



Hildale City Council Meeting

Wednesday, July 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, July 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 through Zoom.

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 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.](#) City Council meeting minutes of June 5, 2024.

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. The City Council will receive public comment concerning adjustments to the water usage rates within the Hildale - Colorado City Utilities Department.

Appointments to Boards or Commissions:

- [6.](#) Jesse Barlow Utility Board Resignation

Unfinished Council Business:

- [7.](#) Consideration, discussion, and possible approval of Resolution 2024-07-001, creating the Upper Mesa Special Service District. (10 minutes Econ Dev Dir Barlow)

New Council Business:

- [8.](#) Consideration, discussion, and possible action concerning Resolution 2024-07-002, adjustments to the water usage rates within the Hildale - Colorado City Utilities Department. (20 minutes Utility Director Postema)

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

- [9.](#) City Council Calendar for July 2024

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, June 05, 2024 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:00pm

Roll Call of Council Attendees: 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

Pledge of Allegiance:

Council Member Musser lead the pledge.

Conflict of Interest Disclosures:

Council Member Holm declared he owns property next to item #5.

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Council Member Holm recognized Art and Jerusha Jeffs with CarQuest of Hildale and their support of the Community.

Public Presentations:

Approval of Minutes of Previous Meetings:

2. Consideration, discussion and possible approval of April 25, 2024, May 2, 2024, and May 9, 2024, Council Meeting Minutes.

Council Members reviewed the meeting minutes for April 25, 2024.

Motion made by Council Member Dutson to approve minutes for April 25, 2024, Seconded by Council Member Musser.

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

Council Members reviewed the meeting minutes for May 2, 2024.

Motion made by Council Member Stubbs to approve meeting minutes for May 2, 2024, Seconded by Council Member Musser.

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

Council Members reviewed the meeting minutes for May 9, 2024.

Motion made by Council Member Holm to approve meeting minutes for May 9, 2024, Seconded by Council Member Dutson.

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

Chief Radley entered the meeting and Mayor Jessop recognized his return after his accident.

Public Comments:

Jared Nicol recognized Chief being back. He also brought concerns to the Council with the upcoming item of rezoning.

City Manager Duthie read into the minutes emails that were sent in.

Hi Eric, I understand that you have a zoning meeting slated for tonight to address the recreational zone requested by Lee Barlow. I would like the following read into public comment please. I will also send this email to the individual Council members for their consideration. Esteemed members of the council,

I have been made aware of concerns from Hildale city that there is not only a serious low-pressure water zone very near the area of this project that Mr. Barlow has proposed, but also inadequate water supply and holding capacity to provide state required minimums for the development directly to the West of the one proposed here.

Hildale City should not be approving additional density of any kind anywhere near the area that has been identified as having water low pressure and or system capacity issues until either Hildale City or the applicant can prove that either the applicant or Hildale city can provide all the necessary system improvements to supply the applicants demands while still honoring Hildale City's existing commitments to the other developers and owners in the area.

While I am generally in favor of this project, the systems' capacity previously allocated by the city through development contract to other projects must not be used in order to service this project. It is crucial that Hildale City cease giving what they do not have to give and that our officials cease leading the citizens and developers in Hildale into situations that are not feasible or sustainable under the current city's infrastructure. I urge the council to consider the strain on a system that is already stretched beyond it's limits, according to Hildale officials that this project will create. Thank you for your consideration, Travis Jessop Pride Excavating Inc. (801)-330-3237

Good evening, members of the city council, My name is Rachel, and I'm writing to you today as a single mother of six children and an employee at the local preschool. I want to speak in support of the proposed property zone change for the vacation rental site in our community. This business has been more than just a rental site to me - it has been a beacon of opportunity and empowerment. Thanks to this business, me and my fellow pre-school teaching companion were able to start our own cleaning company, called Cactus Flower Cleaners.

This venture has not only provided me with financial stability and independence but has also allowed us to create job opportunities for others in our town. As a single mother, balancing work and family responsibilities can be challenging, but the support and flexibility offered by this business have been invaluable. The additional income from my cleaning company has not only improved my own family's quality of life but has also helped support other local families through job opportunities.

Approving this zone change will not only benefit me and my employees but will also contribute to the economic growth and vitality of our community. I urge the city council to consider the positive impact that this zone change can have on hardworking individuals like myself and the broader community as a whole.

Thank you for your time and consideration. ~Rachel Allred

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

Council Member Dutson thanked everyone with the Pancake Breakfast.

Council Member Musser recognized the Public Works and Utility Department for their efforts and late hours.

Oversight Items:

3. Financial Report and Invoice Register approval

City Manager Duthie presented and reviewed the invoice registry with Council.

Motion made by Council Member Holm 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)

City Manager Duthie updated the wells that are not up to code and are being brought up to be able to use them correctly.

Manager Duthie discussed meetings and events the staff have attended.

Manager Duthie discussed the water fill station and the miss use that caused it to need to be capped off until a solution is made.

Updates were given to on our Interns and their Summer reading program.

Mayor announced that Chief Kevin Barlow is retiring from the Fire Department. Jesse Barlow and Porter Barlow will be stepping into that roll.

Mayor and Council have approved staff to take July 4th and 5th off to make up for them working on Memorial Day weekend.

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business: NONE

New Council Business:

5. Consideration, discussion, and possible action concerning a request to rezone Parcel HD-SHCR-3-10 & 3-41, commonly addressed as 985 N. Juniper St., Hildale, Utah from Residential Agricultural 1 (RA-1) to Recreational Resort (RR).

City Manager Duthie presented the staff's recommendation and requirements that will be required if this is approved.

Jeff Barlow spoke for the Council for the applicant Lee Barlow.

Council Member Dutson asked what the plan was for water in this area. He would like to table this item until the water is resolved.

Motion made by Council Member Musser to approve rezone Parcel HD-SHCR-3-10 & 3-41, commonly addressed as 985 N. Juniper St., Hildale, Utah from Residential Agricultural 1 (RA-1) to Recreational Resort (RR), Seconded by Council Member Merideth.

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

Voting Nay: Council Member Dutson

Voting Abstaining: Council Member Holm

Motion Carries.

6. Consideration, discussion, and possible approval Resolution 2024-04-003 concerning Parade Standards Policy revision.

Council Member Musser presented the change in the parade regulations wording.

Motion made by Council Member Musser to approve Resolution 2024-04-003 concerning Parade Standards Policy revision, Seconded by Council Member Stubbs.

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

Motion Carries

7. Consideration, discussion, and possible action to set a date and time for a City Council work session to review the FY25 DRAFT budget.

Work session set for June 26th at 4:00 pm

Calendar of Upcoming Events:

- 8. City Council Calendar

Executive Session: As needed

Adjournment: Mayor Jessop

Mayor adjourned the meeting at 6:48pm

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 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	117,634.57	117,634.57	115,017.00	(2,617.57)	102.3
11-31-200	PROP TAX - DELINQUENT PR YR	31,808.88	31,808.88	36,799.00	4,990.12	86.4
11-31-300	GENERAL SALES & USE TAX	214,229.44	214,229.44	190,000.00	(24,229.44)	112.8
11-31-301	RAP TAX	19,099.04	19,099.04	35,298.00	16,198.96	54.1
11-31-400	FRANCHISE TAX - ENERGY & USE	.00	.00	4,395.00	4,395.00	.0
11-31-401	ENERGY & USE TAX	79,164.45	79,164.45	83,868.00	4,703.55	94.4
11-31-402	TELECOM LICENSE TAX	5,499.58	5,499.58	5,732.00	232.42	96.0
11-31-403	TRANSIENT ROOM TAX	19,006.01	19,006.01	18,000.00	(1,006.01)	105.6
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	12,556.27	12,556.27	18,500.00	5,943.73	67.9
11-31-900	PNLTY & INT ON DELINQ TAXES	1,648.27	1,648.27	2,000.00	351.73	82.4
	TOTAL TAXES	500,646.51	500,646.51	509,609.00	8,962.49	98.2
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	7,235.00	7,235.00	10,000.00	2,765.00	72.4
11-32-200	BUILDING PERMITS	25,723.45	25,723.45	35,000.00	9,276.55	73.5
11-32-300	LAND USE FEE'S	10,392.50	10,392.50	10,000.00	(392.50)	103.9
	TOTAL LICENSES AND PERMITS	43,350.95	43,350.95	55,000.00	11,649.05	78.8
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	5,352.00	5,352.00	147,059.00	141,707.00	3.6
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	134,800.00	134,800.00	283,824.00	149,024.00	47.5
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	79,381.34	79,381.34	80,000.00	618.66	99.2
11-33-565	HIGHWAY/TRANSIT TAX	19,644.14	19,644.14	36,174.00	16,529.86	54.3
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
	TOTAL INTERGOVERNMENTAL REVENUE	322,477.48	322,477.48	1,575,663.00	1,253,185.52	20.5
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	6,051.72	6,051.72	3,000.00	(3,051.72)	201.7
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
	TOTAL CHARGES FOR SERVICES	6,051.72	6,051.72	34,167.00	28,115.28	17.7

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	49,675.26	49,675.26	35,000.00	(14,675.26)	141.9
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
TOTAL FINES AND FORFEITURES	49,675.26	49,675.26	36,000.00	(13,675.26)	138.0
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	10,745.58	10,745.58	10,000.00	(745.58)	107.5
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	317.88	317.88	.00	(317.88)	.0
11-36-800 LOT LEASES	45,947.57	45,947.57	54,597.00	8,649.43	84.2
11-36-910 SUNDRY REV - GEN FUND	4,330.30	4,330.30	5,000.00	669.70	86.6
TOTAL MISCELLANEOUS REVENUE	69,971.33	69,971.33	81,597.00	11,625.67	85.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	(934.88)	(934.88)	10,000.00	10,934.88	(9.4)
11-38-701 HILDALE CITY COMMUNITY OUTREAC	4,270.00	4,270.00	.00	(4,270.00)	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	208,476.00	208,476.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	3,335.12	3,335.12	218,476.00	215,140.88	1.5
TOTAL FUND REVENUE	995,508.37	995,508.37	2,510,512.00	1,515,003.63	39.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110	SALARIES-PERMANENT EMPLOYEES	92,252.46	92,252.46	56,698.00 (	35,554.46) 162.7
11-41-111	SECRETARIAL STAFF	35,929.52	35,929.52	.00 (	35,929.52) .0
11-41-112	MAYOR	24,230.80	24,230.80	30,000.00	5,769.20 80.8
11-41-113	MANAGER	67,407.13	67,407.13	41,737.00 (	25,670.13) 161.5
11-41-114	TREASURER	4,487.07	4,487.07	6,184.00	1,696.93 72.6
11-41-115	RECORDER	35,049.00	35,049.00	37,329.00	2,280.00 93.9
11-41-117	ATTORNEY	50,000.00	50,000.00	60,000.00	10,000.00 83.3
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	22,628.00	22,628.00 .0
11-41-130	PAYROLL TAXES	18,021.71	18,021.71	16,580.00 (	1,441.71) 108.7
11-41-140	BENEFITS-OTHER	(5,646.92)	(5,646.92)	14,668.00	20,314.92 (38.5)
11-41-151	STIPENDS - CITY COUNCIL	5,110.00	5,110.00	6,860.00	1,750.00 74.5
11-41-152	STIPENDS - PLANNING COMMISSION	3,150.00	3,150.00	4,900.00	1,750.00 64.3
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	22,002.83	22,002.83	5,000.00 (	17,002.83) 440.1
11-41-220	PUBLIC NOTICES	228.20	228.20	.00 (	228.20) .0
11-41-230	TRAVEL & TRAINING	11,979.03	11,979.03	10,000.00 (	1,979.03) 119.8
11-41-235	HEALTH & HYDRATION	2,574.96	2,574.96	3,000.00	425.04 85.8
11-41-240	OFFICE EXPENSE & SUPPLIES	3,405.36	3,405.36	3,000.00 (	405.36) 113.5
11-41-241	COPIER & PRINTER	1,385.88	1,385.88	1,000.00 (	385.88) 138.6
11-41-242	SERVICE FEES	6,341.79	6,341.79	1,000.00 (	5,341.79) 634.2
11-41-244	PRINT & POSTAGE	4,830.25	4,830.25	4,600.00 (	230.25) 105.0
11-41-250	EQUIPMENT SUPPLIES & MAINT	263.40	263.40	.00 (	263.40) .0
11-41-257	FUEL	3,457.85	3,457.85	4,000.00	542.15 86.5
11-41-271	MAINT & SUPPLY - BUILDING	5,249.31	5,249.31	7,000.00	1,750.69 75.0
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	1,388.87	1,388.87	4,000.00	2,611.13 34.7
11-41-285	POWER	1,424.70	1,424.70	4,000.00	2,575.30 35.6
11-41-287	TELEPHONE	11,501.41	11,501.41	9,000.00 (	2,501.41) 127.8
11-41-310	PROFESSIONAL & TECHNICAL	21,329.78	21,329.78	20,000.00 (	1,329.78) 106.7
11-41-311	ENGINEER	4,266.26	4,266.26	1,000.00 (	3,266.26) 426.6
11-41-312	CONSULTANT	49,481.25	49,481.25	15,000.00 (	34,481.25) 329.9
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	16,803.69	16,803.69	3,000.00 (	13,803.69) 560.1
11-41-317	INFORMATION TECHNOLOGY - CONS	.00	.00	3,000.00	3,000.00 .0
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,713.57	1,713.57	3,000.00	1,286.43 57.1
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	1,480.68	1,480.68	1,500.00	19.32 98.7
11-41-720	BUILDINGS	16,678.00	16,678.00	3,000.00 (	13,678.00) 555.9
11-41-743	EQUIPMENT - VEHICLE	1,155.60	1,155.60	20,000.00	18,844.40 5.8
11-41-785	INNOVATION CENTER	.00	.00	418,009.00	418,009.00 .0
	TOTAL GEN GOVT ADMINISTRATION	580,802.82	580,802.82	908,693.00	327,890.18 63.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
11-42-110	SALARIES-PERMANENT EMPLOYEES	52,102.55	52,102.55	28,718.00	(23,384.55)	181.4
11-42-130	PAYROLL TAXES & BENEFITS	11,096.19	11,096.19	2,200.00	(8,896.19)	504.4
11-42-287	TELEPHONE	40.00	40.00	.00	(40.00)	.0
11-42-310	PROFESSIONAL & TECHNICAL	11,082.02	11,082.02	14,000.00	2,917.98	79.2
11-42-550	FINES, SURCHARGES - AOC	17,387.02	17,387.02	10,000.00	(7,387.02)	173.9
11-42-551	RESTITUTION PAYMENTS	232.91	232.91	1,000.00	767.09	23.3
11-42-552	BAIL, BOND PAYMENT RELEASE	2,595.00	2,595.00	2,000.00	(595.00)	129.8
11-42-790	OTHER	450.00	450.00	.00	(450.00)	.0
	TOTAL MUNICIPAL COURT	94,985.69	94,985.69	57,918.00	(37,067.69)	164.0
<u>POLICE DEPARTMENT</u>						
11-43-230	TRAVEL, MEETINGS, AND TRAINING	88.01	88.01	.00	(88.01)	.0
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	2,225.00	2,225.00	.00	(2,225.00)	.0
11-43-980	INTRA-GOVT CHARGES	412,065.96	412,065.96	380,317.00	(31,748.96)	108.4
	TOTAL POLICE DEPARTMENT	414,444.07	414,444.07	381,217.00	(33,227.07)	108.7
<u>FIRE DEPARTMENT</u>						
11-44-810	FD BEMS GRANT TRANSFER	77,838.67	77,838.67	147,059.00	69,220.33	52.9
11-44-980	INTRA-GOVT CHARGES	68,249.98	68,249.98	71,000.00	2,750.02	96.1
	TOTAL FIRE DEPARTMENT	146,088.65	146,088.65	218,059.00	71,970.35	67.0
<u>BUILDING DEPARTMENT</u>						
11-45-110	SALARIES-PERMANENT EMPLOYEES	26,822.68	26,822.68	14,125.00	(12,697.68)	189.9
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
	TOTAL BUILDING DEPARTMENT	31,043.27	31,043.27	14,325.00	(16,718.27)	216.7
<u>PUBLIC SAFETY DISPATCH</u>						
11-46-980	INTRA-GOVT CHARGES	114,168.00	114,168.00	112,952.00	(1,216.00)	101.1
	TOTAL PUBLIC SAFETY DISPATCH	114,168.00	114,168.00	112,952.00	(1,216.00)	101.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	105,875.12	105,875.12	137,064.00	31,188.88	77.3
11-47-130 PAYROLL TAXES	8,508.92	8,508.92	12,534.00	4,025.08	67.9
11-47-140 BENEFITS-OTHER	12,593.67	12,593.67	11,087.00	(1,506.67)	113.6
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	571.25	571.25	500.00	(71.25)	114.3
11-47-250 EQUIPMENT SUPPLIES & MAINT	572.39	572.39	3,000.00	2,427.61	19.1
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	4,528.25	4,528.25	5,000.00	471.75	90.6
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	4,878.76	4,878.76	6,000.00	1,121.24	81.3
11-47-311 ENGINEER	446.00	446.00	.00	(446.00)	.0
11-47-330 EDUCATION	990.00	990.00	.00	(990.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	5,128.90	5,128.90	232,674.00	227,545.10	2.2
11-47-743 EQUIPMENT - VEHICLE	160.00	160.00	2,000.00	1,840.00	8.0
11-47-953 SAFE ROUTES TO SCHOOL	114,325.50	114,325.50	293,626.00	179,300.50	38.9
TOTAL PUBLIC WORKS - STREETS & ROADS	260,132.63	260,132.63	710,485.00	450,352.37	36.6
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	49,987.06	49,987.06	51,545.00	1,557.94	97.0
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	5,000.00	5,000.00	.0
11-48-130 PAYROLL TAXES	3,911.26	3,911.26	4,020.00	108.74	97.3
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	2,906.20	2,906.20	5,298.00	2,391.80	54.9
11-48-257 FUEL	1,896.52	1,896.52	2,000.00	103.48	94.8
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	18,407.73	18,407.73	10,000.00	(8,407.73)	184.1
11-48-273 MAINT & SUPPLY - SYSTEM	443.55	443.55	.00	(443.55)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	29.52	29.52	2,000.00	1,970.48	1.5
11-48-280 UTILITIES	3,815.78	3,815.78	5,000.00	1,184.22	76.3
11-48-285 POWER	3,223.79	3,223.79	4,000.00	776.21	80.6
11-48-287 TELEPHONE INET	2,500.92	2,500.92	2,500.00	(.92)	100.0
11-48-410 SPECIAL PROJECT	24,842.51	24,842.51	10,000.00	(14,842.51)	248.4
TOTAL PUBLIC WORKS - PARKS	114,676.37	114,676.37	104,863.00	(9,813.37)	109.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
11-49-310 PROFESSIONAL & TECHNICAL	52.13	52.13	.00	(52.13)	.0
11-49-410 SPECIAL PROJECT	16,270.89	16,270.89	.00	(16,270.89)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	17,007.21	17,007.21	2,000.00	(15,007.21)	850.4
TOTAL FUND EXPENDITURES	1,773,348.71	1,773,348.71	2,510,512.00	737,163.29	70.6
NET REVENUE OVER EXPENDITURES	(777,840.34)	(777,840.34)	.00	777,840.34	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GF DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>107,880.01</u>	<u>107,880.01</u>	<u>.00</u>	<u>(107,880.01)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>107,880.01</u>	<u>107,880.01</u>	<u>.00</u>	<u>(107,880.01)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>(107,880.01)</u>	<u>(107,880.01)</u>	<u>.00</u>	<u>107,880.01</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 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	226,793.46	226,793.46	.00	(226,793.46)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	226,793.46	226,793.46	.00	(226,793.46)	.0
	TOTAL FUND EXPENDITURES	226,793.46	226,793.46	.00	(226,793.46)	.0
	NET REVENUE OVER EXPENDITURES	202,319.96	202,319.96	.00	(202,319.96)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	45,512.98	45,512.98	28,000.00	(17,512.98)	162.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	45,512.98	45,512.98	48,000.00	2,487.02	94.8
TOTAL FUND EXPENDITURES	45,512.98	45,512.98	48,000.00	2,487.02	94.8
NET REVENUE OVER EXPENDITURES	(45,512.98)	(45,512.98)	.00	45,512.98	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-130 PAYROLL TAXES & BENEFITS	1,866.73	1,866.73	.00	(1,866.73)	.0
TOTAL EXPENDITURES	1,866.73	1,866.73	.00	(1,866.73)	.0
TOTAL FUND EXPENDITURES	1,866.73	1,866.73	.00	(1,866.73)	.0
NET REVENUE OVER EXPENDITURES	(1,866.73)	(1,866.73)	.00	1,866.73	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	22,000.00	22,000.00	20,000.00	(2,000.00)	110.0
65-38-915	GARKANE SERVICES	11,670.00	11,670.00	12,000.00	330.00	97.3
	TOTAL REVENUES	33,670.00	33,670.00	1,696,304.00	1,662,634.00	2.0
	TOTAL FUND REVENUE	33,670.00	33,670.00	1,696,304.00	1,662,634.00	2.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	544,287.28	544,287.28	757,994.00	213,706.72	71.8
65-41-113 MANAGER	29,790.51	29,790.51	97,388.00	67,597.49	30.6
65-41-114 TREASURER	48,379.60	48,379.60	55,654.00	7,274.40	86.9
65-41-115 RECORDER	29,025.00	29,025.00	37,330.00	8,305.00	77.8
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	46,190.63	46,190.63	81,600.00	35,409.37	56.6
65-41-140 BENEFITS-OTHER	103,370.03	103,370.03	123,900.00	20,529.97	83.4
65-41-144 PRINT AND POSTAGE	9,189.28	9,189.28	20,000.00	10,810.72	46.0
65-41-145 AUDITOR	55,107.50	55,107.50	20,000.00	(35,107.50)	275.5
65-41-150 STIPENDS - UTILITY BOARD	3,100.00	3,100.00	3,000.00	(100.00)	103.3
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	4,209.14	4,209.14	4,200.00	(9.14)	100.2
65-41-230 TRAVEL	1,120.11	1,120.11	3,000.00	1,879.89	37.3
65-41-235 FOOD & REFRESHMENT	2,491.10	2,491.10	3,000.00	508.90	83.0
65-41-240 OFFICE EXPENSE & SUPPLIES	1,682.53	1,682.53	3,000.00	1,317.47	56.1
65-41-242 SERVICE FEES	6,341.77	6,341.77	1,000.00	(5,341.77)	634.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	42,042.03	42,042.03	13,500.00	(28,542.03)	311.4
65-41-257 FUEL	27,104.18	27,104.18	39,700.00	12,595.82	68.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,502.81	13,502.81	10,000.00	(3,502.81)	135.0
65-41-271 MAINT & SUPPLY - OFFICE	7,324.24	7,324.24	5,000.00	(2,324.24)	146.5
65-41-280 UTILITIES	9,995.45	9,995.45	23,514.00	13,518.55	42.5
65-41-285 POWER	9,591.12	9,591.12	27,000.00	17,408.88	35.5
65-41-287 TELEPHONE	10,735.98	10,735.98	12,000.00	1,264.02	89.5
65-41-310 PROFESSIONAL & TECHNICAL	80,909.30	80,909.30	40,000.00	(40,909.30)	202.3
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	63,044.60	63,044.60	27,000.00	(36,044.60)	233.5
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	104,687.85	104,687.85	85,500.00	(19,187.85)	122.4
65-41-521 CREDIT CARD EXPENSE	13,435.46	13,435.46	.00	(13,435.46)	.0
65-41-580 RENT OR LEASE	10,122.13	10,122.13	10,000.00	(122.13)	101.2
65-41-620 MISC. SERVICES	25,404.00	25,404.00	.00	(25,404.00)	.0
65-41-720 BUILDINGS	450.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	5,545.26	5,545.26	5,000.00	(545.26)	110.9
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	207.50	207.50	.00	(207.50)	.0
65-41-901 SURVEY INCENTIVE PROGRAM	1,950.00	1,950.00	.00	(1,950.00)	.0
TOTAL EXPENDITURES	1,399,511.47	1,399,511.47	1,696,304.00	296,792.53	82.5
TOTAL FUND EXPENDITURES	1,399,511.47	1,399,511.47	1,696,304.00	296,792.53	82.5
NET REVENUE OVER EXPENDITURES	(1,365,841.47)	(1,365,841.47)	.00	1,365,841.47	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	339,993.60	339,993.60	495,930.00	155,936.40	68.6
81-37-121	429,259.04	429,259.04	459,870.00	30,610.96	93.3
81-37-160	.00	.00	5,000.00	5,000.00	.0
81-37-331	40,379.66	40,379.66	40,000.00	(379.66)	101.0
81-37-332	1,155.60	1,155.60	89,600.00	88,444.40	1.3
81-37-351	389.34	389.34	20,000.00	19,610.66	2.0
81-37-411	42,957.84	42,957.84	22,000.00	(20,957.84)	195.3
81-37-412	42,773.89	42,773.89	60,000.00	17,226.11	71.3
TOTAL OPERATING REVENUES	896,908.97	896,908.97	1,192,400.00	295,491.03	75.2
<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
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	896,908.97	896,908.97	2,202,400.00	1,305,491.03	40.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	995.08	995.08	3,000.00	2,004.92	33.2
81-41-230 TRAVEL	12.37	12.37	5,000.00	4,987.63	.3
81-41-235 FOOD & REFRESHMENT	250.76	250.76	1,000.00	749.24	25.1
81-41-250 EQUIPMENT SUPPLIES & MAINT	1,500.31	1,500.31	5,000.00	3,499.69	30.0
81-41-257 FUEL	96.70	96.70	400.00	303.30	24.2
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,501.99	1,501.99	10,000.00	8,498.01	15.0
81-41-273 MAINT & SUPPLY - SYSTEM	156,354.79	156,354.79	177,700.00	21,345.21	88.0
81-41-285 POWER	109,705.45	109,705.45	160,800.00	51,094.55	68.2
81-41-311 ENGINEER	42,755.00	42,755.00	40,100.00	(2,655.00)	106.6
81-41-314 LABORATORY & TESTING	5,595.85	5,595.85	12,500.00	6,904.15	44.8
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	.00	.00	5,000.00	5,000.00	.0
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
81-41-780 RESERVE PURCHASES	884.60	884.60	.00	(884.60)	.0
TOTAL OPERATING EXPENDITURES	368,078.97	368,078.97	482,130.00	114,051.03	76.3
<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	11,227.86	11,227.86	460,000.00	448,772.14	2.4
81-42-780 RESERVE PURCHASES	186,279.70	186,279.70	150,000.00	(36,279.70)	124.2
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	260,000.00	260,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	197,507.56	197,507.56	1,720,270.00	1,522,762.44	11.5
TOTAL FUND EXPENDITURES	565,586.53	565,586.53	2,202,400.00	1,636,813.47	25.7
NET REVENUE OVER EXPENDITURES	331,322.44	331,322.44	.00	(331,322.44)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	773,041.76	773,041.76	804,470.00	31,428.24	96.1
82-37-312	SERVICE CHARGES - CPMCWID	177,136.00	177,136.00	196,000.00	18,864.00	90.4
82-37-331	CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	9,287.50	9,287.50	10,000.00	712.50	92.9
82-37-411	INTEREST	61,650.66	61,650.66	30,000.00	(31,650.66)	205.5
82-37-451	IMPACT FEE	127,500.00	127,500.00	600,000.00	472,500.00	21.3
82-37-452	IMPACT FEE - CPMCWID	631,425.00	631,425.00	48,500.00	(582,925.00)	1301.9
	TOTAL OPERATING REVENUES	1,780,040.92	1,780,040.92	1,710,500.00	(69,540.92)	104.1
<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
	TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
	TOTAL FUND REVENUE	1,780,040.92	1,780,040.92	2,731,500.00	951,459.08	65.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	127.06	127.06	8,400.00	8,272.94	1.5
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	443.95	443.95	3,000.00	2,556.05	14.8
82-41-257 FUEL	3,680.03	3,680.03	5,400.00	1,719.97	68.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	209.85	209.85	3,500.00	3,290.15	6.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	14,160.81	14,160.81	131,000.00	116,839.19	10.8
82-41-274 MAINT & SUPPLY EQUIPMENT	7,974.95	7,974.95	71,670.00	63,695.05	11.1
82-41-285 POWER	53,538.76	53,538.76	38,000.00	(15,538.76)	140.9
82-41-311 ENGINEER	3,681.90	3,681.90	58,000.00	54,318.10	6.4
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
TOTAL OPERATING EXPENDITURES	298,121.05	298,121.05	883,370.00	585,248.95	33.8
<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
82-42-780 RESERVE PURCHASES	187,286.54	187,286.54	230,000.00	42,713.46	81.4
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	108,000.00	108,000.00	.00	(108,000.00)	.0
82-42-822 INTEREST ON BONDS - RDA - B	40,326.47	40,326.47	40,000.00	(326.47)	100.8
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
TOTAL NON-OPERATING EXPENSES	335,613.01	335,613.01	1,848,130.00	1,512,516.99	18.2
TOTAL FUND EXPENDITURES	633,734.06	633,734.06	2,731,500.00	2,097,765.94	23.2
NET REVENUE OVER EXPENDITURES	1,146,306.86	1,146,306.86	.00	(1,146,306.86)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	380,435.68	380,435.68	800,000.00	419,564.32	47.6
84-37-112	GAS SALES - METERED PROPANE	197,627.48	197,627.48	796,069.00	598,441.52	24.8
84-37-113	GAS SALES - CYLINDER	3,483.87	3,483.87	8,700.00	5,216.13	40.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	581.77	581.77	3,700.00	3,118.23	15.7
84-37-115	GAS SALES - CC METERED NAT GAS	158,035.98	158,035.98	.00	(158,035.98)	.0
84-37-121	NATURAL GAS SALES - FLAT RATE	34,464.23	34,464.23	38,000.00	3,535.77	90.7
84-37-122	PROPANE GAS - FLAT RATE	44,738.22	44,738.22	64,000.00	19,261.78	69.9
84-37-160	CONSTRUCTION REVENUE	43,601.87	43,601.87	100,000.00	56,398.13	43.6
84-37-331	CONNECTION CHARGES	5,550.00	5,550.00	8,000.00	2,450.00	69.4
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	40,998.65	40,998.65	25,000.00	(15,998.65)	164.0
84-37-412	PENALTIES	15,826.97	15,826.97	19,000.00	3,173.03	83.3
	TOTAL OPERATING REVENUES	925,344.72	925,344.72	1,909,469.00	984,124.28	48.5
<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	925,344.72	925,344.72	2,734,499.00	1,809,154.28	33.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	679.41	679.41	5,000.00	4,320.59 13.6
84-41-257	FUEL	2,531.98	2,531.98	3,500.00	968.02 72.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	554.46	554.46	8,000.00	7,445.54 6.9
84-41-273	MAINT & SUPPLY SYSTEM	36,447.79	36,447.79	64,500.00	28,052.21 56.5
84-41-280	UTILITIES	236.06	236.06	.00 (236.06)	.0
84-41-285	POWER	908.55	908.55	2,000.00	1,091.45 45.4
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	5,914.40	5,914.40	6,200.00	285.60 95.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	14,329.26	14,329.26	13,600.00 (729.26)	105.4
84-41-341	CONST-CUSTOMER'S INSTALLATION	16,437.17	16,437.17	40,000.00	23,562.83 41.1
84-41-431	NATURAL GAS COMMODITY SUPPLY	299,874.44	299,874.44	561,100.00	261,225.56 53.4
84-41-432	PROPANE GAS COMMODITY SUPPLY	142,723.90	142,723.90	626,500.00	483,776.10 22.8
84-41-434	NAT GAS COMMODITY TRANSPORT	40,687.68	40,687.68	27,700.00 (12,987.68)	146.9
84-41-510	INSURANCE	30,822.60	30,822.60	.00 (30,822.60)	.0
84-41-580	RENT OR LEASE	4,563.50	4,563.50	4,900.00	336.50 93.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
TOTAL OPERATING EXPENDITURES		599,743.44	599,743.44	1,382,500.00	782,756.56 43.4
<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		599,743.44	599,743.44	2,734,499.00	2,134,755.56 21.9
NET REVENUE OVER EXPENDITURES		325,601.28	325,601.28	.00 (325,601.28)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	5,089.59	5,089.59	.00	(5,089.59)	.0
90-37-412	PENALTIES	66.15	66.15	.00	(66.15)	.0
	TOTAL OPERATING REVENUES	5,155.74	5,155.74	.00	(5,155.74)	.0
<u>NON-OPERATING REVENUES</u>						
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND REVENUE	5,155.74	5,155.74	125,113.00	119,957.26	4.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	1,100.00	1,100.00	.00	(1,100.00)	.0
TOTAL OPERATING EXPENDITURES	1,100.00	1,100.00	.00	(1,100.00)	.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	1,100.00	1,100.00	125,113.00	124,013.00	.9
NET REVENUE OVER EXPENDITURES	4,055.74	4,055.74	.00	(4,055.74)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0524	1	Invoice	LANDFILL SERVICES	06/07/2024	07/07/2024	44,022.90	0	06/24	11-21312
15148	1	Invoice	TICKET 43241 WELL 17 SITE CLEANUP	05/22/2024	06/21/2024	229.40	0	06/24	81-42-750
15149	1	Invoice	TICKET 43218 WELL 17 SITE CLEANUP	05/22/2024	06/21/2024	10.00	0	06/24	81-42-750
15299	1	Invoice	TICKET #43579 - UTILITY CREW	06/27/2024	07/27/2024	10.00	0	06/24	82-41-273
Total 1155 ARIZONA STRIP LANDFILL CORP:						44,272.30			
1430 CASELLE, INC.									
133133	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	06/01/2024	07/01/2024	1,214.10	0	06/24	65-41-318
133133	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	06/01/2024	07/01/2024	134.90	0	06/24	11-41-318
Total 1430 CASELLE, INC.:						1,349.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
24E1912	1	Invoice	Water Tests	05/30/2024	06/29/2024	53.00	0	05/24	81-41-314
24F1360	1	Invoice	Water Tests	06/19/2024	07/19/2024	53.00	0	06/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						106.00			
1580 COLORADO CITY FIRE DEPARTMENT									
JONES P&G	1	Invoice	Reimbursement for Jones P&G	06/06/2024	06/21/2024	733.76	0	06/24	11-44-810
619	1	Invoice	Reimbursement for Henry Schein Inv. 69242777	06/19/2024	07/04/2024	279.75	0	06/24	11-44-810
APR24-IGA	1	Invoice	FIRE DEPT IGA	04/01/2024	04/16/2024	7,583.34	0	06/24	11-44-980
JUNE24-IGA	1	Invoice	FIRE DEPT IGA	06/01/2024	06/16/2024	7,583.33	0	06/24	11-44-980
MAY24-IGA	1	Invoice	FIRE DEPT IGA	05/01/2024	05/16/2024	7,583.33	0	06/24	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						23,763.51			
1991 FREHNER BEARING & SUPPLY									
84604	1	Invoice	GAS DEPT. SMALL TOOLS	05/30/2024	06/29/2024	35.00	0	06/24	81-41-260
Total 1991 FREHNER BEARING & SUPPLY:						35.00			
2160 HILDALE CITY									
NAT 0524	1	Invoice	NATURAL GAS ENERGY AND USE TAX	06/06/2024	06/30/2024	735.72	0	06/24	84-21376
Total 2160 HILDALE CITY:						735.72			
2170 HILDALE CITY UTILITIES									
3180001-052	1	Invoice	Lab Shop Utilities	06/06/2024	06/21/2024	307.24	0	06/24	65-41-280
6077001-052	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	06/06/2024	06/21/2024	92.33	0	06/24	11-41-280
6077001-052	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	06/06/2024	06/21/2024	187.47	0	06/24	65-41-280
6217001-052	1	Invoice	MAXWELL PARK UTILITIES	06/06/2024	06/21/2024	298.10	0	06/24	11-48-280
6231904-052	1	Invoice	INNOVATION CENTER UTILITIES	06/06/2024	06/21/2024	195.60	0	06/24	41-41-790
6428701-052	1	Invoice	Propane Yard Lease	06/06/2024	06/21/2024	100.00	0	06/24	84-41-580
7011201-052	1	Invoice	PROPANE VAPORIZER	06/06/2024	06/21/2024	15.63	0	06/24	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,196.37			
2220 HOME DEPOT									
5022455	1	Invoice	WELL 17 SUPPLIES	05/21/2024	06/20/2024	213.46	0	06/24	81-42-750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5022455	2	Invoice	CONCRETE	05/21/2024	06/20/2024	498.96	0	06/24	84-41-250
Total 2220 HOME DEPOT:						712.42			
2560 HINTON BURDICK CPAs & ADVISORS									
302487	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	03/31/2024	04/30/2024	1,773.75	0	06/24	11-41-313
302487	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	03/31/2024	04/30/2024	3,601.25	0	06/24	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						5,375.00			
2671 LES OLSON COMPANY									
EA1400251	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	04/19/2024	05/19/2024	172.15	0	06/24	65-41-144
EA1400251	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	04/19/2024	05/19/2024	57.39	0	06/24	11-41-241
Total 2671 LES OLSON COMPANY:						229.54			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
1029474	1	Invoice	Chlorine gas for water treatment	06/11/2024	07/11/2024	2,233.00	0	06/24	81-41-273
3047727-00	1	Invoice	CHLORINE TANK RENTAL	06/18/2024	07/18/2024	108.80	0	06/24	81-41-273
6825121-00	1	Invoice	OPEN PO: insulated enclosure for the water fill station	06/24/2024	07/24/2024	2,207.70	0	06/24	81-41-273
6825123-00	1	Invoice	pump and wire and VFD for power plant well	06/05/2024	07/05/2024	28,263.09	0	06/24	81-41-273
6825123-00	2	Invoice	FREIGHT	06/05/2024	07/05/2024	446.20	0	06/24	81-41-273
6833320-00	1	Invoice	Marking Paint	06/05/2024	07/05/2024	225.00	0	06/24	65-41-250
6834425-00	1	Invoice	Gas PIPE WELDING KIT	06/11/2024	07/11/2024	235.20	0	06/24	84-41-260
6834671-00	1	Invoice	Pipe Fittings for Power Plant Well	06/11/2024	07/11/2024	152.76	0	06/24	81-41-273
6834671-00	2	Invoice	ADDITIONAL FITTINGS	06/11/2024	07/11/2024	12.70	0	06/24	81-41-273
6834722-00	1	Invoice	UPGRADE ON WATER METER IN SIDEWALK	06/11/2024	07/11/2024	159.90	0	06/24	81-41-340
6835809-00	1	Invoice	WELL 17 PIPE PARTS	06/13/2024	07/13/2024	232.84	0	06/24	81-42-750
6835814-00	1	Invoice	SMALL TOOLS - WATER DEPT.	06/13/2024	07/13/2024	153.74	0	06/24	81-41-260
6836827-00	1	Invoice	POWER PLANT WELL PARTS	06/18/2024	07/18/2024	56.03	0	06/24	81-41-273
6837002-00	1	Invoice	Fittings for Power Plant Well	06/19/2024	07/19/2024	386.91	0	06/24	81-41-273
6837469-00	1	Invoice	SPRING CHECK VALVE FOR POWER PLANT WELL	06/21/2024	07/21/2024	177.74	0	06/24	81-41-273
6837588-00	1	Invoice	WATER TREATMENT PLANT FITTINGS	06/21/2024	07/21/2024	79.08	0	06/24	81-41-273
6837681-00	1	Invoice	WELL 17 PIPE PARTS	06/21/2024	07/21/2024	60.53	0	06/24	81-42-750
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						35,191.22			
3560 SOUTH CENTRAL COMMUNICATIONS									
8297800 062	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	06/01/2024	06/16/2024	319.26	0	06/24	11-41-287
8297800 062	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2024	06/16/2024	648.20	0	06/24	65-41-287
16343900 06	1	Invoice	MAXWELL INTERNET	06/01/2024	06/16/2024	208.41	0	06/24	11-48-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,175.87			
3692 STEPHEN WADE AUTO CENTER									
5583734	1	Invoice	DEF Control Circuit for Utility Truck 3172	05/14/2024	06/13/2024	891.98	0	05/24	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3692 STEPHEN WADE AUTO CENTER:						891.98			
3740 SUNRISE ENGINEERING, INC.									
S08570.000	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	06/01/2024	07/01/2024	5,235.00	0	06/24	81-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						5,235.00			
3930 TOWN OF COLORADO CITY									
10812	1	Invoice	DOJ COURT COST SHARING - CARTER	05/13/2024	05/28/2024	708.40	0	05/24	63-41-310
10821	1	Invoice	JUF PAYROLL	06/05/2024	06/20/2024	22,562.84	0	06/24	65-41-110
10821	2	Invoice	GF PAYROLL	06/05/2024	06/20/2024	690.98	0	06/24	11-41-110
10821	3	Invoice	BLDG PAYROLL	06/05/2024	06/20/2024	772.83	0	06/24	11-45-110
10821	4	Invoice	PUBLIC WRKS PAYROLL	06/05/2024	06/20/2024	4,175.71	0	06/24	11-47-110
10821	5	Invoice	COURT PAYROLL	06/05/2024	06/20/2024	1,480.47	0	06/24	11-42-110
10821	6	Invoice	GF CITY MANAGER	06/05/2024	06/20/2024	2,945.38	0	06/24	11-41-113
10821	7	Invoice	GF CITY RECORDER	06/05/2024	06/20/2024	1,255.00	0	06/24	11-41-115
10821	8	Invoice	GF CITY TREASURER	06/05/2024	06/20/2024	212.47	0	06/24	11-41-114
10821	9	Invoice	JUF CITY MANAGER	06/05/2024	06/20/2024	1,262.31	0	06/24	65-41-113
10821	10	Invoice	JUF CITY RECORDER	06/05/2024	06/20/2024	1,255.00	0	06/24	65-41-115
10821	11	Invoice	JUF CITY TREASURER	06/05/2024	06/20/2024	1,912.23	0	06/24	65-41-114
10821	12	Invoice	INNOVATION CENTER PAYROLL	06/05/2024	06/20/2024	2,884.62	0	06/24	41-41-790
10821	13	Invoice	JUF PAYROLL TAXES	06/05/2024	06/20/2024	2,021.24	0	06/24	65-41-130
10821	14	Invoice	JUF BENEFITS	06/05/2024	06/20/2024	3,268.13	0	06/24	65-41-140
10821	15	Invoice	GF PAYROLL TAXES	06/05/2024	06/20/2024	439.13	0	06/24	11-41-130
10821	16	Invoice	GF BENEFITS	06/05/2024	06/20/2024	614.94	0	06/24	11-41-140
10821	17	Invoice	PUBLIC WRKS PAYROLL TAXES	06/05/2024	06/20/2024	309.60	0	06/24	11-47-130
10821	18	Invoice	PUBLIC WRKS PAYROLL TAXES	06/05/2024	06/20/2024	649.59	0	06/24	11-47-140
10821	19	Invoice	COURT PAYROLL TAX & BENEFITS	06/05/2024	06/20/2024	261.24	0	06/24	11-42-130
10821	20	Invoice	INNOVATION CENTER TAX & BENEFITS	06/05/2024	06/20/2024	492.99	0	06/24	41-41-790
10821	21	Invoice	ADMIN FEE	06/05/2024	06/20/2024	232.34	0	06/24	11-41-242
10821	22	Invoice	ADMIN FEE	06/05/2024	06/20/2024	232.33	0	06/24	65-41-242
10825	1	Invoice	GAS - PUBLIC WRKS ADMIN	06/06/2024	06/21/2024	415.45	0	06/24	11-41-257
10825	2	Invoice	GAS - PUBLIC WRKS PARKS	06/06/2024	06/21/2024	121.30	0	06/24	11-48-257
10825	3	Invoice	PROPANE TRUCK	06/06/2024	06/21/2024	185.30	0	06/24	84-41-257
10825	4	Invoice	FUEL - UTILITIES	06/06/2024	06/21/2024	1,867.09	0	06/24	65-41-257
10825	5	Invoice	GAS - PUBLIC WRKS - HILDALE ROADS	06/06/2024	06/21/2024	118.21	0	06/24	11-47-257
10825	6	Invoice	DIESEL - PUBLIC WRKS - HILDALE ROADS	06/06/2024	06/21/2024	293.30	0	06/24	11-47-257
10825	7	Invoice	ADMIN - UTILITIES	06/06/2024	06/21/2024	50.67	0	06/24	65-41-257
10825	8	Invoice	ADMIN - HILDALE ADMIN, PARKS & ROADS	06/06/2024	06/21/2024	13.13	0	06/24	11-41-257
10829	1	Invoice	DOJ COURT COST SHARING - KEITH	06/06/2024	06/21/2024	1,938.75	0	06/24	63-41-310
PROST 0524	1	Invoice	AZ SALES TAX PROPANE	05/31/2024	06/15/2024	5,957.36	0	06/24	84-21371
WAT 0524	1	Invoice	AZ SALES TAX WATER	05/31/2024	06/30/2024	2,139.14	0	06/24	81-21371
10832	1	Invoice	JUF PAYROLL 06.19.24	06/19/2024	07/04/2024	22,969.87	0	06/24	65-41-110
10832	2	Invoice	GF PAYROLL 06.19.2024	06/19/2024	07/04/2024	684.57	0	06/24	11-41-110
10832	3	Invoice	BLDG PAYROLL	06/19/2024	07/04/2024	831.94	0	06/24	11-45-110
10832	4	Invoice	PUBLIC WRKS PAYROLL 06.19.24	06/19/2024	07/04/2024	4,302.74	0	06/24	11-47-110
10832	5	Invoice	COURT PAYROLL 06.19.24	06/19/2024	07/04/2024	1,421.30	0	06/24	11-42-110
10832	6	Invoice	GF CITY MANAGER	06/19/2024	07/04/2024	2,945.38	0	06/24	11-41-113
10832	7	Invoice	GF CITY RECORDER	06/19/2024	07/04/2024	1,255.00	0	06/24	11-41-115

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10832	8	Invoice	GF CITY TREASURER	06/19/2024	07/04/2024	212.47	0	06/24	11-41-114
10832	9	Invoice	JUF CITY MANAGER	06/19/2024	07/04/2024	1,262.31	0	06/24	65-41-113
10832	10	Invoice	JUF CITY RECORDER	06/19/2024	07/04/2024	1,255.00	0	06/24	65-41-115
10832	11	Invoice	JUF CITY TREASURER	06/19/2024	07/04/2024	1,912.23	0	06/24	65-41-114
10832	12	Invoice	INNOVATION CENTER PAYROLL	06/19/2024	07/04/2024	2,884.62	0	06/24	41-41-790
10832	13	Invoice	JUF PAYROLL TAXES	06/19/2024	07/04/2024	2,052.38	0	06/24	65-41-130
10832	14	Invoice	JUF BENEFITS	06/19/2024	07/04/2024	7,990.53	0	06/24	65-41-140
10832	15	Invoice	GF PAYROLL TAXES	06/19/2024	07/04/2024	443.16	0	06/24	11-41-130
10832	16	Invoice	GF BENEFITS	06/19/2024	07/04/2024	1,484.62	0	06/24	11-41-140
10832	17	Invoice	PUBLIC WRKS PAYROLL TAXES	06/19/2024	07/04/2024	319.27	0	06/24	11-47-130
10832	18	Invoice	PUBLIC WRKS PAYROLL TAXES	06/19/2024	07/04/2024	1,722.36	0	06/24	11-47-140
10832	19	Invoice	COURT PAYROLL TAX & BENEFITS	06/19/2024	07/04/2024	752.25	0	06/24	11-42-130
10832	20	Invoice	INNOVATION CENTER TAX & BENEFITS	06/19/2024	07/04/2024	1,020.99	0	06/24	41-41-790
10832	21	Invoice	ADMIN FEE	06/19/2024	07/04/2024	288.62	0	06/24	11-41-242
10832	22	Invoice	ADMIN FEE	06/19/2024	07/04/2024	288.62	0	06/24	65-41-242
10835	1	Invoice	DOJ COURT COST SHARING - CARTER	07/01/2024	07/16/2024	1,083.13	0	06/24	63-41-310
10837	1	Invoice	WIFA SEMI ANNUAL PMT	07/01/2024	07/16/2024	1,927.83	0	06/24	65-41-620
10840	1	Invoice	GENERAL & PROFESSIONAL INSURANCE	07/01/2024	07/16/2024	3,306.90	0	06/24	84-41-510
10840	2	Invoice	RISK MANAGEMENT FUND	07/01/2024	07/16/2024	635.95	0	06/24	65-41-510
10840	3	Invoice	TUITION REIMBURSEMENT	07/01/2024	07/16/2024	254.38	0	06/24	65-41-140
10840	4	Invoice	PROPANE LIABILITY	07/01/2024	07/16/2024	291.67	0	06/24	84-41-510
Total 3930 TOWN OF COLORADO CITY:						129,539.56			
4055 UNIFIRST CORPORATION									
2310028025	1	Invoice	UNIFORM LAUNDRY	06/03/2024	07/03/2024	137.46	0	06/24	65-41-260
2310028527	1	Invoice	UNIFORM LAUNDRY	06/10/2024	07/10/2024	137.46	0	06/24	65-41-260
2310029013	1	Invoice	UNIFORM LAUNDRY	06/17/2024	07/17/2024	137.46	0	06/24	65-41-260
2310029529	1	Invoice	UNIFORM LAUNDRY	06/24/2024	07/24/2024	137.46	0	06/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						549.84			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	06/03/2024	07/03/2024	10.69	0	06/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.69			
4220 UTAH STATE TREASURER									
TC-55 0524	1	Invoice	SURCHARGES	06/03/2024	06/30/2024	1,307.83	0	06/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,307.83			
4221 UTAH STATE TAX COMMISSION									
STC 0524	1	Invoice	SALES AND USE TAX	05/31/2024	06/30/2024	524.08	0	06/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						524.08			
4441 WHEELER MACHINERY CO.									
PS00170787	1	Invoice	Hydraulic Hose for Skid Steer	05/30/2024	06/29/2024	594.30	0	06/24	65-41-250
Total 4441 WHEELER MACHINERY CO.:						594.30			
4572 Codale Electric Supply Inc.									
S008509811.	1	Invoice	tracer wire	05/31/2024	06/30/2024	4,193.96	0	05/24	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
S008509811.	2	Adjustmen	tracer wire	05/31/2024	06/30/2024	4,193.96-	0	05/24	84-41-273
S008509811.	1	Invoice	tracer wire and ribbon	05/31/2024	06/30/2024	4,193.96	0	06/24	84-41-341
Total 4572 Codale Electric Supply Inc.:						4,193.96			
4605 SUMMIT ENERGY, LLC									
0524HILD	1	Invoice	Natural Gas Commodity	06/05/2024	07/05/2024	11,960.80	0	06/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						11,960.80			
4620 VERIZON WIRELESS									
9964184962	1	Invoice	WIRELESS SERVICE - ADMIN 57%	06/06/2024	07/06/2024	178.96	0	06/24	11-41-287
9964184962	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	06/06/2024	07/06/2024	135.01	0	06/24	65-41-287
Total 4620 VERIZON WIRELESS:						313.97			
4675 GENEVA PIPE COMPANY									
SG432898	1	Invoice	GRADE RINGS MANHOLE REFURBISHMENT	06/19/2024	06/30/2024	10,509.51	0	06/24	82-41-273
Total 4675 GENEVA PIPE COMPANY:						10,509.51			
4694 PREFERRED PARTS									
15048-16376	1	Invoice	Air Compressor Belt for Lift Station	06/04/2024	06/30/2024	26.46	0	06/24	82-41-273
15048-16379	1	Invoice	Service Parts for Utility Truck #3131	06/04/2024	06/30/2024	163.95	0	06/24	65-41-250
15048-16416	1	Invoice	Service for Utility Backhoe #3145	06/07/2024	06/30/2024	284.24	0	06/24	65-41-250
15048-16431	1	Invoice	OILCHANGE FOR TRUCK 3171	06/10/2024	06/30/2024	60.23	0	06/24	65-41-250
15048-16473	1	Invoice	PART FOR CASE BACKHOE	06/14/2024	06/30/2024	9.39	0	06/24	65-41-250
15048-16492	1	Invoice	WELL 17 GENERATOR BATTERY	06/17/2024	06/30/2024	140.14	0	06/24	81-42-750
15048-16504	1	Invoice	WELL 17 GENERATOR REPAIR	06/18/2024	06/30/2024	183.38	0	06/24	81-42-750
15048-16507	1	Invoice	WELL 17 FUEL PUMP	06/18/2024	06/30/2024	77.09	0	06/24	81-42-750
15048-16507	1	Invoice	WELL 17 - PARTS FOR GENERATOR	06/18/2024	06/30/2024	2.12	0	06/24	81-42-750
15048-16563	1	Invoice	COOLANT FOR BACKHOE	06/25/2024	06/30/2024	63.96	0	06/24	65-41-250
15048-16564	1	Invoice	CRANE BATTERY FOR INSTALLING WELLS	06/25/2024	06/30/2024	140.14	0	06/24	65-41-250
Total 4694 PREFERRED PARTS:						1,151.10			
4750 DJB GAS SERVICES, INC.									
01512920	1	Invoice	CYLINDER RENTAL	05/31/2024	06/30/2024	29.92	0	06/24	65-41-260
Total 4750 DJB GAS SERVICES, INC.:						29.92			
4811 STEVE REGAN CO.									
1433411	1	Invoice	Weed kill concentrate for sewer lagoons	05/30/2024	06/30/2024	336.80	0	06/24	82-41-273
Total 4811 STEVE REGAN CO.:						336.80			
4866 ASH CREEK S.S.D.									
24-6-1	1	Invoice	4 LEGGED WEED CONTROL "GOATS"	06/03/2024	06/30/2024	4,720.00	0	06/24	82-41-273
Total 4866 ASH CREEK S.S.D.:						4,720.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5057 GARKANE ENERGY									
1684200	062	1 Invoice	MAXWELL PARK	06/13/2024	06/30/2024	112.20	0	06/24	11-48-285
1709902	062	1 Invoice	POWER PLANT WELL	06/13/2024	06/30/2024	56.80	0	06/24	81-41-285
1711203	062	1 Invoice	INNOVATION CENTER	06/13/2024	06/30/2024	168.11	0	06/24	41-41-790
1717500	062	1 Invoice	CENTENNIAL PARK LIFT STATION	06/20/2024	06/30/2024	895.33	0	06/24	82-41-285
1734500	062	1 Invoice	EAST WATER TANKS	06/20/2024	06/30/2024	67.43	0	06/24	81-41-285
1763000	062	1 Invoice	SPRINKLER PUMP STATION	06/13/2024	06/30/2024	284.45	0	06/24	82-41-285
1763900	062	1 Invoice	SEWER HEADWORKS	06/13/2024	06/30/2024	5,375.57	0	06/24	82-41-285
1768100	062	1 Invoice	Well #8	06/20/2024	06/30/2024	478.21	0	06/24	81-41-285
1772300	062	1 Invoice	Well #10	06/20/2024	06/30/2024	374.27	0	06/24	81-41-285
1772400	062	1 Invoice	Well #4	06/20/2024	06/30/2024	807.17	0	06/24	81-41-285
1772500	062	1 Invoice	CITY HALL 67%	06/13/2024	06/30/2024	321.57	0	06/24	65-41-285
1772500	062	2 Invoice	CITY HALL 33%	06/13/2024	06/30/2024	158.38	0	06/24	11-41-285
1775500	062	1 Invoice	WATER PLANT	06/20/2024	06/30/2024	5,419.28	0	06/24	81-41-285
1780600	062	1 Invoice	Well #19	06/20/2024	06/30/2024	1,990.48	0	06/24	81-41-285
1781000	062	1 Invoice	Well #17	06/20/2024	06/30/2024	33.18	0	06/24	81-41-285
1782300	062	1 Invoice	LAB SHOP	06/13/2024	06/30/2024	689.29	0	06/24	65-41-285
1782501	062	1 Invoice	Well #22	06/13/2024	06/30/2024	3,277.31	0	06/24	81-41-285
1787300	062	1 Invoice	PROPANE YARD	06/13/2024	06/30/2024	60.94	0	06/24	84-41-285
1790000	062	1 Invoice	STREET LIGHTS	06/13/2024	06/30/2024	488.32	0	06/24	11-47-286
1793900	062	1 Invoice	MILLION GALLON TANK	06/13/2024	06/30/2024	58.67	0	06/24	81-41-285
1945500	062	1 Invoice	ACADEMY AVE WELL	06/20/2024	06/30/2024	1,540.33	0	06/24	81-41-285
2026700	062	1 Invoice	Well #21	06/20/2024	06/30/2024	2,953.18	0	06/24	81-41-285
Total 5057 GARKANE ENERGY:						25,610.47			
5288 TOWN OF COLORADO CITY DISPATCH									
10838		1 Invoice	TOCC DISPATCH IGA	07/01/2024	07/31/2024	10,979.00	0	06/24	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						10,979.00			
5290 TOWN OF COLORADO CITY POLICE									
10834		1 Invoice	POLICE SERVICE IGA	07/01/2024	07/31/2024	37,577.83	0	06/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						37,577.83			
5371 DOUGLAS D. TERRY									
235100219	0	1 Invoice	Public Defender Fees - Case #235100219	06/04/2024	06/30/2024	305.00	0	06/24	11-43-310
Total 5371 DOUGLAS D. TERRY:						305.00			
5401 SHRED ST GEORGE									
5334706032		1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	06/03/2024	06/30/2024	27.47	0	06/24	11-41-240
5334706032		2 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	06/03/2024	06/30/2024	27.48	0	06/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5471 PINNACLE GAS PRODUCTS									
168272		1 Invoice	Plus One Building gas instalation parts	06/13/2024	06/30/2024	715.77	0	06/24	84-41-341
168432		1 Invoice	Plus One Building gas instalation parts	06/19/2024	06/30/2024	4,118.37	0	06/24	84-41-341
Total 5471 PINNACLE GAS PRODUCTS:						4,834.14			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5489 UTAH ASSOCIATION OF PUBLIC TREASURERS									
4902	1	Invoice	Public Treasurer Membership	05/31/2024	06/30/2024	75.00	0	05/24	65-41-210
4902	2	Adjustmen	Public Treasurer Membership	05/31/2024	06/30/2024	75.00-	0	06/24	65-41-210
4902-2	1	Invoice	Public Treasurer Membership	05/31/2024	06/30/2024	75.00	0	06/24	65-41-210
Total 5489 UTAH ASSOCIATION OF PUBLIC TREASURERS:						75.00			
5518 CUSTOMER DEPOSIT									
3503701 050	1	Invoice	3503701 CREDIT BALANCE REFUND	05/02/2024	06/30/2024	81.71	0	05/24	01-11750
24-015	1	Invoice	PARK CLEAN-UP DEPOSIT REFUND	06/10/2024	06/30/2024	100.00	0	06/24	11-32-100
3152106 061	1	Invoice	3152106 CUSTOMER DEPOSIT REFUND	06/10/2024	06/30/2024	48.49	0	06/24	81-21350
3201014 060	1	Invoice	3395109 CUSTOMER DEPOSIT REFUND	06/07/2024	06/30/2024	31.16	0	06/24	81-21350
3506508 061	1	Invoice	3506508 CREDIT BALANCE REFUND	06/10/2024	06/30/2024	20.85	0	06/24	01-11750
6468008 061	1	Invoice	3395109 CUSTOMER DEPOSIT REFUND	06/10/2024	06/30/2024	568.00	0	06/24	81-21350
3209301 061	1	Invoice	3209301 CUSTOMER DEPOSIT REFUND	06/12/2024	06/30/2024	77.16	0	06/24	81-21350
3460001 061	1	Invoice	3460001 CUSTOMER DEPOSIT REFUND	06/14/2024	06/30/2024	174.75	0	06/24	81-21350
24-004	1	Invoice	PARK CLEAN-UP DEPOSIT REFUND	01/02/2024	06/30/2024	100.00	0	06/24	11-38-248
3840002 062	1	Invoice	3840002 CUSTOMER DEPOSIT REFUND	06/24/2024	06/30/2024	200.00	0	06/24	81-21350
3844502 062	1	Invoice	3844502 CUSTOMER DEPOSIT REFUND	06/24/2024	06/30/2024	70.68	0	06/24	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,472.80			
5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION									
18119	1	Invoice	Membership Dues	05/01/2024	06/30/2024	200.00	0	06/24	11-48-210
Total 5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION:						200.00			
5604 OCV CONTROL VALVES									
0000244786	1	Invoice	Rebuild Kits for OCV Flow Control Valves	06/13/2024	06/30/2024	973.63	0	06/24	81-41-250
Total 5604 OCV CONTROL VALVES:						973.63			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	Natural Gas Commodity	06/05/2024	06/30/2024	2,185.67	0	06/24	84-41-434
Total 5607 DOMINION ENERGY:						2,185.67			
5637 BASIC AMERICAN SUPPLY									
624159	1	Invoice	WELL 17 MOUNTING BOLTS FOR PANEL	06/11/2024	06/30/2024	37.33	0	06/24	81-42-750
624175	1	Invoice	SUPPLIES FOR WELL 17	06/11/2024	06/30/2024	1.40-	0	06/24	81-42-750
624228	1	Invoice	WELL 17 CREDIT FOR RETURN	06/11/2024	06/30/2024	10.80-	0	06/24	81-42-750
625633	1	Invoice	EMERGENCY REPAIR/CLEANING OF WATER SPRING BOX	06/17/2024	06/30/2024	132.58	0	06/24	81-41-273
626072	1	Invoice	EMERGENCY POURCHASE - GAS DEPARTMENT	06/18/2024	06/30/2024	31.99	0	06/24	84-41-273
626286	1	Invoice	SUPPLIES FOR WELL 17	06/19/2024	06/30/2024	45.54	0	06/24	81-42-750
627902	1	Invoice	POWER PLANT WELL	06/25/2024	06/30/2024	40.16	0	06/24	81-41-273
627903	1	Invoice	POWER PLANT WELL	06/25/2024	06/30/2024	4.74	0	06/24	81-41-273
628105	1	Invoice	PARADE FLOAT SUPPLIES	06/26/2024	06/30/2024	10.58	0	06/24	11-49-410

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5637 BASIC AMERICAN SUPPLY:						290.72			
5646 XPRESS BILL PAY									
INV-XPR012	1	Invoice	Bill Pay Transactions and Account Maintenance	05/31/2024	06/30/2024	802.40	0	05/24	65-41-318
Total 5646 XPRESS BILL PAY:						802.40			
5699 Alan Barlow									
1244046	1	Invoice	PLUMBING REPAIR FOR PARK BATHROOMS	05/16/2024	06/30/2024	654.37	0	06/24	11-48-272
Total 5699 Alan Barlow:						654.37			
5720 SUSAN STEED									
60	1	Invoice	PROPANE YARD BATHROOMS	05/31/2024	06/30/2024	18.00	0	05/24	65-41-271
60	2	Invoice	MULBERRY ST. BUILDING CLEANING	05/31/2024	06/30/2024	72.00	0	05/24	41-41-790
61	1	Invoice	PROPANE YARD BATHROOMS	06/30/2024	07/31/2024	18.00	0	06/24	65-41-271
61	2	Invoice	MULBERRY ST. BUILDING CLEANING	06/30/2024	07/31/2024	72.00	0	06/24	41-41-790
Total 5720 SUSAN STEED:						180.00			
5736 Owen Equipment									
00116394	1	Invoice	REPLACEMENT PARTS FOR VAC TRUCK	06/11/2024	06/30/2024	2,715.04	0	06/24	82-41-274
00116434	1	Invoice	REPLACEMENT PARTS FOR VAC TRUCK	06/13/2024	06/30/2024	5,041.86	0	06/24	82-41-274
Total 5736 Owen Equipment:						7,756.90			
5745 PUBLIC MANAGEMENT PARTNERS									
05-2024	1	Invoice	COURT MONITOR FEES	06/07/2024	06/30/2024	1,156.17	0	06/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,156.17			
5759 ICON CONTRACTING									
4185	1	Invoice	INNOVATION CENTER CONSTRUCTION	06/07/2024	06/30/2024	18,338.41	0	06/24	41-41-790
Total 5759 ICON CONTRACTING:						18,338.41			
5768 LIFEMED SAFETY, INC.									
23-376	1	Invoice	TEMPUS PRO	04/28/2023	06/30/2024	1,615.00	0	06/24	11-44-810
Total 5768 LIFEMED SAFETY, INC.:						1,615.00			
5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O									
920330-21 (4	1	Invoice	WELL LOAN PAYMENT	06/14/2024	06/30/2024	12,748.24	0	06/24	65-41-620
Total 5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O:						12,748.24			
5854 SUU WATERLAB									
WL-1934	1	Invoice	WATER TESTING	12/19/2023	06/30/2024	154.00	0	06/24	81-41-314
WL-2102	1	Invoice	WATER TESTING	02/05/2024	06/30/2024	154.00	0	06/24	81-41-314
WL-2162	1	Invoice	WATER TESTING	02/21/2024	06/30/2024	154.00	0	06/24	81-41-314
WL-2257	1	Invoice	WATER TESTING	03/19/2024	06/30/2024	176.00	0	06/24	81-41-314
WL-2346	1	Invoice	WATER TESTING	04/17/2024	06/30/2024	154.00	0	06/24	81-41-314

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
WL-2456	1	Invoice	WATER TESTING	05/21/2024	06/30/2024	154.00	0	06/24	81-41-314
Total 5854 SUU WATERLAB:						946.00			
5894 JERALD A POSTEMA									
1050-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	06/09/2024	06/30/2024	5,000.00	0	06/24	65-41-310
1050-24	2	Invoice	EXPENSES REIMBURSEMENT	06/09/2024	06/30/2024	64.60	0	06/24	65-41-310
1050-24	3	Invoice	TRAVEL	06/09/2024	06/30/2024	520.63	0	06/24	65-41-310
Total 5894 JERALD A POSTEMA:						5,585.23			
5918 ENERGY SERVICES LLC									
604-2024	1	Invoice	SWABBING WELL #10	06/03/2024	06/30/2024	8,195.00	0	06/24	81-42-750
605-2024	1	Invoice	DESCALING CHEMICAL FOR SWABBING WELL #10	06/03/2024	06/30/2024	1,250.00	0	06/24	81-42-750
Total 5918 ENERGY SERVICES LLC:						9,445.00			
5921 LORI WEDEMEYER									
5012024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	05/01/2024	06/30/2024	750.00	0	06/24	11-41-312
5012024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	05/01/2024	06/30/2024	750.00	0	06/24	65-41-310
6012024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	06/01/2024	06/30/2024	750.00	0	06/24	11-41-312
6012024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	06/01/2024	06/30/2024	750.00	0	06/24	65-41-310
6012024	3	Invoice	TRAVEL REIMBURSEMENT	06/01/2024	06/30/2024	460.96	0	06/24	11-41-312
Total 5921 LORI WEDEMEYER:						3,460.96			
5928 TYLER BONZO									
062824	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	06/28/2024	06/30/2024	1,300.00	0	06/24	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
06012024	1	Invoice	APARTMENT RENT	06/01/2024	06/30/2024	1,002.49	0	06/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
5932 The Data Center, LLC									
66510	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	06/11/2024	06/30/2024	843.14	0	06/24	65-41-144
Total 5932 The Data Center, LLC:						843.14			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
06012024	1	Invoice	CONSULTING SERVICES	06/01/2024	06/30/2024	1,500.00	0	06/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						1,500.00			
5939 PROSPECTION CONSULTING, LLC									
102	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	06/01/2024	06/30/2024	4,000.00	0	06/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5947 UPAHEAD, LLC									
AA649CC8-0	1	Invoice	TEXT MESSAGE SERVICES - ONE YEAR	05/30/2024	06/30/2024	2,028.00	0	05/24	65-41-210
Total 5947 UPAHEAD, LLC:						2,028.00			
5948 OPTIMAL RESEARCH									
82049	1	Invoice	SOCCER SHIRTS	06/06/2024	06/30/2024	1,232.96	0	06/24	11-49-410
Total 5948 OPTIMAL RESEARCH:						1,232.96			
5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC									
2409274	1	Invoice	New Source Sample Academy Ave Well	06/17/2024	06/30/2024	1,773.00	0	06/24	81-41-273
2409574	1	Invoice	New Source Sample Academy Ave Well	06/21/2024	06/30/2024	1,038.00	0	06/24	81-41-273
Total 5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC:						2,811.00			
5951 ANTHONY MCDERMOTT									
06112024	1	Invoice	BOOT REFUND	06/11/2024	06/30/2024	200.00	0	06/24	65-41-260
06112024	2	Adjustmen	BOOT REFUND	06/11/2024	06/30/2024	200.00-	0	06/24	65-41-260
06112024-2	1	Invoice	BOOT REFUND	06/11/2024	06/30/2024	189.06	0	06/24	65-41-260
Total 5951 ANTHONY MCDERMOTT:						189.06			
5952 TOTAL READY MIX, LLC									
20118	1	Invoice	WELL 17 CONCRETE PAD AND FENCE	06/06/2024	06/30/2024	1,330.00	0	06/24	81-42-750
5952 TOTAL READY MIX, LLC:						1,330.00			
Grand Totals:						449,495.83			

Report GL Period Summary

GL Period	Amount
05/24	4,730.49
06/24	444,765.34
Grand Totals:	449,495.83

Vendor number hash: 740583
 Vendor number hash - split: 1038535
 Total number of invoices: 164
 Total number of transactions: 237

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	156,411.03	.00	156,411.03
NET 30	112,882.85	.00	112,882.85
Open Terms	180,201.95	.00	180,201.95
Grand Totals:	449,495.83	.00	449,495.83

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
-------------------	----------------	-----------------	--------------------



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

To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: July 1, 2024
Re: Monthly update and report for June 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.
- Coordinated issues with the Upper Mesa Economic Development Group
- Juneteenth Holiday Off State Holiday (June 19)

Actions taken:

- ❖ External Agency/Group interchange:
 - Conducted various water strategies meetings.
 - Well certification issues are continuing to be processed.
 - Innovation Center training and assistance continuing.
 - Attended a Future Ready Utah Regional Coordinating Council mtg.
 - Reviewed Federal Grant opportunities.
 - Utah Tech University grant reviewed and delivered Grant White Paper
 - Participated in webinar concerning State and Local Fiscal Recovery Funds
 - Participated in webinar concerning Background Checks
 - DOJ review issues - utilities admin procedural changes
 - Centennial Park water well assistance offer
 - Completed ULCT Commission on Housing Affordability survey
 - ADEQ permit issues reviewed
 - Participated in webinar concerning Reviewed FY 2024 SMART REENTRY: HOUSING DEMONSTRATION PROGRAM
 - Notice to AZ Senate candidate (directly by phone) of yard signs in Utah. Candidate asked City to remove. Directed PW to remove.
 - Participated in webinar concerning USDA and Reinvestment Fund Launch New Program to Increase Access to Healthy Foods in Underserved Communities
 - Utah Tech University City Alliance Program plan prep
 - Participated in webinar concerning Funding Opportunities, Resources, Events and Learning: Innovation Matters



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

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

- Water meeting with Department of Natural Resources
- Hosted Five County Association of Governments to a Hildale orientation tour
 - City Hall, Fire, Water, Police, and Maxwell Park
- Participated in a ULCT/UDOT Planning LPC
- Attended a community invited Autism Awareness presentation
- Participated in a DeserTech/AgriTech business development meeting with Utah Tech University
- Attended a Washington County Municipal Affordable Housing Forum in St. George

❖ Internal interchange:

- Prepared the utility rate study for Council presentation.
- Addressed multiple building permit inquiries.
- Continued development of Well 17.
- ARPA Water project continued support for Colorado City
- Prepared the FY25 budget.
- Continued drafting the GOEO Innovation Grant renewal.
- Business license zoning denial (Short-term rentals in RM1 zone)
- Attended the ULCT Legislative Policy Committee ZOOM meeting.
- Utility Invoice review/approve
- Received approval of the EDA/Uth Office of Tourism Grant
- Continued discussion for potential resolution for a self-serve water large load station
- Resolved payroll errors and charges with Colorado City
- Water Shortage Preparation and Policy reviewed
- Water Restrictions and Updates implemented
- Addressed a resident demanding the City ban a float from the INDEPENDENCE DAY parade
- Responded to a discrimination complaint to Court Monitor from an individual who had their account suspended due to being delinquent for 2 months
- Prepared for State Capitol meetings
- Introduced to staff at Governor's Office of Economic Opportunity concerning status of Maxwell Park legislative funding contracts
- Reviewed Justice Court proceedings
- Submitted Prevention Coalition funds contracts approval and invoices to receive \$40K for programs
- Scheduled a FY25 budget work session
- Met with developers to discuss issues
- Coordinated VIP logistics for Maxwell Park event



Future actions

- Respond to 2017 Lease Purchase Escrow inquiry.
- Prepare Utility Commission recommended Preliminary Plat adjustments to Council.
- Prepare Utility Board recommended sewer regulation adjustments to Council.
- Prepare Utility Board recommended water rate increase to Council.
- Present the FY25 Budget to Council at a work session
- Execute GOEO Maxwell Park legislative funding contracts
- Receive Utah EDA/State Tourism Grant Agreement
- Utah Tech University City Alliance plan adoption
- Utah Tech University/USEDA grant prepared for submission
- Continued drafting the GOEO Innovation Grant renewal.
- Special Service District authorization completed
- Coordinate with Short Creek Special Events Committee concerning the Independence Day celebration
- Mandatory US Constitution training scheduled for July 11 9am
- Independence Day Holiday July 4. Office closed
- Make-up administrative holiday lost (Memorial Day community breakfast) on July 5. Office closed
- Pioneer Day (State holiday) July 24. Office Closed





Utilities Monthly Report June 2024

Gas Operations:

Natural Gas

Gas staff connected two (2) new service lines to metered natural gas customers this month. We had our annual audit with Arizona Pipeline Safety Division the second week of June. We found that the gas department Drug and Alcohol Plan needs to be updated and are working with Veriforce to accomplish this requirement. Veriforce is a gas safety compliance and training company that maintains our records.

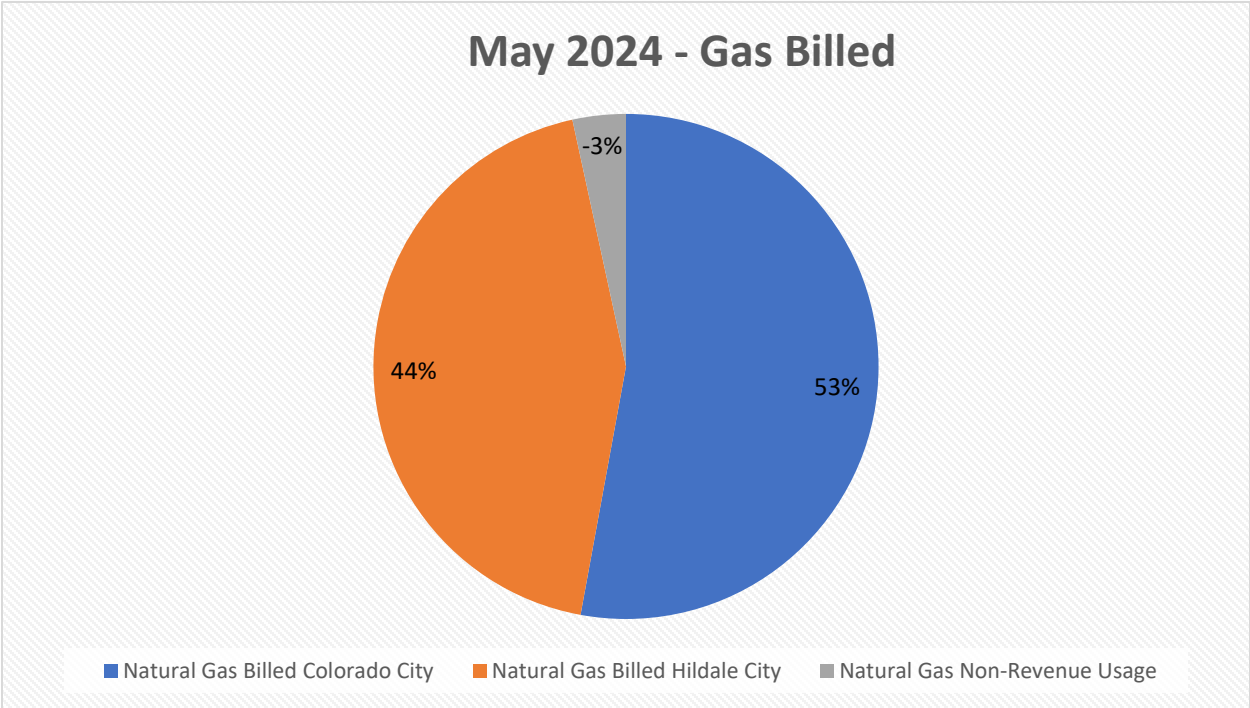




Natural Gas billed to Colorado City and Hildale City customers for May 2024.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,859,800	
Natural Gas Billed Colorado City	1,055,400	377
Natural Gas Billed Hildale City	872,400	314
Natural Gas Non-Revenue Usage	(68,000)	

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





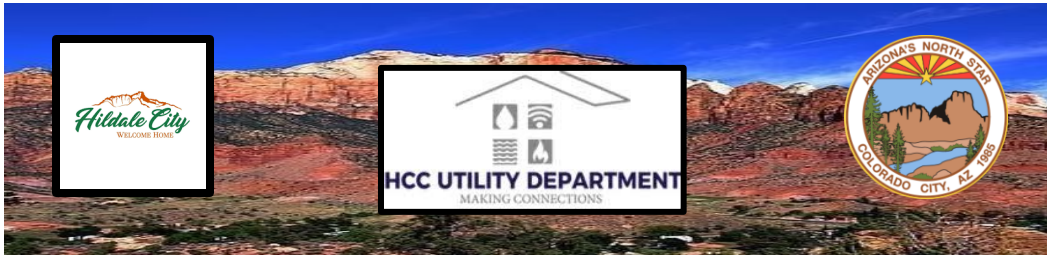
Propane Service

Gas Staff delivered 7,560 gallons of propane to tank customers in May.

Sewer Operations:

Staff replaced worn out parts for the Vac-Truck and upgraded required protective gear. This will improve efficiency with sewer jetting and safety issues. The crew did visual inspections of sewer main lines and prepared a list of areas to start sewer jetting as our work schedule permits. The Wastewater Treatment Plant processed seventeen (17) million gallons of wastewater in June. The Centennial Park Lift Station pumped three (3) million gallons of sewer in the month of June. Staff purchased twenty (20) goats (four-legged weed eaters) for the sewer lagoon weed control project. The goats are doing well.



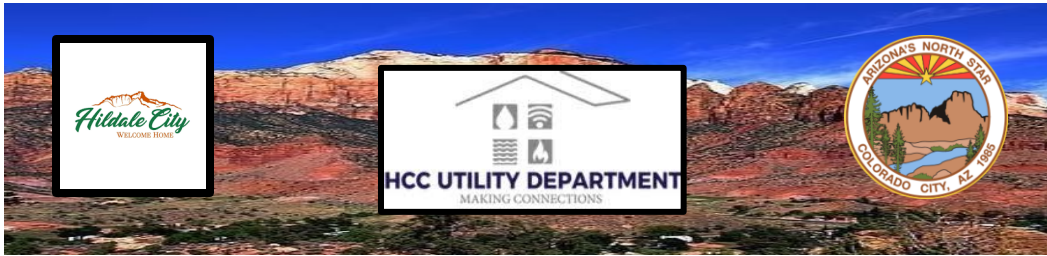


Item 4.

Water Operations:

The east side of the Water Treatment Plant is now operational. A new water source sample was taken for Academy Avenue Well. We received the results back on June 17, 2024. Jones and DeMille Engineering is working with Arizona Department of Environmental Quality (ADEQ) to get the permitting requirements met for the well. Staff completed annual summer maintenance on Maxwell Canyon Spring boxes and had to move a boulder that rolled into the road to access the springs.



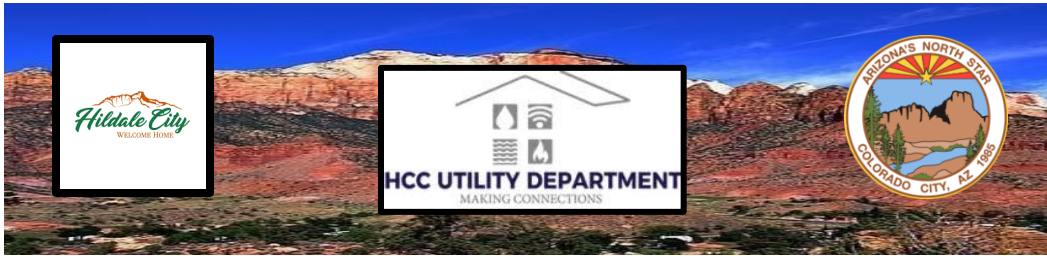


Item 4.

Power Plant Well Project

The Utility Crew did Hydro-Excavation with the Vac-Truck to connect pipes to the sprinkler pivot at the sewer lagoons. Staff added infrastructure at the Power Plant Well to accommodate a non-potable water source for construction use. When finished the Power Plant Well was operational and pumping two-hundred and eighty-five (285) gallons per minute (gpm).





Colorado City ARPA Grant Water Projects

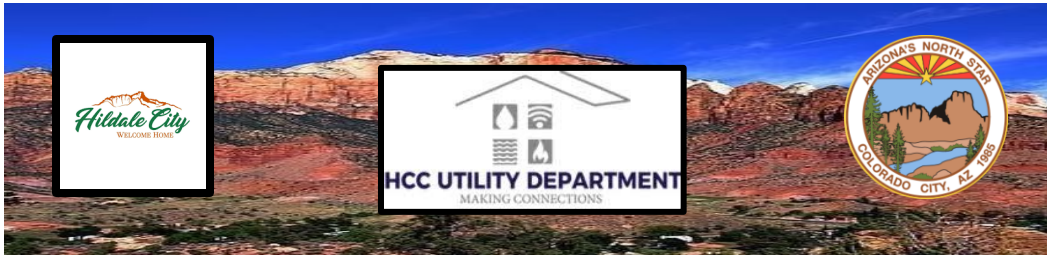
Drilling of Well #26

Energy Services, LLC has installed twenty (20) feet of surface casing and drilled the pilot hole to a depth of one-hundred and seventy (170) feet at Well# 26 located at the West end of Garden Avenue.

Raw Water Transmission Line

Aardvark Underground has the majority of the twelve (12) inch water main installed on Richard Street. The Raw Water Pipeline Project is scheduled to be completed in September 2024.





Item 4.

Well 17

Staff assembled and constructed the piping, electrical and metering for Well #17 and the well is operating on a generator for flushing and sampling for ADEQ permitting. Staff are working with Garkane Energy to get new, larger transformers installed for providing permanent electrical service for the well. This could take 30 – 90 days.

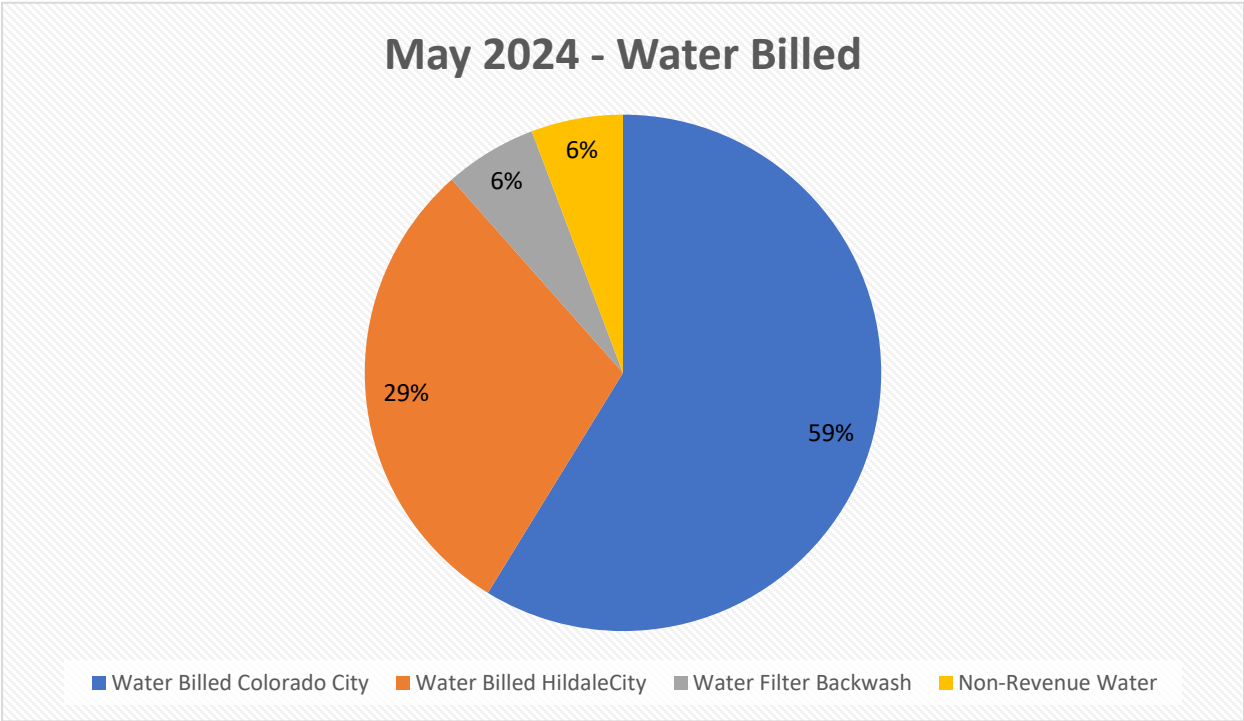




Water billed to Colorado City and Hildale City customers for May 2024.

Description	Quantity Billed*	Number of Customers
Water Produced	34,232,000	
Water Billed Colorado City	20,117,000	775
Water Billed Hildale City	10,167,000	383
Water Filter Backwash	1,980,000	
Non-Revenue Water	1,968,000	

*Numbers are in gallons





Administration:

Due to some discrepancies, the final permitting for the Academy Well is still underway and more data is needed for assurance the Maximum Contaminant Levels (MCL's) are being met for the water after the treatment process. This will require testing of the raw water coming into the plant and then sampling of treated water leaving the plant. This is common for ensuring the water quality remains high after adding more wells to the treatment plant.

In the ongoing discussion with Arizona Department of Environmental Quality (ADEQ) and Utah Division of Drinking Water (DDW), future development and extension of water and sewer lines MUST be permitted through the two states based on which state the expansion is occurring. The Utility Department is conducting in-house training for all staff so we can better help contractors, developers and engineers with the process that needs to be followed to get the new water and sewer lines approved and permitted.

The Utility Department will be having a contractor, developer, engineer meeting to go over the requirements with all parties and take questions for clarification. Handouts will be given to each attendee showing the process for water and sewer extensions. The Utility Department has developed the hand out with the help and input of Public Works and any effected city personnel. Public Works Right Of Way and Street Opening permits personnel will have the handouts and give them to the stakeholders to ensure education of anyone who needs to extend the water and sewer main lines.

The Water Rates will be reviewed for possible action for the two communities after the recommendation by the Utility Advisory Board to pass Proposed Rate Increase 3.2. According to the independent study, conducted by Rural Community Assistance Corporation (RCAC) a not-for-profit USDA funded agency, without the rate increase the Water Department will run in a deficit by 2026.



Water Impact Fees went into effect for Colorado City on June 28, 2024. The new impact fees are charged based on the size of the meter and as calculated by Equivalent Residential Units (ERU). Permanent water may be requested, by the ordinance, for new buildings with an active building permit and existing, occupied buildings seeking a water connection for the first time.

A temporary water connection may be applied for by making a request to the Utility Director, in writing with the appropriate information as to the need, use and how long it is needed. These permits would be issued for construction water, mining, circus, special events, food trucks, short term irrigation, etc.

Centennial Park Sewer District has been meeting with Utility staff about opportunities for improvement with the existing wastewater collections system, Lift Station and Force Main serving their customers. An engineering study will need to be done to see the options available to the communities for flows and capacities along with cost, short term and long term.

The Water Meter grant through WaterSMART is being worked on for this summer's application. Other grant opportunities are being looked at for the highest needs for the system such as Water Tank Cleaning and Coating, SCADA controls, Emergency generators, purchase of water pumps, motors and installations for new Wells #25 & #26.

The Power Plant Well is being placed into service to allow construction water to be used for the community without impacting the culinary/potable water being used by our customers/residents. In addition, the well has Utah Water Rights and must be "proved up" with the State Water Master to ensure keeping the water rights for the City.

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

June 25, 2024

ADMINISTRATIVE ACTIONS: Many steps have been taken to transition duties from retiring personnel to new hires and appointments. Chief Kevin has been working with Jesse and Porter to show some of the duties, deadlines and reports as part of the Chief's position. Mary, Stacie, and Mildred have put in almost full-time to prepare year-end reports and to train Matthew Zitting on accounting processes, contacts, and the many reports related to the position. Sherrie Knudson has been stepping into the EMS QA work and learning to be the liaison with the billing services provider. She is also assisting with EMS training, certification management, and training records. Lily and Dan have been showing her the duties needed for the position. Donna has handed over the Training Center management to Connie G. Johnson.

Job notices were posted for the Administrative Assistant Position. Three applications were received and Jessica Lane was selected for the position. She has a background of many years of progressive management and HR position level work with a food service company, managing over 40 locations. She has been shadowing Lily in learning the duties of Board liaison and district management.

The district website development is moving forward and a meeting was held with Mr. Kevin Lebaron to finalize some of the details of how the site will look and function.

Jesse and Porter attended the Washington County LEPC meetings in St. George on June 13. Jesse attended the two-day Utah Public Safety Summit on June 11 and 12. Daniel Roy attended a meeting of the Utah Traffic Incident Management System (TIMS) Coalition on June 10.

We are finalizing the agreement with the Arizona Division of Forestry & Fire Management for the brush truck grant award.

Losses are still being calculated in the Gold Cross billing error. Gold Cross was instructed to submit all un-submitted claims to Arizona so we will be able to have a more accurate picture of what was lost. The Arizona AHCCCS enrollment for Colorado City FD is renewed and there are still a few details being completed for the Hildale FD renewal.

TRAINING REPORT: The June ALS Inservice was interrupted by almost simultaneous motor vehicle crash response and a large fire in a recycling yard. The ALS training was a refresher on our rehab policy and set-up. Our fireground rehab program includes a retired ambulance equipped with supplies for drinks and snacks and equipment for cooling (and heating) personnel during prolonged events or extremes in weather. Different levels of set-up are specified in our policy.

Regular Tuesday evening training included refresher on response to buildings with automatic sprinkler systems. The crews then toured the sprinkler riser rooms at the Balance of Nature building and also the new Cottonwood Village apartment complex.

Crews spent a full Saturday (June 1) of live fire training at an acquired structure on Daniel Circle in Centennial Park. Several drills allowed firefighters to view fire behavior as it develops from incipient

stage to near flashover. Search and rescue drills were conducted. When the house became unsafe for interior drills it was allowed to burn to the ground, with efforts made to prevent spread to neighboring exposures. Crews from both Hurricane and Kanab participated and assisted. Chiefs Porter and Jesse oversaw the event and an Incident Action Plan was developed. Kanab Chief Pierson was very helpful in monitoring the safety of the drills, as he is a member of the Utah Live Fire Training committee. A full rehab station was set up for firefighter cooling and rehab.

Two hazmat technicians attended the four-day International Hazmat Conference in Baltimore, MD. The majority of the funding was through an Arizona DEQ training grant.

MAINTENANCE REPORT: Several units required air conditioning system repairs. A110 remains out-of-service until funds are available to purchase the needed AC replacement parts.

Several of the units are in urgent need of tire replacement as soon as funds are available.

State inspections were processed for several of the units as a requirement to be listed on the state wildland deployment agreement. (BR1011 has already been on a paying fire in Virgin for part of a day.)

Arrangements are made for travel in mid-July to Columbus, Ohio to the Horton factory to do a final factory inspection and acceptance and take delivery of the new ambulance. The team will then drive the vehicle home

FIRE PREVENTION: The CPR Training Center certified 74 community CPR/First-Aid students in May, including a trip to Montana for a construction company crew. (Full expenses paid by the company.)

Several inspections and plan reviews were conducted.

OTHER: Several significant fire responses were made, including three structure fires. An operating commercial sprinkler system assisted in extinguishing a fire on a large piece of equipment at a cabinet shop, preventing extension to the building.

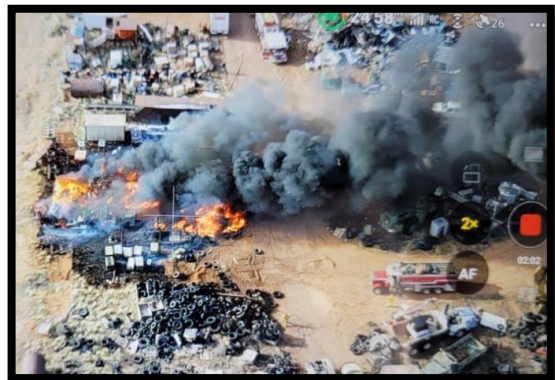
Three mutual aid responses to Hurricane included a large brush fire with several out-buildings in Virgin. An engine and ambulance also moved-up to cover the Hurricane area at the same time.

RESPECTFULLY SUBMITTED:

Kevin J. Barlow, Chief



6/1/24 – Live-Fire Training at acquired structure in Centennial Park.



6/18/24 – Fire at recycling yard.



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

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

Date: 7/5/2024

Manager Duthie,

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

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Duthie", is written in a cursive style.

Financials

Category	Budget	Jan.	Feb.	March	April	May	YTD
Water Service	\$77,171	\$0	\$0	\$0	\$0	\$0	\$0
Road/Parking	\$23,518	\$0	\$0	\$0	\$0	\$0	\$0
Stabilize Bank	\$56,330	\$294	\$56,330	\$0	\$0	\$0	\$56,624
Building Ren.	\$51,460	\$0	\$36,050	\$0	\$0	\$0	\$36,050
Makerspace	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Cost	\$17,743	\$681	\$717	\$564	\$150	\$1,559	\$3,671
Salary	\$86,996	\$6,879	\$6,879	\$6,902	\$6,879	\$6,755	\$34,294
Furniture	\$26,055	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$339,273	\$7,854	\$99,976	\$7,466	\$7,029	\$8,315	\$130,639

Engagement

Calendar

2024	Unique Inquiries	Initial One-On-One Meetings	Visits Per Inquiry	Group Participants	Graduated Companies	July	Event
Goals	80	50	3	36	5	4	July 4th Vendor Booth
Jan	3	3	1	14	1		
Feb	6	5	1.33	0	0		
March	6	4	1.5	0	0	25	Marketing Webinar
April	9	6	1.4	8	1		
May	9	9	2.5	0	0		
June	12	10	2.7	10	0		
YTD	45	37	1.74	22	2		

Construction: The visitor center area is ready for meetings. This month we will be doing exterior cleanup, paint touch up, and replacing two windows. We are bidding out work for producing and installing exterior signs. The emergency water installation is currently being engineered.

Partner Meetings: held an open house with the USU rural online initiative and have a booth at the 4th of July vendor event to reach those who couldn't make it to the open house. Met with Jenny Hastings from Dixie Tech.

Events: Held at the building in April were the Adult Coalition, the Youth Coalition and the Uzona Chamber board meeting.

Activities: Requested fund from GOEO for 75% of the \$25,000 tourism grant. This should arrive the week of July 8th. Met with twelve new individuals including 3 companies needing LLC's, 2 needing strategic help with their business, and seven individuals needing help with employment.

June 6, 2024

Donia Jessop

Mayor

Hildale City, Utah

Subject: Letter of Resignation

Dear Mayor Jessop,

I kindly ask you to accept my resignation as a Board Member of the Hildale / Colorado City Utility Advisory Board effective immediately.

It has been my pleasure to serve on this Board for the last few years and have learned much about our city's water infrastructure that I'm sure will help me as continue to serve this community in other capacities.

I wish this Organization the best for the future and regret any inconvenience my resignation may cause.

Sincerely,

A handwritten signature in cursive script that reads "Jesse Barlow". The signature is written in black ink and is positioned above the printed name.

Jesse Barlow



RESOLUTION NO. 2024-07-001

A RESOLUTION OF THE CITY COUNCIL OF HILDALE CITY, UTAH, CREATING THE UPPER MESA SPECIAL SERVICE DISTRICT.

WHEREAS, the City Council (the “Council”), of the Hildale City, Utah (the “City”), after due discussion and deliberation, found that the public health, convenience and necessity require the creation of a special service district (the “District”) under and pursuant to the Utah Special Service District Act, Title 17D, Chapter 1, Utah Code Annotated (the “Act”), for the purpose of providing culinary water and sanitary wastewater services within the proposed boundaries of the District; and

WHEREAS, the Council desires to adopt this Resolution for the purpose of creating the District, consistent with the requirements of the Act.

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

SECTION 1. The Council held a public hearing on the proposed creation of the Upper Mesa Special Service District on Thursday, May 9, 2024, at 6pm, at 320 E. Newel Avenue, Hildale, Utah.

SECTION 2. The Council directed City staff, including legal counsel, to cause to be prepared and published a notice of such public hearing. Such public notice conformed with the requirements of Section 17D-1-205 of the Act, and was (i) published once each week for four (4) consecutive weeks, with the last publication being not fewer than five (5) days nor more than twenty (20) days before the public hearing, in the *Spectrum*, a newspaper of general circulation within the District boundaries, and (2) posted on the *Utah Public Notice Website* at least 35 days before the date of the public hearing.

SECTION 3. A protest period of sixty (60) days followed the public hearing. No protests were filed.

SECTION 4. The Council hereby declares that public health, convenience, and necessity require the District, and hereby declares the Upper Mesa Special Service District created.





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

SECTION 5. The name is "Upper Mesa Special Service District."

SECTION 6. The boundary of the District consists of the property within the City described on Exhibit A attached hereto and depicted on the map attached as Exhibit B hereto.

SECTION 7. The District is authorized to provide culinary water and sanitary wastewater services.

ADOPTED, APPROVED, and ORDERED by majority vote at a duly called meeting of the City Council of Hildale City, Utah, this 10th day of July 2024.

HILDALE CITY, UTAH

By: _____

Donia Jessop, Mayor

ATTEST:

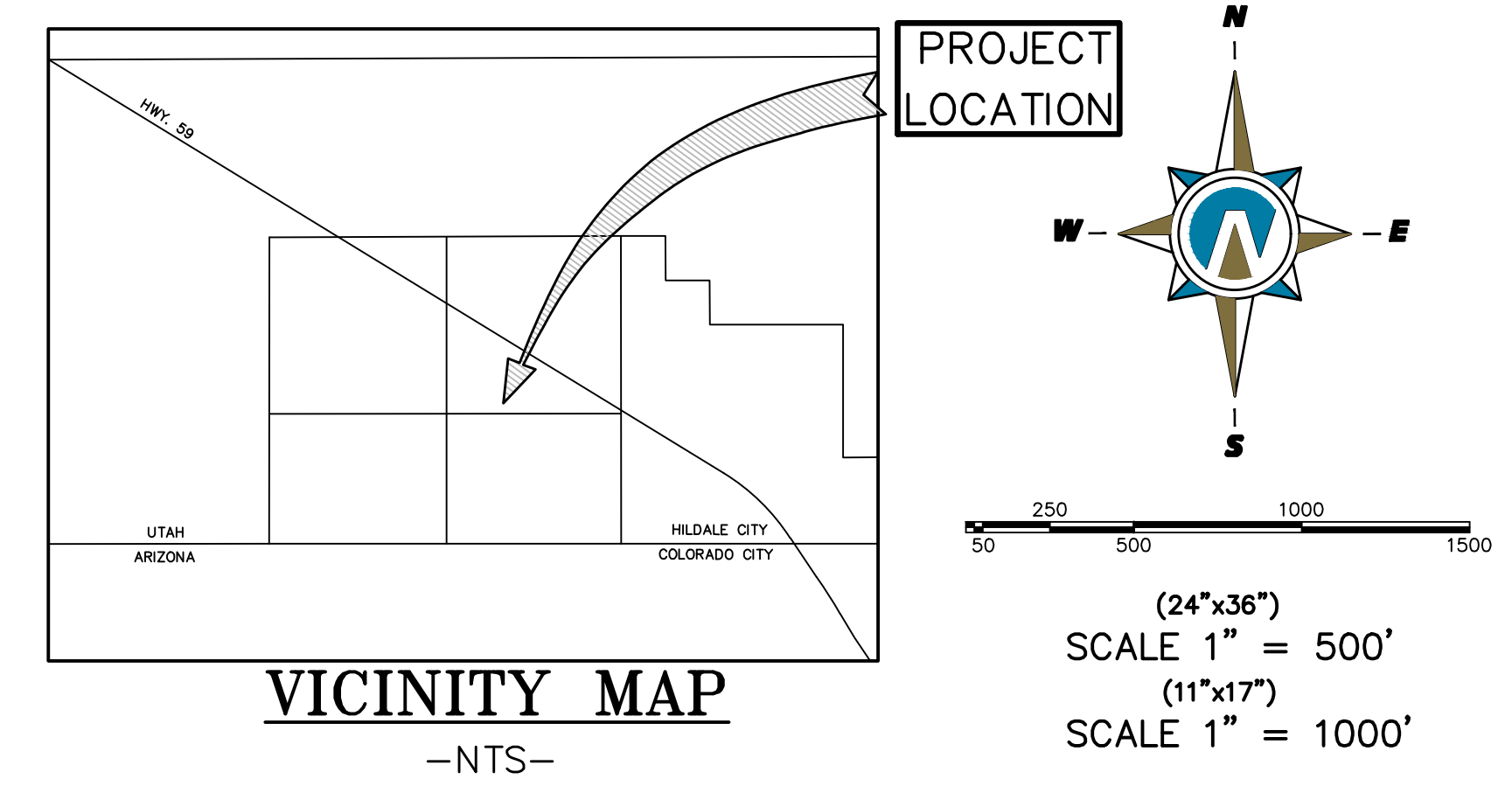
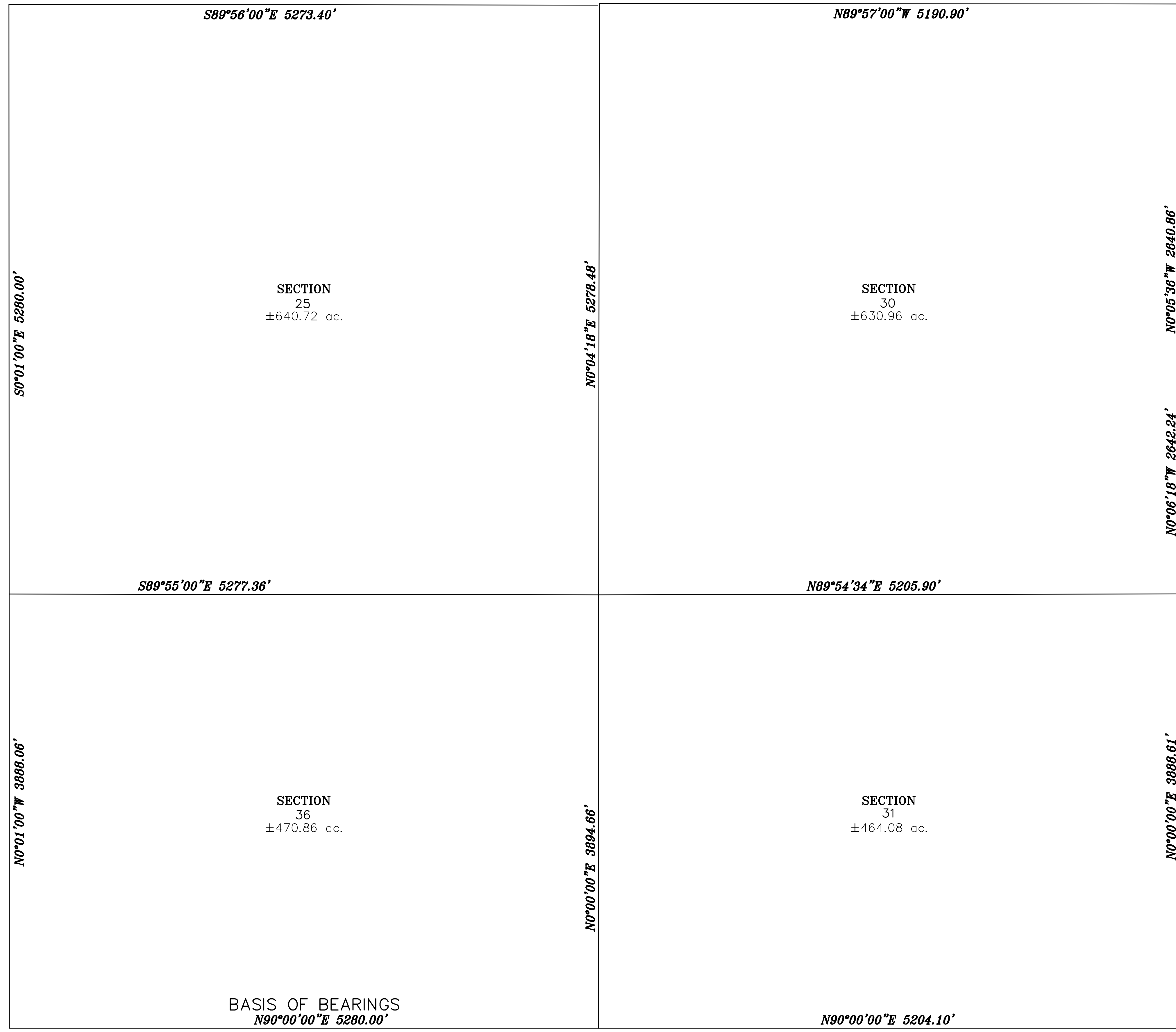
Sirrene Barlow, City Recorder



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

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

UPPER MESA SPECIAL SERVICES DISTRICT BOUNDARY



LOCATED IN SECTIONS 25 & 36, TOWNSHIP 43 SOUTH, RANGE 11 WEST, SALT LAKE BASE AND MERIDIAN AND SECTIONS 30 & 31, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN HILDALE CITY, WASHINGTON COUNTY, UTAH 2024

SECTION 25 ANNEXATION BOUNDARY DESCRIPTION
 ALL OF SECTION 25, TOWNSHIP 43 SOUTH, RANGE 11 WEST, SALT LAKE BASE AND MERIDIAN CONTAINING 640.72 ACRES MORE OR LESS

SECTION 36 ANNEXATION BOUNDARY DESCRIPTION
 ALL OF SECTION 36, TOWNSHIP 43 SOUTH, RANGE 11 WEST, SALT LAKE BASE AND MERIDIAN CONTAINING 470.86 ACRES MORE OR LESS

SECTION 30 ANNEXATION BOUNDARY DESCRIPTION
 ALL OF SECTION 30, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN CONTAINING 430.96 ACRES MORE OR LESS

SECTION 31 ANNEXATION BOUNDARY DESCRIPTION
 ALL OF SECTION 31, TOWNSHIP 43 SOUTH, RANGE 10 WEST, SALT LAKE BASE AND MERIDIAN CONTAINING 464.08 ACRES MORE OR LESS

TOTAL AREA TO BE ANNEXED
 2205.58 ACRES MORE OR LESS

BASIS OF BEARINGS
 N90°00'00"E 5280.00'

UTAH STATE LINE
 ARIZONA STATE LINE

THESE DRAWINGS, OR ANY PORTION THEREOF, SHALL NOT BE USED ON ANY PROJECT OR EXTENSIONS OF THIS PROJECT EXCEPT BY AGREEMENT IN WRITING WITH NORTHERN ENGINEERING, INC.

5		DESIGNED BY:	DATE:
4		DRAWN BY:	DATE:
3		CHECKED BY:	DATE:
2		APPROVED:	DATE:
1		COGO FILE:	DATE:
NO.	REVISIONS	BY	DATE

Northern ENGINEERING INC
 ENGINEERING—LAND PLANNING
 CONSTRUCTION MANAGEMENT

1040 E. 800 N.
 OREM, UTAH 84097
 (801) 802-8992

UPPER MESA SPECIAL SERVICES DISTRICT

EXHIBIT	JOB NO. 3-23-024
HILDALE, UTAH	SHEET NO. MP-01

Utility Advisory Board Recommendation Memorandum

To: Hildale City Manager & City Council/Colorado City Town Manager & Town Council

From: Hildale/Colorado City Utility Advisory Board Chair Ezra Nielsen



Page | 1

Date: April 3, 2024

Cc: Jerald A Postema, Utility Director, Nathan Fischer, Utility Superintendent, Athena Cawley, Utility Administrative Assistant, Sirrene Barlow, City Recorder, Shirley Zitting, Town Clerk

Re: **Recommendation for Adoption of the Water Rate Increase as proposed by the Rural Community Assistance Corporation (RCAC) under American Water Works Association (AWWA) M1 PRINCIPLES OF WATER RATES, FEES, AND CHARGES, SEVENTH EDITION**

1. On March 28, 2024, 6:00 pm at Hildale City Hall at the regularly scheduled meeting of the Utility Advisory Board, the members reviewed and acted on the following: consider enacting the preferred Water Rate Structure as outlined in the attached: **Hildale - Colorado City Rate Analysis Proposed Alternatives Memorandum from RCAC.**
2. The Board recommends to the City and Town Councils consider enacting the preferred Water Rate Structure as outlined in the attached: **Hildale - Colorado City Rate Analysis Proposed Alternatives, Section 3.3.**

This report respectfully submitted by the Utility Advisory Board Members.



Hildale-Colorado City Utility: Water Rate Analysis

7/10/2024

What is RCAC?

- Rural Community Assistance Corporation
- Federally funded to help rural communities like Hildale and Colorado City...
- ...stay in compliance with the rules and regulations and build system capacity

Why do a Rate Study?

- Stay solvent
- Often required for grants and loans
- Prepare for asset replacement
- Ensure system covers debt service
- Maintain system for future generations

Consequences of not raising rates enough

1. Increased reliance on loans
2. Reduction in reserves
3. Inability to pay bills
4. Inability to maintain system=Violations

Board Responsibilities

- Fiduciary responsibility to keep the system running...
- ..in the short run and the long run.
- Provide resources for staff to do their job.

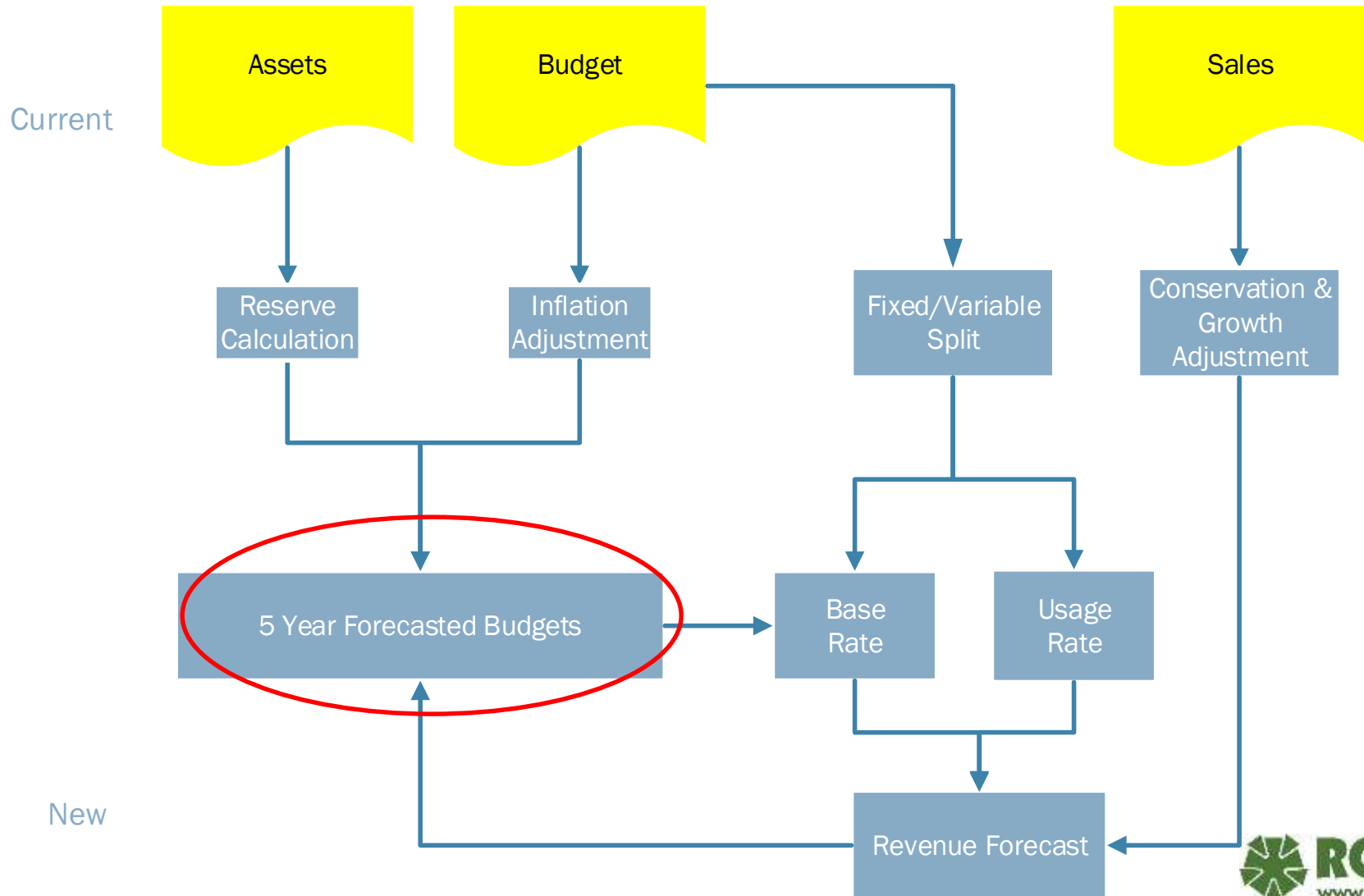
Guiding Principles of this Rate Study

- Sustainable
- Equitable
- Justifiable

Rate Model

- AWWA Standards
(American Water Works Association)
- Reviewed by staff and board members
- Staff requests direction from Board to proceed with final Rate Study documents

Rate Setting with Water Meters




Reserves

Reserve	Target	Existing
Debt Reserve	\$14,758	\$0
Operating	\$174,360	\$174,360
Emergency	\$20,000	\$20,000
Capital Replacement	To be calculated	\$468,680
Future Capital Assets		\$300,000

- Total existing reserves available based on Water Fund Balance Sheet June 30, 2023
- \$1,167,138 in 81-11900 Cash-Combined Fund, less the \$204,098 in 81-21350 Customer Deposits

Capital Replacement Program

- Inventory of all assets
 - Exclude those that will not be replaced
- Those that will be replaced
 - When
 - How much it will cost
 - How to pay for it (cash, grant or loan)
-  Calculate how much we must set aside each year to have enough cash when needed

Existing Asset Reserve

Quantity	Asset	Year Acquired	Unit Cost (Historic, Current or Future)	Cost Type (H, C, F)	% Belonging to Water	Estimated Remaining Life	Estimated Future Cost	Fund with Cash	Fund with Grant	Fund with Loan	Existing Reserves	Annual Reserve Required
Replacement of Existing Capital Assets												
	Wells				100%			0%	0%	100%	0	0
1	Well 4 - 140' 8" 190gpm	2021	200,000	H	100%	49	1,162,194	2%	40%	58%	1,845	357
1	Well 4B - 140' 6"	1985	200,000	C	100%	13	312,791	10%	40%	50%	8,565	1,641
5146	Jans Canyon Spring Transmission Line - 2"	2015	3	C	100%	68	160,153	25%	0%	75%	1,653	429
1	Maxwell Canyon Spring Collection - 4" 64gpm	1980	100,000	C	100%	58	735,428	5%	40%	55%	2,141	471
1	Maxwell Canyon Spring Box	1910	10,000	C	100%	20	19,898	100%	0%	0%	4,283	712
1	800k gallon tank	1998	1550000	C	100%	31	4,502,799	2%	40%	58%	13,276	2,163
1	600k gallon tank	1970	1150000	C	100%	15	1,926,651	2%	40%	58%	9,850	1,780
1	Elm Street Tank (Concrete) - 1MG	2000	1825000	C	100%	58	13,421,565	2%	40%	58%	15,632	3,442
1	Treatment Plant Building	1975	75000	C	100%	3	83,154	25%	0%	75%	8,030	4,201
3	Pressure Tanks (West Side) (Recoated in 2021)	2001	110000	C	100%	9	449,756	10%	40%	50%	14,133	3,279
3	Pressure Tanks (East Side) (Recoated in 2004)	1975	110,000	C	100%	15	552,865	5%	40%	55%	7,066	1,277
8	Treatment Plant Pumps (40hp)	2005	7,500	H	100%	3	106,347	25%	0%	75%	10,270	5,373

- On average, save \$127,240 a year for replacement of existing assets

Funded Asset Replacement

- Fencing, raw water transmission line, and 2 new wells at treatment plant
 - Assume \$1,780,000 to be completed in 2024
 - Assume 30 to 50-year lifespans
 - Save \$3,897 a year for future replacement

Future Asset Reserve

Quantity	Asset	Year to be Purchased	Unit Cost (Current or Future)	Cost Type (C, F)	% Belonging to Water	Years to save	Estimated Future Cost	Fund with Cash	Fund with Grant	Fund with Loan	Existing Reserves	Annual Reserve Required
Reserves for Additional Capital Assets												
1	Fire Hydrants	2027	1,785,505	F	100%	3	1,785,505	2%	40%	58%	19,232	5,404
1	Trailhead Well 1	2027	1,700,000	F	100%	3	1,700,000	2%	40%	58%	18,311	5,145
1	Sandhill Tank and Jessop Ave Line	2028	5,236,534	F	100%	4	5,236,534	2%	40%	58%	54,429	12,283
1	Trailhead Well 2, Trailhead Tank (1MG), and Canyon S	2030	2,500,000	F	100%	6	2,500,000	2%	40%	58%	24,198	4,145
1	University Ave Line	2030	406,633	F	100%	6	406,633	5%	40%	55%	9,840	1,686
1	Water Canyon Wells	2032	4,999,729	F	100%	8	4,999,729	2%	40%	58%	45,065	6,542
1	Maxwell Canyon Well	2036	4,872,243	F	100%	12	4,872,243	2%	40%	58%	38,083	4,617
1	Annexation Trunklines	2040	3,930,543	F	100%	16	3,930,543	2%	40%	58%	26,642	2,978
1	New Annexation Area Tank - 1MG	2042	4,169,914	F	100%	18	4,169,914	2%	40%	58%	26,321	2,883
1	SCADA Upgrades	2025	250,000	F	100%	1	250,000	5%	40%	55%	7,229	5,271
1	Well #8 Enhancements	2025	500,000	F	100%	1	500,000	5%	40%	55%	14,458	10,542
1	Booster Station	2025	650,000	F	100%	1	650,000	2%	40%	58%	7,518	5,482
1	Other FY24 Projects (Well rehab, clear well tank, plant)	2025	300,000	F	100%	1	300,000	5%	40%	55%	8,675	6,325
1	Backup Generator	2025	175,000	F	100%	1	175,000	10%	0%	90%	10,121	7,379
Subtotal Reserves for Additional Capital Assets							31,301,101	2%	40%	58%	300,000	80,681

- On average, save \$46,006 a year for initial costs of future assets
- \$80,681 in first year, decreasing to \$22,850 in later years

Budget

- Based on current budget with planned increases
- Adjustments for inflation
- Includes reserve requirements
- Includes other water revenue
 - Interest Income
 - Connection Fees
 - Planned Impact fees

Budget Considerations

Expenses

- Equipment Supplies and Maintenance costs increase in base year from previous years (\$3,000 to \$50,000)
- Maintenance & Supply – System costs increase in base year from previous years (\$90,043 to \$177,700)
- Power costs increase in base year from previous years (\$135,000 to \$200,000)
- Laboratory costs are increasing due to additional sampling needs.
- System construction services expenses are increasing due to planned projects over the next 5 years.

Revenue

- Sales Revenue is calculated from actual usage data, will vary based on proposals.
- Current revenue under existing rates and usage - \$955,016
- Additional revenue from new connections based on system growth.
- Interest income increased in base year from previous years (\$4,174 to \$22,000)
 - Increasing interest from PTIF rates

Allocation of Existing Reserves

- With many planned projects in the near future, it is recommended that HCC internally restrict \$300,000 of existing reserves for these planned projects
- This will temper the rate increase needed compared to raising funds needed for these projects only from sales revenue

Fixed vs Variable Expenses



Fixed

- Do not change with the volume of water sold
- Examples
 - Insurance
 - Most personnel
 - Debt service
 - Future capital replacement and purchases
- 89%

Variable

- Vary with the volume of water sold
- Examples
 - Electricity
 - Chemicals
- 11%

Water Rate Components

- Fixed Expenses
-  Base Rate
- Variable Expenses
-  Usage Charge

Theoretical Base Rate

Meter Size in "	Decimal Size	Number of Meters	AWWA Safe Maximum Operating Cap. (GPM)	Max Demand (GPM)	% of Max Demand by Meter Size	Total Fixed Costs Allocated by Meter Size	Theoretical Base Rate by Meter Size per M
A	B	C	D	E= D * C	F= % of total	G= % * total	H=G/C/12
5/8"	0.625	0	20				
3/4"	0.750	845	30	25,350	59.38%	\$986,968	\$97.33
1"	1.000	118	50	5,900	13.82%	\$229,709	\$162.22
1.5"	1.500	28	100	2,800	6.56%	\$109,014	\$324.45
2"	2.000	34	160	5,440	12.74%	\$211,799	\$519.12
3"	3.000	10	320	3,200	7.50%	\$124,588	\$1,038.23
Total		1035		42,690	100.00%	\$1,662,078	

Sales Forecast

- Conservation Adjustment
 - Dependent on rate scenario
- Community Growth
 - 2% each year
- Conservation Factor
 - Variable, .5% to 3%
 - As usage rates increase, customers will likely conserve water

No Change

- Do Nothing
- Drawing on reserves to cover expenses
- **Not Recommended**

With No Rate Changes

Results of the current rates	2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES	\$1,833,173	\$1,835,846	\$1,978,571	\$1,786,673	\$1,925,447	\$9,359,710
TOTAL REVENUE	\$1,098,305	\$1,129,748	\$1,177,372	\$1,257,188	\$1,273,192	\$5,935,805
NET LOSS OR GAIN: (Short/Over to Reserves)	-\$734,868	-\$706,098	-\$801,199	-\$529,484	-\$652,256	-\$3,423,905
NET CASH FLOW (Contribution to Reserves)	-\$451,261	-\$502,278	-\$613,544	-\$374,812	-\$506,870	-\$2,448,766
Affordability assuming MHI of \$62857 for residential meters.	1.15%	1.17%	1.18%	1.19%	1.21%	
Are you putting enough money in reserves?	No	No	No	No	No	
Positive Annual Cash Flow?	No	No	No	No	No	

Alternatives to Consider

- Originally, 3 possible scenarios were presented to HCC staff, of these, scenario 3 was determined to be best option.
- The next two scenarios are those that have already incorporated input from HCC staff. The other scenarios can be seen in the handout.

Alternative 3.1

- Smaller initial base rate increase, tighten tiers, increase usage rates
- Annual increases over five years
- Results in net gain over \$34,000 over five years
 - This is the amount saved above the recommended amount in the model

New Rates – Alternative 3.1

Customer Class	Rate Structure	Base Rate	Usage Rates			
¾" Meter	Tiered Block	\$38.50	0 – 10,000	- \$1.75/1,000		
			10,001-30,000	- \$1.90/1,000		
			30,001+	- \$2.50/1,000		
1" Meter	Tiered Block	\$64.00	0 – 10,000	- \$1.75/1,000		
			10,001-30,000	- \$1.90/1,000		
			30,001+	- \$2.50/1,000		
1.5" Meter	Tiered Block	\$128.50	0 – 30,000	- \$2.50/1,000		
			30,001-80,000	- \$2.80/1,000		
			80,001+	- \$3.10/1,000		
2" Meter	Tiered Block	\$205.50	0 – 35,000	- \$2.50/1,000		
			35,001 – 90,000	- \$2.80/1,000		
			90,001-200,000	- \$3.50/1,000		
			200,001+	- \$4.50/1,000		
Hydrant Meter	Tiered Block	\$150.00	Any amount	- \$10.00/1,000		
Growth Factor of Rates			Year 2	Year 3	Year 4	Year 5
	Base		15.00%	5.00%	2.00%	2.00%
	Usage		10.00%	5.00%	2.00%	2.00%

Impact of New Rates – Alt. 3.1

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	15.00%	5.00%	2.00%	2.00%		
	Usage	10.00%	5.00%	2.00%	2.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,594,343	\$1,795,937	\$1,950,394	\$2,085,999	\$2,154,398	\$9,581,072
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$195,972	-\$31,158	-\$30,495	\$205,277	\$86,505	\$34,157
NET CASH FLOW (Contribution to Reserves)		\$44,777	\$162,515	\$158,082	\$350,155	\$219,101	\$934,630
Affordability assuming MHI of \$62857 for residential meters.		1.62%	1.83%	1.96%	2.03%	2.10%	
Are you putting enough money in reserves?	No	No	No	Yes	Yes		
Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes		

Average Bill Increase – Alt 3.1

Average Bill Every M by Meter Size									
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5	
0.750	845	3/4"	\$59.10	\$84.01	\$94.61	\$101.37	\$105.18	\$108.80	
1.000	118	1"	\$103.25	\$141.69	\$159.52	\$170.91	\$177.31	\$183.40	
1.500	28	1.5"	\$144.00	\$261.32	\$294.65	\$315.08	\$326.38	\$337.16	
2.000	34	2"	\$244.85	\$537.12	\$603.11	\$648.01	\$673.89	\$698.38	

Alternative 3.2

- Compared to 3.1, same base rates, additional usage tiers, more variance in usage rates
- Annual increases over five years
- Results in net gain over \$17,520 over five years

New Rates – Alternative 3.2

Customer Class	Rate Structure	Base Rate	Usage Rates	
¾" Meter	Tiered Block	\$38.50	0 – 15,000	- \$1.50/1,000
			15,001-30,000	-\$1.85/1,000
			30,001-50,000	-\$2.00/1,000
			50,001+	-\$2.75/1,000
1" Meter	Tiered Block	\$64.00	0 – 10,000	- \$1.50/1,000
			10,001-45,000	-\$2.00/1,000
			45,001-100,000	-\$2.75/1,000
			100,001+	-\$3.50/1,000
1.5" Meter	Tiered Block	\$128.50	0 – 35,000	- \$1.50/1,000
			35,001-55,000	-\$2.00/1,000
			55,001-125,000	-\$2.75/1,000
			125,001+	-\$3.50/1,000
2" Meter	Tiered Block	\$205.50	0 – 55,000	- \$2.50/1,000
			55,001-90,000	-\$2.80/1,000
			90,001-200,000	-\$3.50/1,000
			200,001+	-\$5.50/1,000
Hydrant Meter	Tiered Block	\$150.00+\$200.00 Deposit	Any amount	- \$10.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	18.00%	5.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%



Impact of New Rates – Alt. 3.2

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	18.00%	5.00%	2.00%	2.00%		
	Usage	10.00%	5.00%	2.00%	2.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,575,789	\$1,794,465	\$1,950,273	\$2,087,162	\$2,156,745	\$9,564,434
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$214,527	-\$32,630	-\$30,616	\$206,440	\$88,853	\$17,520
NET CASH FLOW (Contribution to Reserves)		\$26,223	\$161,043	\$157,960	\$351,318	\$221,448	\$917,992
Affordability assuming MHI of \$62857 for residential meters.		1.56%	1.78%	1.91%	1.98%	2.05%	
Are you putting enough money in reserves?	No	No	No	Yes	Yes		
Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes		

Average Bill Increase – Alt 3.2

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	3/4"	\$59.10	\$80.71	\$92.13	\$98.74	\$102.47	\$106.02
1.000	118	1"	\$103.25	\$148.35	\$168.86	\$181.38	\$188.58	\$195.42
1.500	28	1.5"	\$144.00	\$233.81	\$268.21	\$287.09	\$297.64	\$307.71
2.000	34	2"	\$244.85	\$573.11	\$649.15	\$698.46	\$727.19	\$754.33

Alternative 3.3

- Developed with HCC Utility Board on 3/7/24
- Changes from Alternative 3.2:
 - Increase first usage tier of 1” customers from 10k to 20k
 - Reduce 2nd year base rate increase to reduce customer burden (18% to 13%)
- Annual increases over five years
- Results in slight net loss of \$5,863 over five years

New Rates – Alternative 3.3

Customer Class	Rate Structure	Base Rate	Usage Rates	
¾" Meter	Tiered Block	\$38.50	0 – 15,000	- \$1.50/1,000
			15,001-30,000	-\$1.85/1,000
			30,001-50,000	-\$2.00/1,000
			50,001+	-\$2.75/1,000
1" Meter	Tiered Block	\$64.00	0 – 20,000	- \$1.50/1,000
			10,001-45,000	-\$2.00/1,000
			45,001-100,000	-\$2.75/1,000
			100,001+	-\$3.50/1,000
1.5" Meter	Tiered Block	\$128.50	0 – 35,000	- \$1.50/1,000
			35,001-55,000	-\$2.00/1,000
			55,001-125,000	-\$2.75/1,000
			125,001+	-\$3.50/1,000
2" Meter	Tiered Block	\$205.50	0 – 55,000	- \$2.50/1,000
			55,001-90,000	-\$2.80/1,000
			90,001-200,000	-\$3.50/1,000
			200,001+	-\$5.50/1,000
Hydrant Meter	Tiered Block	\$150.00+\$200.00 Deposit	Any amount	- \$10.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	13.00%	11.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%

Impact of New Rates – Alt. 3.3

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	13.00%	11.00%	2.00%	2.00%		
	Usage	10.00%	5.00%	2.00%	2.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,572,058	\$1,759,114	\$1,955,451	\$2,092,392	\$2,162,037	\$9,541,051
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$218,257	-\$67,982	-\$25,438	\$211,670	\$94,145	-\$5,863
NET CASH FLOW (Contribution to Reserves)		\$22,492	\$125,691	\$163,138	\$356,548	\$226,740	\$894,609
Affordability assuming MHI of \$62857 for residential meters.		1.56%	1.74%	1.92%	1.99%	2.06%	
Are you putting enough money in reserves?		No	No	No	Yes	Yes	
Positive Annual Cash Flow?		Yes	Yes	Yes	Yes	Yes	

Average Bill Increase – Alt 3.3

Average Bill Every M by Meter Size for the Water Rate 3/4" Class									
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5	
0.750	845	3/4"	\$59.10	\$80.71	\$90.20	\$99.33	\$103.07	\$106.63	
1.000	0	1"	\$103.25	\$145.71	\$162.75	\$179.26	\$186.38	\$193.14	
1.500	0	1.5"	\$144.00	\$233.81	\$261.79	\$289.05	\$299.64	\$309.75	
2.000	0	2"	\$244.85	\$573.11	\$638.87	\$701.60	\$730.40	\$757.60	

Recommendations

- Water rates for HCC need to increase substantially to cover the anticipated upcoming expenses, asset replacement, and O&M costs
- HCC can consider delaying capital projects, if possible, to reduce immediate customer burden
- Optimal funding packages should be sought on capital projects to reduce customer burden
- A delay in rate increases ultimately results in a greater rate increase later

Future Considerations

- Rates should be reviewed annually to ensure they are adequate in covering annual expenses
- A more thorough rate analysis should be done when additional debt is taken on and/or every five years



RESOLUTION 2024-07-002

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, APPROVING AN INCREASE IN BILLING RATES FOR WATER USAGE IN THE CITY OF HILDALE

WHEREAS, the Hildale City Council finds it necessary and desirable for the preservation and protection of the health, safety, and welfare of the residents of Hildale; and

WHEREAS, a rate study was undertaken by the Rural Community Assistance Corporation to evaluate system solvency, prepare for asset replacement, ensure system covers debt service, maintain system for future generation; and

WHEREAS, a rate study is often required to pursue grants and loans, and

WHEREAS, the consequences of not raising rates enough can result in increased reliance on loans, reduction in reserves, inability to pay bills, inability to maintain systems, receiving possible violations; and

WHEREAS, guiding principles of this rate study sustainable, equitable, justifiable; and

WHEREAS, the Hildale-Colorado City Utility Advisory Board recommends increasing the Hildale-Colorado City Water Department billing rates for water usage to pay costs of water development and revenue stabilization for the Water Department identified in the Rate Study, Alternative 3.3; and

WHEREAS, water rates need to increase substantially to cover the anticipated upcoming expenses, asset replacement, and costs; and

WHEREAS, a delay in rate increases ultimately results in a greater rate increase later.

BE IT HEREBY RESOLVED by the City Council of Hildale, Utah adopts the Hildale-Colorado City Rate Analysis Proposed Alternative, Section 3.3, to take effect on September 1, 2024, as follows:

1. Increase first usage tier of 1" customers from 10k to 20k.
2. Reduce 2nd year base rate increase to reduce customer burden (18% to 13%).



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



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

- 3. Annual increases over five years.
- 4. Results in slight net loss of \$5,863 over five years.
- 5. Rates to be reviewed annually to ensure they are adequate in covering annual expenses.
- 6. A more thorough rate analysis should be done when additional debt is taken on and/or every five years.

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

Donia Jessop, Mayor

ATTEST:

Sirrene Barlow, Clerk/Recorder



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

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

Hildale Council Events Calendar

JULY 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 <i>Independence Day Office Closed</i>	5 <i>Admin staff Memorial Day (make-up) Office Closed</i>	6
7	8	9	10 <i>Hildale City Council work session 5pm Hildale City Council meeting 6pm</i>	11 <i>Constitutional Court Mandated Training (all) 9am Police Station</i>	12	13
14	15	16	17	18 <i>Hildale Planning and Zoning mtg. 6pm</i>	19	20
21	22	23	24 <i>Pioneer Day Holiday Office Closed</i>	25	26	27
28	29	30	31	AUGUST 1	2	3
4	5	6	7 <i>Hildale City Council meeting 6pm</i>	8	9	10