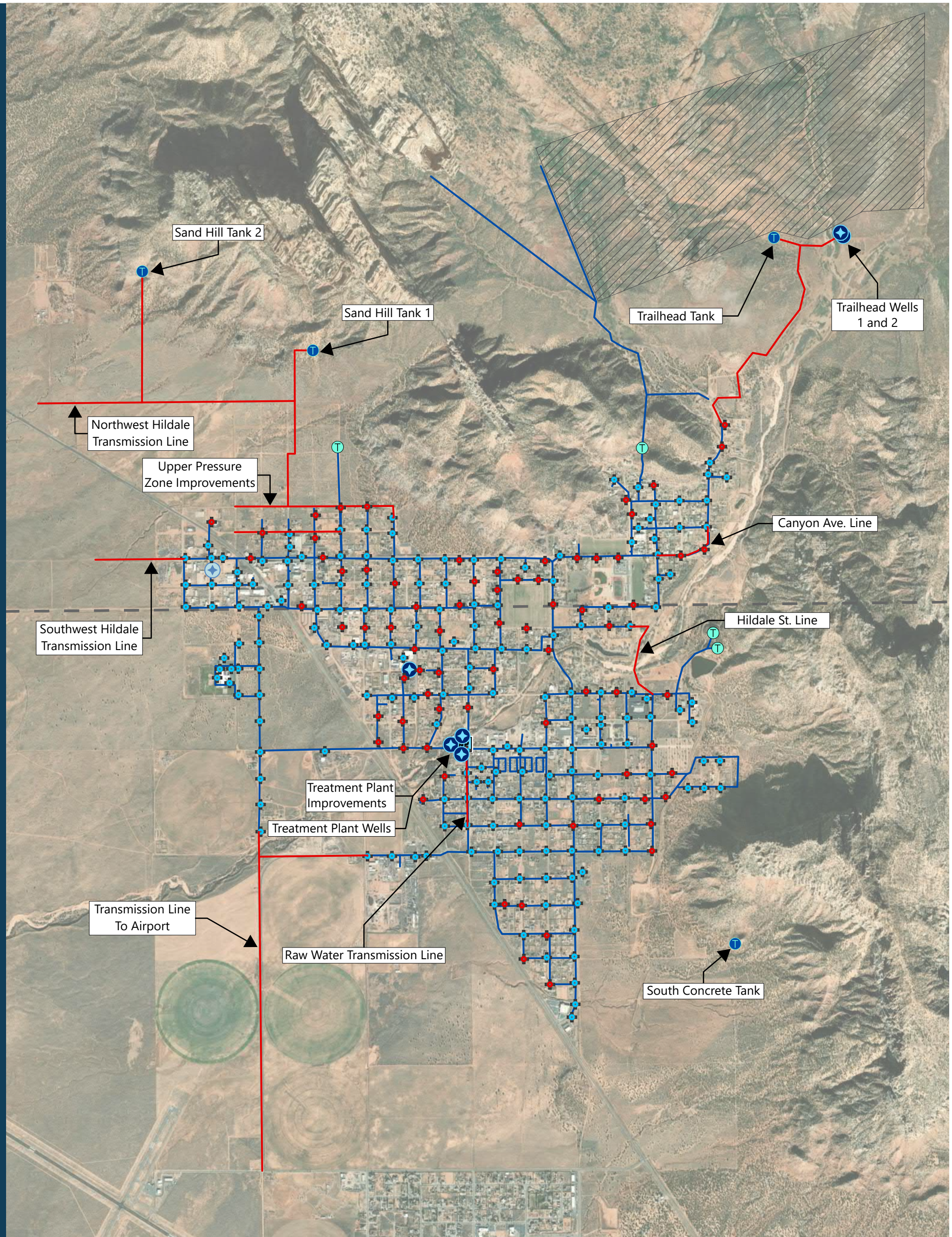
- State Boundary



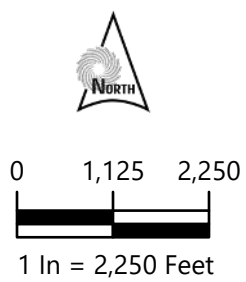
Map Date: 10.27.2023



# RECOMMENDED IMPROVEMENTS



## MAP LEGEND



### Recommended Improvements

- Water Mains
- + Water Hydrants
- T Water Tank
- + Production Well
- Hildale Ground Water Project Area

### Existing Water System

- Water Mains
- + Water Hydrants
- T Water Tank
- + Production Well
- WP Treatment Plant

### State Boundary

- State Boundary



Map Date: 10.27.2023



# APPENDIX E

## Impact Fee Analysis

Impact Fee Projects & Impact Fee Eligibility

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF EL.	IF EL. Cost	% Hildale	Hildale IF EL. Cost	% Colorado City	Colorado City IF EL. Cost
Treatment Plant Wells	\$ 1,288,700.00	2024	\$ 1,327,361	\$ 976,695	0.0%	\$ -	50%	\$ -	50%	\$ -
5 Year AZ Well Field	\$ 3,333,400.00	2026	\$ 3,642,496	\$ 2,680,212	84.3%	\$ 2,259,419	50%	\$ 1,129,709.00	50%	\$ 1,129,709.55
5 Year UT Well Field	\$ 6,923,700.00	2026	\$ 7,565,714	\$ 5,566,985	84.3%	\$ 4,692,968	50%	\$ 2,346,484.00	50%	\$ 2,346,484.07
10 Year AZ Well Field	\$ 3,809,600.00	2032	\$ 4,970,664	\$ 3,657,502	100.0%	\$ 3,657,502	50%	\$ 1,828,750.00	50%	\$ 1,828,750.76
10 Year UT Well Field	\$ 7,912,800.00	2032	\$ 10,324,409	\$ 7,596,881	100.0%	\$ 7,596,881	50%	\$ 3,798,440.00	50%	\$ 3,798,440.52
			Sub total	\$ 20,478,275		\$ 18,206,770		\$ 9,103,383		\$ 9,103,385
Storage Projects										
Sandhill Tank 1	\$ 5,938,100.00	2025	\$ 6,299,730	\$ 4,635,452	100.0%	\$ 4,635,452	70%	\$ 3,244,816.00	30%	\$ 1,390,635.54
			Sub total	\$ 4,635,452		\$ 4,635,452		\$ 3,244,816		\$ 1,390,636
Water Treatment Projects										
Raw Water Transmission Line	\$ 1,092,500.00	2024	\$ 1,125,275	\$ 827,997	0.0%	\$ -	50%	\$ -	50%	\$ -
Small Treatment Plant (1,600 gpm)	\$ 5,904,800.00	2025	\$ 6,264,402	\$ 4,609,457	100.0%	\$ 4,609,457	50%	\$ 2,304,728.00	50%	\$ 2,304,728.44
			Sub total	\$ 5,437,454		\$ 4,609,457		\$ 2,304,728		\$ 2,304,728
Distribution System Projects										
Fire Hydrant Project	\$ 1,733,500.00	2024	\$ 1,785,505	\$ 1,313,806	0.0%	\$ -	50%	\$ -	50%	\$ -
Upper Pressure Zone Improvements	\$ 846,500.00	2026	\$ 924,993	\$ 680,626	50.0%	\$ 340,313	100%	\$ 340,313.00	0%	\$ -
Canyon St. Line	\$ 388,900.00	2028	\$ 450,842	\$ 331,737	0.0%	\$ -	50%	\$ -	50%	\$ -
Northwest Hildale Transmission Line	\$ 1,977,400.00	2028	\$ 2,292,349	\$ 1,686,750	100.0%	\$ 1,686,750	100%	\$ 1,686,750.00	0%	\$ -
Hildale St. Line	\$ 454,390.00	2030	\$ 558,842	\$ 411,206	0.0%	\$ -	50%	\$ -	50%	\$ -
			Sub total	\$ 4,424,126		\$ 2,027,063		\$ 2,027,063		\$ -
Future Planning Projects										
Capital Facilities Plan and IFFP & IFA Updat	\$ 60,000	2028	\$ 69,556	\$ 79,474	100.0%	\$ 79,474	50%	\$ 39,737.00	50%	\$ 39,737.17
			Sub total	\$ 79,474		\$ 79,474		\$ 39,737		\$ 39,737
			Total	\$ 35,054,781		\$ 29,558,216	Impact Fee Amount	\$ 16,719,727	Impact Fee Amount	\$ 12,838,486

\* Inflation is assumed at 3%

\*\*Financed costs assume a 20-year 4% interest loan

Number ERU Start 2024	468	Number ERU Start 2024	847
Number ERU End 2033	1,797	Number ERU End 2033	1,934
Number New ERU	1,329	Number New ERU	1,087
Impact Fee per ERU	\$ 12,580.00	Impact Fee per ERU	\$ 11,807.00

## Utility Department

To: Eric Duthie, Hildale City Manager, Vance Barlow, Colorado City Town Manager

From: Jerald A Postema, Utility Director *Jerald A Postema*

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Date: April 5, 2024

Cc: Nathan Fischer, Utility Superintendent

Re: **Water Impact Fees**

During the past three (3) years, Sunrise Engineering has been working on an updated Water Master Plan and Facilities Plan for the two (2) communities. Over the span of the past few years, many changes in the communities have occurred requiring the Water Master Plan to be reviewed and updated. Land Annexation in Hildale, large, new subdivisions and high-density structures in Colorado City being the main changes for growth, water system expansion and meeting regulatory compliance. In addition, working within the laws of both Arizona and Utah on developing the zonal Impact Fees/Development Fees were a critical part of the final documents and proposed ordinances.

With the adoption of the January 2024 Water Master Plan, Facilities Plan and Impact Fees, costs for new infrastructure will be allocated to new growth and not to current residents and customers. The fee structure for the Impact Fees is outlined in the Water Master Plan in Figures X-1, Maximum Zonal Impact Fees for Hildale and X-2, Maximum Zonal Development (Impact) Fees for Colorado City. The two Figures were part of the overall Water Master Plan Study and zonal cost allocation for growth.

The two (2) Figures, X-1 and X-2 are included in the Impact Fee Ordinance by meter size. The study determined the cost per Equivalent Residential Unit or ERU. The cost allocation based on meter size was also calculated by the flows of each meter in relationship to one (1) ERU.

The typical single family residential house in the communities is equal to one (1) ERU. The typical single family meter size is 3/4" diameter by 5/8" laying length also known as a 3/4 inch meter, or one (1) ERU. In 2023, 1,033 of the 1,314 total connections were for residential buildings.

As flows are increased to meet the demand for water in the various buildings, water meters need to be installed sized to meet these increased flow requirements. Using the 3/4 inch meter as the base for the residential flows, the larger meters are calculated to determine additional demand

on the water system and overall infrastructure. In order to meet these demands across the system for the new growth a proportionate share of the flows are calculated into the equivalent ERU.

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For example: Going from a 3/4 (0.75)-inch meter to a 1.5-inch meter does not double the amount of flow the meter is capable of producing, it actually provides over 4 times the amount of water which can flow through a 3/4-inch meter.

3/4-inch meter flow in gallons per minute – 25

1.5-inch meter flow in gallons per minute – 120

The same formula is used for the calculating the Development or Impact Fees:

3/4-inch meter Impact Fee – 1 ERU

1.5-inch meter Impact Fee – 4 ERU

Because Impact and Development Fees are based on the ERU formula in the Water Master Plan and Infrastructure Facilities Plan and water meters are sized for the water capacity needed by the building/property, the Fees are tied to the meter sizes based on water usage needs.



**ORDINANCE NO. 2024-01**  
**AN ORDINANCE OF HILDALE CITY APPROVING AND ADOPTING A**  
**CULINARY WATER MASTER PLAN, IMPACT FACILITIES PLAN AND ESTABLISHING**  
**AND**  
**ADOPTING A WATER IMPACT FEE TO ADDRESS THE CULINARY WATER SYSTEM**  
**NEEDS OF THE CITY. THIS ORDINANCE AMENDS, SUPERSEDES AND REPLACES**  
**THE EXISTING HILDALE CITY CULINARY WATER MASTER PLAN, IMPACT FEE**  
**FACILITIES PLAN, AND IMPACT FEE ANALYSIS.**

Page | 1

**WHEREAS**, the City Council of Hildale City (“City Council”) finds and determines that growth and development activity in the City will create additional demand and need for the water system in the City and will require that the City’s culinary water system be improved and enlarged to support said growth and development in the City;

**WHEREAS**, the City has, pursuant to Utah Code Ann. § 11-36-201, had a study and analysis performed addressing water needs and impacts in the City to determine existing culinary water system conditions and needs, and to determine projected needs as the City grows during the next 20 years, which study and analysis shall serve as a Culinary Water Master Plan, for the culinary water system;

**WHEREAS**, the City Council desires to give formal acceptance and approval of said Culinary Water Master Plan for the culinary water system;

**WHEREAS**, the City Council, after a public notice as required by law, held in a public hearing on public hearings on January 10, 2024, February 7, 2024, March 6, 2024, and April 10, 2024, to consider the adoption of this Ordinance, a copy of which, as well as a copy of the Culinary Water Master Plan for the culinary water system, has been made available for public inspection at the Hildale City Office Building for a period of 10 days prior to such public hearing.

**NOW THEREFORE, BE IT HEREBY ORDAINED**, by the City Council as follows:

1. Hildale City hereby approves and adopts the following impact fee facilities plan for the water system of the City: *Hildale City & Town of Colorado City Culinary Water Master Plan Update*, dated January 2024, prepared by Sunrise Engineering.
2. The City hereby establishes one service area consisting of the entire geographical area of Hildale City, including future annexed areas.
3. The City Council may adjust the impact fee at the time the same is charged to (a) respond to unusual circumstances in specific cases and (b) ensure that impact fees are imposed fairly.

4. All impact fees received by the City pursuant to the Ordinance shall be used for, and, as appropriate refunded in compliance with Utah Code Ann. 11-36-301, 302, and 303, as amended.

5. Any fee payer that has paid an impact fee pursuant to this Ordinance may challenge the impact fee by filing:

- a. an appeal to City pursuant to section 8 of this Ordinance; or
- b. a request for arbitration as provided in Utah Code Ann. 11-36-402(1), as amended; or
- c. an action in state district court as provided in Utah Code Ann. 11-36-401(4) (c) (iii), as amended.

6. Any person or entity who has paid or made an impact fee required by this Ordinance may challenge or appeal the impact fee by filing a written notice of appeal with the City Recorder within 30 days of the date that the fee was paid or made. Upon receiving the challenge or appeal, the City shall set a hearing date to consider the merits of the challenge or appeal. The hearing panel, which shall consist of the City Council or such other body as the City shall designate, shall hold a hearing and make a decision within 30 days after the date that the challenge or appeal is filed. The person or entity challenging or appealing the fee may appear at the hearing and present any written or oral evidence deemed relevant to the imposition of the fee. The decision of the hearing panel shall be in writing and shall be supported by written findings. No appeal shall be permitted unless and until the impact fees at issue have been paid.

7. This Ordinance supersedes and/or repeals the provision(s) of any ordinance(s) or resolution(s) that is-are inconsistent with the provisions of this Ordinance.

8. The City hereby establishes an impact fee to be charged to all new connections to the City’s culinary water system based on Table 1 below, which impact fees shall be paid to the City.

TABLE 1

Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$ 12,580.00
1"	1.78	\$ 22,364.44
1 1/2"	4.00	\$ 50,320.00
2"	7.11	\$ 89,457.78
3"	16.00	\$ 201,280.00
4"	28.44	\$ 357,831.11
6"	64.00	\$ 805,120.00

This Ordinance shall take effect July 10, 2024, upon publication or posting, as required by law.

**PASSED AND ADOPTED** BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 10TH DAY OF APRIL 2024.

		YES	NO	ABSTAIN	ABSENT
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Luke Merideth	Council Member				
Darlene Stubbs	Council Member				

\_\_\_\_\_  
Donia Jessop, Mayor

Attest:

\_\_\_\_\_  
(seal)  
Sirrene Barlow, City Recorder

**AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO FIRST RESPONDERS FIRST AND HILDALE CITY PUBLIC SAFETY**

AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO FIRST RESPONDERS FIRST AND HILDALE CITY POLICE AND FIRE DEPARTMENTS (hereinafter “Agreement”), is made and entered into this 1 day of April, 2024, by and between the City of Hildale, Utah, a municipal corporation of the State of Utah, 320 Newel Avenue, Hildale, Utah 84784 (hereinafter “CITY”), and FIRST RESPONDERS FIRST, 533 W 2600 S, #125., Bountiful, Utah 84010 (hereinafter “FIRST RESPONDERS FIRST”).

W I T N E S S E T H:

WHEREAS, Utah law § 53-21-102 requires first responder agencies to provide mental health resources for all first responders (as defined in § 53-21-101), their family members, and retirees; and

WHEREAS, CITY wishes to abide by the law and provide its employees, their family members, and retirees mental health resources; and

WHEREAS, FIRST RESPONDERS FIRST has agreed to provide certain mental health training and resources to CITY’s employees, family members, and retirees as required by law.

NOW, THEREFORE, be it agreed, for and in consideration of the mutual covenants and promises between the parties hereto, as follows:

**SECTION I: SCOPE OF WORK**

FIRST RESPONDERS FIRST shall provide the following services to CITY:

1. Individual and/or Couples Counseling – FIRST RESPONDERS FIRST shall provide CITY with individual and/or couples counseling, if desired. This may include one-on-one training, as well as individual counseling for employees, volunteers, retirees, or family members as outlined in § 53-21-101 or as interpretation of the law or administrative rules direct. Return to duty mandatory counseling, for instance, following an officer-involved critical incident is also available. FIRST RESPONDERS FIRST will not conduct fit for duty assessments with employees for disciplinary purposes, thus maintaining trust and ongoing confidentiality with the members, but can recommend and help with options for fit for duty assessments, if desired.
2. Peer Support Team Development and Oversight – FIRST RESPONDERS FIRST shall provide CITY with peer support team oversight and development. This may include, but is not limited to, oversight, training, and consultation on the following: policy review and recommendation, team member selection suggestions, organizational structure and management advisory, personnel and staffing recommendations, committee and subcommittee assignments, counselor vetting or mental health guidance and consultation, crisis consultation, and informal peer support team check-ins. Initial new member and

advanced training certification, group consultation and training, and individual and team counseling or certification of current or potential team members is also available.

3. Wellness Check-Ins – FIRST RESPONDERS FIRST shall provide CITY members with a brief, semi-annual interview with a FIRST RESPONDERS FIRST staff member. This individual wellness check-in is approximately 30 minutes but may go longer and may include a self-reported, documented disclosure or assessment. Check-ins will be arranged to take place at the agency, unless other arrangements are made, thus making the process convenient for members and normalize mental health check-ins. When necessary, telehealth and/or phone check-ins will occur. CITY may opt for more frequent access to these services for those in higher risk positions or circumstances as warranted. These check-ins will take place throughout the year and will be organized with CITY scheduling assistance.
4. Training – FIRST RESPONDERS FIRST shall provide CITY employees with mental health education and training services. Both parties will coordinate the length of time and topics of specific training that would prove most beneficial. Training topics cover a variety of areas, including but not limited to, self-care, understanding trauma and stress, suicide awareness and reduction, family relations, peer and organizational support, mental wellness while serving the public, post-critical incident intervention, and custom-tailored training. These trainings may take place to various groups (e.g., administration, supervisors, spouses/significant others), to all department members, or to various crews/shifts. Training may take place virtually or in-person as agreed upon or requested by CITY. One- or two-day peer support certification is part of this training description.
5. 24/7 Support – FIRST RESPONDERS FIRST shall provide CITY with 24/7 support for administration and peer support personnel. Since first responders work unconventional hours and may experience unique circumstances at those hours, FIRST RESPONDERS FIRST agrees to provide 24/7 support. CITY understands there may be periods of time when an immediate response from—or access to—FIRST RESPONDERS FIRST personnel cannot occur due to unforeseen or unplanned circumstances; however, FIRST RESPONDERS FIRST will make reasonable accommodations to ensure 24/7 support is always available, including days, weekends, holidays, and evenings.
6. 24/7 Crisis and Trauma Support – FIRST RESPONDERS FIRST shall provide CITY with individual crisis and trauma support for police and fire CITY personnel and family members, including retirees. CITY understands there may be periods of time when an immediate response from—or access to—FIRST RESPONDERS FIRST personnel cannot occur due to unforeseen or unplanned circumstances; however, FIRST RESPONDERS FIRST will make reasonable accommodations to ensure 24/7 support is always available, including days, weekends, holidays, and evenings.
7. Post Critical Incident Intervention – FIRST RESPONDERS FIRST shall provide CITY with all aspects of post critical incident intervention. This may include, but is not exclusively limited to, emergency consultation and call-out with response, where applicable and under constraints outlined in 24/7 support, individual/family crisis

intervention and coordination, critical incident stress management (CISM), mandatory and/or return to duty counseling (not for discipline), defusings, group counseling, debriefings, behavioral after action reviews, and/or other aspects of CISM, where applicable. CITY agrees to inform FIRST RESPONDERS FIRST as soon as practical following critical incidents in order to formulate a plan for immediate and ongoing wellness. "Critical incident" shall not be defined in this Agreement but shall be left to the interpretation of the CITY and CITY personnel in conjunction with FIRST RESPONDERS FIRST.

8. Coaching or Peer Counseling – FIRST RESPONDERS FIRST shall provide CITY with individual one-on-one coaching for CITY employees with a trained and experienced staff member who is also an experienced peer counselor.

## SECTION II:

### A. Independent Contractor.

The contracting parties warrant by their signature that no employer/employee relationship is established between FIRST RESPONDERS FIRST and CITY by the terms of this Agreement. It is understood by the parties hereto that FIRST RESPONDERS FIRST is an independent contractor and as such neither it nor its members and employees, if any, are employees of CITY for purposes of tax, retirement system, or social security (FICA) withholding.

### B. Compensation to FIRST RESPONDERS FIRST.

1. Individual and/or Couples Counseling – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour for confidential counseling services. This may include counseling for members, spouses, retirees, and retiree spouses.
2. Peer Support Team Development and Oversight – CITY shall pay to FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) for peer support team development and oversight.
3. Wellness Check-Ins – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour.
4. Training – CITY shall pay FIRST RESPONDERS FIRST two hundred and fifty dollars (\$250) per hour. (Note: Specific training courses may be based on a per student rate previously established by FIRST RESPONDERS FIRST).
5. 24/7 Support – CITY shall pay FIRST RESPONDERS FIRST one hundred (\$100) per month.

6. 24/7 Crisis and Trauma Support – CITY shall pay FIRST RESPONDERS FIRST one hundred and fifty dollars (\$150) per hour for any crisis and trauma support from CITY employees, retirees, or family members.
7. Post Critical Incident Intervention – CITY shall pay FIRST RESPONDERS FIRST three hundred dollars (\$300) an hour for emergency call-outs, including those requiring a response, as well as other interventions, including debriefings, one-on-one or group defusing/counseling, and/or crisis intervention under CISM.
8. Coaching or Peer Counseling – CITY shall pay FIRST RESPONDERS FIRST forty-five dollars (\$45) for thirty minutes of coaching.

*Note:* When applicable, travel time, mileage, per diem, and hotel expenses may apply.

Nothing in this Agreement shall be construed to mandate FIRST RESPONDERS FIRST to see CITY employees, couples, family members, or retirees, although the law mandates that services which FIRST RESPONDERS FIRST offers must be provided to them. CITY employees, couples, family members, or retirees are also not mandated to see FIRST RESPONDERS FIRST staff for individual, couple, family, or group counseling needs. FIRST RESPONDERS FIRST may recommend outside therapists or counseling or in-patient facilities where outside recommendation is in the best interest of the person or persons seeking mental health services or a fit for duty assessment for discipline. When outside referrals are given, these will not be paid for or contracted by FIRST RESPONDERS FIRST and FIRST RESPONDERS FIRST takes no responsibility for the actions or practices of such suggested referrals.

### **SECTION III:**

#### **A. Discontinuation of Agreement.**

This Agreement may be discontinued by FIRST RESPONDERS FIRST upon thirty (30) days written notice, should CITY fail to substantially perform in accordance with its terms through no fault of FIRST RESPONDERS FIRST. CITY may discontinue this Agreement with thirty (30) days' notice without cause and without further liability to FIRST RESPONDERS FIRST. This Agreement will automatically renew annually, unless FIRST RESPONDERS FIRST receives in writing a request to discontinue.

#### **B. Extent of Agreement.**

This Agreement may be amended only by written instrument signed by both parties hereto.

#### **C. Discontinuation of Project.**

If any portion of the services covered by this Agreement shall be suspended, abated, abandoned, or terminated, CITY shall pay FIRST RESPONDERS FIRST for the services rendered to the date of such suspended, abated, abandoned, or terminated work; the payment to be based, insofar as possible, on the amounts established in this Agreement or, where the Agreement cannot be

applied, the payment shall be based upon a reasonable estimate as mutually agreed upon between the two (2) parties as to the percentage of the work completed.

#### D. Indemnification.

FIRST RESPONDERS FIRST agrees, to the fullest extent permitted by law, to indemnify and hold harmless CITY against damages, liabilities and costs arising from the negligent acts of FIRST RESPONDERS FIRST in the performance of professional services under this Agreement, to the extent that FIRST RESPONDERS FIRST is responsible for such damages, liabilities, and costs on a comparative basis of fault and responsibility between FIRST RESPONDERS FIRST and CITY. FIRST RESPONDERS FIRST shall not be obligated to indemnify CITY for CITY's sole negligence.

#### E. Costs and Attorney Fees.

In the event either party incurs legal expenses to enforce the terms and conditions of this Agreement, the prevailing party is entitled to recover reasonable attorney's fees and other costs and expenses, whether the same are incurred with or without suit.

#### F. Jurisdiction and Venue.

It is agreed that this Agreement shall be construed under and governed by the laws of the State of Utah. In the event of litigation concerning it, it is agreed that proper venue shall be the District Court of the Second Judicial District of the State of Utah, in and for the County of Davis.

#### G. Binding of Successors.

CITY and FIRST RESPONDERS FIRST each bind themselves, their partners, successors, assigns, and legal representatives to the other parties to this Agreement and to the partner, successors, assigns, and legal representatives of such other parties with respect to all covenants of this Agreement.

#### H. Modification and Assignability of Agreement.

This Agreement contains the entire agreement between the parties concerning the professional services, and no statements, promises, or inducements made by either party, or agents of either party, are valid or binding unless contained herein. This Agreement may not be enlarged, modified, or altered except upon written agreement signed by the parties hereto. FIRST RESPONDERS FIRST may not subcontract or assign its rights (including the right to compensation) or duties arising hereunder without the prior written consent and express authorization of CITY. Any such subcontract or assignee shall be bound by all the terms and conditions of this Agreement as if named specifically herein.

#### I. Ownership and Publication of Materials.



CITY and FIRST RESPONDERS FIRST agree that CITY, with this Agreement, acquires the right to use all reports, information, data, and other materials prepared by FIRST RESPONDERS FIRST pursuant to this Agreement, except for reports or information that may be protected by the Health Insurance Portability and Accountability Act (HIPAA) or counselor-client privilege, and shall have the authority to release, publish, or otherwise use them, in whole or in part. Nothing in this section shall constrain FIRST RESPONDERS FIRST from using materials for other trainings or projects with other entities.

J. Non-discrimination.

FIRST RESPONDERS FIRST shall not discriminate against any employee or applicant for employment on the basis of race, color, religion, creed, political ideals, sex, age, marital status, physical, or mental handicap, gender identity/expression, sexual orientation, or national origin.

K. Logos and Marketing.

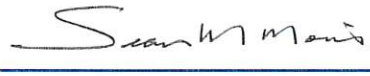
FIRST RESPONDERS FIRST may use CITY police and fire departments names and logos for marketing or advertising purposes.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day, month and year first written above.

“CITY”  
City of Hildale, Utah

“FIRST RESPONDERS FIRST”

By 

By 

Print KEVIN J. BARLOW

Sean Morris, LMFT, SAP, CEAP



HILDALE CITY RESOLUTION 2024-04-003

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

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

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

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

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

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

Eliminate the text:

~~We do not want to encourage spectators to come into the roadway for any reason. Walkers, that meet parade guidelines, may hand items to the crowd along the parade route.~~

Replace with text:

We do not want to encourage spectators to come onto the roadway for any reason. Walkers who accompany a participating float may hand out only candy wrapped in its original packaging. No flyers or messaging of any kind may be attached to the candy. No flyers or handbills are to be distributed during the parade, along the parade route, by participating floats and/or walkers.

**PASSED AND ADOPTED** by the Hildale City Council, Hildale, Utah, April 10, 2024.

\_\_\_\_\_  
Donia Jessop, Mayor

ATTEST:

\_\_\_\_\_  
Sirrene Barlow, Clerk/Recorder





Revision requested April 10, 2024

## Parade Standards

As we work to develop a more efficient, effective, and responsive local government, departments are focusing on streamlining processes to ensure accuracy and compliance, but most importantly, to ensure that we are meeting the needs of those we serve, our citizens. Part of this process includes the development of regulations when conducting public events held within the Town limits. It is our goal to create a process that will assist event planners in keeping the community safe as they plan and conduct an event. Your event contributes greatly to the community, and we are grateful for all that you do to make our community a wonderful place to live, work, and play.

1. Parades must have a Theme and be a Family Friendly event.
2. The Town will permit only one (1) parade per day.
3. The parade route will begin on Central Street at Field Avenue in Hildale, UT and travel South to Edson Avenue in Colorado City, AZ. Line-up will be on Field Avenue.
4. All parade entries must promote the parade theme. Inappropriate, unsafe participation, failure to follow instructions or other violations of parade regulations can result in denied participation for individual and/or organizations in future parades, and possibly immediate removal from the parade route.
5. Entries cannot exceed 13 feet 6 inches in height and 20 feet in width.
6. Float entries will be required to have a walking marshal, that must be 16 years of age or older, on either side of the float to ensure safety and discourage spectators from approaching the float, maintain the pace required, and ensure no gaps are created.
7. All walking participants must be 8 years old or older. Children under the age of 8 are permitted to ride on or in a unit. Any participants under 16 years of age must be accompanied by an adult chaperone. The chaperone ratio for walking groups is 1:10 (adult/children).
8. Loaded weapons, fireworks, or any item that makes loud or **sudden noises** are not permitted, with the exception of emergency service vehicles.

9. ~~We do not want to encourage spectators to come into the roadway for any reason. Walkers, that meet parade guidelines, may hand items to the crowd along the parade route.~~

*We do not want to encourage spectators to come onto the roadway for any reason. Walkers who accompany a participating float may hand out only candy wrapped in its original packaging. No flyers or messaging of any kind may be attached to the candy. No flyers or handbills are to be distributed during the parade, along the parade route, by participating floats and/or walkers.*

10. All drivers must possess a valid driver's license and be adequately trained to drive their assigned entries. This includes ATV drivers. All vehicles/ATVs must be properly registered and insured in their home state. The Town of Colorado City and Hildale City will not assume responsibility for incidents occurring because of the parade, its organizers, or entrants.
11. All equestrian/animal entries will be required to provide a person to maintain control of the animals at all times and have a clean-up system to pick up waste along the route and to ensure there is proper disposal of the waste products.
12. No alcohol, tobacco, vaping, or drugs of any kind will be permitted. Reference, inference, or promotion of the use of alcohol, tobacco, or drugs is not permitted.
13. Applicant must have a plan for destaging the event and clean-up of the parade route upon completion.
14. Special Event applicants/Parade Organizers will be required to add the Town of Colorado City and Hildale City as an additional insured on their policy or waive liability and hold harmless the Town of Colorado City and Hildale City and its members and/or sponsors for any damage or injury, including death to participants and/or animals, and damage to any float or vehicle.
15. No unauthorized solicitations will be permitted.
16. No unauthorized vehicles/entries are permitted on the parade route.

All entries may be inspected by Parade Organization personnel to ensure safety and for compliance with parade standards as stated above prior to the commencement of the parade. The Committee may reserve the right to reject any entry due to safety factors, or failure to comply with the parade standards.

Non-Discrimination Notice:

The Town of Colorado City and Hildale City prohibits discrimination based on race, ethnicity, national origin, sex, religion, age, sexual orientation, or disability in its services, programs and activities. Anyone who believes he or she has been discriminated against may file a grievance per City/Town policy.

Recommended Guidelines for Parade Organizers:

1. Create a parade guideline packet for entrants to reference.
2. Limit # of vehicles or accessory vehicles per entry.
3. Create an entry size limit, (i.e., small 25 linear ft, med 50 linear ft, large 65 linear ft).
4. Create a parade committee to ensure safety standards and regulations are followed.
5. Provide a non-discrimination disclosure.
6. Establish "Parade Marshals"- assigned to ride bicycles or walk along the edge of the parade route to ensure citizens do not get out into the street during the parade and also to regulate unauthorized solicitations, and/or vehicles, coming into the parade route during the parade.
7. Address float or vehicle breakdowns during the parade. Maybe move to the right side of the road and reenter the parade when possible?
8. Establish a 30-foot spacing between entries.
9. Review liability with each entrant.



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

**From:** Eric Duthie, Hildale City Manager  
**To:** Hildale City Council; Hildale City Mayor  
**Date:** April 3, 2024  
**Subject:** Text Amendment recommendation

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On January 22, 2024, Mr. Richard Barlow, through an agent representative John Barlow, submitted a request for a text amendment to Hildale City Code concerning lowering the minimum acreage for Planned Recreational Resort Zone, The specific request is to change Section 152-26-3 from the current five (5) acre minimum to a two (2) acre minimum.

Staff forwarded the amendment to the Planning and Zoning Commission for the February 15, 2024 regular meeting. However, the item was incorrectly noticed, so no action was taken. However significant discussion did occur among the Commissions, staff, and members of the general public. The amendment was resubmitted to the Commission and properly noticed for the March 21, 2024 regular meeting.

During the March 21, 2024 meeting staff confirmed the application was submitted properly and in compliance with City Code. A public hearing was conducted and two comments opposing the amendment were received. Upon conclusion of the public hearing, the Commission conducted an entailed and spirited discussion. Some of the issues discussed included density; Neighborhood impact; Similarities and differences between Short Term Rentals and Recreational Resort Zones; Procedures required in Site Plans for rezone requests; and Procedures of the PZ Commission action.

At the conclusion of the discussion, a motion was made to recommend a modification of the text amendment to the Hildale City Council with the following recommendations and conditions, per authority granted in City Code 152-7-7 (d) (3) "... Following a public hearing the planning commission may recommend for approval, approval with modifications, or denial thereof to the city council.":

- This amendment applies solely to Recreational Resort Zones.
- Site plan requirements remain the same (i.e.. fire lanes and other safety access).
- All structures will comply with development standards.
- Reduce the minimum lot size from five (5) acre to two (2) acres **AND** limit the number of allowed units to eight (8) units per acre.

The Planning Commission recommended, on a split 3-2 vote, the text amendment to the City Council.

The Hildale City Council may, per authority of City Code 152-7-7 (d) (4) "Following receipt of a recommendation from the planning commission, the city council shall hold a public meeting on the



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**Mayor:** Donia Jessop  
**Councilmembers:** JVar Dutson, Brigham Holm, Luke Merideth, Terrill Musser, Darlene Stubbs  
**City Manager:** Eric Duthie



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application as provided in section 152-7-4 of this chapter. The city council may approve, approve with modifications, or deny the proposed amendment.

Council may make determinations as identified in City Code Sec 152-7-7 Zoning Map And Text Amendments, Sec. (e) Approval Standards, which states:

*A decision to amend the text of this chapter or the zoning map is a matter within the legislative discretion of the city council as described in subsection 152-7-5A of this chapter. In making an amendment, the following factors should be considered:*

- 1) *Whether the proposed amendment is consistent with goals, objectives and policies of the city's general plan;*
- 2) *Whether the proposed amendment is harmonious with the overall character of existing development in the vicinity of the subject property;*
- 3) *The extent to which the proposed amendment may adversely affect adjacent property; and*
- 4) *The adequacy of facilities and services intended to serve the subject property, including, but not limited to, roadways, parks and recreation facilities, police and fire protection, schools, stormwater drainage systems, water supplies, and wastewater and refuse collection.*

For Council reference, there are additional attachments to the April 10, 2024, City Council Packet, to include the following:

- 2024-01-22 Text Amendment App Richard Barlow\_985 N**
- RR Text Amndt Site Plan 2024**
- RR Zone Current 2024**
- REVISED DRAFT Ord 152-26 RR Zone April 2024**



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**City Manager: Eric Duthie**

**Residential**

Short term rental – RA-1, RA-.5, R1-15, R1-10, R1-8

- Residential Hosting: owner occupied, 8 rooms or less (meals not included in price)
- Bed and Breakfast, Home: owner occupied, 3 rooms or less (breakfast included in price)
- Bed and Breakfast, Inn: 4 - 10 rooms (breakfast included in price)

Childcare – RA-1, RA-.05, R1-15, R1-10, R1-8, RM-1, RM-2, RM-3

Personal Care services, home based, frequently or recurrently needed services (Beauty and barber shops, custom tailoring and seamstress shops, electrolysis studios, licensed massage therapists, portrait studios, shoe repair shops, tailors, tanning and nail salons, and weight loss centers) - RA-1, RA-.05, R1-15, R1-10, R1-8, RM-1, RM-2, RM-3

Personal instruction services, home based, informational, instructional, personal improvement services (Music school, driving and computer instruction, gym and dance studios, handicraft and hobby instruction, health and fitness studios, martial arts training, and swimming clubs) – RA-1, RA-.05, R1-15, R1-10, R1-8, RM-1, RM-2, RM-3

Kennel, residential – RA-1, RA-.05, R1-15, R1-10, R1-8

Produce stand – RA-1, RA-.05

**Residential Resort**

Maximum density per acre – 15 units or lots

Condominium & Townhouse complexes

(Any commercial use related to the support or servicing of tenants and the facilities related thereto)

Recreation facilities, indoor (bowling alleys, indoor theaters, bingo parlors, pool halls, billiard parlors, video game arcades, racquetball and handball courts, and amusement rides)

Recreation facilities, outdoor (archery ranges, batting cages, golf driving ranges, drive-in theaters, mini golf course, tennis courts, amusement rides)

On site property Management

Professional office space related to property management.

Restaurant and outdoor dining

Retail stores

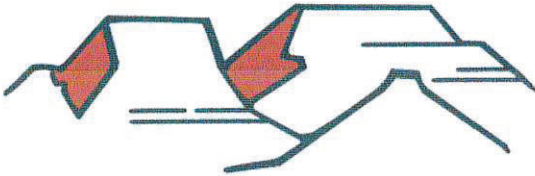
Sales and rental offices

Motel, hotel, bed and breakfast inn, or boarding house

Item 10.

Hurricane City has always had a minimum of five acres for recreation resort zoning. This is to ensure that developments have enough units to pay for adequate management and amenities for the short-term occupancy that comes with that type of use, as well as help isolate these developments from existing long-term residential developments. Hurricane City Code does not allow for any deviations from the five-acre minimum for recreation resort developments. A similar request has not come up in recent years although there was a development in 2021 that was ~4.75 acres but the developer was able to purchase an additional .25 acres to bring the development to the 5-acre minimum. Hurricane City has approved over 5,000 recreation resort units throughout the City and is not particularly interested in approving more, especially where a deviation or an amendment from the code would be required. Let me know if you have any other questions.

Fred Resch III  
City Planner  
Hurricane City  
P: (435) 635-2811 x 110  
E: [fred@hurricane.utah.gov](mailto:fred@hurricane.utah.gov) (Note the new email)



PLANNING & ZONING  
**HURRICANE CITY**  
UTAH



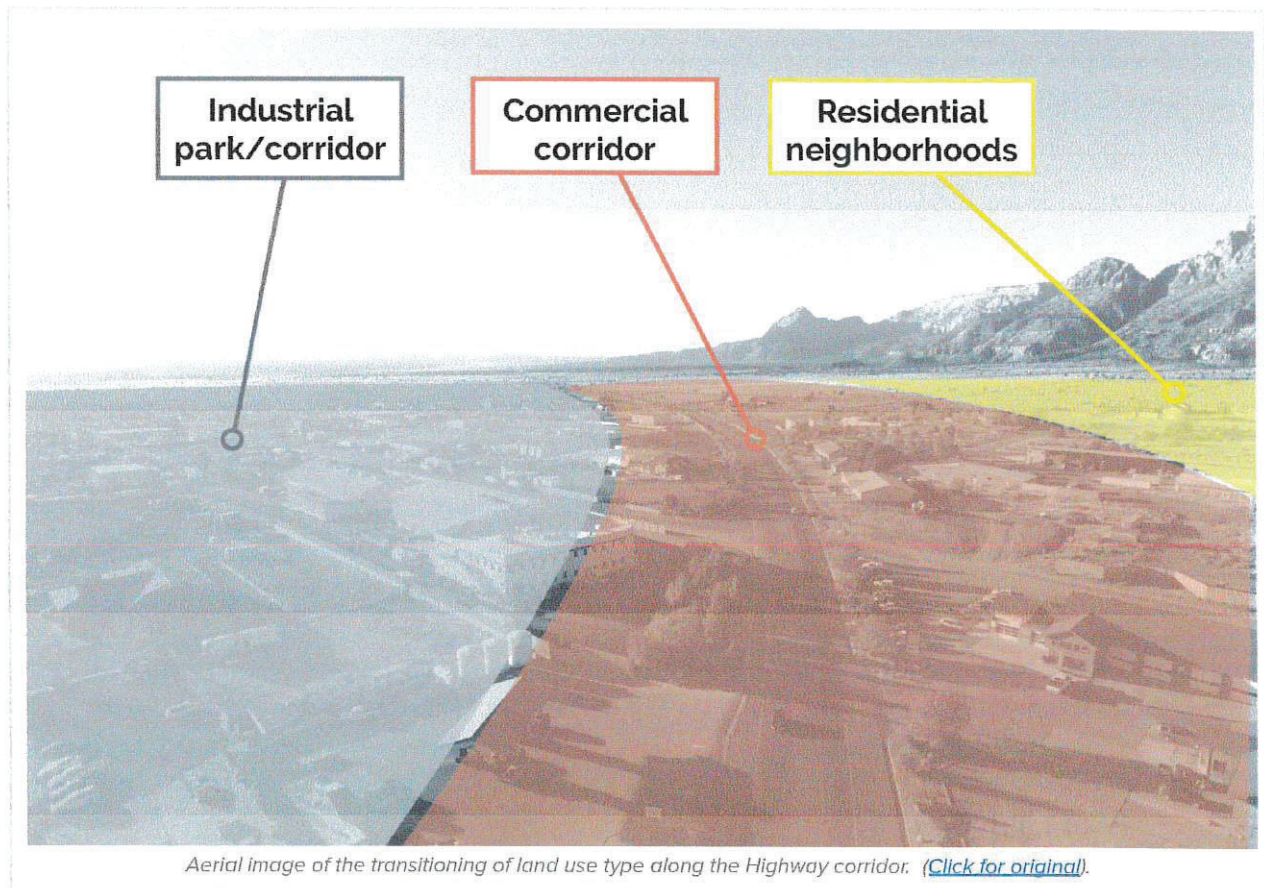
## Tourism

According to data collected from the National Park Service, Zion National park was the third and the Grand Canyon National park the sixth most visited park in the United States in the year 2020. Because of the proximity to Zion's and the Grand Canyon as well as other popular sites in the area, Hildale can anticipate an increase in visitors in and through the community. This may result in elected and appointed officials reviewing ways the community can capture the advantages offered from the increase in tourism that is projected to occur in the coming years. The City Council should also look at ways to offset some of the negative impacts associated with increased tourism such as traffic, city beautification, code enforcement, and protecting public areas from overuse.

## Areas of Potential

A growing and diverse economy in Hildale will have a positive impact on residents and those in the region. Since its founding, the economy has grown and diversified into multiple areas in an attempt to meet the needs of residents and those traveling through the area. While agriculture is still an important part of the economy, there have been major changes in the construction and manufacturing sector.

The greatest area of potential for economic development in Hildale is along the highway corridor and the expansion of the industrial activities near it. The land use pattern calls for commercial directly adjacent to the highway (1 to ½ block) with industrial and manufacturing behind. This will allow retail to leverage the traffic passing through the area.



## Economic Development Goals + Objectives

**G5-1. Expand employment opportunities within Hildale City through effective economic development activities.**

**HILDALE CITY  
ORDINANCE 2024-02**

**AN ORDINANCE REVISING RECREATION RESORT ZONE DENSITY, BY RECLASSIFYING DENSITY FROM FIFTEEN UNITS PER ACRE PERMITTED TO EIGHT ACRES PERMITTED.**

**WHEREAS**, the City Council of Hildale, Utah has determined that it is in the best interests of the City and its residents to revise density requirements in City Code from time to time; and

**WHEREAS**, the City Council of Hildale, Utah has determined that it is in the best interests of the City and its residents to revise the density of Recreational Resort Zone from fifteen (15) units per acre to eight (8) units per acre; and

**WHEREAS**, notice of a public hearing on the text amendment has been provided as required by law;

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

**(1) SECTION 152-26-3 Minimum Acreage**

The recreation resort zone shall be applied only to projects consisting of at least ~~five~~ ~~(5) acres~~ TWO (2) acres.

**(2) SECTION 152-26-6 Development Standards For Recreational Resort**

TABLE 152-26-1

Maximum density per acre ~~15 units~~ or lots 8 units

**SECTION 3. SEVERABILITY.**

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

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

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

**SECTION 5: EFFECTIVE DATE.**

This Ordinance shall be in full force and effect after the required approval and publication according to law.

**PASSED AND ADOPTED** BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 10TH DAY OF APRIL 2024.

		YES	NO	ABSTAIN	ABSENT
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Luke Merideth	Council Member				
Darlene Stubbs	Council Member				

\_\_\_\_\_  
Donia Jessop, Mayor  
Attest:

\_\_\_\_\_  
(seal)  
Sirrene Barlow, City Recorder



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435-874-2603

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# TEXT AMENDMENT APPLICATION

Fee: \$100 1/22/24 *pe*

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

Name: Richard Barlow Telephone: 435-817-7741

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

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

Email: johnroybarlow@gmail.com

The proposed text amendment would be to what Chapter and section of the current Land Use or City Code 152-26-3

The purpose this change would accomplish Lower the minimum acreage for Planned Recreational Resort Zone

If request is to create a new zone applicant shall attach a purpose statement for this new zone as found in Chapter 11 for the existing zones. Purposed uses and standards shall be submitted as found in the appropriate zoning group; Residential, Residential Agricultural, Commercial, Industrial, or Open Space and Public Facility Zones.

Submittal requirements:

Completed Applications

Existing Land Use Ordinance or City Code

Proposed change to Land Use Ordinance or City Code

**Note: It is important that all applicable information noted above along with the fee is submitted with the application. An incomplete application will not be scheduled for Planning Commission consideration. Planning Commission meetings are held on the third thursday of each month at 6:30 p.m. The deadline, for application submissions, is 14 days before the scheduled meeting. Once your application is deemed complete, it will be put on the agenda for the next Planning Commission meeting. A deadline missed or an incomplete application could result in a month's delay.**

\*\*\*\*\*

(Office Use Only)

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

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

Richard Lee Barlow  
985 North Juniper Street,  
Hildale, Utah 84784

January 22, 2024

Hildale City Planning Commission  
325 East Newel Avenue,  
Hildale, Utah 84784

Subject: Text Amendment Request Recreational Resort (RR)

Dear Commissioners

I am writing to request a text amendment to the Hildale City Zoning Ordinance, specifically to Section 162-26-3, which regulates the minimum lot size for the Recreational Resort (RR) zone. Currently, the ordinance requires a minimum of 5 acres for any project in the RR zone. I propose to lower this requirement to two acres.

**Current Code:**

Sec 152-26-3 Minimum Acreage

The recreation resort zone shall be applied only to projects consisting of at least five (5) acres.

**Propose Code :**

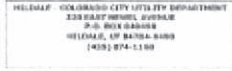
Sec 152-26-3 Minimum Acreage

The recreation resort zone shall be applied only to projects consisting of at least two (2) acres.

I respectfully request that the Planning Commission review and approve my text amendment request, and forward it to the City Council for adoption. I appreciate your time and consideration, and I look forward to hearing from you.

Sincerely,

Richard Lee Barlow



Hildale City  
320 E. Newel Ave  
Hildale, UT 84784  
(435) 874-1160  
ar@hildalecity.com

XBP Confirmation Number: 163803671

Transaction detail for payment to Hildale City.		Date: 01/22/2024 - 3:07:42 PM MT	
<b>Transaction Number: 211841171</b> <b>Visa — XXXX-XXXX-XXXX-0699</b> <b>Status: Successful</b>			
Account #	Item	Quantity	Item Amount
	Land Use	1	\$100.00
Notes: Zone Change App. Richard Barlow & Uzona Holdings LLC @ 985 N Juniper St			
	Land Use	1	\$350.00
Notes: Preliminary Site Plan Review App. Richard Barlow @ 985 N Juniper St			
	Land Use	1	\$100.00
Notes: Text Amendment App. Richard Barlow @ 985 N Juniper St			
<b>TOTAL:</b>			<b>\$550.00</b>

**Billing Information**  
RICHARD LEE BARLOW  
985 NORTH JUNIPER STREET  
HILDALE, UT 84784  
(801) 824-4232  
johnroybarlow@gmail.com

Transaction taken by: Admin AChatwin



320 E Newell Ave Hildale, UT 84784-0490 P.O. Box 840490 Phone: (435) 874-2323

Fee \$350.00 1/22/24 ke

For Office Use Only:
File No.
Receipt No. 1163803671

PRELIMINARY SITE PLAN REVIEW APPLICATION

Name: Richard Lee Barlow Telephone: 435.817.7741

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

Agent (If applicable): John and Jeff Barlow Agent's Phone: 801.824.4232

Email: johnroybarlow@gmail.com

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

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

Proposed Use: (Describe, use extra sheet if necessary) Recreational Resort

This application shall be accompanied by the following:

- 1. A vicinity map showing the general location of the project.
2. Three (3) copies of a site plan showing:
- Topography showing 2' contours, identification of 30% or greater slopes;
- The layout of proposed uses;
- Location of open space when applicable;
- Proposed access to the property and traffic circulation patterns;
- Adjoining properties and uses;
- Proposed reservations for parks, playgrounds, school, and any other public facility sites, if any;
3. Preliminary utility plan, including water, sewer, and storm drainage plans, and including access points to utilities;
4. Tables showing the number of acres in the proposed development and a land use summary; and
5. A phased development plan if applicable.
6. Warranty deed or preliminary title report or other document (see attached Affidavit) showing evidence that the applicant has control of the property

NOTE: It is important that all applicable information noted above is submitted with the application. An incomplete application will not be scheduled for Planning Commission consideration. Planning Commission meetings are held on the third Monday of each month at 6:30 p.m. The deadline for submission is 14 days prior to the scheduled meeting. Once your application is deemed complete, it will be put on the agenda for the next Planning Commission meeting. A deadline missed due to an incomplete application could result in a month's delay.

\*\*\*\*\*

(Office Use Only)

Date Received: Received by:

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

**AFFIDAVIT**  
**PROPERTY OWNER**

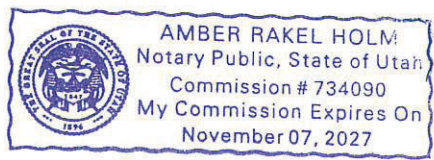
STATE OF UTAH )  
 : ss  
COUNTY OF )

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

[Signature]  
(Property Owner)

\_\_\_\_\_  
(Property Owner)

Subscribed and sworn to me this 22nd day of January 2024  
Amber Rakel Holm  
(Notary Public)



Residing in: Hildale, Utah

My Commission Expires: 11-07-2027

Agent Authorization

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

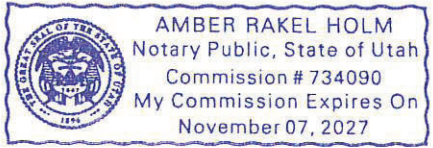
[Signature]  
(Property Owner)

\_\_\_\_\_  
(Property Owner)

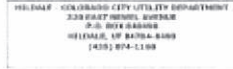
Subscribed and sworn to me this 22nd day of January 2024  
Amber Rakel Holm  
(Notary Public)

Residing in: Hildale, Utah

My Commission Expires: 11-07-2027







Hildale City  
320 E.Newel Ave  
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(435) 874-1160  
ar@hildalecity.com

XBP Confirmation Number: 163803671

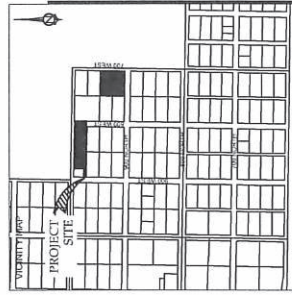
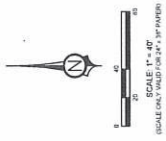
▶ Transaction detail for payment to Hildale City.		Date: 01/22/2024 - 3:07:42 PM MT	
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Notes: Text Amendment App. Richard Barlow @ 985 N Juniper St			

**TOTAL: \$550.00**

**Billing Information**  
RICHARD LEE BARLOW  
985 NORTH JUNIPER STREET  
HILDALE, UT 84784  
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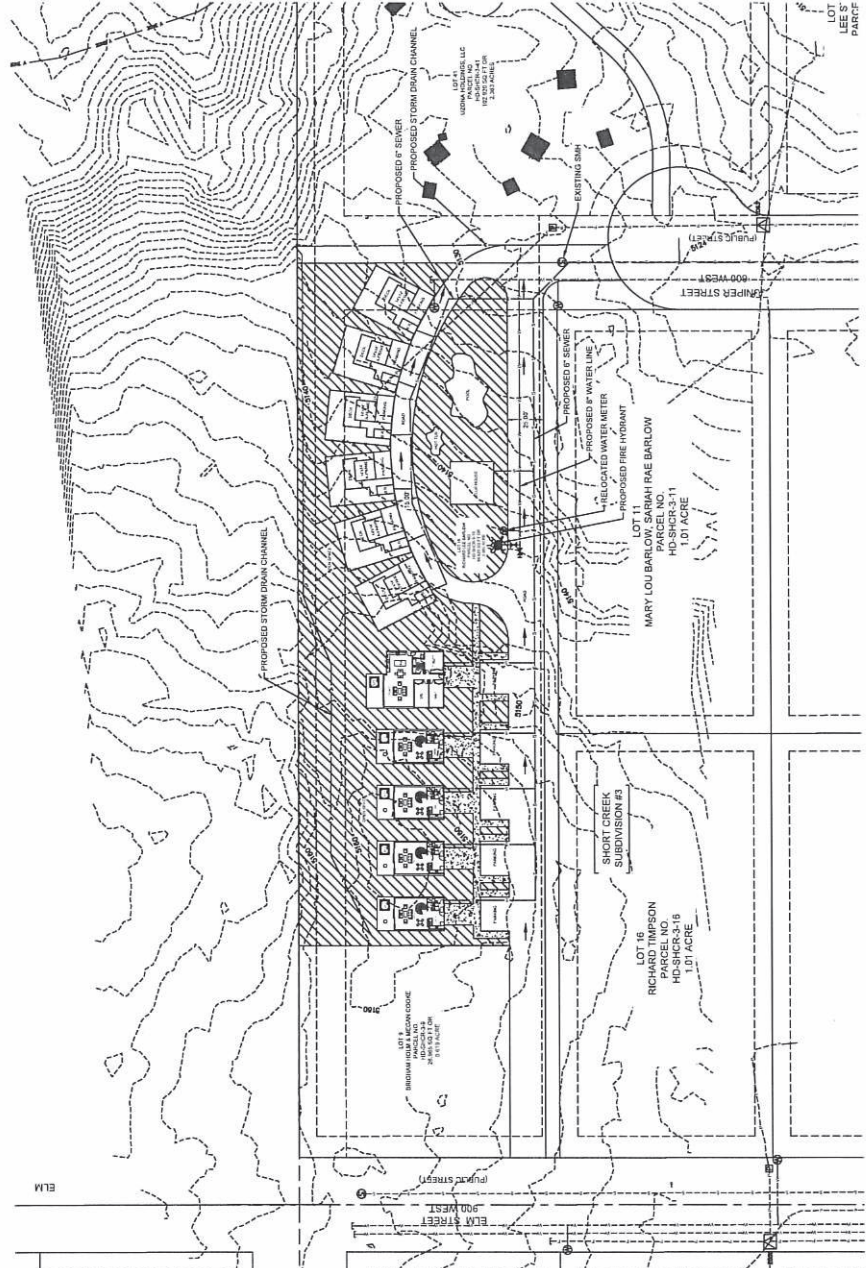
Item 10.



**PROJECT INFORMATION**  
 TOTAL AREA: 4.005 ACRES  
 STRUCTURES: 25,379 SQ FT  
 ASPHALT / CONCRETE: 42,583 SQ FT  
 OPEN SPACE: 108,674 SQ. FT (9.49 ACRES)

**RED CANYON**  
 PRELIMINARY SITE

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



**LEGEND**

- FIRE HYDRANT
- EXISTING WATER GATE VALVE
- EXISTING WATER MAIN LINE
- EXISTING SANITARY MAIN WITH HOOKS
- EXISTING SANITARY MAIN
- PROPOSED WATER LINE
- PROPOSED SEWER MAIN
- PROPOSED SEWER MANHOLE
- PROPOSED WATER METER
- PROPOSED FIRE HYDRANT
- SUBDIVISION BOUNDARY
- EXISTING LOT LINE
- PROPOSED PARCEL LINE
- DRAINAGE DIRECTION
- OPEN SPACE

**PROJECT INFORMATION**  
 SUBMITTER: COUNTY OF KANE, SUBDIVISION #2  
 ZONING: RESIDENTIAL AGRICULTURE  
 PROPOSED ZONE: RR RECREATIONAL RESORT  
 TOTAL UNITS: 26  
 SETBACKS:  
 FRONT: 10'  
 SIDE: 10'  
 REAR: 10'  
 PLANNING PROJECT TO BE DEVELOPED IN A SINGLE PHASE  
 CONTACT: JEFF BARLOW  
 1155 N CANYON ST., PO BOX 3109  
 ST. GEORGE, UT 84704  
 (435) 968-0100



## **CHAPTER 26 RECREATION RESORT ZONE**

[Sec 152-26-1 Purpose And Objectives](#)

[Sec 152-26-2 Scope](#)

[Sec 152-26-3 Minimum Acreage](#)

[Sec 152-26-4 Site Location](#)

[Sec 152-26-5 Uses Allowed](#)

[Sec 152-26-6 Development Standards For Recreational Resort](#)

[Sec 152-26-7 Regulations Of General Applicability](#)

### **Sec 152-26-1 Purpose And Objectives**

(a) Purpose:

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

(b) Objective:

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

### **Sec 152-26-2 Scope**

The requirements of this chapter shall apply to any recreation resort zone within the city. Such requirements shall not be construed to prohibit or limit other applicable provisions of this title, this code, or other laws except to the extent such provisions are provided by this chapter.

### **Sec 152-26-3 Minimum Acreage**

The recreation resort zone shall be applied only to projects consisting of at least five (5) acres.

### **Sec 152-26-4 Site Location**

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

### **Sec 152-26-5 Uses Allowed**

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

## (a) Permitted Uses:

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

- (1) Single and multiple dwelling unit residential, including condominium and townhouse complexes. Unit and/or complex owners may reside in the dwelling units or offer them for rent or lease either long term or short term.
- (2) Any commercial use related to the support or servicing of those uses referred to in subsection A1 of this section and the facilities related thereto including, but not limited to:

Childcare facilities.

Indoor and outdoor recreation facilities.

On site property management.

Personal care services.

Professional office space related to property management.

Restaurant and outdoor dining.

Retail stores.

Sales and rental offices.

- (3) Motel, hotel, bed and breakfast inn, or boarding house.

## (b) Prohibited Uses:

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

## (c) Accessory Uses:

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

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

## HISTORY

Amended by Ord. [2020-013](#) on 10/28/2020

**Sec 152-26-6 Development Standards For Recreational Resort**

(a) Recreation resort zones shall be established on the city zoning map and may be amended time to time by ordinance. The recreation resort zone is intended only for resort development directly providing the following minimum facilities and services:

- (1) a swimming pool and clubhouse and
- (2) an on site rental or property manager. Those resort developments in which full time/permanent residential use is authorized or contemplated shall be subject to covenants, conditions, and restrictions and governed by a property owners' association or other similar governing body.

(b) Development standards within the recreational resort shall be set forth in table 152-26-1 section.

TABLE 152-26-1

Lot standards:		
	Average lot area	n/a
	Minimum lot area or acreage	
	Minimum lot width and/or project frontage	300 feet project 30 feet unit
	Maximum density per acre	15 units or lots
Building standards:		
	Maximum height, main building <sup>1</sup>	35 feet
	Maximum height, accessory building <sup>1</sup>	20 feet
	Building coverage	50 percent per site plan
	Distance between buildings	20 feet
Setback standards - front:		
	Any building - pedestrian entrance	15 feet from back of sidewalk
	Garage or parking building <sup>3</sup>	25 feet from back of sidewalk
Setbacks - rear:		
	Main building	10 feet
	Accessory building, including private garage <sup>2</sup>	10 feet
Setback standards - interior side yard:		
	Main building	10 feet
	Accessory building, including private garage <sup>2</sup>	10 feet
Setback standards - street side yard:		
	Main building	20 feet
	Accessory building	Not permitted
	Parking	See note 3

Notes:

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

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

**Sec 152-26-7 Regulations Of General Applicability**

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

- (a) Design and compatibility standards:  
See chapter 33 of this chapter.
- (b) Landscaping and screening:  
See chapter 32 of this chapter.
- (c) Motor vehicle access:  
See chapter 35 of this chapter.
- (d) Natural resource inventory:  
See chapter 31 of this chapter.
- (e) Off street parking:  
See chapter 34 of this chapter.
- (f) Signs:  
See chapter 36 of this chapter.
- (g) Supplementary development standards:  
See chapter 37 of this chapter.

## **CHAPTER 26 RECREATION RESORT ZONE**

[Sec 152-26-1 Purpose And Objectives](#)

[Sec 152-26-2 Scope](#)

[Sec 152-26-3 Minimum Acreage](#)

[Sec 152-26-4 Site Location](#)

[Sec 152-26-5 Uses Allowed](#)

[Sec 152-26-6 Development Standards For Recreational Resort](#)

[Sec 152-26-7 Regulations Of General Applicability](#)

### **Sec 152-26-1 Purpose And Objectives**

(a) Purpose:

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

(b) Objective:

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

### **Sec 152-26-2 Scope**

The requirements of this chapter shall apply to any recreation resort zone within the city. Such requirements shall not be construed to prohibit or limit other applicable provisions of this title, this code, or other laws except to the extent such provisions are provided by this chapter.

### **Sec 152-26-3 Minimum Acreage**

The recreation resort zone shall be applied only to projects consisting of at least ~~five (5)~~ acres. TWO (2)

### **Sec 152-26-4 Site Location**

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

### **Sec 152-26-5 Uses Allowed**

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



## (a) Permitted Uses:

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

- (1) Single and multiple dwelling unit residential, including condominium and townhouse complexes. Unit and/or complex owners may reside in the dwelling units or offer them for rent or lease either long term or short term.
- (2) Any commercial use related to the support or servicing of those uses referred to in subsection A1 of this section and the facilities related thereto including, but not limited to:

Childcare facilities.

Indoor and outdoor recreation facilities.

On site property management.

Personal care services.

Professional office space related to property management.

Restaurant and outdoor dining.

Retail stores.

Sales and rental offices.

- (3) Motel, hotel, bed and breakfast inn, or boarding house.

## (b) Prohibited Uses:

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

## (c) Accessory Uses:

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

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

## HISTORY

Amended by Ord. [2020-013](#) on 10/28/2020

**Sec 152-26-6 Development Standards For Recreational Resort**

(a) Recreation resort zones shall be established on the city zoning map and may be amended time to time by ordinance. The recreation resort zone is intended only for resort development directly providing the following minimum facilities and services:

- (1) a swimming pool and clubhouse and
- (2) an on site rental or property manager. Those resort developments in which full time/permanent residential use is authorized or contemplated shall be subject to covenants, conditions, and restrictions and governed by a property owners' association or other similar governing body.

(b) Development standards within the recreational resort shall be set forth in table 152-26-1 section.

TABLE 152-26-1

Lot standards:		
	Average lot area	n/a
	Minimum lot area or acreage	
	Minimum lot width and/or project frontage	300 feet project 30 feet unit
	Maximum density per acre	<del>15 units or lots</del> 8 units
Building standards:		
	Maximum height, main building <sup>1</sup>	35 feet
	Maximum height, accessory building <sup>1</sup>	20 feet
	Building coverage	50 percent per site plan
	Distance between buildings	20 feet
Setback standards - front:		
	Any building - pedestrian entrance	15 feet from back of sidewalk
	Garage or parking building <sup>3</sup>	25 feet from back of sidewalk
Setbacks - rear:		
	Main building	10 feet
	Accessory building, including private garage <sup>2</sup>	10 feet
Setback standards - interior side yard:		
	Main building	10 feet
	Accessory building, including private garage <sup>2</sup>	10 feet
Setback standards - street side yard:		
	Main building	20 feet
	Accessory building	Not permitted
	Parking	See note 3

Notes:

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

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

**Sec 152-26-7 Regulations Of General Applicability**

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

- (a) Design and compatibility standards:  
See chapter 33 of this chapter.
- (b) Landscaping and screening:  
See chapter 32 of this chapter.
- (c) Motor vehicle access:  
See chapter 35 of this chapter.
- (d) Natural resource inventory:  
See chapter 31 of this chapter.
- (e) Off street parking:  
See chapter 34 of this chapter.
- (f) Signs:  
See chapter 36 of this chapter.
- (g) Supplementary development standards:  
See chapter 37 of this chapter.

From: Eric Duthie, Hildale City Manager  
 To: Hildale City Council and Mayor  
 Date: April 3, 2024  
 Subject: Zone Change request

---

**Applicant Name:** Lynn Gutzwiler  
**Agent:** N/A  
**Application Type:** Zone Change request  
**Project Address:** 495 East Newel Ave., Hildale, UT 84784  
**Current Zoning:** Residential 1-10 (R1-10)  
**Requested Zoning:** Residential 1-8 (R1-8)  
**Date:** January 22, 2024  
**Prepared by:** City Manager Eric Duthie

### **Summary of Application**

The Applicant is requesting approval of a Zone Change.

Amend the zoning map to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).

### **Background – REQUIREMENTS CONFIRMED**

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

The applicant submitted all required documents identified in the application.

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

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

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

### **General Plan and Zoning**

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

## Analysis

The zone change request complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-11-2 Uses allowed; and Sec 152-11-2 Development Standards In Residential Zones, as follows:

### Sec 152-11-2 Zone Purposes and Allowances

The purpose of the R1-15, R1-10, R1-8, and R1-6 zones is to permit development of detached single-family homes on individual lots at medium to high densities. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES								
	Zones							
	R1-15	R1- 10	R1-8	RM- 1	RM- 2	RM- 3	MH/RV	
Residential uses:								
Assisted living facility	C	C	C	N	N	N	N	
Boarding house	N	N	N	N	N	N	N	
Building, accessory	p	p	P	p	p	p	p	
Dwelling, earth sheltered	p	p	P	p	p	p	N	
Dwelling, multiple family	N	N	N	p	p	p	N	
Dwelling, single-family	p	p	P	p	p	p	p	
Dwelling, single-family with accessory dwelling unit	p	p	P	N	N	N	N	
Dwelling, temporary	p	p	P	p	p	p	p	
Dwelling, two-family	N	N	N	P	p	p	N	
Guesthouse or casita with direct access to main dwelling unit	p	p	P	N	N	N	N	
Guesthouse or casita without direct access to main dwelling unit	C	C	C	N	N	N	N	
Manufactured home	p	p	P	N	N	N	p	
Manufactured/mobile home park	N	N	N	N	N	N	p	
Manufactured/mobile home subdivision	N	N	N	N	N	N	p	
Protective housing facility	N	N	N	N	N	N	N	
Rehabilitation/treatment facility	N	N	N	N	N	N	N	
Residential facility for elderly persons <sup>1</sup>	p	p	P	p	p	p	p	
Residential facility for persons with a disability <sup>1</sup>	p	p	P	p	p	p	p	
Residential facility for troubled youth	N	N	N	N	N	N	N	
Short term rental	p	p	P	N	N	N	N	
Transitional housing facility	N	N	N	N	N	N	N	

## Sec 152-11-2 Zone Development Standards

DEVELOPMENT STANDARDS IN RESIDENTIAL ZONES							
	Zones						
Development Standard	R1-25	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3
Lot standards:							
Average lot area <sup>2</sup>	15,000 sf	15,000 sf	10,000 sf	8,000 sf	n/a	n/a	n/a
Minimum lot area or acreage	12,000 sf	12,000 sf	8,000 sf	6,400 sf	10,000 sf	1 acre	1 acre
Minimum lot width and/or project frontage	89 ft.	90 ft.	80 ft.	70 ft.	80 ft. project	100 ft. project	200 ft. project
					30 ft. unit	30 ft. unit	30 ft. unit
/	n/a	n/a	n/a	n/a	6 units/lots	-10 units/lots	15 units/lots
Building standards:							
Maximum height main building <sup>3</sup>	34 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.
Maximum height accessory building <sup>4</sup>	19 ft	20 ft.	20 ft.	20 ft.	20 ft	20 ft	20 ft.
Maximum size, accessory building	1,200 sf	1,200 sf	1,200 sf	500 sf	1,000 sf	1,000 sf	500 sf
Building coverage: See subsection 10-37-121 of this title	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot
Distance between buildings	None	None	None	None	20 ft.	20 ft.	20 ft.
Setback standards - front yard:							
Any building <sup>5</sup>	24 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.
Setback standards - rear yard:							
Main building	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage <sup>6</sup>	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Setback standards - interior side yard:							
Main building	9 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6
Setback standards - street side yard:							
Main building <sup>7</sup>	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Accessory building	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6

### Recommendation

On March 21, 2024, Staff presented the request to the Hildale Planning and Zoning Commission. The Commission recommended approval of the zone change request to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).

**Sample Motion – ZONING CHANGE**

I move to approve the zoning map amendment for to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).



From: Eric Duthie, Hildale City Manager  
 To: Hildale City Planning and Zoning Commission;  
 Date: March 18, 2024  
 Subject: Zone Change request

---

**Applicant Name:** Lynn Gutzwiler  
**Agent:** N/A  
**Application Type:** Zone Change request  
**Project Address:** 495 East Newel Ave., Hildale, UT 84784  
**Current Zoning:** Residential 1-10 (R1-10)  
**Requested Zoning:** Residential 1-8 (R1-8)  
**Date:** January 22, 2024  
**Prepared by:** City Manager Eric Duthie

**Summary of Application**

The Applicant is requesting approval of a Zone Change.

Amend the zoning map to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).

**Background – REQUIREMENTS CONFIRMED**

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

The applicant submitted all required documents identified in the application.

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

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

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

**General Plan and Zoning**

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

## Analysis

The zone change request complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-11-2 Uses allowed; and Sec 152-11-2 Development Standards In Residential Zones, as follows:

### Sec 152-11-2 Zone Purposes and Allowances

The purpose of the R1-15, R1-10, R1-8, and R1-6 zones is to permit development of detached single-family homes on individual lots at medium to high densities. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES								
	Zones							
	R1-15	R1- 10	R1-8	RM- 1	RM- 2	RM- 3	MH/RV	
Residential uses:								
Assisted living facility	C	C	C	N	N	N	N	
Boarding house	N	N	N	N	N	N	N	
Building, accessory	p	p	P	p	p	p	p	
Dwelling, earth sheltered	p	p	P	p	p	p	N	
Dwelling, multiple family	N	N	N	p	p	p	N	
Dwelling, single-family	p	p	P	p	p	p	p	
Dwelling, single-family with accessory dwelling unit	p	p	P	N	N	N	N	
Dwelling, temporary	p	p	P	p	p	p	P	
Dwelling, two-family	N	N	N	P	p	p	N	
Guesthouse or casita with direct access to main dwelling unit	p	p	P	N	N	N	N	
Guesthouse or casita without direct access to main dwelling unit	C	C	C	N	N	N	N	
Manufactured home	p	p	P	N	N	N	p	
Manufactured/mobile home park	N	N	N	N	N	N	P	
Manufactured/mobile home subdivision	N	N	N	N	N	N	p	
Protective housing facility	N	N	N	N	N	N	N	
Rehabilitation/treatment facility	N	N	N	N	N	N	N	
Residential facility for elderly persons <sup>1</sup>	p	p	P	p	p	p	p	
Residential facility for persons with a disability <sup>1</sup>	p	p	P	p	p	p	p	
Residential facility for troubled youth	N	N	N	N	N	N	N	
Short term rental	p	p	P	N	N	N	N	
Transitional housing facility	N	N	N	N	N	N	N	

## Sec 152-11-2 Zone Development Standards

DEVELOPMENT STANDARDS IN RESIDENTIAL ZONES							
	Zones						
Development Standard	R1-25	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3
Lot standards:							
Average lot area <sup>2</sup>	15,000 sf	15,000 sf	10,000 sf	8,000 sf	n/a	n/a	n/a
Minimum lot area or acreage	12,000 sf	12,000 sf	8,000 sf	6,400 sf	10,000 sf	1 acre	1 acre
Minimum lot width and/or project frontage	89 ft.	90 ft.	80 ft.	70 ft.	80 ft. project	100 ft. project	200 ft. project
					30 ft. unit	30 ft. unit	30 ft. unit
I	n/a	n/a	n/a	n/a	6 units/lots	10 units/lots	15 units/lots
Building standards:							
Maximum height main building <sup>3</sup>	34 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.
Maximum height accessory building <sup>4</sup>	19 ft	20 ft.	20 ft.	20 ft.	20 ft	20 ft	20 ft.
Maximum size, accessory building	1,200 sf	1,200 sf	1,200 sf	500 sf	1,000 sf	1,000 sf	500 sf
Building coverage: See subsection 10-37-121 of this title	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot
Distance between buildings	None	None	None	None	20 ft.	20 ft.	20 ft.
Setback standards - front yard:							
Any building <sup>5</sup>	24 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.
Setback standards - rear yard:							
Main building	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage <sup>6</sup>	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Setback standards - interior side yard:							
Main building	9 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6
Setback standards - street side yard:							
Main building <sup>7</sup>	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Accessory building	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6

### Recommendation

Staff recommends approval of the zone change request to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).

**Sample Motion – ZONING CHANGE**

I move to recommend approval, to the Hildale City Council, of the zoning map amendment for to re-zone Parcel HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2, commonly addressed as 495 East Newel Ave., Hildale, UT from the current Residential 1-10 Zone (R1-10) to Residential 1-8 Zone (R1-8).



NOV 22 2023

Item 11.

435-874-2323

435-874-2603

www.hildalecity.com

# ZONE CHANGE APPLICATION

Fee: \$100

*For Office Use Only:*

File No. \_\_\_\_\_

Receipt No. 1053649

*check # 3551*

*angelene*

Name: Lynn Gutzwiller Telephone: 385-237-7416

Address: 358 East Bridlewalk Lane, Murray UT. 84107 Fax No. \_\_\_\_\_

Agent (If Applicable): \_\_\_\_\_ Telephone: 385-237-7416

Email: gutzwest@gmail.com

Address/Location of Subject Property: 495 East Newel Avenue, Hildale, UT. 84784

Tax ID of Subject Property: See Attached Existing Zone District: R1-10

Proposed Zoning District and reason for the request (Describe, use extra sheet if necessary)

See attached paper.

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

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

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

\*\*\*\*\*

(OFFICE USE ONLY)

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

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



495 E. Newel Ave REZONE MAF



Item 11.

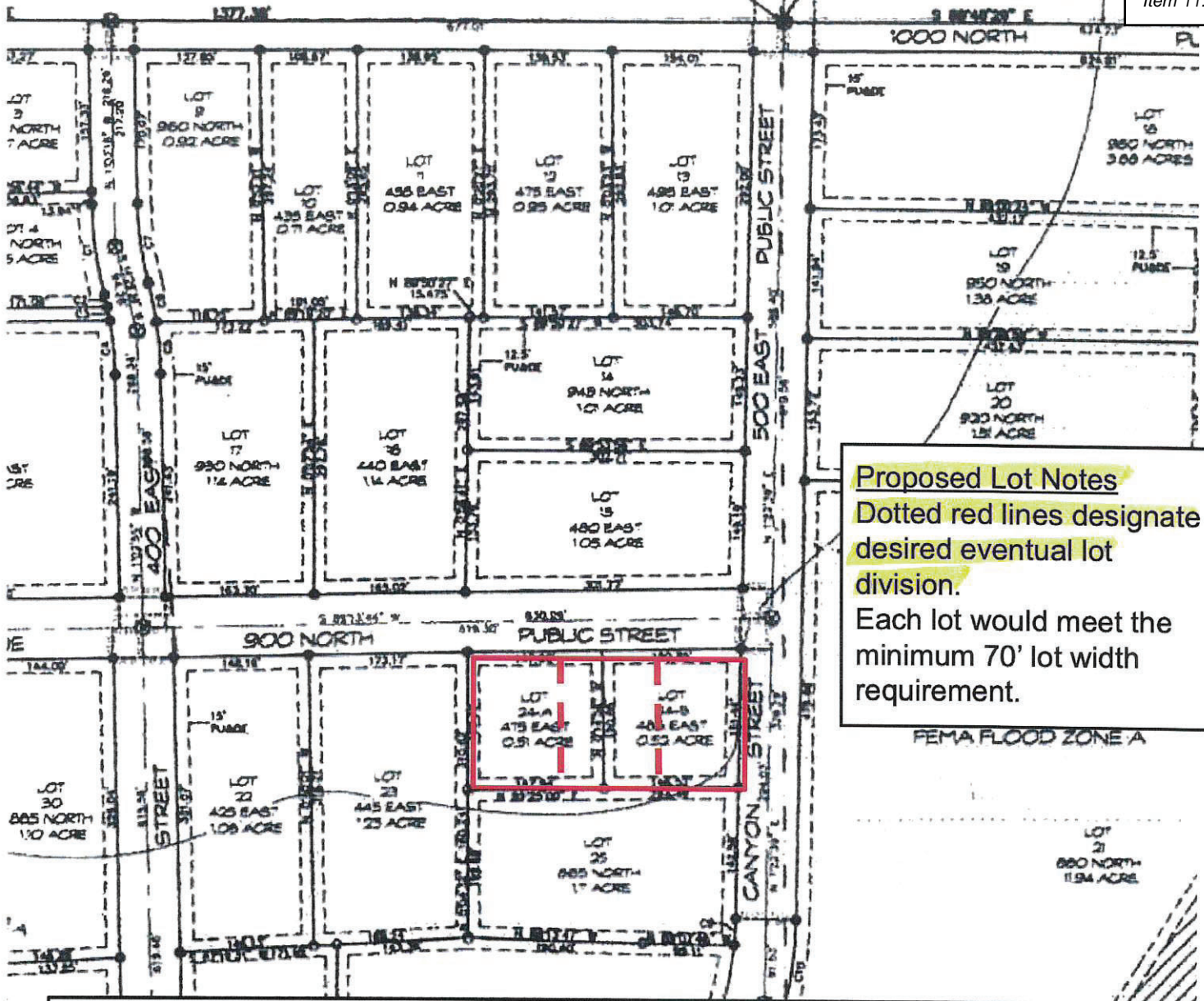
Area: 22,041.6 Square Feet  
Perimeter: 594 Feet



SEE DETAIL "A"

SHORT CREEK SUB

Item 11.



**Proposed Lot Notes**  
 Dotted red lines designate desired eventual lot division.  
 Each lot would meet the minimum 70' lot width requirement.

FEMA FLOOD ZONE A

Existing Lot Notes

Existing zoning for properties highlighted in red are R1-10. Proposed zoning for red properties would be R1-8.

Current square footage for Lot 24.A - 11325 square feet  
 Current square footage for Lot 24.B - 11761 square feet  
 Total for lots combined - 23,086 square feet

Per Hildale Municiple Code - R1-10 minimal lot size - 8,000 square feet  
 Per Hildale Municiple Code - R1-8 minimal lot size - 6,400 square feet

Applicant would like to rezone to R1-8 with plans to divide the property into 3 lots of 7,695 square feet each. This would be well over the minimum lot size for R1-8 zoning.

Tax ID of Subject Property - HD-SHCR-9-24-B-1 & HD-SHCR-9-24-B-2

Re: 495 East Newell Ave, Hildale, UT

Item 11.

Rachael Coleman <rachael.coleman@jordandistrict.org>

Wed 12/6/2023 2:18 PM

To: Nathan Fischer <NathanF@hildalecity.com>; Lynn Gutzwiller <lynn.gutzwiller@jordandistrict.org>  
Cc: Eric Duthie <EricD@hildalecity.com>; Jerry Postema <jerryp@hildalecity.com>

Thanks for your email. We understand that we will need to run new utility lines to the rezoned lot split (495 East Newell Ave.) and are willing to incur those costs.

Thanks so much,  
Rachael Coleman  
Lynn Gutzwiller

On Thu, Oct 5, 2023 at 12:03 PM Nathan Fischer <NathanF@hildalecity.com> wrote:

Greetings

The sewer line in Newel Ave is proposed. (not installed yet and will need to be completed to serve sewer to Lot 24-A and lot 24-B1) This will be at property owners expense.

The water meter shown on 24-B2 currently serves 24-A. We will require a new water service to be installed to serve 24-A as well as one for 24-B1

Gercane Energy handles the power, please reach out to them and they will be happy to answer any power related questions.

Thank you

Nathan Fischer

Phone: 435.922.5135

Utility Department

Email: [nathanf@hildalecity.com](mailto:nathanf@hildalecity.com)



HCC UTILITY DEPARTMENT

MAXIMIZE CONNECTIONS

320 E Newel Ave, PO Box 840490

Hildale, UT 84784



Warranty Deed Page 1 of 4  
Gary Christensen Washington County Recorder  
10/27/2023 09:38:56 AM Fee \$40.00 By EAGLE  
GATE TITLE INSURANCE AGENCY, INC.

Recording requested by:  
Eagle Gate Title Insurance Agency, Inc.

Mail Tax Notice To:  
Lynn Gutzwiller  
358 E Bridewalk Lane  
Murray, Utah 84107

File Number: STG-100495-LH  
Parcel ID: HD-SHCR-9-24-B-1 &  
HD-SHCR-9-24-B-2

# Warranty Deed

**TERRILL JOHNSON,**

Grantor, hereby CONVEY(S) IN WARRANTY to

**Lynn Gutzwiller,**

Grantee, for the sum of TEN AND NO/DOLLARS and other good and valuable consideration, the following tract of land in Washington County, State of Utah, to-wit

**SEE ATTACHED EXHIBIT "A"**

**APN: HD-SHCR-9-24-B-1 & HD-SHCR-9-24-B-2**

Subject to easements, restrictions and rights of way appearing of record and enforceable in law and subject to 2023 taxes and thereafter.

**\*\*See Deed Restrictions attached hereto and made a part hereof**

SHANN

WITNESS, the hand of said grantor, this 26 day of October, 2023

Terrill Johnson  
Terrill Johnson

STATE OF UTAH  
COUNTY OF WASHINGTON

On this 26 day of October, 2023, before me Leslie Hepler, a notary public, personally appeared Terrill Johnson, proved on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to this instrument, and acknowledged he/she/they executed the same.

Witness my hand and official seal

Leslie Hepler  
Notary Public



Eagle Gate Title Insurance Agency, Inc  
File STG-100495-LH

**Exhibit "A": Legal Description**

LOT 24-B-1, SHORT CREEK SUBDIVISION #9 AMENDED AND EXTENDED,  
ACCORDING TO THE OFFICIAL PLAT THEREOF ON FILE AND OF RECORD IN THE  
WASHINGTON COUNTY RECORDER'S OFFICE, MORE SPECIFICALLY DESCRIBED  
AS:

BEGINNING AT A POINT ON THE SOUTH RIGHT OF WAY LINE OF NEWEL AVENUE,  
SAID POINT BEING S 89°13'44" W 75.38 FEET ALONG SAID LINE FROM THE  
NORTHEAST CORNER OF LOT 24, SHORT CREEK SUBDIVISION #9, RECORDED AND  
ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON COUNTY, STATE OF  
UTAH, AND RUNNING THENCE S 0°34'11" W 151.14 FEET, TO THE SOUTH LINE OF  
SAID LOT 24; THENCE S 89°25'00" W 73.33 FEET; THENCE N 0°14'28" W 150.86 FEET,  
TO A POINT ON THE SAID RIGHT OF WAY LINE OF NEWEL AVENUE; THENCE N  
89°13'44" E 75.48 FEET, TO THE POINT OF BEGINNING.

LOT 24-B-2, SHORT CREEK SUBDIVISION #9 AMENDED AND EXTENDED,  
ACCORDING TO THE OFFICIAL PLAT THEREOF ON FILE AND OF RECORD IN THE  
WASHINGTON COUNTY RECORDER'S OFFICE, MORE SPECIFICALLY DESCRIBED  
AS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 24, SHORT CREEK SUBDIVISION  
#9, RECORDED AND ON FILE IN THE OFFICE OF THE RECORDER, WASHINGTON  
COUNTY, STATE OF UTAH, SAID POINT ALSO BEING ON THE WEST RIGHT OF WAY  
LINE OF CANYON STREET; AND RUNNING THENCE SOUTH 1°22'39" WEST 151.44  
FEET, ALONG SAID LINE; THENCE SOUTH 89°25'00" WEST 73.23 FEET; THENCE  
NORTH 0°34'11" EAST 151.14 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY  
LINE OF NEWEL AVENUE; THENCE NORTH 89°13'44" EAST 75.38 FEET, ALONG SAID  
LINE, TO THE POINT OF BEGINNING.

**APN(S): HD-SHCR-9-24-B-1 & HD-SHCR-9-24-B-2**

**Deed Restriction**

**SUBJECT TO: No Utilities have been provided to these lots.  
The City of Hildale will not issue any building permit for each lot  
until all utilities have been installed at the cost of the Grantee,  
herein.**

  
**Lynn Gutzwiller**

Hildale City  
320 East Newel Avenue  
P. O. Box 840490  
Hildale UT 84784-0490 435-874-2323

Receipt No: 1.053649 Nov 22, 2023

LYNN GUTZWILLER

Previous Balance:	.00
MISCELLANEOUS	
ZONE CHANGE APPLICATION	100.00
495 EAST NEWEL AVENUE	

Total:	100.00
--------	--------

Check - Zions Bank	
Check No: 3551	100.00
Payor:	
LYNN GUTZWILLER	
Total Applied:	100.00

Change Tendered:	.00
------------------	-----

11/22/2023 4:35 PM



March 11, 2024

RE: Notice of Public Hearing — Re-zone Request  
Parcel Numbers: HD-SHCR-9-24-B-1 & HD-SCHR-9-24-B-2  
Address: 495 East Newel Ave., Hildale, Utah

To Whom it May Concern:

You are invited to a public hearing to give any input you may have, as a neighboring property owner, regarding a request to rezone the above-listed parcel from Residential 1-10 (R-1-10) to Residential 1-8 (R1-8).

Residential 1-10 (RA-1-10) permits development of detached single-family homes on individual lots at medium to high densities. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

Residential 1-8 (R1-8) permits development of detached single-family homes on individual lots at medium to high densities. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

Development standards in residential zones vary and can be found, in detail, at Hildale City Land Use Ordinance, available from City Hall, or at [https://hildale.municipalcodeonline.com/book?type=ordinances#name=CHAPTER\\_13\\_RESIDENTIAL\\_ZONES](https://hildale.municipalcodeonline.com/book?type=ordinances#name=CHAPTER_13_RESIDENTIAL_ZONES)

The hearing will be held Thursday, March 21, 2024, at 6:00 pm (MDT), at Hildale City Hall, at 320 East Newel Avenue, Hildale, Utah. Any objections, questions or comments can be submitted in person at the Hildale City Hall, or by mail to:

City of Hildale Zoning Administrator  
P.O. Box 840490, Hildale, Utah 84784  
or Zoning Administrator (435) 874-2323  
or at [manager@hildalecity.com](mailto:manager@hildalecity.com).

Any owner of property located entirely or partially within the proposed zoning map amendment may file a written objection to the inclusion of the owner’s property in the proposed zoning map amendment, not later than 10 days after the day of the public hearing. Each written objection filed with the municipality will be provided to the Hildale City Council.

Sincerely,

Eric Duthie, City Manager / Zoning Administrator

[Back to normal view](#)

Query: AccountNumID = 0929791

Showing 1 result on 1 page

**Account# Summary**

---

0929791	Parcel #: <b>HD-SHCR-9-16</b>	Owner: WASHINGTON COUNTY
	Situs: 440 E NEWEL AVE HILDALE	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b>
	847840000	<b>(HD) Lot: 16</b>
	Acres: 1.14	
	Version: 05/13/2023 08:15:32-910 PM to: MAX	

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[Back to normal view](#)

Item 11.

Query: AccountNumID = 0929784

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**Account# Summary**

---

0929784	Parcel #: <b>HD-SHCR-9-15</b>	Owner: <i>ALLRED JAMES RULON AKA JIM</i>
	Situs: <i>480 E NEWEL AVE HILDALE</i>	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b>
	<i>847840000</i>	<b>(HD) Lot: 15</b>
	Acres: 1.05	
Version: 05/08/2020 02:12:39-700 AM to: MAX		

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[Back to normal view](#)

Query: AccountNumID = 0929830

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**Account# Summary**

---

0929830	Parcel #: <b>HD-SHCR-9-20</b> Situs: 920 N CANYON ST HILDALE 847840000 Acres: 1.51	Owner: WAYMAN LUCINDA, WAYMAN JOSEPH S Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b> <b>(HD) Lot: 20</b>
---------	---	---

Version: 06/21/2023 08:51:25-148 AM to: MAX

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[Back to normal view](#)

Query: AccountNumID = 0929847

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**Account# Summary**

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0929847	Parcel #: <b>HD-SHCR-9-21</b> Situs: 880 N CANYON ST HILDALE 847840000 Acres: 11.94	Owner: DOCKSTADER LEAH L Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b> <b>(HD) Lot: 21</b>
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Version: 07/26/2022 03:20:26-949 PM to: MAX

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[Back to normal view](#)

Query: AccountNumID = 0929885

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**Account# Summary**

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0929885	Parcel #: <b>HD-SHCR-9-25</b> Situs: 865 N CANYON ST HILDALE 847840000 Acres: 1.11	Owner: <i>BARLOW DANIEL E</i> Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b> <b>(HD) Lot: 25</b>
---------	---	--

Version: 07/26/2022 03:20:32-872 PM to: MAX

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[Back to normal view](#)

Query: AccountNumID = 1010469

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**Account# Summary**

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1010469	Parcel #: <b>HD-SHCR-9-24-A</b>	Owner: <i>JESSOP RON M</i>
	Situs: <i>475 E NEWEL AVE HILDALE</i>	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b>
	<i>84784</i>	<b>(HD) Lot: 24-A</b>
	Acres: 0.51	
Version: 06/15/2021 01:36:22-763 PM to: MAX		

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[Back to normal view](#)

Query: AccountNumID = 0929861

Showing 1 result on 1 page

**Account# Summary**

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0929861	Parcel #: <b>HD-SHCR-9-23</b>	Owner: <i>BARLOW JOHN</i>
	Situs: <i>445 E NEWEL AVE HILDALE</i>	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT</b>
	<i>847840000</i>	<b>(HD) Lot: 23</b>
	Acres: 1.23	
Version: 03/06/2024 04:55:34-554 PM to: MAX		

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[Back to normal view](#)

Query: AccountNumID = 0929777

Showing 1 result on 1 page

**Account# Summary**

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0929777	Parcel #: <b>HD-SHCR-9-14</b> Situs: 945 N CANYON ST HILDALE 847840000 Acres: 1.01	Owner: UNITED EFFORT PLAN Legal: Subdivision: <b>SHORT CREEK 9 AMD &amp; EXT</b> <b>(HD) Lot: 14</b>
---------	---	--

Version: 05/08/2020 02:12:20-822 AM to: MAX

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To Whom It May Concern:

In response to the note about email request below, I am confirming that Lynn Gutzwiller (property owner) will take full responsibility for all utility costs necessary as a part of the lot separation for the lots noted below.

An email response has also been sent to this regard.

Thank you,

Lynn Gutzwiller

Copy of original message below.

Greetings

The sewer line in Newel Ave is proposed.( not installed yet and will need to be completed to serve sewer to Lot 24-A and lot 24-B1) This will be at property owners expense.

The water meter shown on 24-B2 currently serves 24-A . We will require a new water service to be installed to serve 24-A as well as one for 24-B1

Gercane Energy handles the power, please reach out to them and they will be happy to answer any power related questions.

Thank you

Query: AccountNumID = 1161868

Showing 1 result on 1 page

**Account# Summary**

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1161868	Parcel #: <b>HD-SHCR-9-24-B-2</b>	Owner: <i>GUTZWILLER LYNN, GUTZWILLER JAMES</i>
	Situs:	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT (HD) Lot:</b>
	Acres: 0.26	<b>24-B DES...</b>
	Version: 11/20/2023 04:54:26-309 PM to: MAX	



Query: AccountNumID = 1161851

Showing 1 result on 1 page

**Account# Summary**

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1161851	Parcel #: <b>HD-SHCR-9-24-B-1</b>	Owner: <i>GUTZWILLER LYNN, GUTZWILLER JAMES</i>
	Situs:	Legal: <b>Subdivision: SHORT CREEK 9 AMD &amp; EXT (HD) Lot:</b>
	Acres: 0.26	<b>24-B DES...</b>
	Version: 11/20/2023 04:54:26-513 PM to: MAX	



**HINTONBURDICK**  
CPAs & ADVISORS

# Hildale City, Utah Fiscal Year 2023 Audit Presentation

Presented April 10, 2024

By HintonBurdick CPAs & Advisors

[HintonBurdick.com](https://HintonBurdick.com)

# Financial Audit

- “Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, ... Misstatements are considered material if there is a substantial likelihood that, individually, or in aggregate, they would influence the judgement made by a reasonable user based on the financial statements.”
- We conducted our audit in accordance with
  - auditing standards generally accepted in the United States of America
  - and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States

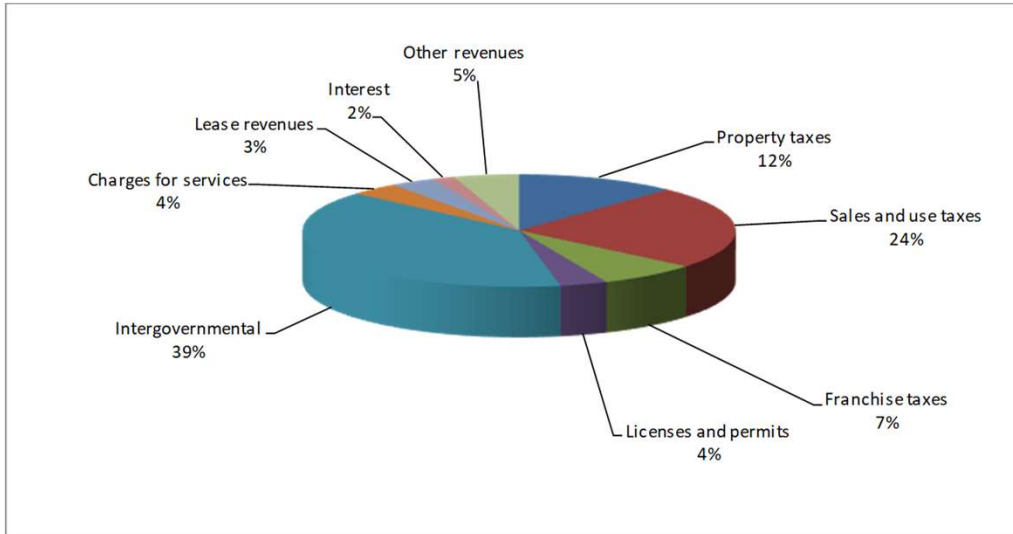
# Financial Audit

- **Internal Controls**
  - Understanding
  - Operating effectiveness
- **Financial Statements**
  - Testing
  - Confirmations
  - Supporting Documentation
  - Analytics
- **Findings**
  - Communicated to management and to those charged with governance.
  - Material weaknesses and significant deficiencies
  - Other items

# Audit Reports

- **Independent Auditors Report (pg. 1-3).**
  - Unmodified or “clean opinion”
- **Report on Compliance and on Internal Control over Financial Reporting (pg. 53-54).**
  - Any material weaknesses and significant deficiencies noted during the audit are listed in this report.
  - 2023-001 Reconciliation of Balances to Supporting Ledgers and Information
  - 2022-001 Documentation and Availability of Information
  - 2007-002 Capital and Other Assets – Accounting and Controls
  - 2007-004 Segregation of Duties
- **State Compliance Report (pg. 55-56).**
  - Unmodified or “clean opinion”

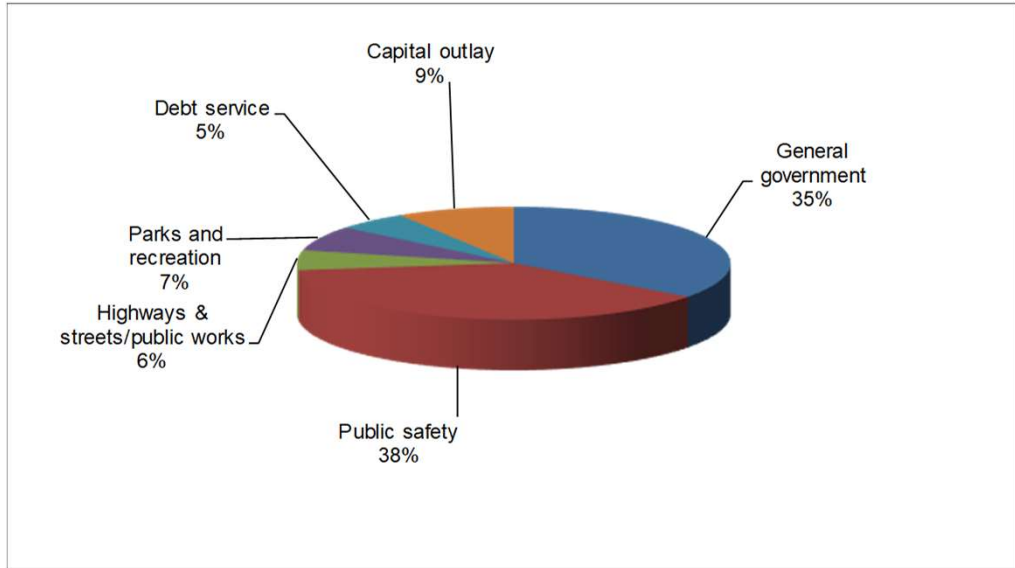
# General Fund



REVENUES:

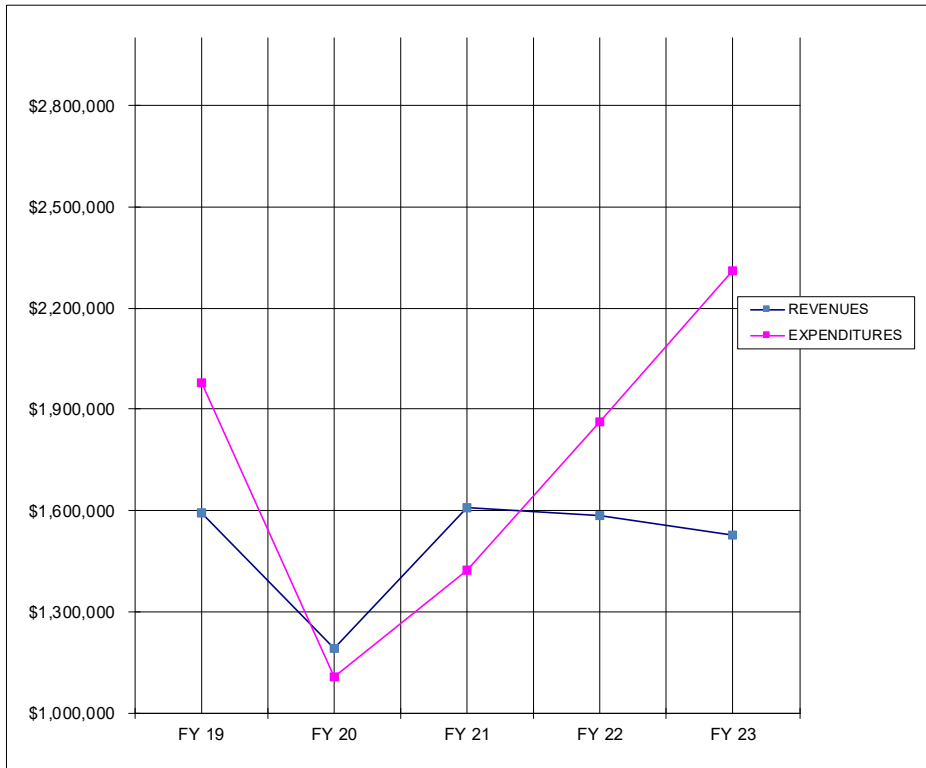
	<u>FY 23</u>	<u>FY 22</u>
Property taxes	\$ 184,152	\$ 211,703
Sales and use taxes	365,598	357,796
Franchise taxes	112,798	87,507
Licenses and permits	54,151	51,034
Intergovernmental	602,689	633,327
Charges for services	56,317	146,841
Lease revenues	50,523	38,104
Interest	26,134	16,489
Other revenues	<u>74,575</u>	<u>42,313</u>
<b>Total Revenues</b>	<b><u>\$ 1,526,937</u></b>	<b><u>\$1,585,114</u></b>

# General Fund



EXPENDITURES:	<u>FY 23</u>	<u>FY 22</u>
General government	\$ 813,596	\$ 683,493
Public safety	873,214	279,609
Highways & streets/public works	131,161	147,980
Parks and recreation	165,847	123,244
Debt service	123,617	123,461
Capital outlay	203,718	488,845
<b>Total Expenditures</b>	<b><u>\$ 2,311,153</u></b>	<b><u>\$ 1,846,632</u></b>

# General Fund

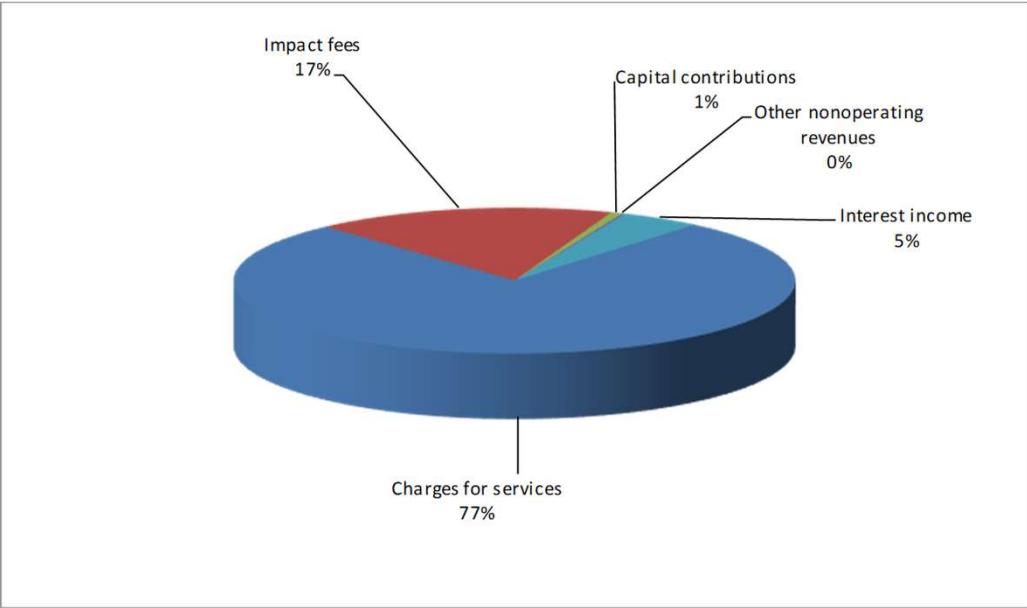


YEAR ENDED:	REVENUES	EXPENDITURES
FY 19	\$ 1,593,564	\$ 1,979,045
FY 20	1,192,852	1,106,096
FY 21	1,610,036	1,424,046
FY 22	1,585,114	1,861,615
FY 23	1,526,937	2,311,153

The General Fund shows expenses in excess of revenues for 3 of the last 5 years. The General Fund is reported on the modified accrual basis which does not reflect long-term debt or capital assets.

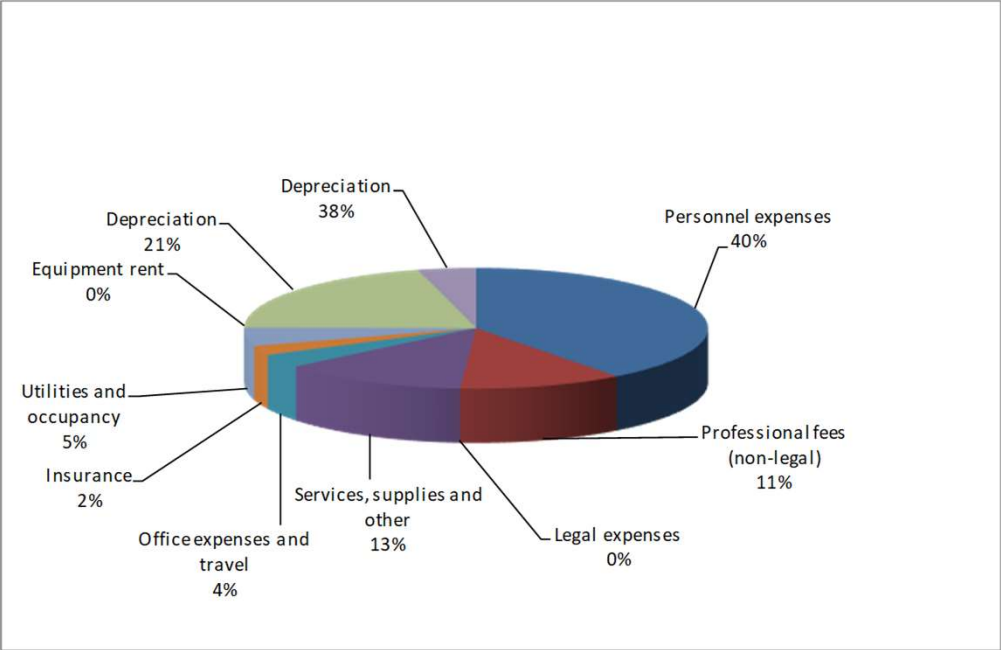


# Sewer Fund



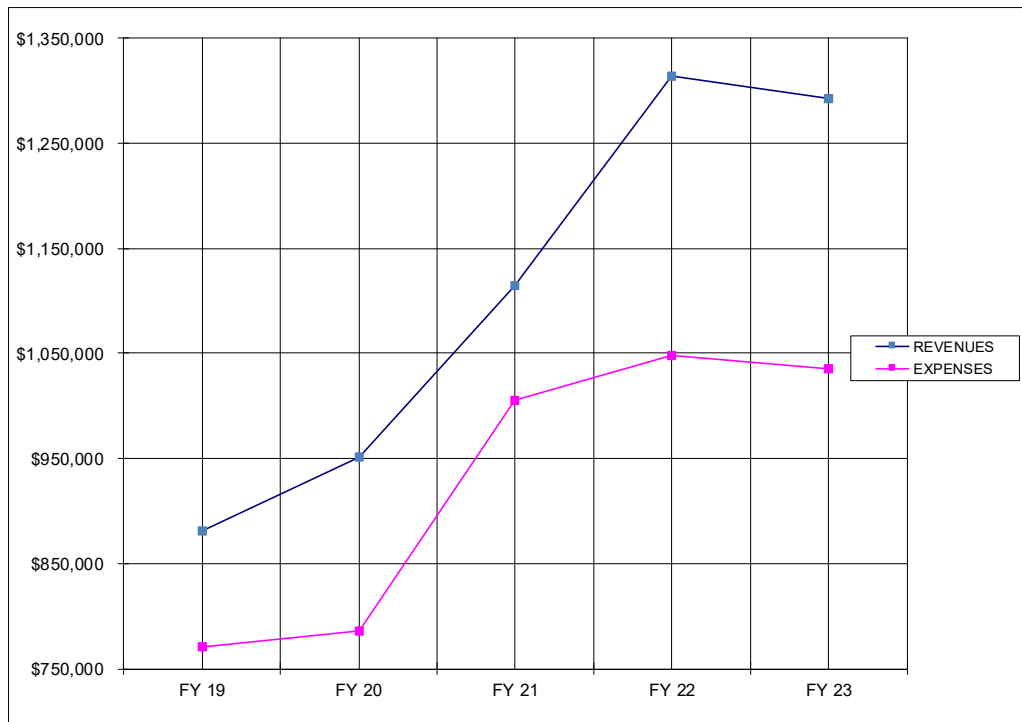
REVENUES:	<u>FY 23</u>	<u>FY 22</u>
Charges for services	\$ 997,587	\$ 957,772
Impact fees	224,525	339,791
Capital contributions	8,880	9,524
Other nonoperating revenues	1,900	-
Interest income	60,302	7,313
<b>Total Revenues</b>	<b><u>\$ 1,293,194</u></b>	<b><u>\$ 1,314,400</u></b>

# Sewer Fund



EXPENSES:	FY 23	FY 22
Personnel expenses	\$ 410,691	\$ 376,455
Professional fees (non-legal)	118,391	50,404
Legal expenses	-	98
Services, supplies and other	134,796	236,089
Office expenses and travel	37,157	37,303
Insurance	26,364	53,256
Utilities and occupancy	50,863	27,648
Equipment rent	-	14,937
Depreciation	215,043	208,904
Interest expense/fiscal charges	42,146	43,111
<b>Total Expenses</b>	<b>\$ 1,035,451</b>	<b>\$ 1,048,205</b>

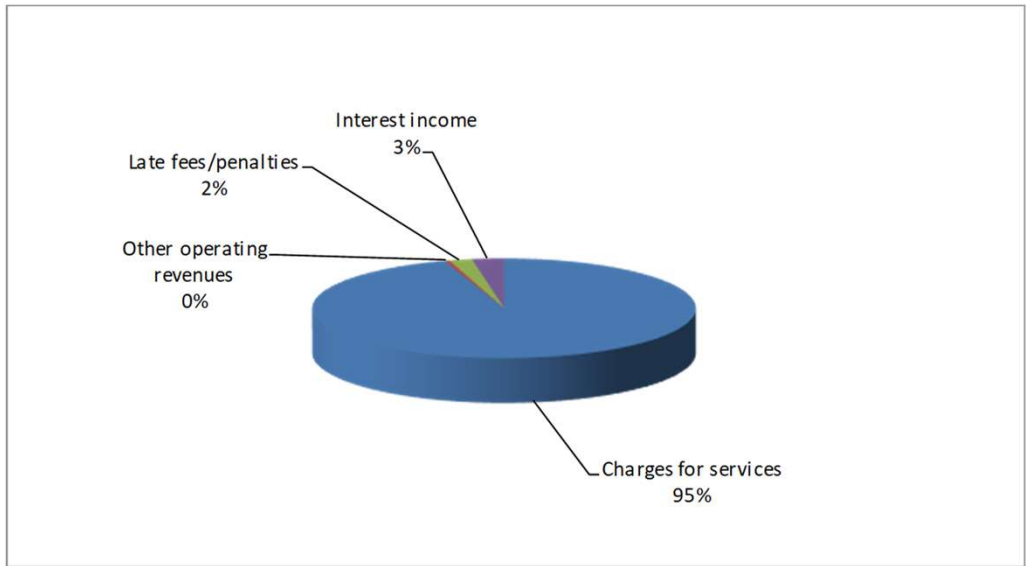
# Sewer Fund



YEAR ENDED:	REVENUES	EXPENSES
FY 19	\$ 880,873	\$ 771,221
FY 20	951,705	785,633
FY 21	1,114,358	1,005,125
FY 22	1,314,400	1,048,205
FY 23	1,293,194	1,035,451
	<u>\$ 5,554,530</u>	<u>\$ 4,645,635</u>

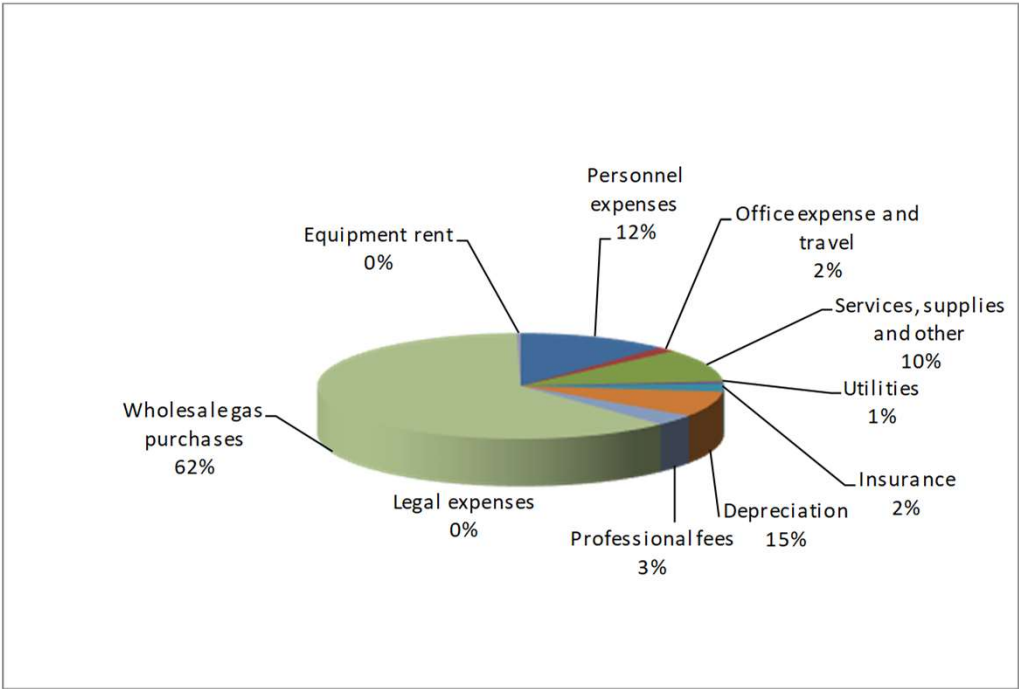
The Sewer Fund shows revenues in excess of expenses in each of the last 5 years. The Sewer Fund is reported on the full accrual basis, as a business-like activity.

# Gas Department



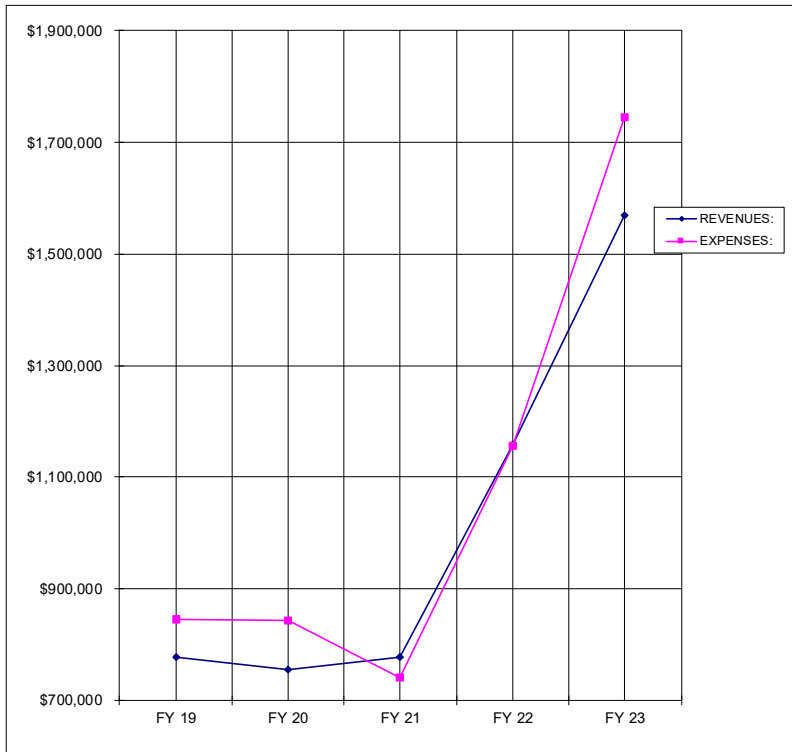
REVENUES:	<u>FY 23</u>	<u>FY 22</u>
Charges for services	\$1,489,572	\$1,124,696
Other operating revenues	6,425	5,895
Late fees/penalties	30,493	19,598
Interest income	<u>42,228</u>	<u>8,346</u>
<b>Total Revenues</b>	<b><u>\$1,568,718</u></b>	<b><u>\$1,158,535</u></b>

# Gas Department



EXPENSES:	<u>FY 23</u>	<u>FY 22</u>
Personnel expenses	\$ 210,356	\$ 130,681
Office expense and travel	25,832	14,302
Services, supplies and other	176,555	120,950
Utilities	11,500	5,798
Insurance	42,811	19,706
Depreciation	136,075	135,017
Professional fees	59,321	15,421
Legal expenses	-	98
Wholesale gas purchases	1,077,851	704,649
Equipment rent	5,641	8,678
<b>Total Expenses</b>	<b><u>\$ 1,745,942</u></b>	<b><u>\$ 1,155,300</u></b>

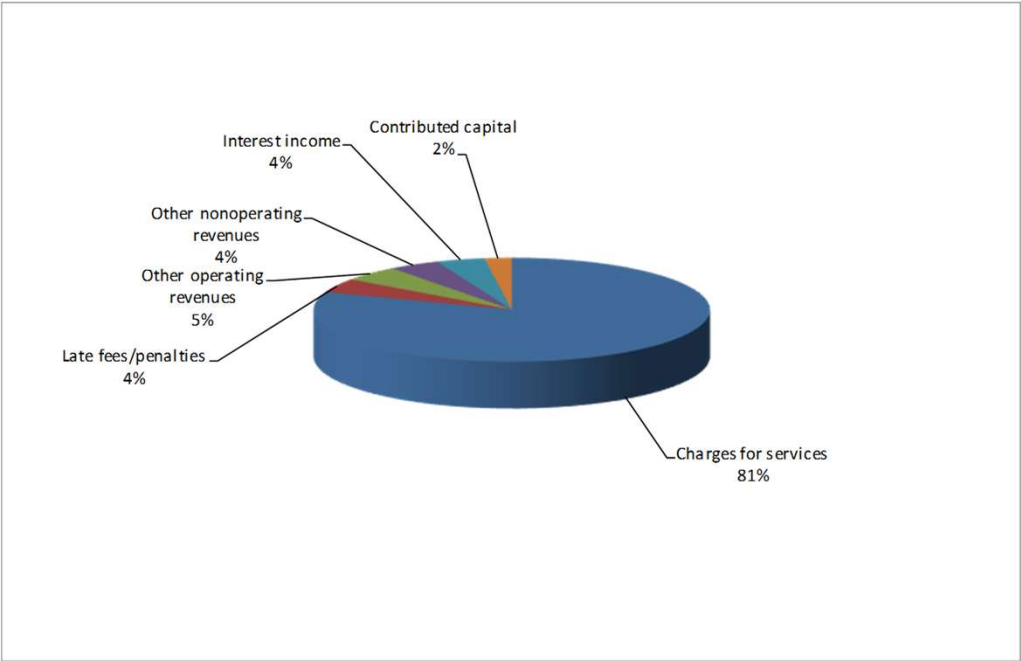
# Gas Department



YEAR ENDED:	REVENUES:	EXPENSES:
FY 19	\$ 776,224	\$ 845,217
FY 20	755,394	842,398
FY 21	776,769	740,537
FY 22	1,158,535	1,155,300
FY 23	1,568,718	1,745,942

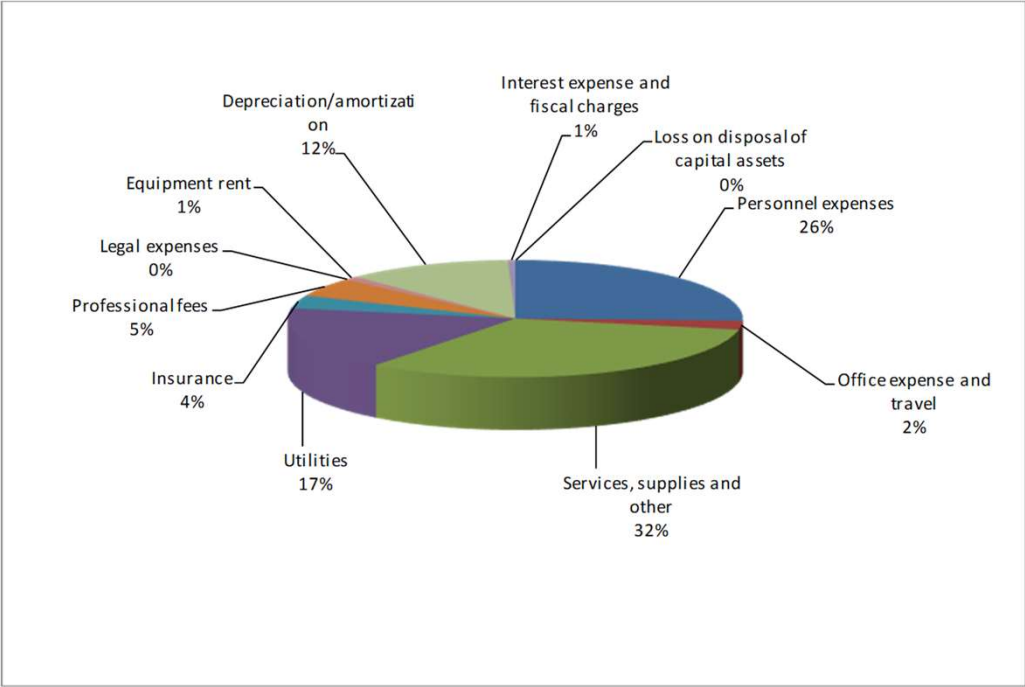
The Gas Department shows revenues in excess of expenses in 2 of the last 5 years. The Gas Department is reported on the full accrual basis, as a business-like activity.

# Water Department



REVENUES:	<u>FY 23</u>	<u>FY 22</u>
Charges for services	\$ 857,276	\$ 1,031,837
Late fees/penalties	46,797	45,382
Other operating revenues	50,672	25,213
Other nonoperating revenues	44,420	71,748
Interest income	41,975	4,174
Contributed capital	23,676	80,226
<b>Total Revenues</b>	<b><u>\$ 1,064,816</u></b>	<b><u>\$ 1,258,580</u></b>

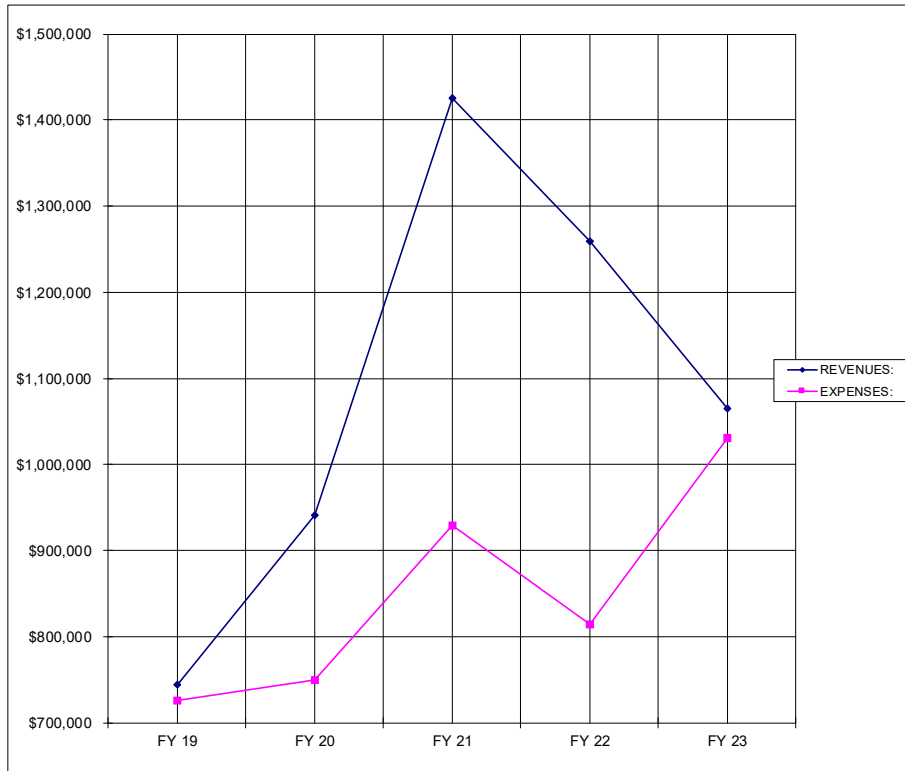
# Water Department



EXPENSES:	FY 23	FY 22
Personnel expenses	\$ 309,202	\$ 207,924
Office expense and travel	31,694	20,415
Services, supplies and other	306,587	263,664
Utilities	135,729	141,589
Insurance	19,775	29,140
Professional fees	118,093	42,378
Legal expenses	-	98
Equipment rent	-	8,173
Depreciation/amortization	106,810	96,441
Interest expense and fiscal charges	3,309	4,191
<b>Total Expenses</b>	<b>\$ 1,031,199</b>	<b>\$ 814,013</b>



# Water Department



YEAR ENDED:	REVENUES:	EXPENSES:
FY 19	\$ 744,746	\$ 726,228
FY 20	941,059	749,130
FY 21	1,425,725	928,941
FY 22	1,258,580	814,013
FY 23	1,064,816	1,031,199

The Water Department shows revenues in excess of expenses in each of the last 5 years. The Water Department is reported on the full accrual basis, as a business-like activity.

# Questions?

- Please contact R. McKay Hall
  - Phone: 888-566-1277 x272
- Email: [mhall@hintonburdick.com](mailto:mhall@hintonburdick.com)

# Thank You!

- Thank you for the opportunity to work with the City.
- An audit can take additional time and effort above and beyond the normal work load, and we want to thank all those who assisted us with this year's audit.



HILDALE CITY RESOLUTION 2024-04-002

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH,  
ACCEPTING FISCAL YEAR 23 FINANCIAL AUDIT REPORT.**

**WHEREAS**, The City of Hildale engages reputable audit firms annually to conduct a fiscal year financial audit; and

**WHEREAS**, The City of Hildale engaged Hinton Burdick CPAs & Advisors to conduct and submit a report of the FY23 financial audit results; and

**WHEREAS**, the FY23 audit report has been completed; and

**WHEREAS**, the FY23 audit report shall be presented to the Hildale City Council in a public meeting on April 10, 2024.

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

SECTION 1. The Hildale City Council shall accept the FY23 Audit Report, as presented at the regular City Council meeting of April 10, 2024.

**PASSED AND ADOPTED** by the Hildale City Council, Hildale, Utah, April 10, 2024.

\_\_\_\_\_  
Donia Jessop, Mayor

ATTEST:

\_\_\_\_\_  
Sirrene Barlow, Clerk/Recorder



**HILDALE CITY, UTAH**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2023**

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**HINTONBURDICK**  
CPAs & ADVISORS

**Independent Auditor’s Report**

The Honorable Mayor and City Council  
Hildale City, Utah

**Report on the Financial Statements**

***Opinions***

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hildale City, Utah (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City’s basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hildale City, Utah, as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Change in Accounting Principle***

As described in Note 1 to the financial statements, in fiscal year 2023, the City implemented the provisions of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*. Our opinion is not modified with respect to this matter.

***Responsibilities of Management for the Financial Statements***

Hildale City, Utah’s management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City’s ability to continue as a going concern for one year after the date that the financial statements are issued or when applicable, one year after the date that the financial statements are available to be issued.



### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with Government Auditing Standards, we have also issued our report dated February 25, 2024 on our consideration of Hildale City, Utah's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Hildale City, Utah's internal control over financial reporting and compliance.

*HintonBurdick, PLLC*

St. George, Utah  
February 25, 2024

## HILDALE CITY, UTAH

### MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED JUNE 30, 2023

As management of Hildale City, Utah (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2023. Please read it in conjunction with the accompanying basic financial statements.

#### FINANCIAL HIGHLIGHTS

- Total net position decreased by \$433,392 for the fiscal year.
- Total governmental expenses exceeded total governmental revenues by \$676,767.
- Total business-type revenues exceeded total business-type expenses by \$243,375, which includes affiliate revenue and expense of \$1,036,076 and \$1,050,444, respectively.
- Total revenues from all sources were \$3,856,208, which includes revenue from affiliates of \$1,036,076.
- The total cost of all city programs was \$4,289,600, which includes expenses from affiliates of \$1,050,444.
- The general fund reported expenditures over revenues (including other financing sources and uses) of \$716,916.
- Actual resources received (including other financing sources) in the general fund were less than the final budget by \$2,229,981, while actual expenditures (including other financing uses) were \$1,642,907 less than the final budget.
- At the end of the fiscal year, unassigned fund balance for the general fund was (\$349,549) or (15.1%) of total general fund expenditures (6.1% when combining unassigned and assigned fund balance).

#### USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The three components of the financial statements are: (1) Government-wide financial statements which include the statement of net position and the statement of activities. These statements provide information about the activities of the City as a whole. (2) Fund financial statements present how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds. (3) Notes to the financial statements.

#### Reporting the City as a Whole

##### The Statement of Net Position and the Statement of Activities (Government-wide)

A frequently asked question regarding the City's financial health is whether the year's activities contributed positively to the overall financial well-being. The statement of net position and the statement of activities report information about the City as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net position and changes in them. Net position, essentially the difference between assets (and deferred outflows of resources) and liabilities (and deferred inflows of resources), is one way to measure the City's financial health, or financial position. Over time, increases or decreases in net position is an indicator of whether the financial health is improving or deteriorating. However, it is important to consider other non-financial factors such as changes in the City's property tax base or condition of the City's roads to accurately assess the overall health of the City.

The statement of net position and the statement of activities present information about the following:

- Government activities – All of the City's basic services are considered to be governmental activities, including general government, public safety, public works, parks and recreation, highways and streets, and interest on long-term debt. Property taxes, sales tax, intergovernmental revenues and charges for services finance most of these activities.
- Proprietary activities/Business type activities – The City charges a fee to customers to cover all or most of the cost of the services provided.

## Reporting the City's Most Significant Funds

### Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds—not the City as a whole. Some funds are required to be established by state law and by bond covenants. However, management establishes many other funds which aid in the management of money for particular purposes or meet legal responsibilities associated with the usage of certain taxes, grants, and other money. The City's two major kinds of funds, governmental and proprietary, use different accounting approaches as explained below.

- Governmental funds – Most of the City's basic services are reported in governmental funds. Governmental funds focus on how resources flow in and out with the balances remaining at year-end that are available for spending. These funds are reported using an accounting method called the modified accrual accounting method, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Government fund information shows whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. We describe the relationship (or differences) between governmental activities (reported in the statement of net position and the statement of activities) and governmental funds in a reconciliation included with the basic financial statements.
- Proprietary funds – When the City charges customers for the services it provides, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the statement of net position and the statement of activities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of the City's financial position. The City's combined assets are greater than liabilities (and deferred inflows of resources) by \$10,071,772 (governmental and business-type activities) as of June 30, 2023 as shown in the following condensed statement of net position. The City accounts for its sewer system operations in an enterprise fund, which is shown as business-type activities.

**Hildale City  
Statement of Net Position**

	Governmental activities		Business-type activities		Totals	
	6/30/2023	6/30/2022	6/30/2023	6/30/2022	6/30/2023	6/30/2022
Current and other assets	\$ 1,857,639	\$ 2,483,518	\$ 1,509,009	\$ 1,517,078	\$ 3,366,648	\$ 4,000,596
Capital assets	4,768,176	4,732,430	3,895,779	3,708,648	8,663,955	8,441,078
Investment in affiliates	-	-	1,847,124	1,861,492	1,847,124	1,861,492
Total assets	6,625,815	7,215,948	7,251,912	7,087,218	13,877,727	14,303,166
Long-term liabilities outstanding	608,000	716,590	1,546,420	1,618,793	2,154,420	2,335,383
Other liabilities	678,033	475,735	84,340	90,647	762,373	566,382
Total liabilities	1,286,033	1,192,325	1,630,760	1,709,440	2,916,793	2,901,765
Deferred inflows of resources	889,522	896,596	-	-	889,522	896,596
Net position:						
Net investment in capital assets	4,160,176	4,015,840	2,298,253	2,098,460	6,458,429	6,114,300
Invested in affiliates	-	-	1,847,124	1,861,492	1,847,124	1,861,492
Restricted	18,605	26,419	1,489,276	1,029,079	1,507,881	1,055,498
Unrestricted	271,479	1,084,768	(13,501)	388,747	257,978	1,473,515
Total net position	\$ 4,450,260	\$ 5,127,027	\$ 5,621,152	\$ 5,377,778	\$ 10,071,412	\$ 10,504,805

**Governmental Activities**

The cost of all governmental activities this year was \$2,203,705. As shown on the statement of changes in net position below, \$235,567 of this cost was paid for by those who directly benefited from the programs and \$602,689 was subsidized by grants and contributions received from other governmental organizations and others for both capital and operating activities. Overall governmental program revenues, including intergovernmental aid and fees for services, but excluding general revenues were \$838,256. General revenues totaled \$688,682.

The City's programs include: general government, public safety, highways and streets/public works, and parks and recreation. Each program's revenues and expenses are presented below.

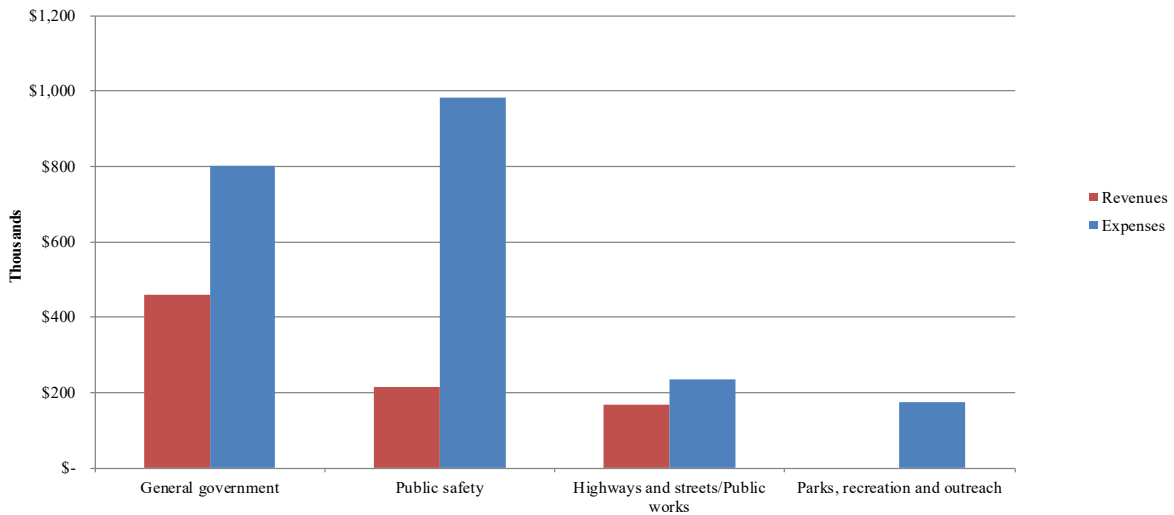
**Hildale City  
Changes in Net Position**

	Governmental activities		Business-type activities		Totals	
	6/30/2023	6/30/2022	6/30/2023	6/30/2022	6/30/2023	6/30/2022
Revenues:						
Program revenues:						
Charges for services	\$ 235,567	\$ 278,290	\$ 997,587	\$ 957,772	\$ 1,233,154	\$ 1,236,062
Operating grants and contributions	267,054	271,334	-	-	267,054	271,334
Capital grants and contributions	335,635	361,995	235,305	349,315	570,940	711,310
General revenues:						
Taxes	662,548	657,006	-	-	662,548	657,006
Other revenue/(expense)	26,134	16,489	60,302	7,313	86,436	23,802
Affiliate revenue	-	-	1,036,076	928,965	1,036,076	928,965
Total revenues	1,526,938	1,585,114	2,329,270	2,243,365	3,856,208	3,828,479
Expenses:						
General government	799,751	733,791	-	-	799,751	733,791
Public safety	983,431	396,096	-	-	983,431	396,096
Highways and streets/Public works	233,294	297,341	-	-	233,294	297,341
Parks and recreation	172,980	129,121	-	-	172,980	129,121
Interest on long-term debt	14,249	16,221	42,146	43,111	56,395	59,332
Sewer	-	-	993,305	1,005,094	993,305	1,005,094
Fiber system	-	-	-	-	-	-
Affiliate expenses	-	-	1,050,444	755,877	1,050,444	755,877
Total expenses	2,203,705	1,572,570	2,085,895	1,804,082	4,289,600	3,376,652
Increase (decrease) in net position	(676,767)	12,544	243,375	439,283	(433,392)	451,827
Net position, beginning	5,127,027	5,114,483	5,377,777	4,938,495	10,504,804	10,052,978
Net position, ending	\$ 4,450,260	\$ 5,127,027	\$ 5,621,152	\$ 5,377,778	\$ 10,071,412	\$ 10,504,805

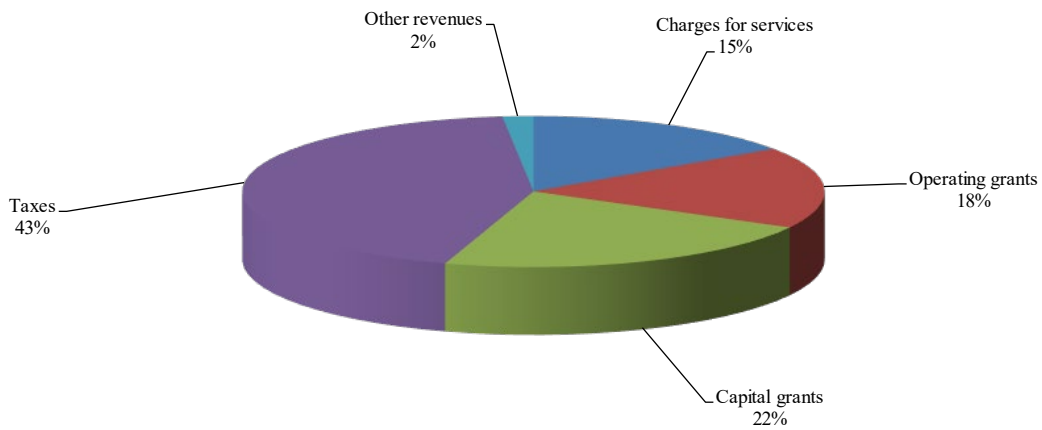
Total resources available during the year to finance governmental activities were \$6,653,965, consisting of net position at July 1, 2022 of \$5,127,027, program revenues of \$838,256 and general revenues of \$688,682. Total governmental activity expenses during the year were \$2,203,705; thus governmental net position decreased by \$676,767 to \$4,450,620.

The following graphs compare program expenses to program revenues and provide a breakdown of revenues by source for all governmental activities:

**Expenses and Program Revenues - Governmental Activities (in Thousands)**



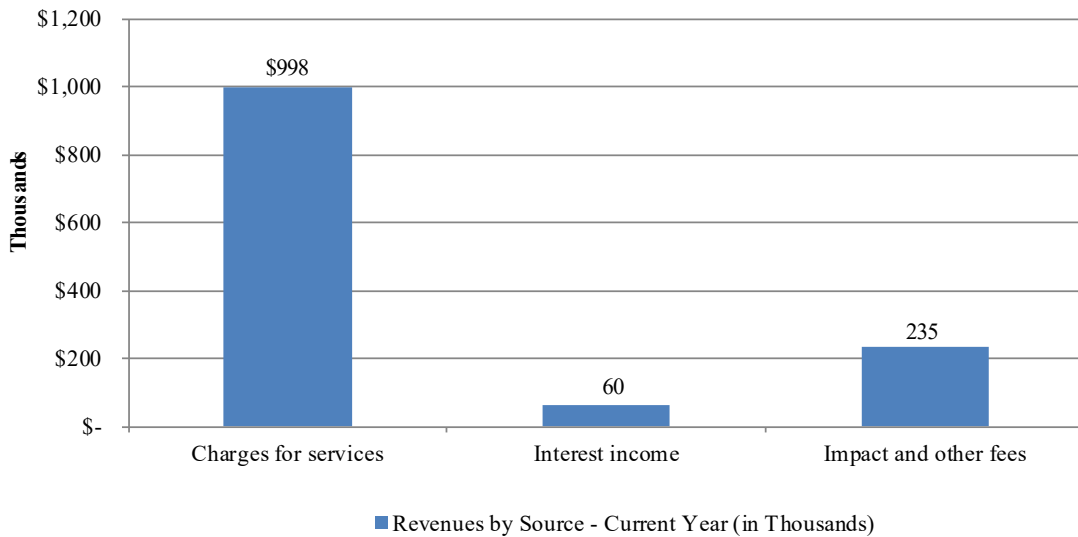
**Revenue By Source - Governmental Activities**



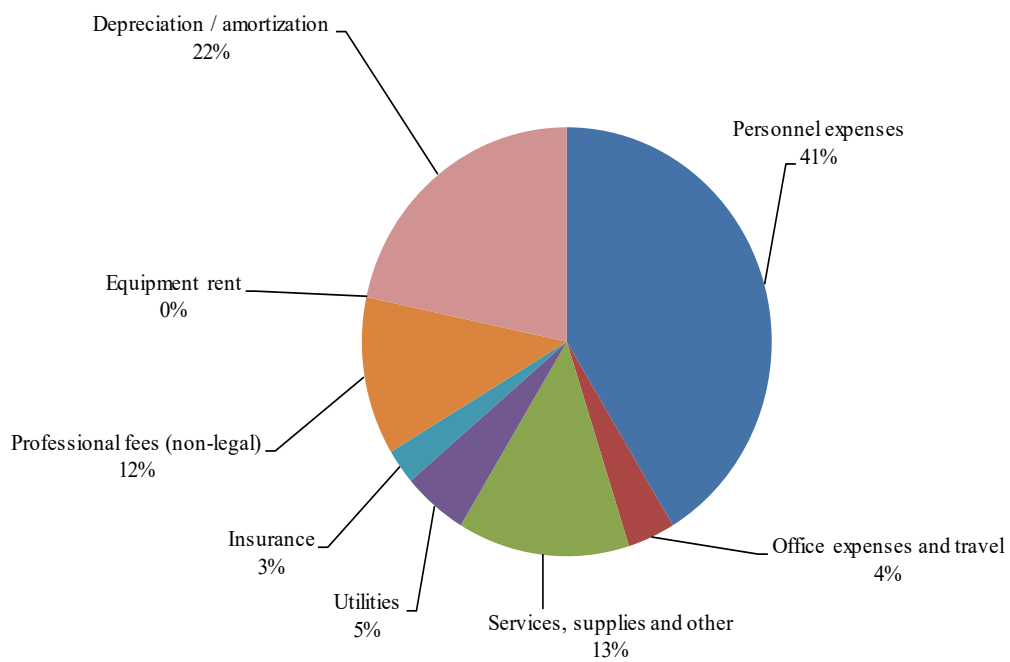
### Business-Type Activities

Net position of the business-type activities at June 30, 2023, as reflected in the statement of net position, is \$5,621,152. The cost of providing all proprietary (business-type) activities this year was \$2,085,895, which includes \$1,050,444 of affiliate expenses. As shown in the statement of changes in net position, the amount paid by users of the system was \$997,587 (excluding affiliates). Interest earnings were \$60,302, impact fees, capital contributions and other nonoperating revenues were \$235,305 and revenues from affiliates were \$1,036,076. Net position increased by \$243,375.

**Revenues by Source, excluding affiliates - Current Year (in Thousands)**



### Operating Expenses, excluding affiliates- Current Year





## Financial Analysis of Government's Funds

**Governmental funds:** As of the end of the fiscal year, the City's general fund reported an ending fund balance of (\$117,338), a decrease of \$716,916 from the prior fiscal year. All of the balance constitutes either assigned or unassigned fund balance except for \$5,130 in non-spendable net position, and \$18,605 of restricted debt reserves. All of the fund balance \$417,504 in the capital projects fund is assigned to repair and replacement reserves or Industrial Park improvements. The unrestricted (i.e. assigned and unassigned) fund balance in the general fund decreased from \$570,147 in the prior fiscal year to (\$141,073) in the current fiscal year.

**Proprietary funds:** Total net position of the proprietary funds were a combined \$5,621,152, consisting of \$2,298,253 net investment in capital assets, \$1,847,124 invested in affiliates, \$724,435 restricted for debt service, \$764,841 restricted for capital projects – impact fees and a deficit of \$13,501 in unrestricted net position. The combined change in net position was an increase of \$243,375, consisting of a \$257,743 increase in the sewer fund and a \$14,368 decrease in affiliates.

### General Fund Budgetary Highlights

The City budgeted for a net decrease in fund balance of \$56,700, which was less than the actual net decrease of \$716,916. The final appropriations for the general fund at year-end were \$1,642,907 more than actual expenditures (including transfers out). The budget and actual variance in appropriations were across all departments. Actual revenues (including other financing sources) were less than the final budget by \$2,229,981 mainly due to intergovernmental revenue and tax revenues.

## CAPITAL ASSET AND DEBT ADMINISTRATION

### Capital Assets

The capital assets of the City are those assets that are used in performance of city functions including infrastructure assets. Capital assets include equipment, buildings, land, park facilities, roads, utility systems and other improvements. At the end of fiscal year 2023, net capital assets of the government activities totaled \$4,768,176 and the net capital assets of the business-type activities totaled \$3,895,780 (excluding affiliates). Depreciation on capital assets is recognized in the government-wide financial statements. See notes to the financial statements.

### Debt

At fiscal year-end, the City had \$608,000 in governmental-type debt and \$1,539,013 in proprietary debt, excluding compensated absences and affiliate balances. The debt is a liability of the City. During the current fiscal year, the City's total debt decreased by \$179,765 (excluding affiliates).

## NEXT YEAR'S BUDGET AND ECONOMIC FACTORS

In considering the City's budget for fiscal year 2023/2024, the city council and management were cautious as to the growth of revenues and expenditures. Overall, general fund operating expenditures were budgeted so as to contain costs at a lower level as compared to fiscal year 2022/2023.

## **CONTACTING THE CITY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the resources it receives. If you have questions about this report or need additional financial information, contact the City, Hildale City, P.O. Box 840490, Hildale, UT, 84784.

**BASIC FINANCIAL STATEMENTS**

**HILDALE CITY, UTAH**  
**Statement of Net Position**  
**June 30, 2023**

	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>Assets</b>			
Cash and cash equivalents	\$ 5,474	\$ 1,752,584	\$ 1,758,058
Receivables, net	1,456,971	126,717	1,583,688
Internal balances	371,459	(371,459)	-
Prepaid items	5,130	1,167	6,297
Restricted cash and cash equivalents	18,605	-	18,605
Investment in affiliates	-	1,847,124	1,847,124
Capital assets (net of accumulated depreciation):			
Rou land	-	52,662	52,662
Land	38,707	364,661	403,368
Construction in progress	236,320	261,422	497,742
Buildings	658,892	394,097	1,052,989
Improvements other than buildings	1,480,919	2,510,349	3,991,268
Machinery and equipment	104,747	30,008	134,755
Office furniture and equipment	3,077	-	3,077
Automobiles and trucks	240,183	282,580	522,763
Infrastructure	2,005,331	-	2,005,331
Total assets	<u>6,625,815</u>	<u>7,251,912</u>	<u>13,877,727</u>
<b>Liabilities</b>			
Accounts payable and other accrued liabilities	240,973	84,340	325,313
Unearned revenue	426,978	-	426,978
Noncurrent liabilities:			
Due within one year	95,000	115,402	210,402
Due in more than one year	513,000	1,431,018	1,944,018
Total liabilities	<u>1,286,033</u>	<u>1,630,760</u>	<u>2,916,793</u>
<b>Deferred inflows of resources</b>			
Deferred revenue - property taxes	110,242	-	110,242
Deferred revenue - leases receivable	779,280	-	779,280
Total deferred inflows of resources	<u>889,522</u>	<u>-</u>	<u>889,522</u>
<b>Net position</b>			
Net investment in capital assets	4,160,176	2,298,253	6,458,429
Invested in affiliates	-	1,847,124	1,847,124
Restricted for:			
Debt service	18,605	724,435	743,040
Capital outlay	-	764,841	764,841
Unrestricted	271,479	(13,501)	257,978
Total net position	<u>\$ 4,450,260</u>	<u>\$ 5,621,152</u>	<u>\$ 10,071,412</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Statement of Activities**  
**For the Year Ended June 30, 2023**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants & Contributions	Capital Grants & Contributions	Governmental Activities	Business-type Activities	Total
<b>Governmental activities:</b>							
General government	\$ 799,751	\$ 131,454	\$ 171,372	\$ 155,837	\$ (341,088)	\$ -	\$ (341,088)
Public safety	983,431	104,113	1,941	107,149	(770,228)	-	(770,228)
Highways and streets/Public works	233,294	-	93,741	72,649	(66,904)	-	(66,904)
Parks, recreation and outreach	172,980	-	-	-	(172,980)	-	(172,980)
Interest on long-term debt	14,249	-	-	-	(14,249)	-	(14,249)
Total governmental activities	<u>2,203,705</u>	<u>235,567</u>	<u>267,054</u>	<u>335,635</u>	<u>(1,365,449)</u>	<u>-</u>	<u>(1,365,449)</u>
<b>Business-type activities:</b>							
Sewer	1,035,451	997,587	-	235,305	-	197,441	197,441
Investment in affiliates	1,050,444	993,113	-	42,963	-	(14,368)	(14,368)
Total business-type activities	<u>2,085,895</u>	<u>1,990,700</u>	<u>-</u>	<u>278,268</u>	<u>-</u>	<u>183,073</u>	<u>183,073</u>
Total primary government	<u>\$ 4,289,600</u>	<u>\$ 2,226,267</u>	<u>\$ 267,054</u>	<u>\$ 613,903</u>	<u>(1,365,449)</u>	<u>183,073</u>	<u>(1,182,376)</u>
<b>General Revenues:</b>							
<b>Taxes:</b>							
Property taxes levied for general purposes					184,152	-	184,152
Sales and use taxes					365,598	-	365,598
Franchise taxes					112,798	-	112,798
Unrestricted investment earnings					26,134	60,302	86,436
Total general revenues					<u>688,682</u>	<u>60,302</u>	<u>748,984</u>
Change in net position					<u>(676,767)</u>	<u>243,375</u>	<u>(433,392)</u>
Net position - beginning					<u>5,127,027</u>	<u>5,377,777</u>	<u>10,504,804</u>
Net position - ending					<u>\$ 4,450,260</u>	<u>\$ 5,621,152</u>	<u>\$ 10,071,412</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2023**

	General Fund	Capital Projects Fund	Total Governmental Funds
<b>Assets</b>			
Cash and cash equivalents	\$ -	\$ 5,474	\$ 5,474
Restricted cash and cash equivalents	18,605	-	18,605
Receivables, net of allowance			
Services	71,518	-	71,518
Leases	779,280	-	779,280
Property taxes - subsequent year	110,242	-	110,242
Due from other governments	495,931	-	495,931
Due from other funds	371,459	412,030	783,489
Prepaid expense	5,130	-	5,130
<b>Total assets</b>	<b>\$ 1,852,165</b>	<b>\$ 417,504</b>	<b>\$ 2,269,669</b>
<b>Liabilities, deferred inflows of resources, and fund balances</b>			
Liabilities:			
Accounts payable	\$ 164,819	\$ -	\$ 164,819
Accrued liabilities	76,154	-	76,154
Due to other funds	412,030	-	412,030
Unearned revenue	426,978	-	426,978
Total liabilities	1,079,981	-	1,079,981
Deferred inflows of resources:			
Deferred revenue - property taxes	110,242	-	110,242
Deferred revenue - leases receivable	779,280	-	779,280
Total deferred inflows of resources	889,522	-	889,522
Fund balances:			
Nonspendable	5,130	-	5,130
Restricted:			
Debt reserves	18,605	-	18,605
Assigned:			
Subsequent year's budget: appropriation of fund balance	208,476	-	208,476
Repair and replacement reserves:			
Court	-	1,200	1,200
Fire	-	11,550	11,550
Building	-	7,200	7,200
Streets	-	33,411	33,411
Industrial Park improvements	-	364,143	364,143
Unassigned	(349,549)	-	(349,549)
Total fund balances	(117,338)	417,504	300,166
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 1,852,165</b>	<b>\$ 417,504</b>	<b>\$ 2,269,669</b>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Reconciliation of the Balance Sheet of Governmental Funds**  
**To the Statement of Net Position**  
**June 30, 2023**

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Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - total governmental funds		\$ 300,166
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		
Cost of capital assets	\$ 8,219,960	
Accumulated depreciation	<u>(3,451,784)</u>	4,768,176
Some liabilities, including bonds payable and capital leases, are not due and payable in the current period and therefore are not reported in the funds.		
Debt outstanding	(608,000)	
Accrued interest payable	<u>(10,082)</u>	<u>(618,082)</u>
Net position of governmental activities		<u>\$ 4,450,260</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2023**

	General Fund	Capital Projects Fund	Total Governmental Funds
<b>Revenues</b>			
Property taxes	\$ 184,153	\$ -	\$ 184,153
Sales and use taxes	365,598	-	365,598
Franchise taxes	112,798	-	112,798
Licenses and permits	54,151	-	54,151
Intergovernmental revenue	602,689	-	602,689
Charges for services	56,317	-	56,317
Lease revenues	50,523	-	50,523
Other revenues	74,575	-	74,575
Interest income	26,134	-	26,134
Total revenues	<u>1,526,938</u>	<u>-</u>	<u>1,526,938</u>
<b>Expenditures</b>			
Current:			
General government	813,596	-	813,596
Public safety	873,214	-	873,214
Highways and streets/Public works	131,161	-	131,161
Parks, recreation and outreach	165,847	-	165,847
Debt service	123,617	-	123,617
Capital outlay	203,718	37,666	241,384
Total expenditures	<u>2,311,153</u>	<u>37,666</u>	<u>2,348,819</u>
Excess (deficiency) of revenues over expenditures	<u>(784,215)</u>	<u>(37,666)</u>	<u>(821,881)</u>
<b>Other financing sources (uses)</b>			
Transfers in	67,299	-	67,299
Transfers out	-	(67,299)	(67,299)
Total financing sources (uses)	<u>67,299</u>	<u>(67,299)</u>	<u>-</u>
Net change in fund balance	(716,916)	(104,965)	(821,881)
Fund balance, beginning of year	599,578	522,469	1,122,047
<b>Fund balance, end of year</b>	<u><u>\$ (117,338)</u></u>	<u><u>\$ 417,504</u></u>	<u><u>\$ 300,166</u></u>

The accompanying notes are an integral part of the financial statements.



**HILDALE CITY, UTAH**  
**Reconciliation of the Statement of Revenues,**  
**Expenditures, and Changes in Fund Balances of Governmental Funds**  
**To the Statement of Activities**  
**For the Year Ended June 30, 2023**

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Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds		\$ (821,881)
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Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense.

	\$ 367,798	
Capital outlays		
Depreciation expense	<u>(332,052)</u>	35,746

The issuance of long-term debt (e.g., bonds, leases) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.

	<u>108,590</u>	108,590
Principal repayments		

Change in net position of governmental activities		<u>\$ (676,767)</u>
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The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Statement of Net Position**  
**Proprietary Funds**  
**June 30, 2023**

	Business-type Activities				Total Business-type Activities
	Sewer	Affiliates	Total Enterprise Funds	Internal Service Funds	
<b>Assets</b>					
Current assets:					
Cash and cash equivalents	\$ 1,722,501	\$ -	\$ 1,722,501	\$ 30,083	\$ 1,752,584
Receivables, net of allowance	124,383	-	124,383	2,334	126,717
Prepaid items	-	-	-	1,167	1,167
Total current assets	<u>1,846,884</u>	<u>-</u>	<u>1,846,884</u>	<u>33,584</u>	<u>1,880,468</u>
Noncurrent assets:					
Investment in affiliates	-	1,847,124	1,847,124	-	1,847,124
Capital assets:					
Rou land	58,513	-	58,513	-	58,513
Land	364,661	-	364,661	-	364,661
Construction in progress	261,422	-	261,422	-	261,422
Buildings	1,051,028	-	1,051,028	456,806	1,507,834
Improvements other than buildings	6,939,918	-	6,939,918	-	6,939,918
Automobiles and trucks	866,285	-	866,285	27,123	893,408
Machinery and equipment	135,718	-	135,718	216,143	351,861
Less: accumulated depreciation	(6,187,445)	-	(6,187,445)	(294,393)	(6,481,838)
Total noncurrent assets	<u>3,490,100</u>	<u>1,847,124</u>	<u>5,337,224</u>	<u>405,679</u>	<u>5,742,903</u>
Total assets	<u>5,336,984</u>	<u>1,847,124</u>	<u>7,184,108</u>	<u>439,263</u>	<u>7,623,371</u>
<b>Liabilities</b>					
Current liabilities:					
Accounts payable	16,536	-	16,536	67,804	84,340
Due to other funds	-	-	-	371,459	371,459
Compensated absences - current	2,963	-	2,963	-	2,963
Leases payable - current	4,439	-	4,439	-	4,439
Bonds payable - current	108,000	-	108,000	-	108,000
Total current liabilities	<u>131,938</u>	<u>-</u>	<u>131,938</u>	<u>439,263</u>	<u>571,201</u>
Noncurrent liabilities:					
Compensated absences	4,444	-	4,444	-	4,444
Leases payable - land	46,574	-	46,574	-	46,574
Bonds payable	1,380,000	-	1,380,000	-	1,380,000
Total noncurrent liabilities	<u>1,431,018</u>	<u>-</u>	<u>1,431,018</u>	<u>-</u>	<u>1,431,018</u>
Total liabilities	<u>1,562,956</u>	<u>-</u>	<u>1,562,956</u>	<u>439,263</u>	<u>2,002,219</u>
<b>Net position</b>					
Net investment in capital assets	1,892,574	-	1,892,574	405,679	2,298,253
Invested in affiliates	-	1,847,124	1,847,124	-	1,847,124
Restricted:					
Debt reserves	724,435	-	724,435	-	724,435
Capital outlay - impact fees	764,841	-	764,841	-	764,841
Unrestricted	392,178	-	392,178	(405,679)	(13,501)
Total net position	<u>\$ 3,774,028</u>	<u>\$ 1,847,124</u>	<u>\$ 5,621,152</u>	<u>\$ -</u>	<u>\$ 5,621,152</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**Proprietary Funds**  
**For the Year Ended June 30, 2023**

	Business-type Activities			
	Sewer	Affiliates	Total Enterprise Funds	Internal Service Funds
<b>Operating revenues</b>				
Charges for services	\$ 997,587	\$ -	\$ 997,587	\$ 1,632,533
Total operating revenues	997,587	-	997,587	1,632,533
<b>Operating expenses</b>				
Personnel expenses	410,691	-	410,691	925,898
Office expenses and travel	37,157	-	37,157	82,546
Services, supplies and other	134,796	-	134,796	170,834
Utilities and occupancy	50,863	-	50,863	28,696
Insurance	26,364	-	26,364	60,764
Professional fees	118,391	-	118,391	330,011
Equipment rent	-	-	-	-
Depreciation	215,043	-	215,043	28,559
Total operating expenses	993,305	-	993,305	1,627,308
Operating income (loss)	4,282	-	4,282	5,225
<b>Nonoperating revenues (expenses)</b>				
Interest income	60,302	-	60,302	-
Impact fees	224,525	-	224,525	-
Other revenues	1,900	-	1,900	-
Interest expense and fiscal charges	(42,146)	-	(42,146)	(5,225)
Net income (loss) from affiliates	-	(14,368)	(14,368)	-
Total nonoperating revenues (expenses)	244,581	(14,368)	230,213	(5,225)
Income (loss) before capital contributions and transfers	248,863	(14,368)	234,495	-
Capital contributions	8,880	-	8,880	-
<b>Change in net position</b>	257,743	(14,368)	243,375	-
Total net position, beginning of year	3,516,285	1,861,492	5,377,777	-
<b>Total net position, end of year</b>	<u>\$ 3,774,028</u>	<u>\$ 1,847,124</u>	<u>\$ 5,621,152</u>	<u>\$ -</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Statement of Cash Flows**  
**Proprietary Funds**  
**For the Year Ended June 30, 2023**

	Business-type Activities		
	Sewer	Internal Service Funds	Combined Total (Memorandum Only)
<b>Cash flows from operating activities</b>			
Receipts from customers, service fees	\$ 990,535	\$ -	\$ 990,535
Receipts from interfund charges for services	-	1,632,533	1,632,533
Payments to suppliers and service providers	(80,090)	(684,626)	(764,716)
Payments to employees	(9,620)	(925,898)	(935,518)
Payments for interfund charges for services	(682,618)	-	(682,618)
Cash flows from operating activities	<u>218,207</u>	<u>22,009</u>	<u>240,216</u>
<b>Cash flows from capital and related financing activities</b>			
Impact fees	224,525	-	224,525
Other revenues	1,900	-	1,900
Acquisition and construction of capital assets	(412,882)	(17,852)	(430,734)
Principal paid on capital debt	(55,987)	(15,188)	(71,175)
Capital contributions	8,880	-	8,880
Interest paid	(42,146)	(5,225)	(47,371)
Cash flows from capital and related financing activities	<u>(275,710)</u>	<u>(38,265)</u>	<u>(313,975)</u>
<b>Cash flows from investing activities</b>			
Interest received	60,302	-	60,302
<b>Net change in cash and cash equivalents</b>	2,799	(16,256)	(13,457)
Cash and cash equivalents, beginning of year, including restricted cash	<u>1,719,702</u>	<u>46,339</u>	<u>1,766,041</u>
<b>Cash and cash equivalents, end of year, including restricted cash</b>	<u>\$ 1,722,501</u>	<u>\$ 30,083</u>	<u>\$ 1,752,584</u>
Reconciliation of operating income to net cash flows from operating activities:			
Operating income (loss)	\$ 4,282	\$ 5,225	\$ 9,507
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation	215,043	28,559	243,602
Changes in operating assets and liabilities:			
(Increase)/decrease in receivables	(7,052)	(2,334)	(9,386)
(Increase)/decrease in prepaid items	-	3,998	3,998
Increase/(decrease) in accounts payable	7,132	(13,439)	(6,307)
Increase/(decrease) in compensated absences	(1,198)	-	(1,198)
Net cash flows from operating activities	<u>\$ 218,207</u>	<u>\$ 22,009</u>	<u>\$ 240,216</u>

The accompanying notes are an integral part of the financial statements.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies**

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**Description of Government-Wide Financial Statements**

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other non-exchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, when applicable, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

**Reporting Entity**

Hildale City, Utah (the City) is a municipal corporation and political subdivision of the State of Utah, organized and existing as a third class city pursuant to Title 10, Utah Code Annotated 1953, as amended. The City is governed by a mayor and five council members elected for staggered four-year terms. The mayor presides over all meetings but casts no vote in the council except in case of a tie.

The accompanying financial statements present the City and its component units—entities for which the City is considered to be financially accountable. Blended component units are, in substance, part of the primary government’s operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discreetly presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the City.

There are no separate component units combined to form the reporting entity. However, the City has an equity interest in Twin City Water Joint Management, Operations and Maintenance Agreement (the Water Department) and the Gas Distribution Systems, Operations and Maintenance Agreement (the Gas Department). See Note 7 for further details.

**Basis of Presentation – Government-Wide Financial Statements**

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business-type activities incorporate data from the City’s enterprise funds and internal service funds. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds (when applicable), even though the latter are excluded from the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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**Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the City’s funds. Separate statements for each fund category—governmental and proprietary—are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as non-major funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

The **General Fund** is the City’s primary operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

The **Capital Projects Fund** accounts for the acquisition and construction of the City’s major capital facilities and other capital projects (including repair and replacement activity), other than those financed by proprietary funds.

The City reports the following major enterprise fund:

The **Sewer Fund** accounts for the activities of the City’s wastewater collection and treatment facilities.

Additionally, the City reports the following fund type:

**Internal service funds** account for risk management (litigation defense and settlements), court judgment resolution (monitoring, consulting, training and reviews) and administration (basic shared utility department expenses) services provided to other departments or agencies of the City, or to other governments on a cost-reimbursement basis.

During the course of operations the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities’ column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise and internal service funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities’ column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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**Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the City.

The proprietary funds are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

**Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

***Cash and Cash Equivalents***

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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***Investments***

The City's investment policy allows for the investment of funds in the state treasurer's pool and other investments as allowed by the State of Utah's Money Management Act. Investments for the City are reported at fair value (generally based on quoted market prices) with unrealized gains and losses recorded as adjustments to interest/investments earnings.

***Receivables***

Receivables consist primarily of accounts due for services provided and related late penalties and interest. Management periodically reviews accounts receivable and writes off uncollectible accounts. The general fund's and sewer fund's allowances for uncollectible accounts as of June 30, 2023 are \$1,933 and \$4,450, respectively.

***Inventories and Prepaid Items***

The costs of governmental fund-type inventories are recorded as expenditures when purchased rather than when consumed. Inventories of the business type activities are valued at cost using the first-in/first-out (FIFO) method. Inventories in all fund types are immaterial and are not recorded.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

***Capital Assets***

Capital assets, which include property, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activity columns in the government-wide financial statements. Capital assets are defined by the City as assets with an individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	7-40 years
Improvements other than buildings	7-30 years
Automobiles and trucks	5-10 years
Machinery and equipment	3-10 years
Infrastructure	15-30 years



**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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***Deferred Outflows/Inflows of Resources***

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. The City does not have any such items that qualify for reporting in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The City has two types of items that qualify for reporting in this category. Accordingly, the item, *deferred revenue – property taxes* is reported in both the governmental funds balance sheet and the statement of net position. The governmental funds report deferred revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period for which they are levied and/or intended. The governmental funds also report deferred revenues from leases receivable. These amounts are deferred and recognized in the period when the leased assets are used and the amounts are earned.

***Net Position Flow Assumptions***

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

***Fund Balance Flow Assumptions***

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

***Fund Balance Policies***

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City’s highest level of decision-making authority. The city council is the

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The city council is authorized to assign amounts to a specific purpose in accordance with the City’s budget policy. The city council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year’s appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**Leases**

Lessee: Hildale City is a lessee for a noncancellable lease of land. Hildale City recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more. At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the [Entity Name] generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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**Revenues and Expenditures/Expenses**

***Program Revenues***

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

***Property Taxes***

Property taxes are collected by the Washington County Treasurer and remitted to the City in multiple installments. Taxes are levied each October on the taxable value listed as of the prior January 1 (lien date) for all real property located in the City. Taxable values are established by the county assessor at a percent of the fair value on primary residential property and 100 percent of the fair value on non-primary residential property. A revaluation of all property is required to be completed no less than every five years. Taxes are due and payable on November 1 and delinquent after November 30 of each year, at which time they become liens if not paid.

An accrual of uncollected *delinquent* property taxes has not been made since the amounts are not measurable and cannot be reasonably estimated. The delinquent amounts may be material.

***City Personnel, Payroll and Compensated Absences***

The majority of the City's personnel are employed by the Town of Colorado City. The City reimburses Colorado City for wages, payroll taxes and benefits for these contracted employees. Because the majority of the City's personnel are employed by Colorado City, accruals for compensated absences are based on Colorado City's related policies. Some of the personnel on the City's payroll are not full-time employees. Hildale City does not currently have a separate policy relating to compensated absences, so there is no accrual in addition to the accrual relating to Colorado City's policies.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 1. Summary of Significant Accounting Policies, Continued**

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***Proprietary Funds Operating and Non-operating Revenues and Expenses***

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds and internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

**Budgets and Budgetary Accounting**

Annual budgets are prepared and adopted by the city council on or before June 22 for the fiscal year commencing the following July 1, in accordance with State law. The operating budget includes proposed expenditures and the proposed sources of financing for such expenditures. Prior to June 22, a public hearing is conducted to obtain taxpayer input. Budgets are adopted and control of budget appropriations is exercised, under State law, at the department level. Budget amendments are required to increase expenditure budgets. The General Fund budget is prepared using the modified accrual basis of accounting. Budgets for the proprietary fund types are prepared using the accrual basis of accounting, except that depreciation for all proprietary fund types was not budgeted. During the current fiscal year there were no amendments to the budget.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities (and deferred inflows of resources) and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**Risk Management**

The City maintains insurance for general liability, auto liability, employee dishonesty and worker's compensation through various insurance companies.

**New Pronouncements**

For the year ended June 30, 2023, the City implemented the provisions of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, which (1) defines a subscription-based information technology arrangement (SBITA); (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. The City had no SBITAs during the year ended June 30, 2023 that required reporting under GASB statement No. 96.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

**NOTE 2. Reconciliation of Government-Wide and Fund Financial Statements**

The governmental fund balance sheet includes a reconciliation between total governmental fund balances and net position of governmental activities as reported in the government-wide statement of net position. This difference primarily results from the long-term economic focus of the statement of net position versus the current financial resources focus of the governmental fund balance sheets. The details of these differences are reported in the reconciliation on page 16.

The governmental fund statement of revenues, expenditures, and changes in fund balance includes a reconciliation between net changes in fund balances-total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. These differences are the result of converting from the current resources measurement focus and modified accrual basis for governmental fund statements to the economic resources measurement focus and full accrual basis used for government-wide statements. The details of these differences are reported in the reconciliation on page 17.

**NOTE 3. Deposits and Investments**

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measures and rules that will assist in strengthening the banking and credit structure of the state and review the rules adopted under the authority of the State of Utah Money Management Act that relate to the deposit and investment of public funds.

The City follows the requirements of the Utah Money Management Act (*Utah code*, Section 51, chapter 7) in handling its depository and investment transactions. The Act requires the depositing of Hildale City funds in qualified depositories. The Act defines a qualified depository as any financial institution whose deposits are insured by an agency of the Federal Government and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

The City’s central treasury consists of the following at fiscal year-end:

State Treasurer's Investment Pool		\$ 3,461,625
Cash in bank		(9,638)
Less amounts to Hildale and Colorado City Joint Utilities		<u>(1,676,124)</u>
Total		<u>\$ 1,775,863</u>

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 3. Deposits and Investments, Continued**

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The City's cash in the City's central treasury and cash on hand at fiscal year-end are as follows:

Equity in central treasury	\$ 1,775,863
Cash on hand	800
Total	<u>\$ 1,776,663</u>

The City's deposits and investments are shown in the statement of net position as follows:

Cash and cash equivalents	\$ 1,758,058
Restricted cash and cash equivalents	18,605
	<u>\$ 1,776,663</u>

**Deposits**

*Custodial Credit Risk*

For deposits this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. The City does not have a formal policy for custodial credit risk. As of June 30, 2023, \$194,952 of the City's central treasury's bank balance of \$444,952 was exposed to custodial credit risk because it was uninsured and uncollateralized.

**Investments**

The Money Management Act defines the types of securities authorized as appropriate investment for Hildale City and the conditions for making investment transactions. Investment transactions may be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities.

The Act authorizes investments in negotiable or nonnegotiable deposits of qualified depositories and permitted depositories; repurchase and reverse repurchase agreements; commercial paper that is classified as "first tier" by two nationally recognized statistical rating organizations; bankers' acceptances; obligations of the United States Treasury including bills, notes, and bonds; obligations, other than mortgage derivative products, issued by U.S. government sponsored enterprises (U.S. Agencies) such as the Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation (Freddie Mac), and Federal National Mortgage Association (Fannie Mae); bonds, notes, and other evidence of indebtedness of political subdivisions of the State; fixed rate corporate obligations and variable rate securities rated "A" or higher, or the equivalent of "A" or higher, by two nationally recognized statistical rating organizations; shares or certificates in a money market mutual fund as defined in the Act; the Utah Public Treasurer's Investment Fund; and reciprocal deposits subject to rules of the State Money Management Council.

The Utah State Treasurer's Office operates the Public Treasurer's Investment Fund (PTIF). The PTIF is available for investment of funds administered by any Utah public treasurer.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 3. Deposits and Investments, Continued**

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The PTIF is not registered with the SEC as an investment company. The PTIF is authorized and regulated by the Money Management Act, Section 51-7, *Utah Code Annotated, 1953*, as amended. The Act established the Money Management Council which oversees the activities of the State Treasurer and the PTIF and details the types of authorized investments. Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gain or losses on investments. Financial statements for the PTIF funds can be obtained by contacting the Utah State Treasurer's office.

The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses – net of administration fees, of the PTIF are allocated based upon the participant's average daily balance. The fair value of the PTIF investment pool is approximately equal to the value of the pool shares.

As of June 30, 2023 the City had the following investments, ratings and maturities:

Investment Type	Fair Value	Credit Rating (1)	Weighted Average Maturity (2)
State of Utah Public Treasurer's Investment Fund	\$ 3,461,625	N/A	120.3
Total Fair Value	\$ 3,461,625		

(1) Ratings are provided where applicable to indicate associated credit risk. N/A indicates not applicable.

(2) Interest rate risk is estimated using the weighted average days to maturity.

**Interest rate risk**

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City's policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the State's Money Management Act. Section 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested.

**Credit risk**

Credit risk is risk that an issuer or other counterparty to an investment will not fulfill its obligations. The City's policy for reducing exposure to credit risk is to comply with the State's Money Management Act.

**Fair value measurements**

As noted above, the City holds investments that are measured at fair value on a recurring basis. The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The State of Utah Public Treasurer's Investment Fund, as listed above, is valued using significant other observable inputs (Level 2 inputs).

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

**NOTE 4. Capital Assets**

The following is a summary of the changes to capital assets for governmental activities during the year:

<b>Governmental activities:</b>	<b>Balance 6/30/2022</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance 6/30/2023</b>
Capital assets, not being depreciated:				
Land	\$ 38,707	\$ -	\$ -	\$ 38,707
Construction in progress	521,447	241,384	(526,511)	236,320
Total capital assets, not being depreciated	<u>560,154</u>	<u>241,384</u>	<u>(526,511)</u>	<u>275,027</u>
Capital assets, being depreciated:				
Buildings	955,104	-	-	955,104
Improvements other than buildings	1,871,474	37,666	-	1,909,140
Machinery and equipment	815,882	67,217	-	883,099
Office furniture and equipment	23,930	-	-	23,930
Automobiles and trucks	1,521,231	59,197	-	1,580,428
Infrastructure	2,104,387	488,845	-	2,593,232
Total capital assets, being depreciated	<u>7,292,008</u>	<u>652,925</u>	<u>-</u>	<u>7,944,933</u>
Less accumulated depreciation for:				
Buildings	(271,967)	(24,245)	-	(296,212)
Improvements other than buildings	(345,804)	(82,417)	-	(428,221)
Machinery and equipment	(19,433)	(1,420)	-	(20,853)
Office furniture and equipment	(746,303)	(32,049)	-	(778,352)
Automobiles and trucks	(1,234,570)	(105,675)	-	(1,340,245)
Infrastructure	(501,655)	(86,246)	-	(587,901)
Total accumulated depreciation	<u>(3,119,732)</u>	<u>(332,052)</u>	<u>-</u>	<u>(3,451,784)</u>
Total capital assets, being depreciated, net	<u>4,172,276</u>	<u>320,873</u>	<u>-</u>	<u>4,493,149</u>
Governmental activities capital assets, net	<u>\$ 4,732,430</u>	<u>\$ 562,257</u>	<u>\$ (526,511)</u>	<u>\$ 4,768,176</u>

Depreciation expense was charged to the functions/programs of the City as follows:

<b>Governmental activities:</b>	
General government	\$ 53,372
Public safety	110,217
Highways and streets/Public works	161,330
Parks and recreation	7,133
Total depreciation expense - governmental activities	<u>\$ 332,052</u>



**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

**NOTE 4. Capital Assets, Continued**

The following is a summary of the changes to capital assets for business-type activities during the year:

<b>Business-type activities:</b>	<b>Balance 6/30/2022</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance 6/30/2023</b>
Capital assets not being depreciated:				
Land	\$ 364,661	\$ -	\$ -	\$ 364,661
Rou asset - land	-	58,513	-	58,513
Construction in progress	22,046	267,081	(27,705)	261,422
Total capital assets, not being depreciated	<u>386,707</u>	<u>325,594</u>	<u>(27,705)</u>	<u>684,596</u>
Capital assets being depreciated:				
Buildings	1,507,834	-	-	1,507,834
Sewer treatment plant and system improvements	6,912,214	27,705	-	6,939,919
Machinery and equipment	334,009	17,852	-	351,861
Automobiles and trucks	806,120	87,288	-	893,408
Total capital assets, being depreciated	<u>9,560,177</u>	<u>132,845</u>	<u>-</u>	<u>9,693,022</u>
Less accumulated depreciation for:				
Rou asset - land	-	(5,851)	-	(5,851)
Buildings	(1,099,963)	(13,774)	-	(1,113,737)
Sewer treatment plant and system improvements	(4,288,736)	(140,833)	-	(4,429,569)
Machinery and equipment	(306,238)	(15,615)	-	(321,853)
Automobiles and trucks	(543,299)	(67,529)	-	(610,828)
Total accumulated depreciation	<u>(6,238,236)</u>	<u>(243,602)</u>	<u>-</u>	<u>(6,481,838)</u>
Total capital assets, being depreciated, net	<u>3,321,941</u>	<u>(110,757)</u>	<u>-</u>	<u>3,211,184</u>
Business-type activities capital assets, net	<u>\$ 3,708,648</u>	<u>\$ 214,837</u>	<u>\$ (27,705)</u>	<u>\$ 3,895,780</u>

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**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

**NOTE 5. Long-Term Liabilities**

The following is a summary of changes in long-term liabilities for the year ended June 30, 2023:

	Balance 6/30/2022	Additions	Retirements	Balance 6/30/2023	Current Portion
<b>Business-type activities:</b>					
Direct placements and borrowings:					
Sewer Revenue Refunding Bonds, Series 2021	\$ 1,595,000	\$ -	\$ 107,000	\$ 1,488,000	\$ 108,000
Lease Liability - Land	-	58,513	7,500	51,013	4,439
Notes payable	15,188	-	15,188	-	-
Compensated absences	8,605	5,163	6,361	7,407	2,963
Total business-type activities	<u>1,618,793</u>	<u>63,676</u>	<u>136,049</u>	<u>1,546,420</u>	<u>115,402</u>
<b>Governmental activities:</b>					
Direct placements and borrowings:					
Sales Tax Revenue Bonds, Series 2015	307,000	-	75,000	232,000	76,000
Sales Tax Revenue Bonds, Series 2018	395,000	-	19,000	376,000	19,000
Notes payable	14,590	-	14,590	-	-
Total governmental activities	<u>716,590</u>	<u>-</u>	<u>108,590</u>	<u>608,000</u>	<u>95,000</u>
Total long-term liabilities	<u>\$ 2,335,383</u>	<u>\$ 63,676</u>	<u>\$ 244,639</u>	<u>\$ 2,154,420</u>	<u>\$ 210,402</u>

The City's outstanding sewer revenue bonds (Series 2000) from direct placements related to business-type activities of \$80,000 contain a provision that in an event of default (i.e. Sewer fund revenues not sufficient to make payments and failure to revise the rates, fees and charges so that such deficiency will be remedied before the end of the next ensuing year), the bondholder may require the City to pay an interest penalty equal to 18% per annum of the outstanding principal and interest. The bondholder has authority, to the extent permitted by law, to bring appropriate action in court to compel the City to carry out the provisions of the bond resolution. The City's outstanding sewer revenue refunding bonds (Series 2021) from direct placements related to business-type activities of \$1,595,000 contains a provision that in an event of default (i.e. failure to pay principal or interest on the bonds when due and payable or to perform any covenant or requirement under the master resolution of the bonds within 30 days after having been notified in writing by a bondholder of such failure), the bondholder may pursue any available remedy by suit at law or in equity to enforce the payment of the bonds and any other obligations. The bondholder may appoint a trustee bank to act as a receiver of the revenues of the system for purposes of applying said revenues toward the revenue allocations required under the agreement and in general, protecting and enforcing each bondholder's rights. The sewer revenue bonds are secured by sewer fund revenues.

The City's outstanding bonds from direct placements related to governmental activities of \$702,000 contain a provision that in an event of default (i.e. failure to perform any covenant or requirement under the bond resolution within 30 days after having been notified by a bondholder of such failure), the bondholder may require the City to pay an interest penalty equal to 18% per annum of the outstanding principal and interest. The bondholder may appoint a trustee bank to act as a receiver of the pledge revenues for purpose of applying them toward the required revenue allocations and in general protecting and enforcing bondholder rights. The sales tax revenue bonds are secured by sales and use tax revenues received by the City.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 5. Long-Term Liabilities, Continued**

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The City has a credit account with a financial institution with a maximum limit of \$25,000 and an unused amount of \$25,000 as of June 30, 2023.

Long-term liabilities consist of the following at June 30, 2023:

**Revenue bonds:**

Sewer Revenue Refunding Bond, Series 2021, due in annual principal installments ranging from \$106,000 - \$144,000, bearing interest at 2.85%, maturing June 25, 2035. Interest is paid semi-annually.	\$ 1,488,000
Sales Tax Revenue Bonds, Series 2015, due in annual principal and interest installments ranging from \$78,950 - \$79,605, bearing interest at 1.5%, maturing October 1, 2025.	232,000
Sales Tax Revenue Bonds, Series 2018, due in annual principal and interest installments, beginning October 1, 2019, ranging from \$28,400 - \$29,325, bearing interest at 2.5%, maturing October 1, 2038.	<u>376,000</u>
Total revenue bonds payable	2,096,000
<b>Leases</b>	51,013
<b>Compensated absences</b>	<u>7,407</u>
Total long-term liabilities	<u>2,154,420</u>
Less current portion:	
Business-type activities	(115,402)
Governmental activities	<u>(95,000)</u>
Total long-term liabilities, net of current portion	<u><u>\$ 1,944,018</u></u>

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 5. Long-Term Liabilities, Continued**

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Revenue bonds debt service requirements to maturity are as follows:

Year Ending June 30,	Direct placements and borrowings			
	Sewer Revenue Bonds		Sales Tax Revenue Bonds	
	Principal	Interest	Principal	Interest
2024	\$ 108,000	\$ 40,327	\$ 95,000	\$ 12,880
2025	111,000	38,329	97,000	11,265
2026	113,000	36,053	99,000	9,610
2027	115,000	33,567	21,000	7,925
2028	118,000	30,807	21,000	7,400
2029-2033	639,000	104,152	116,000	28,700
2034-2038	284,000	13,984	131,000	13,450
2039-2041	-	-	28,000	700
Totals	<u>\$ 1,488,000</u>	<u>\$ 297,219</u>	<u>\$ 608,000</u>	<u>\$ 91,930</u>

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**NOTE 6. Leases**

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**Lease Payable**

During the current fiscal year, the Hildale City entered into a ten-year lease agreement as lessee for the use of land to discharge treated effluent wastewater on the property. An initial lease liability was recorded in the amount of \$58,513 during the current fiscal year. As of June 30, 2023, the value of the lease liability was \$51,013. Hildale City is required to make yearly principal and interest payments of \$7,500. The lease has an interest rate of 6%. In addition, Hildale City will return the use of the land to the lessor and/or EGI Partners LLC at the end of the lease term. The land has a ten-year estimated useful life. The value of the right-to-use asset as of the end of the current fiscal year was \$52,662 net of accumulated amortization of \$5,851.

The future principal and interest lease payments as of June 30, 2023, were as follows:

Year Ending June 30,	Proprietary Lease Payable	
	Principal	Interest
2024	\$ 4,439	\$ 3,061
2025	4,706	2,794
2026	4,988	2,512
2027	5,287	2,213
2028	5,604	1,896
2029-2032	25,989	4,012
Totals	<u>\$ 51,013</u>	<u>\$ 16,488</u>

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 7. Investment in Affiliates**

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The City has the following investments that are accounted for using the equity method:

**Water Department of Hildale/Colorado City**

The Twin City Water Joint Management, Operations and Maintenance Agreement (the Water Department) was formed on February 22, 1996 by the Town of Colorado City, Arizona and Hildale City, Utah (the municipalities). The Town of Colorado City, Arizona, pursuant to the provisions of Title 11, Chapter 7, Article 3, Arizona Revised Statutes, as amended (the “Arizona Joint Exercise of Powers Act”) and the City of Hildale, Utah, pursuant to the provisions of Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the “Utah Interlocal Co-operation Act”) entered into the “Inter-Governmental Agreement.” An updated intergovernmental cooperative agreement for utilities systems management, operations and maintenance became effective in May 2014.

The Water Department’s proportionate shares are based on the proportionate amount of water system utility customers and usage for each of the municipalities. The proportionate shares allocation did not change as of and for the year ended June 30, 2023 resulting in no proportionate shares allocation adjustment. There is an offsetting adjustment in the financial statements of the Town of Colorado City, Arizona, when applicable. See further details in the Water Department financial statements for the year ended June 30, 2023.

The board of trustees consists of nine members—four members appointed by the mayor and council of Hildale City, four members appointed by the mayor and council of Colorado City and one member appointed by the joint designation of both municipalities. Each member is entitled to one vote. The Hildale City council consists of a mayor and five council members. The Colorado City council consists of a mayor and six council members. Budgeting and financing is done by the board and is ratified by each municipality’s council.

The Water Department audited financial statements, for the year ended June 30, 2023, can be obtained at the following address:

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

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**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

**NOTE 7. Investment in Affiliates, Continued**

**Water Department, (Continued)**

The following is a summary of the total assets, liabilities, revenues, and expenses associated with the Water Department and the allocation between the municipalities for the year ended June 30, 2023:

	Hildale City	Colorado City	Total
Total assets	<u>\$ 1,106,240</u>	<u>\$ 2,054,448</u>	<u>\$ 3,160,688</u>
Current liabilities	\$ 111,165	\$ 206,453	\$ 317,618
Long-term liabilities	<u>27,834</u>	<u>51,690</u>	<u>79,524</u>
Total liabilities	<u>138,999</u>	<u>258,143</u>	<u>397,142</u>
Net position	<u>967,241</u>	<u>1,796,305</u>	<u>2,763,546</u>
Total net position	<u>967,241</u>	<u>1,796,305</u>	<u>2,763,546</u>
Total liabilities and net assets	<u>\$ 1,106,240</u>	<u>\$ 2,054,448</u>	<u>\$ 3,160,688</u>
Total operating revenues	\$ 334,161	\$ 620,584	\$ 954,745
Total operating expenses	<u>359,762</u>	<u>668,128</u>	<u>1,027,890</u>
Operating income (loss)	(25,601)	(47,544)	(73,145)
Nonoperating revenues (expenses)	29,106	54,055	83,161
Capital contributions	<u>8,287</u>	<u>15,389</u>	<u>23,676</u>
Change in net position	<u>\$ 11,792</u>	<u>\$ 21,900</u>	<u>\$ 33,692</u>

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**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 7. Investment in Affiliates, Continued**

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**Gas Department of Hildale/Colorado City**

The Gas Distribution Systems Management, Operations and Maintenance Agreement (the Gas Department) was formalized on June 22, 2009 by the Town of Colorado City, Arizona and Hildale City, Utah (the municipalities). The Town of Colorado City, Arizona, pursuant to the provisions of Title 11, Chapter 7, Article 3, Arizona Revised Statutes, as amended (the “Arizona Joint Exercise of Powers Act”) and the City of Hildale, Utah, pursuant to the provisions of Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the “Utah Interlocal Co-operation Act”) entered into the “Inter-Governmental Agreement.” An updated intergovernmental cooperative agreement for utilities systems management, operations and maintenance became effective in May 2014.

The Gas Department’s proportionate shares are based on the proportionate amount of gas system utility customers and usage for each of the municipalities. The proportionate shares allocation did not change as of and for the year ended June 30, 2023 resulting in no proportionate shares allocation adjustment. There is an offsetting adjustment in the financial statements of the Town of Colorado City, Arizona, when applicable. See further details in the Gas Department financial statements for the year ended June 30, 2023.

The board of trustees consists of nine members—four members appointed by the mayor and council of Hildale City, four members appointed by the mayor and council of Colorado City and one member appointed by the joint designation of both municipalities. Each member is entitled to one vote. The Hildale City council consists of a mayor and five council members. The Colorado City council consists of a mayor and six council members. Budgeting and financing is done by the board and is ratified by each municipality’s council.

The Gas Department audited financial statements, for the year ended June 30, 2023, can be obtained at the following address:

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

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**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 7. Investment in Affiliates, Continued**

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**Gas Department, (Continued)**

The following is a summary of the total assets, liabilities, revenues, and expenses associated with the Gas Department and the allocation between the municipalities for the year ended June 30, 2023:

	Hildale City	Colorado City	Total
Total assets	\$ 891,881	\$ 1,337,821	\$ 2,229,702
Current liabilities	\$ 11,554	\$ 17,330	\$ 28,884
Long-term liabilities	444	667	1,111
Total liabilities	11,998	17,997	29,995
Net position	879,883	1,319,824	2,199,707
Total net position	879,883	1,319,824	2,199,707
Total liabilities and net position	\$ 891,881	\$ 1,337,821	\$ 2,229,702
Total operating revenues	\$ 610,596	\$ 915,894	\$ 1,526,490
Total operating expenses	698,377	1,047,565	1,745,942
Operating income (loss)	(87,781)	(131,671)	(219,452)
Nonoperating revenues (expenses)	18,091	27,137	45,228
Capital contributions	34,676	52,013	86,689
Change in net position	\$ (35,014)	\$ (52,521)	\$ (87,535)

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**NOTE 8. Individual Fund Disclosures – Segment Information**

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The sewer fund accounts for the operation and maintenance of the sewer collection and treatment system. The segment information for the sewer fund is available in the basic financial statements. The equity joint venture interest in the gas and water utilities are available in Note 7.



**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 9. Restricted Equity**

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At June 30, 2023 the City's restricted equity balances are as follows:

**General Fund:**

Debt reserves:

Sales Tax Revenue Bonds, Series 2018

Reserve account \$ 18,605

Total general fund debt reserves \$ 18,605

Community outreach \$ -

**Sewer Fund:**

Debt reserves:

Sewer bonds - Series 2000

Reserve Fund A \$ 724,435

Total sewer debt reserves \$ 724,435

Capital outlay - impact fees \$ 764,841

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**NOTE 10. Interfund Balances and Transfers**

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Interfund balances at June 30, 2023 are as follows:

		Due From		
		General Fund	Internal Service Funds	Total
Due To	Capital Project Fund	\$ 412,030	\$ -	\$ 412,030
	General Fund	-	371,459	371,459
	Total	<u>\$ 412,030</u>	<u>\$ 371,459</u>	<u>\$ 783,489</u>

The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

During the year ended June 30, 2023, an interfund transfer of \$67,299 was transferred from the Capital Projects Fund to the General Fund to cover projects expenses paid for in the general fund related to capital assets.

Transfers are used to (1) move revenues from the fund that statute or budget required to collect them to the fund that statute or budget requires to expend them and (2) move unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

**HILDALE CITY, UTAH**  
**Notes to the Financial Statements**  
**June 30, 2023**

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**NOTE 11. Contingencies**

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The City is involved with a matter of litigation. It is deemed possible but not necessarily probable that the City may experience negative financial impacts as a result of the litigation; however, the effects of any pending or threatened litigation are not measurable and cannot be estimated as of the date of the financial statements.

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**NOTE 12. Current Bond Refunding**

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In the year ended June 30, 2021, the City issued \$1,701,000 of sewer revenue refunding bonds (Series 2021) in connection with refunding parity sewer revenue bonds (Series 2000B and 2000C). As a result, the refunded bonds are considered to be defeased as of June 30, 2023. The transaction resulted in an economic gain of \$261,145 and a reduction of \$524,553 in future debt service payments.

**REQUIRED SUPPLEMENTARY INFORMATION**

**HILDALE CITY, UTAH**  
**General Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances**  
**Budget and Actual**  
**For the Year Ended June 30, 2023**

Revenues	Budgeted Amounts		Actual Amounts	Variance With Final Budget- Positive (Negative)
	Original	Final		
Property taxes	\$ 225,000	\$ 223,000	\$ 184,153	\$ (38,847)
Sales and use taxes	560,300	560,300	365,598	(194,702)
Franchise taxes	119,600	119,600	112,798	(6,802)
Licenses and permits	80,000	80,000	54,151	(25,849)
Intergovernmental revenue	2,554,519	2,554,519	602,689	(1,951,830)
Charges for services	44,000	44,000	56,317	12,317
Lease revenues	70,500	70,500	50,523	(19,977)
Other revenues	101,000	101,000	74,575	(26,425)
Interest income	4,000	4,000	26,134	22,134
Total revenues	<u>3,758,919</u>	<u>3,756,919</u>	<u>1,526,938</u>	<u>(2,229,981)</u>
<b>Expenditures</b>				
Current:				
General government	1,784,764	1,784,764	813,596	971,168
Public safety	717,494	717,494	873,214	(155,720)
Highways and streets/Public works	1,103,338	1,103,338	334,879	768,459
Parks, recreation and outreach	230,764	224,764	165,847	58,917
Debt service	<u>123,700</u>	<u>123,700</u>	<u>123,617</u>	<u>83</u>
Total expenditures	<u>3,960,060</u>	<u>3,954,060</u>	<u>2,311,153</u>	<u>1,642,907</u>
Excess (deficiency) of revenues over expenditures	<u>(201,141)</u>	<u>(197,141)</u>	<u>(784,215)</u>	<u>(587,074)</u>
<b>Other financing sources (uses)</b>				
Transfers in	254,300	295,000	67,299	(227,701)
Transfers out	<u>(154,559)</u>	<u>(154,559)</u>	-	154,559
Total other financing sources (uses)	<u>99,741</u>	<u>140,441</u>	<u>67,299</u>	<u>(73,142)</u>
Net change in fund balance	(101,400)	(56,700)	(716,916)	(660,216)
Fund balance, beginning of year	<u>599,578</u>	<u>599,578</u>	<u>599,578</u>	-
<b>Fund balance, end of year</b>	<u>\$ 498,178</u>	<u>\$ 542,878</u>	<u>\$ (117,338)</u>	<u>\$ (660,216)</u>

**COMBINING STATEMENTS**

## INTERNAL SERVICE FUNDS

Internal service funds are used to account for services provided to other departments or agencies of the government, or to other governments on a cost-reimbursement basis.

The **Risk Management Fund** accounts for the activities of litigation defense relating primarily to the joint utility systems of Hildale City and Colorado City.

The **Judgment Resolution Fund** accounts for the activities associated with resolving a federal court judgment requiring specific monitoring, consulting, training relating primarily to the joint utility systems of Hildale City and Colorado City.

The **Administration Fund** accounts for the activities of basic shared expenses relating only to the joint utility systems of Hildale City and Colorado City.

**HILDALE CITY**  
**Internal Service Funds**  
**Combining Statement of Net Position**  
**June 30, 2023**

	Risk Management	Judgment Resolution	Administration	Total Internal Service Funds
<b>Assets</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,218	\$ 23,865	\$ 30,083
Accounts receivable	-	-	2,334	2,334
Prepaid expense	-	-	1,167	1,167
Total current assets	<u>-</u>	<u>6,218</u>	<u>27,366</u>	<u>33,584</u>
Noncurrent assets:				
Capital assets:				
Buildings	-	-	456,806	456,806
Automobiles and trucks	-	-	27,123	27,123
Machinery and equipment	-	-	216,143	216,143
Less: accumulated depreciation	-	-	(294,393)	(294,393)
Total noncurrent assets	<u>-</u>	<u>-</u>	<u>405,679</u>	<u>405,679</u>
Total assets	<u>-</u>	<u>6,218</u>	<u>433,045</u>	<u>439,263</u>
<b>Liabilities</b>				
Current liabilities:				
Accounts payable	-	6,218	61,586	67,804
Due to other funds	-	-	371,459	371,459
Total current liabilities	<u>-</u>	<u>6,218</u>	<u>433,045</u>	<u>439,263</u>
<b>Net position</b>				
Net investment in capital assets	-	-	405,679	405,679
Unrestricted	-	-	(405,679)	(405,679)
Total net position	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HILDALE CITY**  
**Internal Service Funds**  
**Combining Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Year Ended June 30, 2023**

	Risk Management	Judgment Resolution	Administration	Total Internal Service Funds
<b>Operating revenues</b>				
Charges for services:				
Judgment resolution	\$ -	\$ 59,216	\$ -	\$ 59,216
Administration	-	-	1,573,317	1,573,317
Total operating revenues	-	59,216	1,573,317	1,632,533
<b>Operating expenses</b>				
Personnel expenses	-	1,500	924,398	925,898
Office expenses and travel	-	-	82,546	82,546
Services, supplies and other	-	-	170,834	170,834
Utilities and occupancy	-	-	28,696	28,696
Insurance	-	-	60,764	60,764
Professional fees (non-legal)	-	57,716	272,295	330,011
Depreciation	-	-	28,559	28,559
Total operating expenses	-	59,216	1,568,092	1,627,308
Operating income (loss)	-	-	5,225	5,225
<b>Nonoperating revenues (expenses)</b>				
Interest expense	-	-	(5,225)	(5,225)
Total nonoperating revenues (expenses)	-	-	(5,225)	(5,225)
<b>Change in net position</b>	-	-	-	-
Total net position, beginning of year	-	-	-	-
<b>Total net position, end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**HILDALE CITY**  
**Internal Service Funds**  
**Combining Statement of Cash Flows**  
**For the Year Ended June 30, 2023**

	Risk Management	Judgment Resolution	Administration	Total Internal Service Funds
<b>Cash flows from operating activities</b>				
Receipts from interfund charges for services	\$ -	\$ 59,216	\$ 1,573,317	\$ 1,632,533
Payments to suppliers and service providers	-	(54,625)	(630,001)	(684,626)
Payments to employees	-	(1,500)	(924,398)	(925,898)
	<u>-</u>	<u>3,091</u>	<u>18,918</u>	<u>22,009</u>
<b>Cash flows from non-capital financing activities</b>				
Transfers from (to) other funds	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Cash flows from capital and related financing activities</b>				
Acquisition and construction of capital assets	-	-	(17,852)	(17,852)
Principal paid on capital debt	-	-	(15,188)	(15,188)
Interest paid	-	-	(5,225)	(5,225)
	<u>-</u>	<u>-</u>	<u>(38,265)</u>	<u>(38,265)</u>
<b>Net change in cash and cash equivalents</b>	<u>-</u>	<u>3,091</u>	<u>(19,347)</u>	<u>(16,256)</u>
Cash and cash equivalents, beginning of year	-	3,127	43,212	46,339
<b>Cash and cash equivalents, end of year</b>	<u>\$ -</u>	<u>\$ 6,218</u>	<u>\$ 23,865</u>	<u>\$ 30,083</u>
Reconciliation of operating income to net cash flows from operating activities:				
Operating income (loss)	\$ -	\$ -	\$ 5,225	\$ 5,225
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:				
Depreciation	-	-	28,559	28,559
Changes in operating assets and liabilities:				
(Increase)/decrease in receivables	-	-	(2,334)	(2,334)
(Increase)/decrease in prepaid items	-	-	3,998	3,998
Increase/(decrease) in accounts payable	-	3,091	(16,530)	(13,439)
	<u>-</u>	<u>3,091</u>	<u>(16,530)</u>	<u>(13,439)</u>
<b>Net cash flows from operating activities</b>	<u>\$ -</u>	<u>\$ 3,091</u>	<u>\$ 18,918</u>	<u>\$ 22,009</u>

**OTHER COMMUNICATIONS FROM INDEPENDENT AUDITORS**

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**HINTONBURDICK**  
CPAs & ADVISORS

**Independent Auditor's Report on Internal Control  
Over Financial Reporting and on Compliance and  
Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Auditing Standards***

The Honorable Mayor and City Council  
Hildale City, Utah

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hildale City, Utah (the City), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated February 25, 2024.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and recommendations that we consider to be significant deficiencies.

- 2023-001 Reconciliation of Balances to Supporting Ledgers and Information
- 2022-001 Documentation and Availability of Information
- 2007-002 Capital and Other Assets—Accounting and Controls
- 2007-004 Segregation of Duties

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*HintonBurdick, PLLC*

St. George, Utah  
February 25, 2024



**HINTONBURDICK**  
CPAs & ADVISORS

**Independent Auditor’s Report on Compliance and  
Report on Internal Control over Compliance  
As Required by the *State Compliance Audit Guide***

Honorable Mayor and City Council  
Hildale City, Utah

**Report on Compliance**

We have audited Hildale City, Utah’s compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the Utah State Auditor, that could have a direct and material effect on the City for the year ended June 30, 2023.

State compliance requirements were tested for the year ended June 30, 2023 in the following areas:

- |                         |   |
|-------------------------|---|
| Budgetary Compliance    | Fund Balance                                    |
| Justice Courts          | Restricted Taxes and Related Restricted Revenue |
| Fraud Risk Assessment   | Governmental Fees                               |
| Cash Management         | Impact Fees                                     |
| Public Treasurer’s Bond | Open and Public Meetings Act                    |

***Management’s Responsibility***

Management is responsible for compliance with the state requirements referred to above.

***Auditor’s Responsibility***

Our responsibility is to express an opinion on the City’s compliance based on our audit of the compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the *State Compliance Audit Guide*. Those standards and the *State Compliance Audit Guide* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on the City. An audit includes examining, on a test basis, evidence about the City’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance with general state compliance requirements. However, our audit does not provide a legal determination of the City’s compliance.

***Opinion on General State Compliance Requirements***

In our opinion, Hildale City, Utah, complied, in all material aspects, with the compliance requirements referred to above for the year ended June 30, 2023.

### **Other Matters**

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the *State Compliance Audit Guide* and which are described in the accompanying schedule of findings and recommendations as items 2023-001, 2023-002, 2023-003, 2023-004, 2022-001, 2022-002, 2022-03, 2022-04, 2020-001, and 2017-001. Our opinion on compliance is not modified with respect to these matters.

### **Report on Internal Control Over Compliance**

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the compliance requirements that could have a direct and material effect on the City to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance with general state compliance requirements and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a general state compliance requirement on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a general state compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a general state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the *State Compliance Audit Guide*. Accordingly, this report is not suitable for any other purpose.

*HintonBurdick, PLLC*

February 25, 2024

St. George, Utah



**HILDALE CITY, UTAH**  
**Findings and Recommendations**  
**For the Year Ended June 30, 2023**

Honorable Mayor and City Council  
Hildale City, Utah

Professional standards require that we communicate, in writing, deficiencies in internal control over financial reporting that are considered significant deficiencies or material weaknesses that are identified during the audit of the financial statements. During our audit of Hildale City, for the year ended June 30, 2023, we noted several areas needing corrective action for the City to be in compliance with laws and regulations, and we found several circumstances that, if improved, would strengthen the City's accounting system and control over its assets and resources. These items are discussed below for your consideration.

**INTERNAL CONTROL OVER FINANCIAL REPORTING:**

**Material Weaknesses:**

None noted

**Significant Deficiencies:**

2023-001. Reconciliation of Balances to Supporting Ledgers and Information

**Criteria:** Balance sheet accounts should be reconciled to subsidiary ledgers and supporting documentation on a regular basis.

**Condition:** The City utilizes a cash clearing account as part of its utility billings and payments process. Utility payments received from customers are receipted into the account and then removed from the account when the payments are applied to the individual customer accounts. This account should typically have a minimal balance at the end of each month. The City had a significant balance in this account as of June 30, 2023.

**Cause:** The City has not established a process to monitor and reconcile the activity in its utility billings cash clearing account.

**Effect:** There was a significant balance of billing and payment activity that had not been properly recorded as of June 30, 2023 and had to be researched and resolved during the course of the audit.

**Recommendation:** We recommend the City establish a process to ensure that balance sheet accounts are reconciled to the subsidiary ledgers and supporting documentation on a regular basis.



2022-001. Documentation and Availability of Information

**Criteria:** Documentation supporting the City’s financial transactions and the flow of those transactions through each accounting cycle should be maintained and available when needed.

**Condition:** Certain information was not readily available or could not be provided. The City did not have and could not easily provide information for:

- ongoing capital projects with expenditures to date and expected completion dates,
- correct balances relating to impact fees
- justice court receipts
- other information was provided, but only after a long period of searching for this information.

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused an upset in processes and a disorder in records.

**Effect:** When the City does not maintain complete, accurate, and available supporting documentation the risk of a material misstatement through error or fraud is increased.

**Recommendation:** We recommend the City work to ensure records are maintained and organized in a consistent manner, in compliance with record retention standards.

2007-002. Capital and Other Assets—Accounting and Controls, Reworded and Reissued

**Criteria:** The City should maintain a complete record of capital asset additions and deletions for each fiscal year. The City should also perform a regular (e.g. annually), physical inventory of capital assets and reconcile it to the City’s capital asset listings. The City should also have policies and procedures in place to track and monitor all significant assets regardless of whether or not the asset meets the City’s capitalization policy threshold.

**Condition:** A complete record of capital asset additions and deletions is not being maintained throughout the year. We also noted that the City did not perform a complete, physical inventory of capital assets during the year under audit or in recent years. The City does not have adequate policies and procedures to track and monitor capital and other assets (e.g. vehicles, equipment, fuel inventory).

**Cause:** Due to the extent of process review, updates, and processing of related transactions the City has not yet had resources to address this issue. Timing restraints and prior year changes in accounting personnel appear to be the cause for incomplete records and physical inventories of capital assets and insufficient policies and procedures for tracking and monitoring assets. Procedures for year-end reconciliations may also need to be revised or improved in order to properly identify certain capital asset activity.

**Effect:** The City's financial statements may not have been fairly stated in all material respects without capital asset adjustments. Furthermore, capital asset disposals may not be accounted for in the correct period without performing physical inventories of capital assets. The lack of policies and procedures over the use and tracking of assets may create opportunities for misappropriations, including the misuse of city resources.

**Recommendation:** We recommend that the City do the following:

1. Maintain throughout the year a detail list of capital asset additions and deletions for the fiscal year that shows a description, date of purchase and cost for each item. The list should be maintained for each capital asset general ledger account and should be maintained in such a way as to allow reconciliations to the general ledger. The City should consider using certain accounts (expense or asset, as applicable) for items that management intends to add to its depreciation listing.
2. Conduct complete, year-end physical asset inventories and when practical, tagging of assets with an inventory tag/identification number.
3. Reconcile the year-end physical inventory of capital assets to the depreciation listing and the general ledger control accounts.
4. Establish policies and procedures regarding the use and tracking of capital and other significant assets (e.g. vehicles, equipment, fuel inventory).

2007-004.

Segregation of Duties

**Criteria:** Proper segregation of duties provides important safeguards and controls to ensure the proper recording, deposit and disposition of the City's funds. For a complete and proper segregation of duties within accounting functions, no one person should have duties in more than one of the following areas: custody of assets, recording functions and authorization abilities.

**Condition:** There appears to be a lack of segregation of duties (primarily related to cash receipting duties) with certain city accounting personnel. The City has some mitigating controls in place such that this is not deemed to be a material weakness.

**Cause:** The turnover in and the changes in responsibilities of accounting and administrative personnel in recent years has caused, in general, an increased lack of segregation of duties and a decrease in mitigating controls. Furthermore, the City often times gives certain duties (or at least the ability to perform certain duties) to multiple personnel, which decreases segregation of duties.

**Effect:** There is a potential for the misuse of assets or the possibility that if fraud were to occur, it would not be detected and corrected in a timely manner.

**Recommendation:** We realize that the size of the City and its administration staff may prohibit a complete and proper segregation of duties within its accounting functions. However, particularly as the City continues to adjust for recent changes in personnel and responsibilities, the City should ensure that the duties of city personnel are adequately segregated. City personnel with cash receipting duties should typically not have significant recording duties. The City should consider decreasing the number of personnel who can perform certain duties. For example, receipting/handling cash (including preparing and making deposits), recording transactions in the system (including making billing adjustments and write-offs), and preparing bank reconciliations.

The City should consider establishing additional mitigating controls such as independent reviews of non-routine journal entries and bad debt adjustments. We also recommend that the City consistently document the independent reviews of reports and statements (e.g. initial/sign journal entries/adjustments, bank reconciliations, credit card statements, etc.).

## COMPLIANCE AND OTHER MATTERS:

### Compliance:

#### 2023-001. Open and Public Meetings Act

**Criteria:** Utah Code has multiple requirements in relation to the Open and Public Meetings Act. These include: Proper training of members governing body are provided with training on the requirements of open and public meetings, and proper documentation and notice of meetings through postings to the Utah Public Notice Website for items such as:

- Meetings minutes being posted within three days for both City Council and work meetings
- Public materials distributed during the meeting also need to be posted within three days.
- Proper 7-day notice given before approval of the final and tentative budget given
- At least 24 hour notice is given before each meeting
- A reasonable agenda is posted
- Final Actions taken come from items on the agenda
- Certain requirements for closed meetings

**Condition:** Training for Open and Public meetings did not have sufficient documentation to determine if this occurred, as no official training certificates were held by the City, nor was this documented in the meeting minutes. September meeting minutes approved on 10/12/22 weren't published to the Utah Public Notice Website until 11/14/22, nor was packet information provided. The February 8 and June 22 work meetings didn't have timely notices posted and the February meeting didn't have timely meeting minutes posted.

**Cause:** Lack of knowledge and training could cause the City to be uncompliant in these areas.

**Effect:** The city is not in compliance with the requirement.

**Recommendation:** We recommend staying current on Open and Public meeting requirements and in meeting these requirements with each open and public meeting.

2023-002. Budgetary Compliance – Monthly Financial Reports

**Criteria:** Utah Code requires appropriate financial reports to be presented monthly to the governing body. These reports should agree with the amounts recorded in the general ledger.

**Condition:** The August 2022 reports presented to the board do not fully agree with general ledger amounts as of August 31, 2022. One such example is account 11-41-310 (Professional and Technical), which has a report balance of \$11,251 and a general ledger balance of \$150 as of the same date.

**Cause:** It appears financial reports are not being accurately prepared which may come from a variety of reason such as error, unfamiliarity with the software, among other reasons.

**Effect:** This will affect the City Council’s ability to make well informed decisions for the City.

**Recommendation:** We recognize that some variance with accounts in the general ledger and these reports for a variety of reason, but generally these amounts should agree each month. We recommend making sure the general ledger and financial reports are the same each month.

2023-003. Justice Court Monitoring

**Criteria:** Utah Code requires appropriate separation of duties within a justice court using Coris. For a complete and proper segregation of duties within accounting functions, no one person should have duties in more than one of the following areas: custody of assets, recording functions and authorization abilities.

**Condition:** Review of the justice court’s separation of duties of record keeping and accounting indicates the City controls lack proper design and implementation to ensure proper separation of duties.

**Cause:** The following causes were noted for the given transaction cycles:

- cash change fund: unannounced counts and related record updates are required at least three times a year, but none have been performed in the year under audit (custody and record keeping)
- mail payments: no verification or reconciliation of the Court’s mail log to the Coris mail log is being performed (custody and record keeping)
- revenue/trust funds: one employee records amounts due from citation and also receipts revenue for trust payments (custody and record keeping)

- trust disbursements: there was no reconciliation of disbursements per the disbursements journal to the general ledger, restitution reports, Coris trust account, and bank statements (custody and record keeping)
- local government: no process and associated controls appears to be in place for tracking, paying, and monitoring juror or witness fees. (custody, record keeping, authorization)

**Effect:** Lack of controls could lead to misstatements, misinformation, and/or fraud if not effectively mitigated.

**Recommendation:** We recognize the size of the City makes some segregation of duties functions difficult, yet we also recognize the importance of having a proper system of internal control to help mitigate negative risks to the City and the justice court. We recommend that additional city personnel are involved in the justice court internal controls, or additional individuals are hired to mitigate the controls risk currently present.

2023-004. Governmental Fees

**Criteria:** Utah Code requires Governmental Organizations to comply with certain requirements regarding fees charged by the City, including building permit and plan fees. This includes tracking revenues and expenses for each fees charged, and if fees exceed expenditures the proper tracking of excess revenues. Fees Schedules should be approved by governing boards and include all governmental fees. Fees should have a reasonable methodology to calculate fees. If a City charges building permit and plan fees, the City should not charge a fee that exceeds the reasonable cost of processing the application or issuing the permit, as well as having a reasonable allocation method for allocating any indirect costs to these fees and using the proper transparency code for reporting these expenditures.

**Condition:** In considering and reviewing the above mentioned criteria, it was found that the City did not track expenses separately in the General Ledger for GRAMMA, business license, and building permit fees, but the City does track these revenues. Excess revenues do not appear to be tracked. No separate tracking appears to be recorded for Animal Control fees. Additionally, no allocation methods were provided for allocation of indirect costs charged for building and plan review fees.

**Cause:** This is a relatively new compliance requirement, and considering the turnover in City personnel it appears the City is unfamiliar with this requirement.

**Effect:** The City is not in compliance with State compliance requirements.

**Recommendation:** We recommend that the City reviews the State Compliance requirements regarding governmental fees and properly adjust accounting and administrative procedures to be in compliance. We recommend that the City track separately revenues and expenditures for each governmental fee charged, and track excess revenues related to these fees. We also recommend having an allocation method for allocating indirect costs to building and plan review fees charged.

2022-001. Budgetary Approval

**Criteria:** Utah Code requires the City to approve its budget before the beginning of the budget year.

**Condition:** The budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 was not approved until July 20, 2022.

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused delays in the preparation and submission of the budget.

**Effect:** The City is not in compliance with this requirement.

**Recommendation:** We recommend the City timely complete, approve and submit its annual budget.

2022-002. Budgetary Excess

**Criteria:** Utah Code Section 10.6.123 states a City may not make or incur expenditures in excess of total appropriations adopted in the budget.

**Condition:** During fiscal year 2023, the City had the following departments and funds with expenditures in excess of budgeted amounts:

- Public Safety Department by \$155,720
- Judgement Resolution Fund by \$11,216
- Capital Projects Fund by \$104,965

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused difficulties in ensuring proper monitoring of the budget to actual expenditures.

**Effect:** The City is not in compliance with this state budgeting requirement.

**Recommendation:** We recommend the City continue to establish and follow procedures to limit expenditures within authorized limits or amend its budget during the year when events arise causing certain departments to exceed the budget.

2022-003. Treasurer's Bond

**Criteria:** Utah Code requires the City to acquire a surety bond at prescribed amounts for its treasurer.

**Condition:** The City provided a Surety Bond document showing total coverage of \$400,000, while due to the City having over \$10 Million in budgeted revenues in the prior year, the required coverage amount is \$500,000 for the current year,

**Cause:** The City did not adequately consider budgeted amounts from the prior year to obtain adequate coverage for the City.

**Effect:** The City is not in compliance with this requirement.

**Recommendation:** We recommend the City ensure compliance with the Treasurer bond requirements through proper consideration of the previous years budgeted revenues.

2022-004. Court Receipt

**Criteria:** Utah Code requires the City to properly categorize payments to the court.

**Condition:** The City could not provide supporting documentation for the sampled court receipts tested for proper categorization.

**Cause:** The turnover in court personnel in recent years has caused an upset in processes and some disorder in records.

**Effect:** It could not be determined if the court properly categorized the amounts for the receipt, and if the City is in compliance with this requirement.

**Recommendation:** We recognize the City has recently received a Court specific audit from the State and recommend the City follow the recommendation coming from that audit to improve operations and documentation within the court. We also recommend the City is familiar with State Compliance requirements and follow those requirements.

2020-001. Fraud Risk Assessment, Reworded and Reissued

**Criteria:** The City is required to complete a fraud risk assessment as outlined by the Office of the State Auditor. The assessment must be approved by the chief administrative officer and chief financial officer and presented in a council meeting.

**Condition:** The fraud risk assessment was not completed, approved and presented in a city council meeting in a timely manner, being completed for the year ending June 30, 2023 in September of 2023.

**Cause:** It appears the assessment was not performed until the end of the fiscal year, causing the final approval and submission process to be late.

**Effect:** The City is not in compliance with this requirement, which is designed to help measure and reduce the risk of undetected fraud, abuse and noncompliance in local governments.

**Recommendation:** We recommend the City timely complete, approve and present the annual assessment in a city council meeting. The City should consider improving controls in any deficient areas identified by the assessment.

2017-001. Impact Fees, Reworded and Reissued

**Criteria:** Utah Code 11-36a-601 requires the City to prepare and submit an annual impact fee schedule to the state that includes the following:

- 1) The source and amount of all money collected, earned and received during the fiscal year.
- 2) Each expenditure from impact fee funds during the fiscal year.
- 3) An accounting of impact fee funds on hand at the end of the fiscal year, including:
  - a) the year in which the impact fees were received;
  - b) the project from which the funds were collected;
  - c) the capital projects for which the funds are budgeted; and
  - d) the projected schedule for expenditure.

**Condition:** For the year ended June 30, 2023, the City did not submit a schedule that accurately included all of the required information.

**Cause:** In years prior to fiscal year 2017, the City spent all impact fees in the year they were received and there were no unspent impact fees at fiscal year-end. Consequently, the City deemed the schedule not applicable for years prior to fiscal year 2017. The City's schedule does not include all of the required elements as listed in item 3 above. There were also some uncertainty regarding the activity and balances for fiscal year 2023.

**Effect:** The City is not in compliance with state law.

**Recommendation:** We recommend the City establish additional procedures for preparing and submitting the annual impact fee schedule to ensure that the City is in compliance with state law.

### Responses

Please respond to the above findings and recommendations in letter form for submission to the Office of the State Auditor as required by state law.

This letter is intended solely for the use of the mayor, city council, management and various federal and state agencies and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

We appreciate the opportunity to be of service to the City this past year. We would like to express special thanks to each of you who assisted us in this year's audit. We invite you to ask questions of us throughout the year as you feel it necessary and we look forward to a continued pleasant professional relationship.

Sincerely,

*HintonBurdick, PLLC*

February 25, 2024





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Mr. McKay Hall  
Hinton Burdick, PLLC  
PO Box 38  
St. George, UT 84770  
RE: FY23 Auditor's Findings and Recommendations

March 29, 2024

This letter addresses deficiencies outlined in the fiscal year 2023 audit report. During FY23, Hildale engaged a financial consultancy firm to review, identify deficiencies, correct said deficiencies, and establish processes and training of staff to ensure the deficiencies do not reoccur. As a result, most of the findings of this report have been corrected or are currently in correction.

Findings and Recommendations For the Year Ended June 30, 2023

**INTERNAL CONTROL OVER FINANCIAL REPORTING:**

Material Weaknesses: None noted

**Significant Deficiencies:**

2023-001. Reconciliation of Balances to Supporting Ledgers and Information

**Criteria:** Balance sheet accounts should be reconciled to subsidiary ledgers and supporting documentation on a regular basis.

**Condition:** The City utilizes a cash clearing account as part of its utility billings and payments process. Utility payments received from customers are receipted into the account and then removed from the account when the payments are applied to the individual customer accounts. This account should typically have a minimal balance at the end of each month. The City had a significant balance in this account as of June 30, 2023.

**Cause:** The City has not established a process to monitor and reconcile the activity in its utility billings cash clearing account.

**Effect:** There was a significant balance of billing and payment activity that had not been properly recorded as of June 30, 2023 and had to be researched and resolved during the course of the audit.

**Recommendation:** We recommend the City establish a process to ensure that balance sheet accounts are reconciled to the subsidiary ledgers and supporting documentation on a regular basis.

City Management's Response:

The City Manager instituted directions that accurate and timely reconciliations of the various general ledger accounts be completed and reported to the City Manager. As of August 2023, the reconciliations are up to date and will continue monthly updates through engagement of a certified financial professional firm.



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2022-001. Documentation and Availability of Information

**Criteria:** Documentation supporting the City’s financial transactions and the flow of those transactions through each accounting cycle should be maintained and available when needed.

**Condition:** Certain information was not readily available or could not be provided. The City did not have and could not easily provide information for:

- ongoing capital projects with expenditures to date and expected completion dates,
- correct balances relating to impact fees
- justice court receipts
- other information was provided, but only after a long period of searching for this information.

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused an upset in processes and a disorder in records.

**Effect:** When the City does not maintain complete, accurate, and available supporting documentation the risk of a material misstatement through error or fraud is increased.

**Recommendation:** We recommend the City work to ensure records are maintained and organized in a consistent manner, in compliance with record retention standards.

City Management's Response:

Staff changes have improved this issue, and proper adjustments are being made. Staff changes have created unfamiliarity with some procedures and “less than daily” operations. As staff is trained by the engaged certified financial professional firm, they will become more familiar and knowledgeable of the procedures and accounts.

2007-002. Capital and Other Assets—Accounting and Controls, Reworded and Reissued

**Criteria:** The City should maintain a complete record of capital asset additions and deletions for each fiscal year. The City should also perform a regular (e.g. annually), physical inventory of capital assets and reconcile it to the City’s capital asset listings. The City should also have policies and procedures in place to track and monitor all significant assets regardless of whether or not the asset meets the City’s capitalization policy threshold.

**Condition:** A complete record of capital asset additions and deletions is not being maintained throughout the year. We also noted that the City did not perform a complete, physical inventory of capital assets during the year under audit or in recent years. The City does not have adequate policies and procedures to track and monitor capital and other assets (e.g. vehicles, equipment, fuel inventory).

**Cause:** Due to the extent of process review, updates, and processing of related transactions the City has not yet had resources to address this issue. Timing restraints and prior year changes in accounting personnel appear to be the cause for incomplete records and physical



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inventories of capital assets and insufficient policies and procedures for tracking and monitoring assets. Procedures for year- end reconciliations may also need to be revised or improved in order to properly identify certain capital asset activity.

**Effect:** The City’s financial statements may not have been fairly stated in all material respects without capital asset adjustments. Furthermore, capital asset disposals may not be accounted for in the correct period without performing physical inventories of capital assets. The lack of policies and procedures over the use and tracking of assets may create opportunities for misappropriations, including the misuse of city resources.

**Recommendation:** We recommend that the City do the following:

1. Maintain throughout the year a detail list of capital asset additions and deletions for the fiscal year that shows a description, date of purchase and cost for each item. The list should be maintained for each capital asset general ledger account and should be maintained in such a way as to allow reconciliations to the general ledger. The City should consider using certain accounts (expense or asset, as applicable) for items that management intends to add to its depreciation listing.
2. Conduct complete, year-end physical asset inventories and when practical, tagging of assets with an inventory tag/identification number.
3. Reconcile the year-end physical inventory of capital assets to the depreciation listing and the general ledger control accounts.
4. Establish policies and procedures regarding the use and tracking of capital and other significant assets (e.g. vehicles, equipment, fuel inventory).

City Management's Response:

Hildale City continues to improve in these issues, but with a minimum of staff. Due to the intensity of increased workload amongst the small staff, this will take more time to be improved upon.

2007-004. Segregation of Duties

**Criteria:** Proper segregation of duties provides important safeguards and controls to ensure the proper recording, deposit and disposition of the City’s funds. For a complete and proper segregation of duties within accounting functions, no one person should have duties in more than one of the following areas: custody of assets, recording functions and authorization abilities.

**Condition:** There appears to be a lack of segregation of duties (primarily related to cash receipting duties) with certain city accounting personnel. The City has some mitigating controls in place such that this is not deemed to be a material weakness.

**Cause:** The turnover in and the changes in responsibilities of accounting and administrative personnel in recent years has caused, in general, an increased lack of segregation of duties and a decrease in mitigating controls. Furthermore, the City often times gives certain duties (or at least the ability to perform certain duties) to multiple personnel, which decreases segregation of duties.



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**Effect:** There is a potential for the misuse of assets or the possibility that if fraud were to occur, it would not be detected and corrected in a timely manner.

**Recommendation:** We realize that the size of the City and its administration staff may prohibit a complete and proper segregation of duties within its accounting functions. However, particularly as the City continues to adjust for recent changes in personnel and responsibilities, the City should ensure that the duties of city personnel are adequately segregated. City personnel with cash receipting duties should typically not have significant recording duties. The City should consider decreasing the number of personnel who can perform certain duties. For example, receipting/handling cash (including preparing and making deposits), recording transactions in the system (including making billing adjustments and write-offs), and preparing bank reconciliations.

The City should consider establishing additional mitigating controls such as independent reviews of non-routine journal entries and bad debt adjustments. We also recommend that the City consistently document the independent reviews of reports and statements (e.g. initial/sign journal entries/adjustments, bank reconciliations, credit card statements, etc.).

City Management's Response:

As the Audit identifies, Hildale City has a very small administrative staff, but the duties of need are considerable. Staff changes have corrected most of this deficiency. We continue to address segregation of duties with part-time assistance. However, without sufficient staff, the issue remains, but we mitigate it with confirmation of accounts and deposits by the certified professional financial firm.

**COMPLIANCE AND OTHER MATTERS:**

2023-001. Open and Public Meetings Act

**Criteria:** Utah Code has multiple requirements in relation to the Open and Public Meetings Act. These include: Proper training of members governing body are provided with training on the requirements of open and public meetings, and proper documentation and notice of meetings through postings to the Utah Public Notice Website for items such as:

- Meetings minutes being posted within three days for both City Council and work meetings
- Public materials distributed during the meeting also need to be posted within three days.
- Proper 7-day notice given before approval of the final and tentative budget given
- At least 24 hour notice is given before each meeting
- A reasonable agenda is posted
- Final Actions taken come from items on the agenda
- Certain requirements for closed meetings

**Condition:** Training for Open and Public meetings did not have sufficient documentation to determine if this occurred, as no official training certificates were held by the City, nor was



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this documented in the meeting minutes. September meeting minutes approved on 10/12/22 weren't published to the Utah Public Notice Website until 11/14/22, nor was packet information provided. The February 8 and June 22 work meetings didn't have timely notices posted and the February meeting didn't have timely meeting minutes posted.

**Cause:** Lack of knowledge and training could cause the City to be uncompliant in these areas.

**Effect:** The city is not in compliance with the requirement.

**Recommendation:** We recommend staying current on Open and Public meeting requirements and in meeting these requirements with each open and public meeting.

City Management's Response:

Staff changes have corrected these deficiencies, and all are currently in compliance.

2023-002. Budgetary Compliance – Monthly Financial Reports

**Criteria:** Utah Code requires appropriate financial reports to be presented monthly to the governing body. These reports should agree with the amounts recorded in the general ledger.

**Condition:** The August 2022 reports presented to the board do not fully agree with general ledger amounts as of August 31, 2022. One such example is account 11-41-310 (Professional and Technical), which has a report balance of \$11,251 and a general ledger balance of \$150 as of the same date.

**Cause:** It appears financial reports are not being accurately prepared which may come from a variety of reason such as error, unfamiliarity with the software, among other reasons.

**Effect:** This will affect the City Council's ability to make well informed decisions for the City.

**Recommendation:** We recognize that some variance with accounts in the general ledger and these reports for a variety of reason, but generally these amounts should agree each month. We recommend making sure the general ledger and financial reports are the same each month.

City Management's Response:

As of August 2023, the entries have been updated and will continue monthly through engagement of a certified financial professional firm. Staff changes have created unfamiliarity with some procedures and "less than daily" operations. As staff is trained by the engaged certified financial professional firm, they will become more familiar and knowledgeable of the procedures and accounts.

2023-003. Justice Court Monitoring

**Criteria:** Utah Code requires appropriate separation of duties within a justice court using Coris. For a complete and proper segregation of duties within accounting functions, no one person should have duties in more than one of the following areas: custody of assets, recording functions and authorization abilities.



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**Condition:** Review of the justice court’s separation of duties of record keeping and accounting indicates the City controls lack proper design and implementation to ensure proper separation of duties.

**Cause:** The following causes were noted for the given transaction cycles:

- cash change fund: unannounced counts and related record updates are required at least three times a year, but none have been performed in the year under audit (custody and record keeping)
- mail payments: no verification or reconciliation of the Court’s mail log to the Coris mail log is being performed (custody and record keeping)
- revenue/trust funds: one employee records amounts due from citation and also receipts revenue for trust payments (custody and record keeping)
- trust disbursements: there was no reconciliation of disbursements per the disbursements journal to the general ledger, restitution reports, Coris trust account, and bank statements (custody and record keeping)
- local government: no process and associated controls appears to be in place for tracking, paying, and monitoring juror or witness fees. (custody, record keeping, authorization)

**Effect:** Lack of controls could lead to misstatements, misinformation, and/or fraud if not effectively mitigated.

**Recommendation:** We recognize the size of the City makes some segregation of duties functions difficult, yet we also recognize the importance of having a proper system of internal control to help mitigate negative risks to the City and the justice court. We recommend that additional city personnel are involved in the justice court internal controls, or additional individuals are hired to mitigate the controls risk currently present.

City Management's Response:

Hildale received a Court specific audit during FY23. The audit identified many deficiencies, mostly in Court Clerk duties, with a few concerning the physical security of the Court Payment office. Hildale has assigned a new Court Clerk and has achieved compliance with all deficiencies identified, during FY24.

2023-004. Governmental Fees

**Criteria:** Utah Code requires Governmental Organizations to comply with certain requirements regarding fees charged by the City, including building permit and plan fees. This includes tracking revenues and expenses for each fees charged, and if fees exceed expenditures the proper tracking of excess revenues. Fees Schedules should be approved by governing boards and include all governmental fees. Fees should have a reasonable methodology to calculate fees. If a City charges building permit and plan fees, the City should not charge a fee that exceeds the reasonable cost of processing the application or issuing the permit, as well as having a reasonable allocation method for allocating any indirect costs to these fees and using the proper transparency code for reporting these expenditures.



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**Condition:** In considering and reviewing the above mentioned criteria, it was found that the City did not track expenses separately in the General Ledger for GRAMMA, business license, and building permit fees, but the City does track these revenues. Excess revenues do not appear to be tracked. No separate tracking appears to be recorded for Animal Control fees. Additionally, no allocation methods were provided for allocation of indirect costs charged for building and plan review fees.

**Cause:** This is a relatively new compliance requirement, and considering the turnover in City personnel it appears the City is unfamiliar with this requirement.

**Effect:** The City is not in compliance with State compliance requirements.

**Recommendation:** We recommend that the City reviews the State Compliance requirements regarding governmental fees and properly adjust accounting and administrative procedures to be in compliance. We recommend that the City track separately revenues and expenditures for each governmental fee charged, and track excess revenues related to these fees. We also recommend having an allocation method for allocating indirect costs to building and plan review fees charged.

City Management's Response:

As this is a "relatively new requirement" we will coordinate with our certified financial firm to improve and gain compliance.

2022-001. Budgetary Approval

**Criteria:** Utah Code requires the City to approve its budget before the beginning of the budget year.

**Condition:** The budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 was not approved until July 20, 2022.

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused delays in the preparation and submission of the budget.

**Effect:** The City is not in compliance with this requirement.

**Recommendation:** We recommend the City timely complete, approve and submit its annual budget.

City Management's Response:

Although there have been several justifiable reasons for the delay in budget approval, staff have been continuing to work through and overcome many of the obstacles involved. Compliance is anticipated by the FY26 budget cycle.

2022-002. Budgetary Excess

**Criteria:** Utah Code Section 10.6.123 states a City may not make or incur expenditures in excess of total appropriations adopted in the budget.

**Condition:** During fiscal year 2023, the City had the following departments and funds with expenditures in excess of budgeted amounts:



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- Public Safety Department by \$155,720
- Judgement Resolution Fund by \$11,216
- Capital Projects Fund by \$104,965

**Cause:** The turnover in, and the changes in responsibilities of, accounting and administrative personnel in recent years has caused difficulties in ensuring proper monitoring of the budget to actual expenditures.

**Effect:** The City is not in compliance with this state budgeting requirement.

**Recommendation:** We recommend the City continue to establish and follow procedures to limit expenditures within authorized limits or amend its budget during the year when events arise causing certain departments to exceed the budget.

City Management's Response:

During FY24 the following directives were made, and actions taken:

General Fund:

- ✓ Corrected miscoded/delayed invoices from FY23 (\$479,866 reduction)
- ✓ Reallocated staff expenses properly between GF and UF
- ✓ Two Administrative full-time positions vacated.
  - One entry level
  - One high salary
- ✓ Replaced two full-time (benefit) positions with part-time (non-benefit) staff.
- ✓ Transferred one high salary administrative position from Admin to Utilities
- ✓ Reduced contractor salary of City Prosecutor
- ✓ School Resource Officer expense invoicing made current.
- ✓ All expenses reviewed by the City Manager prior to payment.
- ✓ Reimbursements require approval of the City Manager.
- ✓ Credit card charges will not be approved without preapproval of the City Manager.
- ✓ No reimbursement of expenses will be authorized if personal cards, cash, or other purchases are made on behalf of the city unless preapproved by the City Manager. Emergency exceptions must be justified to the City Manager.
- ✓ All travel requiring expenses other than a meal (fuels, lodging, conferences, training, etc.) must be preapproved by the City Manager.
- ✓ Electronic meeting communications (Zoom, Teams) will be the first option over travel to out-of-area meetings.
- ✓ Subscriptions, memberships, dues, or other fees incurred require direct approval of the City Manager.
- ✓ Public Works Capital Outlay decreased and delayed.
- ✓ Parks Capital Outlay decreased and delayed.
- ✓ Admin fees adjusted (first time in years)
- ✓ Land Use Fees adjusted (first time in years)



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- ✓ Adjusted/increased facility use fees (Park events/use)
- ✓ Established updates to office lease agreements and costs.
- ✓ Replaced unsafe/unreliable/expensive maintenance vehicles with low cost leased units.
- ✓ Communication devices (cell phones, notebooks, iPads) connected to cell service terminated.
- ✓ Reviewing service fee adjustments for third parties (Electric company, Landfill)
- ✓ Reducing City Attorney retainer to hourly, as needed
- ✓ Instituted electronic delivery of meeting materials to Council, Board, and Commission
- ✓ Identified surplus equipment opportunities for auction and instituted sales.
- ✓ Identified tax revenue spillage for correction (Business Licenses, Transient Tax, Sales Tax)
- ✓ Actively pursued grant funding
- ✓ Reviewed options to adjust Industrial Park leases from 2017-2018 (dramatically below market) Not resolved.

Utility Fund:

- ✓ Utility Director vacated position (high salary)
- ✓ Contractor company agreement terminated with negotiated "buy out" for consultant to be released from the company.
- ✓ Contracted directly with consultant to become Utility Director at fifty percent reduction from company contract cost.
- ✓ Established a month-to-month contract for an apartment for Utility Director on-site needs. Apartment cost is less than hotel stays.
- ✓ Replaced one high salary position (former Director) with entry salary employee.
- ✓ Contracted natural gas commodity rather than purchasing from open market. Avoids expensive fluctuations as experienced in January 2023, which resulted in a waiver of the January 2023 Energy and Use Tax

2022-003. Treasurer's Bond

**Criteria:** Utah Code requires the City to acquire a surety bond at prescribed amounts for its treasurer.

**Condition:** The City provided a Surety Bond document showing total coverage of \$400,000, while due to the City having over \$10 Million in budgeted revenues in the prior year, the required coverage amount is \$500,000 for the current year,

**Cause:** The City did not adequately consider budgeted amounts from the prior year to obtain adequate coverage for the City.

**Effect:** The City is not in compliance with this requirement.



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Councilmembers: JVar Dutson, Brigham Holm, Luke Merideth, Terrill Musser, Darlene Stubbs

City Manager: Eric Duthie



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**Recommendation:** We recommend the City ensure compliance with the Treasurer bond requirements through proper consideration of the previous years budgeted revenues.

City Management's Response:

The Treasurer Bond issue was discussed with Olympus Insurance, the City provider. The insurance policy includes bonding for all statutory officers.

2022-004. Court Receipt

**Criteria:** Utah Code requires the City to properly categorize payments to the court.

**Condition:** The City could not provide supporting documentation for the sampled court receipts tested for proper categorization.

**Cause:** The turnover in court personnel in recent years has caused an upset in processes and some disorder in records.

**Effect:** It could not be determined if the court properly categorized the amounts for the receipt, and if the City is in compliance with this requirement.

**Recommendation:** We recognize the City has recently received a Court specific audit from the State and recommend the City follow the recommendation coming from that audit to improve operations and documentation within the court. We also recommend the City is familiar with State Compliance requirements and follow those requirements.

City Management's Response:

Hildale received a Court specific audit during FY23. The audit identified many deficiencies, mostly in Court Clerk duties, with a few concerning the physical security of the Court Payment office. Hildale has assigned a new Court Clerk and has achieved compliance with all deficiencies identified, during FY24.

2020-001. Fraud Risk Assessment, Reworded and Reissued

**Criteria:** The City is required to complete a fraud risk assessment as outlined by the Office of the State Auditor. The assessment must be approved by the chief administrative officer and chief financial officer and presented in a council meeting.

**Condition:** The fraud risk assessment was not completed, approved and presented in a city council meeting in a timely manner, being completed for the year ending June 30, 2023 in September of 2023.

**Cause:** It appears the assessment was not performed until the end of the fiscal year, causing the final approval and submission process to be late.

**Effect:** The City is not in compliance with this requirement, which is designed to help measure and reduce the risk of undetected fraud, abuse and noncompliance in local governments.

**Recommendation:** We recommend the City timely complete, approve and present the annual assessment in a city council meeting. The City should consider improving controls in any deficient areas identified by the assessment.



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City Management's Response:

The FY24 Fraud Risk Assessment was completed, approved by Council, and submitted in a timely manner.

2017-001. Impact Fees, Reworded and Reissued

**Criteria:** Utah Code 11-36a-601 requires the City to prepare and submit an annual impact fee schedule to the state that includes the following:

1. The source and amount of all money collected, earned and received during the fiscal year.
2. Each expenditure from impact fee funds during the fiscal year.
3. An accounting of impact fee funds on hand at the end of the fiscal year, including:
  - a. the year in which the impact fees were received;
  - b. the project from which the funds were collected;
  - c. the capital projects for which the funds are budgeted; and
  - d. the projected schedule for expenditure.

**Condition:** For the year ended June 30, 2023, the City did not submit a schedule that accurately included all of the required information.

**Cause:** In years prior to fiscal year 2017, the City spent all impact fees in the year they were received and there were no unspent impact fees at fiscal year-end. Consequently, the City deemed the schedule not applicable for years prior to fiscal year 2017. The City's schedule does not include all of the required elements as listed in item 3 above. There were also some uncertainty regarding the activity and balances for fiscal year 2023.

**Effect:** The City is not in compliance with state law.

**Recommendation:** We recommend the City establish additional procedures for preparing and submitting the annual impact fee schedule to ensure that the City is in compliance with state law.

City Management's Response:

Executive level staff changes occurred just prior to FY24, and administrative assistant has been assigned to improve these issues. As staff are trained by an engaged certified financial professional firm, they will become more proficient.

This is the response to the above findings and recommendations in letter form for submission to the Office of the State Auditor as required by state law.

This letter is intended solely for the use of the mayor, city council, management and various federal and state agencies and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.



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We appreciate the opportunity to be of service to the City this past year. We would like to express special thanks to each of you who assisted us in this year's audit. We invite you to ask questions of us throughout the year as you feel it necessary and we look forward to a continued pleasant professional relationship.

Respectfully,

Eric A. Duthie,  
Hildale City Manager



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March 25, 2024

HintonBurdick, PLLC  
63 South 300 East, Suite 100  
St. George, Utah 84770

Page | 1

This representation letter is provided in connection with your audit of the financial statements of Hildale City, Utah (including the Hildale/Colorado City Water and Gas Departments), which comprise the statement of financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements of the various opinion units are presented fairly, in all material respects, in accordance with accounting principles generally accepted for governments in the United States of America (U.S.GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries, as we considered necessary for the purpose of appropriately informing ourselves as of February 25, 2024:

**Financial Statements**

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated August 23, 2023, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
2. The financial statements referred to above have been fairly presented in accordance with U.S. GAAP and include all properly classified funds, required supplementary information, and notes to the basic financial statements.
3. We acknowledge our responsibility for the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. With respect to preparation of the financial statements and related notes, depreciation schedule, and proposed journal entries, we have performed the following:
  - a. Made all management decisions and performed all management functions;
  - b. Assigned a competent individual to oversee the services;
  - c. Evaluated the adequacy of the services performed;
  - d. Evaluated and accepted responsibility for the result of the service performed; and
  - e. Established and maintained controls, including process to monitor the system of internal control.



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6. The methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of the applicable financial reporting framework.
7. All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S GAAP.
8. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. Page | 2
9. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
10. With regard to items reported at fair value:
  - a. The underlying assumptions are reasonable, and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - c. The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
  - d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
11. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
12. All funds and activities are properly classified.
13. All funds that meet the quantitative criteria in Government Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
14. All net position components and fund balance classifications have been properly reported.
15. All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
16. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
17. All interfund and intra-entity transactions and balances have been properly classified and reported.
18. Special items and extraordinary items have been properly classified and reported.
19. Deposit and investment risks have been properly and fully disclosed.
20. Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
21. All required supplementary information is measured and presented within the prescribed guidelines.
22. Nonexchange and exchange financial guarantees, either written or oral, under which it is more likely than not that a liability exists have been properly recorded, or if we are obligated in any manner, are disclosed.
23. With regard to pensions and OPEB:
  - a. We believe that the actuarial assumptions and methods used to measure pension and OPEB liabilities and costs for financial accounting purposes are appropriate in the circumstances.





- b. We are unable to determine the possibility of a withdrawal liability from the pension and OPEB plans of which we are a sponsor and are not currently contemplating withdrawing from the pension and OPEB plans.
  - c. Increases in benefits, elimination of benefits and all similar amendments have been disclosed in accordance with U.S. GAAP and are included in the most recent actuarial valuation, or disclosed as a subsequent event.
24. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, line of credit, or similar arrangements have been properly disclosed, as applicable.

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### Information Provided

25. We have provided you with:
- a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - b. Additional information that you have requested from us for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity and others from whom you determined it necessary to obtain audit evidence.
  - d. A written acknowledgement of all the documents that we expect to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;
  - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
26. The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
27. All transactions have been recorded in the accounting records and are reflected in the financial statements.
28. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
29. We have provided to you our evaluation of the entity's ability to continue as a going concern, including significant conditions and events present, we believe that our used of the going concern basis of accounting is appropriate.
30. We have no knowledge of any or disclosed to you all information that we are aware of regarding fraud or suspected fraud that affects the entity and involves:
- a. Management;
  - b. Employees who have significant roles in internal control; or
  - c. Others where the fraud could have a material effect on the financial statements.
31. We have no knowledge of any or identified and disclosed to you all information that we are aware of regarding instances, that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance, whether communicated by employees, former employees, vendors (contractors), regulators, or others.
32. We have no knowledge of any or identified and disclosed to you all information that we are aware of regarding instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that has a material effect on





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the determination of financial statement amounts or other financial data significant to the audit objectives.

- 33. We have no knowledge of any or identified and disclosed to you all information that we are aware of regarding instances that have occurred or are likely to have occurred of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 34. We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, abuse or waste that you have reported to us.
- 35. We have a process to track the status of audit findings and recommendations.
- 36. We have identified for you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 37. We have provided views on your reported audit findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
- 38. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 39. We have disclosed to you the identity of all the entity's related parties and the nature of all the related party relationships and transactions of which we are aware.
- 40. With respect to the supplementary information in relation to the financial statements as a whole accompanying the financial statements:
  - a. We acknowledge our responsibility for the presentation of the supplementary information in accordance with U.S. GAAP, criteria established by a regulator, a contractual agreement, or other requirements.
  - b. We believe the supplementary information, including its form and content, is fairly presented in accordance with the applicable criteria.
  - c. The methods of measurement or presentation have not changed from those used in the prior period.
  - d. We believe the significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
  - e. When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- 41. With respect to the required supplementary information accompanying the financial statements:
  - a. We acknowledge our responsibility for the presentation of the required supplementary information in accordance with the prescribed guidelines; e.g., U.S. GAAP.
  - b. We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with the prescribed guidelines.
  - c. The methods of measurement or presentation have not changed from those used in the prior period.
  - d. We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- 42. We have disclosed to you all communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.



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- 43. Hildale City, Utah (including the Hildale/Colorado City Water and Gas Departments) has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- 44. We have disclosed to you all guarantees, whether written or oral, under which Hildale City, Utah (including the Hildale/Colorado City Water and Gas Departments) is contingently liable.
- 45. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- 46. There are no:
  - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*.
  - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
- 47. Hildale City, Utah (including the Hildale/Colorado City Water and Gas Departments) has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- 48. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 49. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB-62. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- 50. Management has complied with the State of Utah Conflicts of Interest statement:
  - "Our entity has a policy and procedure to disclose conflicts of interest and it has been effectively communicated to all officers and employees."
  - "I am not aware of any conflicts of interest that we have not properly disclosed to you."

*Mayor Donia Jessop*  
(Name and Signature of Chief Executive Officer and Title)

*Sirrene J. Barlow*  
(Name and Signature of Chief Financial Officer and Title)



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# Fraud Risk Assessment

Continued


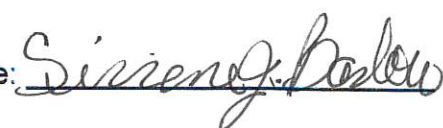
\*Total Points Earned: 370 /395 \*Risk Level: Very Low Low Moderate High Very High  
 > 355      316-355      276-315      200-275      < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	YES	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	YES	5
b. Procurement?	YES	5
c. Ethical behavior?	YES	5
d. Reporting fraud and abuse?	YES	5
e. Travel?	YES	5
f. Credit/Purchasing cards (where applicable)?	YES	5
g. Personal use of entity assets?	YES	5
h. IT and computer security?	YES	5
i. Cash receipting and deposits?	YES	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	YES	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	YES	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	YES	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training ( <a href="http://training.auditor.utah.gov">training.auditor.utah.gov</a> ) within four years of term appointment/election date?	YES	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	YES	20
7. Does the entity have or promote a fraud hotline?	YES	20
8. Does the entity have a formal internal audit function?	YES	20
9. Does the entity have a formal audit committee?	NO	20

\*Entity Name: HLDALE CITY

\*Completed for Fiscal Year Ending: 2023 \*Completion Date: 09/13/2023

\*CAO Name: Eric Duthie \*CFO Name: Sirrene Barlow

\*CAO Signature:  \*CFO Signature: 

\*Required

# Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	X			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	X			
4. Are all the people who have access to blank checks different from those who are authorized signers?	X			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

\* MC = Mitigating Control



**HINTONBURDICK**  
CPAs & ADVISORS

August 23, 2023

Honorable Mayor and City Council and Management  
320 East Newel Avenue  
Hildale, UT 84784

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hildale City, Utah, as of June 30, 2023, and for the year then ended, and the related notes to the financial statements, which collectively comprise the basic financial statements of:

Hildale City, Utah  
Hildale/Colorado City Water Departments, and  
Hildale/Colorado City Gas Departments

(collectively referred to hereafter as Hildale City). In addition, if applicable, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2023. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain required supplementary information (RSI) such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding

their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund

Supplementary information other than RSI will accompany Hildale City, Utah's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Schedule of Expenditures of Federal Awards (if applicable)
- 2) Combining Statements

#### **Schedule of Expenditures of Federal Awards (if applicable)**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

#### **Data Collection Form (if applicable)**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

## Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. As part of an audit of financial statements in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hildale City, Utah's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

We will issue a written report upon completion of our audit of Hildale City, Utah's basic financial statements. Our report will be addressed to Honorable Mayor, City Council, and Management of Hildale City, Utah. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### **Audit of Major Program Compliance (if applicable)**

Our audit of Hildale City, Utah's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the

types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;



10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit;
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
  - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
  - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### Nonattest Services

With respect to any nonattest services we perform we agree to perform the following:

- Propose adjusting or correcting journal entries to be reviewed and approved by management.
- Prepare depreciation schedules.
- Prepare the financial statements and related notes.
- Assist with preparation of the schedule of expenditures of federal awards (if applicable).

We will not assume management responsibilities on behalf of Hildale City, Utah. However, we will provide advice and recommendations to assist management of Hildale City, Utah in performing its responsibilities.

Hildale City, Utah's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the adjusting journal entries, depreciation schedules, financial statements and related notes, and schedule of expenditures of federal awards previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### Other

We expect to begin our audit in approximately November or December 2023 and to issue our report no later than March 31, 2024.

R. McKay Hall, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising HintonBurdick, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our price estimate for the financial audits, including out-of-pocket costs (such as report reproduction, postage, travel, etc.), will not exceed \$52,250. Our price estimate for the single audit, if applicable, will be \$5,250 (based on one major program). Our price estimate for any additional major programs over the base amount of one major program included in the single audit price above will be \$3,000 per each additional major program.

The above prices are based on anticipated cooperation from your personnel, timely receipt of information, and the assumption that unexpected circumstances will not be encountered during the audit.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If your personnel are unavailable to provide assistance in a timely manner, if your staff are unavailable during our scheduled fieldwork dates or requested information has not been prepared, it substantially increases the work we have to do to complete the engagement within the established deadlines and may result in additional fees.

Fees requested or required for additional accounting, consultation and non-audit services beyond the above listed circumstances will be billed in addition to the above fees and will be dependent on the level of service provided. If our fees for these additional services will be significantly more than in prior years, we will discuss the situation with you before we proceed. It is anticipated that we may have additional fees in the year significant new GASB standards are implemented.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. Interim billings may be submitted as work progresses and expenses are incurred. In the event any statement or invoice rendered by us to you is not paid within thirty (30) days of the date of the invoice, a late charge shall be accrued on the unpaid balance at the rate of 1.5 percent per month until paid. If billings are not paid within thirty (30) days of the invoice date, at our election, we may stop all work until your account is brought current or we may withdraw from this engagement. You acknowledge and agree that we are not required to continue work in the event of your failure to pay on a timely basis for services rendered as required by this engagement letter. You further acknowledge and agree that in the event we stop work or withdraw from this engagement we shall not be liable to you for any damages that occur as a result of our ceasing to render services.

Our liability as auditors shall be limited to the period covered by our audit and shall not extend to periods for which we are not engaged as auditors.

It is our policy to keep work papers related to this engagement for seven (7) years. Upon the expiration of the seven (7) year period, you agree that we shall be free to destroy our work papers. When records are returned to you, it is your responsibility to retain and protect your records for possible future uses, including potential examination by governmental or regulatory agencies.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or

disagreement. To this effect, they shall consult and negotiate with each other in good faith and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If the dispute cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to other legal remedies. If the parties are unable to resolve the dispute through mediation within sixty (60) days from the date notice is first given, then they may proceed to resolve the matter by arbitration. Such arbitration shall be binding and final. Any dispute over fees will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. In agreeing to arbitration both parties acknowledge that, in the event of a dispute each party is giving up the right to have the dispute decided in a court of law before a judge or jury and instead are accepting the use of arbitration for resolution. Costs of any mediation proceeding shall be shared equally by all parties. The prevailing party in the arbitration shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the application of the dispute in an amount to be determined by the arbitrator.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of HintonBurdick, PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of HintonBurdick, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to Honorable Mayor, City Council, and Management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity’s significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, a copy of our latest external peer review report of our firm is available on our website for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*HintonBurdick, PLLC*

RESPONSE:

This letter correctly sets forth the understanding of Hildale City, Utah:

Management Signature (required): *Eric Duthie*

Name and Title: *ERIC DUTHIE, HILDALe CITY MANAGER*

Governance Signature (optional): *Donna Jessop*

Name and Title: *Mayor Donna Jessop*



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

March 27, 2024

Hinton Burdick, PLLC  
Attn: R. McKay Hall, CPA  
P.O. Box 38  
St. George, UT 84771

RE: Hildale City and Utility Department Matters

Dear McKay,

As of the date of this correspondence, I am unaware of any pending or threatened litigation against the City of Hildale that would require reporting under the guidelines set forth in your letter dated February 6, 2024. Please note that I am no longer serving as the Hildale City Attorney, but feel free to contact me if you have questions at (435) 703-3333.

Sincerely,

Shawn M. Guzman



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

Mayor: Donia Jessop  
Councilmembers: JVar Dutson, Brigham Holm, Luke Merideth, Terrill Musser, Darlene Stubbs  
City Manager: Eric Duthie

OFFICE OF THE  
STATE AUDITOR

## Entity Name

Under penalty of perjury, I, Eric Duthie and Sirrene Barlow, certify that the annual financial report of Hildale City for the year ended June 30, 2023, fairly presents in all material respects the financial condition and results of operation of Hildale City.

Signature: Eric Duthie  
Chief Administrative Officer

Signature: Sirrene J. Barlow  
Chief Financial Officer

## Notes:

- a. This certification is to be submitted with the annual financial report to the Office of the Utah State Auditor.
- b. *Utah Code* 11-50-202 designates the **chief administrative officer** as the individual appointed as the chief administrative officer of the political subdivision in accordance with statute; or if a chief administrative officer is not appointed in accordance with statute, the individual designated as the chief administrative officer by the governing body of the political subdivision. In designating a chief administrative officer, the governing body shall designate the individual who holds a managerial or similar position to perform administrative duties or functions for the political subdivision.
- c. *Utah Code* 11-50-202 designates the **chief financial officer** as the individual appointed as the chief financial officer of the political subdivision in accordance with statute; or if a chief financial officer is not appointed in accordance with statute, the individual designated as the chief financial officer by the governing body of the political subdivision. In designating a chief financial officer, the governing body shall designate the individual who has primary responsibility for preparing the annual financial report.



# State Reporting System

Upload a Report

## Hildale City

Status: Current

### Required Reports for Hildale City

If you need to replace an approved document, please contact the Office of the State Auditor at (801) 538-1025.

Report:	Year:	Status:	Notes:	Action:	
Approved Budget	2023	Approved	2023 Approved Budget	No Action Needed	(/servlet/servlet.FileDownload?file=0151K000006Sve8QAG)
Financial Certification	2023	Approved		No Action Needed	(/servlet/servlet.FileDownload?file=015Do0000017YbBIAU)
Financial Report	2023	Verified		Upload	(/servlet/servlet.FileDownload?file=015Do0000017YawlAE)
Fraud Risk Assessment	2023	Approved		No Action Needed	(/servlet/servlet.FileDownload?file=0151K000008SeAtQAK)
Impact Fee Report	2023	Verified		Upload	(/servlet/servlet.FileDownload?file=015Do0000017XNMIA2)

UPLOAD A DIFFERENT REPORT

CHOOSE ANOTHER ENTITY/YEAR



# Hildale Council Events Calendar

**APRIL 2024**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10 <i>Hildale City Council meeting 6pm</i>	11	12 Washington County Fair	13 Washington County Fair
14 Washington County Fair	15 Washington County Fair  <i>UCMA Spring Conference</i>	16 Washington County Fair  <i>UCMA Spring Conference</i>	17 Washington County Fair  <i>ULCT Spring Conference</i>	18 Washington County Fair  <i>ULCT Spring Conference</i>  <i>Hildale Planning and Zoning mtg. 6pm</i>	19 Washington County Fair  <i>ULCT Spring Conference</i>	20 Washington County Fair
21	22	23	24	25 <i>Utility Advisory Board meeting 6pm</i>	26	27
28	29	30	MAY 1	May 2	May 3	May 4
May 5	May 6	May 7	May 8	May 9 <i>Hildale City Council meeting 6pm</i>	May 10	May 11