



# Hildale City Special Council Meeting

Monday, July 19, 2021 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a special public meeting on **Monday, July 19, 2021 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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Dial by your location

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

**Welcome, introduction and preliminary matters:** Mayor Jessop

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

**Conflict of Interest disclosures:** Council Members

**Approval of minutes of previous meetings:** None

**Public comments:** Discretion of Mayor Jessop - 3 minute limit each

**Council comments:** Council members

**Oversight items:** None

**PUBLIC HEARINGS** (No time limit - Mayor Jessop)

1. The Council will receive public comment concerning the adoption of the fiscal year 22 (FY22) Hildale City budget.
2. The Council will receive public comment concerning an ordinance amending the compensation of elected and statutory officials of Hildale City.

**Unfinished council business:** None

**New council business:**

- [3.](#) Consideration, discussion, and possible adoption of the fiscal year (FY22) Hildale City budget.  
(City Manager Duthie - 15 minutes)
- [4.](#) Consideration, discussion, and possible adoption of an ordinance amending compensation of elected and statutory officers of Hildale City.  
(City Attorney Kesselring - 5 Minutes)
- [5.](#) Consideration, discussion, and possible approval of a Safe Routes to Schools Cooperative Agreement between the Utah Department of Transportation, and Hildale City and possible options to type and style of equipment.  
(City Attorney Kesselring - 10 minutes)
- [6.](#) Consideration, discussion, and possible action amending the Hildale City procurement policy.  
(CA Kesselring) 15 minutes)

**Executive Session:** None

**Calendar of upcoming events:** None

**Scheduling:** (as needed)

**Adjournment:** Mayor Jessop

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



To: Hildale City Mayor and Council  
From: City Manager Eric Duthie  
Date: July 6, 2021  
Re: Tentative FY22 Budget submission

We are pleased to present the tentative budget for Fiscal Year 2021-22. The tentative budget is a step in the budget process, required by Utah state statutes. It is a starting point for Council and public discussion. Upon approval of the Tentative budget, a 10-day Notice of Public Hearing for final budget adoption will be issued. If approved on July 7, the first available meeting date will be July 19<sup>th</sup>. During the Special meeting, public comment will be accepted prior to any final decision being made.

As you know, the budget sets the highest limit of anticipated revenues and matching expenditures. The maintenance of the budget during the year demands that expenditures are dependent upon available revenues. Overspending is never appropriate, except in emergency situations. Therefore, conservative financial maintenance and principles create accountability and transparency. The development of this budget required in-depth review of historic processes and a variety of adjustments. During this fiscal year, it may become necessary to revisit these processes and make additional adjustments for improved financial accountability.

This tentative budget proposal is a balanced budget of \$13,890,808.

This budget is significantly higher than last years (FY21) budget, but there are some specific identifiable reasons in the following summary:

Cost of Living Adjustment – 3%

- Employees are the true assets of any municipality. Infrastructure and services are only satisfactorily maintained and operated by employees.
- Applies to all Hildale City employees.
  - Exception – City Manager declines the increase.
- Park Maintenance position promoted to Park Supervisor (10% increase, then 3% COLA).
- Salary for military deployed employees is included, although not expended for the position until the employee returns.

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

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

#### General Fund:

- Property Tax is estimated and set by Washington County at \$99,113. Actual receipts may, and have, exceeded estimates.
- Sales/Use Tax increased significantly from budgeted last year. Expectations are for this trend to continue.
- RAP Tax increased significantly from budgeted last year. Expectations are for this trend to continue.
- Energy & Use Tax decreased last year. However, expectations are for increased commodity costs, thereby increasing taxes.
- Transient Room Tax increased significantly from budgeted last year. Expectations are for this trend to continue.
- Building Permit and Land Use Fees are expected to increase.
- Coronavirus relief funds are expected at \$342,729 for FY22, received in the General Fund and transferred to the Coronavirus Response Fund.
- Proposed transfer of \$406,000 from General Fund to Joint Administration Fund to pay for increased administration costs and assist in restoring reserve account depletion.
- Rental from City Buildings decreased significantly. However, property improvements are planned, and additional rental occupancy is anticipated.
- Final unrestricted fund balance is estimated at \$945,000 for June 30, 2021. This is an increase from \$594,054 as of June 30, 2020. To balance the General Fund, \$411,229 of fund balance was budgeted, leaving a budgeted fund balance of \$533,771 for June 30, 2022.

#### Grants, Loans, And Allotments Fund

- A contingency of \$3 million was placed in the budget. Staff has received encouragement to apply for significant grant funding.
- No funds can be expended unless they revenue is awarded.

#### Utilities

- The joint administration costs are increasing by \$361,288.
- The Utility Board recommended a rate review for potential adjustments.

#### Capital Projects: (Unrestricted fund and Grants may be used)

- Water System Storage Tank
- City Office Building Rehabilitation & Remodel for commercial rental
- Mortgage assistance grants



	Prior Year Actual 2019-2020	Current Year Anticipated* 2020-2021	Current Year Budgeted 2020-2021	Proposed Budget 2021-2022
<b>Revenue</b>				
General Fund	\$ (1,186,548.29)	\$ (1,559,627.79)	\$ (2,120,900.00)	\$ (3,016,479.00)
Internal Service Fund: Debt Service	(108,074.60)	(107,559.28)	(109,000.00)	(110,000.00)
Internal Service Fund: Grants, Loans, And Allotments Fund	(15,547.09)	(11,170.50)	(176,600.00)	(3,000,000.00)
Internal Service Fund: Capital Improvement Reserve Fund	(28,794.88)	(14,982.91)	(434,800.00)	(130,000.00)
Coronavirus Response Fund	-	(254,546.00)	(268,000.00)	(342,729.00)
Internal Service Fund: 2017 Judgment Resolution Fund	(70,305.96)	(73,905.19)	(80,500.00)	(48,000.00)
Internal Service Fund: Risk Management	(1,758.04)	(2,570.00)	(71,600.00)	(53,900.00)
Internal Service Fund: Joint Utility Administration	(997,784.38)	(1,257,541.64)	(1,376,099.00)	(1,787,800.00)
Water Utility Fund	(1,128,415.01)	(867,962.28)	(1,070,930.00)	(2,089,300.00)
Wastewater Utility Fund	(951,702.98)	(1,134,305.69)	(1,319,765.00)	(1,870,400.00)
Gas Utility Fund	(828,110.28)	(749,656.93)	(1,091,674.00)	(1,371,200.00)
Tocc Fiber Utility Fund	-	-	(60,000.00)	(25,000.00)
Fiber Utility Fund	(24,056.35)	(4,583.71)	(76,000.00)	(46,000.00)
<b>Total</b>	<b>\$ (5,341,097.86)</b>	<b>\$ (6,038,411.92)</b>	<b>\$ (8,255,868.00)</b>	<b>\$ (13,890,808.00)</b>

<b>Expenditures</b>				
General Fund	\$ 1,088,091.89	\$ 1,207,832.83	\$ 2,127,900.00	\$ 3,016,479.00
Internal Service Fund: Debt Service Fund	108,074.60	107,559.28	109,000.00	110,000.00
Internal Service Fund: Grants, Loans, And Allotments Fund	18,003.85	11,170.50	176,600.00	3,000,000.00
Internal Service Fund: Capital Improvement Reserve Fund	26,777.77	14,982.91	434,800.00	130,000.00
Coronavirus Response Fund	-	254,546.00	268,000.00	342,729.00
Internal Service Fund: 2017 Judgment Resolution Fund	70,305.96	73,905.19	80,500.00	48,000.00
Internal Service Fund: Risk Management	1,758.04	2,570.00	71,600.00	53,900.00
Internal Service Fund: Joint Utility Administration	997,784.38	1,257,541.64	1,426,511.07	1,787,800.00
Water Utility Fund	924,540.92	1,382,887.56	1,182,557.00	2,089,300.00
Wastewater Utility Fund	795,631.17	672,505.60	1,543,056.70	1,870,400.00
Gas Utility Fund	915,115.56	1,114,232.49	1,237,069.00	1,371,200.00
Tocc Fiber Utility Fund	-	14,189.57	25,300.00	25,000.00
Fiber Utility Fund	20,078.16	8,273.16	25,300.00	46,000.00
<b>Total</b>	<b>\$ 4,966,162.30</b>	<b>\$ 6,122,196.73</b>	<b>\$ 8,708,193.77</b>	<b>\$ 13,890,808.00</b>

Attachments:  
FY2021-22 Line Items

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

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

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
<b>GENERAL FUND</b>					
<b>Revenues</b>					
11-31-100	PROPERTY TAX - CURRENT YEAR	\$ (126,736.96)	\$ (96,800.00)	\$ (143,939.34)	\$ (99,113.00)
11-31-200	PROP TAX - DELINQUENT PR YR	\$ (147,588.39)	\$ (130,000.00)	\$ (88,782.14)	\$ (86,000.00)
11-31-300	GENERAL SALES & USE TAX	\$ (330,871.55)	\$ (269,700.00)	\$ (453,124.15)	\$ (562,000.00)
11-31-301	RAP TAX	\$ (38,557.57)	\$ (28,000.00)	\$ (46,906.04)	\$ (54,000.00)
11-31-401	ENERGY & USE TAX	\$ (111,423.64)	\$ (80,000.00)	\$ (78,758.12)	\$ (102,500.00)
11-31-402	TELECOM LICENSE TAX	\$ (10,382.24)	\$ (9,300.00)	\$ (4,949.19)	\$ (10,000.00)
11-31-403	TRANSIENT ROOM TAX	\$ (2,482.26)	\$ (1,000.00)	\$ (4,850.96)	\$ (8,100.00)
11-31-410	EMERGENCY 9-1-1 TAX	\$ -	\$ -	\$ -	\$ (1,000.00)
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$ (24,633.75)	\$ (40,000.00)	\$ (17,941.80)	\$ (21,500.00)
11-31-900	PNLTY & INT ON DELINQ TAXES	\$ (8,988.30)	\$ (10,000.00)	\$ (4,121.89)	\$ (6,200.00)
<b>11-31-000</b>	<b>GENERAL FUND TAXES</b>	<b>\$ (801,664.66)</b>	<b>\$ (664,800.00)</b>	<b>\$ (843,373.63)</b>	<b>\$ (950,413.00)</b>
11-32-100	BUSINESS LICENSE FEES	\$ (2,140.00)	\$ (5,000.00)	\$ (5,730.00)	\$ (8,000.00)
11-32-200	BUILDING PERMITS	\$ (20,763.27)	\$ (12,000.00)	\$ (19,914.90)	\$ (30,000.00)
11-32-300	LAND USE FEE'S	\$ (6,535.00)	\$ (3,000.00)	\$ (6,615.00)	\$ (20,000.00)
<b>11-32-000</b>	<b>LICENSES AND PERMITS</b>	<b>\$ (29,438.27)</b>	<b>\$ (20,000.00)</b>	<b>\$ (32,259.90)</b>	<b>\$ (58,000.00)</b>
11-33-411	2013 FD BEMS GRANT		\$ (12,000.00)	\$ (9,357.00)	\$ (10,708.00)
11-33-421	FD ASSISTANCE GRANT	\$ -	\$ (1,000.00)	\$ (8,673.00)	\$ (11,000.00)
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$ -	\$ -	\$ -	\$ (206,000.00)
11-33-434	2020 UDOT SRTS	\$ -	\$ (200,000.00)	\$ -	\$ -
11-33-435	CIB GENERAL PLAN GRANT	\$ -	\$ (25,000.00)	\$ -	\$ (50,000.00)
11-33-436	CDBG SIDEWALK GRANT	\$ -	\$ (160,000.00)	\$ -	\$ (320,000.00)
11-33-437	CORONAVIRUS RELIEF FUNDS	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
11-33-472	FLOOD MITIGATION LOAN- CIB	\$ -	\$ -	\$ (22,000.00)	\$ (22,000.00)
11-33-560	CLASS C ROAD FUND	\$ (123,327.32)	\$ (106,500.00)	\$ (124,667.62)	\$ (106,000.00)
11-33-565	HIGHWAY/TRANSIT TAX	\$ (25,221.63)	\$ (5,000.00)	\$ (41,600.22)	\$ (49,000.00)
11-33-580	LIQUOR FUND ALLOTMENT	\$ -	\$ -	\$ -	\$ (10,000.00)
11-33-581	COUNTY TOURISM GRANT	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
<b>11-33-000</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ (148,548.95)</b>	<b>\$ (787,500.00)</b>	<b>\$ (460,843.84)</b>	<b>\$ (1,137,437.00)</b>

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
11-34-120	GRAMA, COPYING, ETC.	\$ (187.70)	\$ (200.00)	\$ (2,288.50)	\$ (4,100.00)
11-34-130	ZONING & SUBDIVISION FEES	\$ -	\$ (3,000.00)	\$ -	\$ (15,500.00)
11-34-191	TAX COLLECTION FEES - UT	\$ -	\$ (100.00)	\$ -	\$ -
11-34-192	TAX COLLECTION FEES - AZ	\$ (35.03)	\$ (100.00)	\$ -	\$ -
11-34-250	FIRE DEPT SERVICES	\$ -	\$ (50,000.00)	\$ -	\$ -
11-34-252	SRO - POLICE	\$ -	\$ (15,000.00)	\$ (33,652.10)	\$ (30,000.00)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$ (20,400.00)	\$ (20,400.00)	\$ (18,700.00)	\$ (31,000.00)
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$ (11,209.44)	\$ -	\$ -	\$ -
11-34-912	FIBER RELATED REVENUES	\$ -	\$ -	\$ (20,000.00)	\$ -
11-34-920	COLLECTION OF OLD SEWER BILL			\$ -	\$ (5,000.00)
11-34-915	GARKANE SERVICES	\$ (5,835.00)		\$ (12,514.09)	\$ -
<b>11-34-000</b>	<b>CHARGES FOR SERVICES</b>	<b>\$ (37,667.17)</b>	<b>\$ (88,800.00)</b>	<b>\$ (87,154.69)</b>	<b>\$ (85,600.00)</b>
11-35-110	COURT FINES	\$ (21,070.24)	\$ (9,400.00)	\$ (36,777.08)	\$ (41,000.00)
11-35-210	BAIL AND BOND FORFEITURE	\$ -	\$ (600.00)	\$ -	\$ (500.00)
<b>11-35-000</b>	<b>FINES AND FORFEITURES</b>	<b>\$ (21,070.24)</b>	<b>\$ (10,000.00)</b>	<b>\$ (36,777.08)</b>	<b>\$ (41,500.00)</b>
11-36-100	INTEREST EARNINGS - GEN FUND	\$ (14,506.88)	\$ (6,800.00)	\$ (2,821.21)	\$ (3,300.00)
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$ (21,700.00)	\$ (3,600.00)	\$ (900.00)	\$ (8,000.00)
11-36-600	SUNDRY REVENUES	\$ 2,857.74	\$ -	\$ (328.44)	\$ (500.00)
11-36-800	LOT LEASES	\$ (26,900.00)	\$ (30,000.00)	\$ (52,396.76)	\$ (61,500.00)
11-36-810	LAND SALES - INDUSTRIAL PARK	\$ (32,600.00)	\$ -	\$ -	\$ -
11-36-910	SUNDRY REV - GEN FUND	\$ (1,927.66)	\$ (600.00)	\$ (40,572.24)	\$ (32,000.00)
11-36-911	CCFD EQUIPMENT REVENUE	\$ (20,000.00)	\$ (55,000.00)	\$ -	\$ (20,000.00)
11-36-920	SUNDRY REV - FIRE DEPT	\$ -	\$ (50,000.00)	\$ -	\$ (1,000.00)
11-36-925	BUILDING RENTAL - FIRE DEPT.	\$ (20,497.30)		\$ -	\$ (26,000.00)
<b>11-36-000</b>	<b>MISC REVENUE</b>	<b>\$ (135,274.10)</b>	<b>\$ (146,000.00)</b>	<b>\$ (97,018.65)</b>	<b>\$ (152,300.00)</b>
11-37-600	LOAN PROCEEDS	\$ -		\$ -	\$ -
<b>11-37-000</b>	<b>LOANS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	\$ -	\$ (20,000.00)	\$ (1,850.00)	\$ (10,000.00)
11-38-701	GRANTS-COMMUNITY OUTREACH	\$ (1,972.28)	\$ -	\$ (350.00)	\$ (10,000.00)
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	\$ -	\$ (10,000.00)	\$ -	\$ (10,000.00)
11-38-800	APPROP - BEGINNING CLASS "C"	(10,912.62)			
11-38-910	APPROP - GEN FUND BALANCE	\$ -	\$ (273,800.00)	\$ -	\$ (411,229.00)
11-38-928	CONTIGENCY	\$ -	\$ (100,000.00)	\$ -	\$ (150,000.00)
<b>11-38-000</b>	<b>CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (12,884.90)</b>	<b>\$ (403,800.00)</b>	<b>\$ (2,200.00)</b>	<b>\$ (591,229.00)</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ (1,186,548.29)</b>	<b>\$ (2,120,900.00)</b>	<b>\$ (1,559,627.79)</b>	<b>\$ (3,016,479.00)</b>

GENERAL FUND EXPENDITURES					
11-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 125.55		\$ 4,686.39	\$ -
11-41-111	SECRETARIAL STAFF	\$ 370.66	\$ -	\$ -	\$ 110,000.00
11-41-112	MAYOR	\$ 23,012.46	\$ 11,500.00	\$ 12,570.87	\$ 24,000.00
11-41-113	MANAGER	\$ 45,973.48	\$ 57,000.00	\$ 53,526.16	\$ 75,000.00
11-41-114	TREASURER	\$ 376.66	\$ 10,000.00	\$ 9,550.49	\$ 5,388.00
11-41-115	RECORDER	\$ 29,712.58	\$ 10,000.00	\$ 12,160.90	\$ 55,104.00
11-41-117	ATTORNEY	\$ 46,686.58	\$ 40,000.00	\$ 38,365.25	\$ 76,500.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 31,200.00
11-41-130	PAYROLL TAXES	\$ 17,422.02	\$ 14,000.00	\$ 10,951.03	\$ 29,000.00
11-41-140	BENEFITS-OTHER	\$ 23,705.04	\$ 6,000.00	\$ 4,359.24	\$ 12,000.00
11-41-141	RETIREMENT CONTRIBUTIONS	\$ -	\$ 12,900.00	\$ -	\$ -
11-41-151	STIPENDS - CITY COUNCIL	\$ 11,361.79	\$ 11,300.00	\$ 9,170.00	\$ 6,750.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$ 4,060.00		\$ 3,710.00	\$ 6,300.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 759.58	\$ 2,300.00	\$ 3,829.61	\$ 4,000.00
11-41-220	PUBLIC NOTICES	\$ 201.78	\$ 1,000.00	\$ -	\$ 500.00
11-41-230	TRAVEL	\$ 577.81	\$ 5,400.00	\$ 429.43	\$ 15,000.00
11-41-235	FOOD & REFRESHMENT	\$ 985.99	\$ 3,200.00	\$ 1,297.55	\$ 1,500.00
11-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,326.42	\$ 2,000.00	\$ 4,236.43	\$ 5,500.00
11-41-241	COPIER & PRINTER	\$ 1,263.47	\$ 2,000.00	\$ 1,075.24	\$ 3,000.00
11-41-242	SERVICE FEES	\$ 65.88	\$ 1,000.00	\$ 644.10	\$ -
11-41-244	PRINT & POSTAGE	\$ 2,894.18	\$ 1,000.00	\$ 633.95	\$ 8,000.00



<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
11-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 94.75	\$ 1,000.00	\$ 177.41	\$ 2,000.00
11-41-257	FUEL	\$ 1,662.47	\$ 5,000.00	\$ 863.83	\$ 4,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 206.94	\$ 200.00	\$ -	\$ 2,000.00
11-41-271	MAINT & SUPPLY - BUILDING	\$ 1,698.27	\$ 3,000.00	\$ 11,760.61	\$ 12,500.00
11-41-272	MAINT & SUPPLY - IT	\$ 192.05	\$ -	\$ -	\$ 500.00
11-41-280	UTILITIES	\$ 4,144.93	\$ 4,000.00	\$ 3,951.75	\$ 9,000.00
11-41-285	POWER	\$ 3,592.43	\$ 7,100.00	\$ 3,893.09	\$ 9,000.00
11-41-287	TELEPHONE	\$ 3,880.25	\$ 2,700.00	\$ 5,451.76	\$ 9,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$ 6,694.58	\$ 2,000.00	\$ 4,671.66	\$ 14,000.00
11-41-311	ENGINEER	\$ 371.25	\$ 3,500.00	\$ 40,962.03	\$ 30,000.00
11-41-312	CONSULTANT	\$ -	\$ 4,000.00	\$ 44,188.70	\$ 15,000.00
11-41-313	AUDITOR	\$ 16,861.11	\$ 20,000.00	\$ 21,512.55	\$ 40,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	\$ 8,098.59	\$ 9,000.00	\$ -	\$ 8,100.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	\$ 804.53	\$ 5,000.00	\$ 15.00	\$ -
11-41-317	INFORMATION TECHNOLOGY - CONS	\$ 2,336.56	\$ 2,500.00	\$ 2,439.90	\$ 5,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ 12,479.74	\$ 7,600.00	\$ 11,125.84	\$ 24,000.00
11-41-319	CONTINGENCY	\$ -	\$ 100,000.00	\$ -	\$ 101,000.00
11-41-330	EDUCATION	\$ 2,089.50	\$ 13,000.00	\$ 2,617.00	\$ 10,000.00
11-41-350	ELECTIONS	\$ 664.61	\$ 2,000.00	\$ 420.00	\$ 2,000.00
11-41-510	INSURANCE	\$ 33,125.24	\$ 30,000.00	\$ 28,999.49	\$ 68,000.00
11-41-520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -
11-41-521	CREDIT CARD EXPENSE	\$ 1,368.73	\$ -	\$ 1,151.53	\$ 8,000.00
11-41-560	BAD DEBT EXPENSE	\$ -	\$ -	\$ 335.19	\$ -
11-41-720	BUILDINGS	\$ -	\$ -	\$ -	\$ 25,000.00
11-41-741	EQUIPMENT - OFFICE	\$ -	\$ 2,000.00	\$ 499.98	\$ 1,000.00
11-41-743	EQUIPMENT - VEHICLE	\$ 260.00	\$ 3,000.00	\$ -	\$ 1,000.00
11-41-914	TRANSFER TO FUND 63	\$ 35,065.35	\$ 40,000.00	\$ 36,952.60	\$ 24,000.00
11-41-915	TRANSFERS TO GAS FUND	\$ -	\$ -	\$ -	\$ -
11-41-916	TRANSFER TO FUND 64	\$ 439.51	\$ 17,500.00	\$ 642.50	\$ 17,900.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	\$ -	\$ -	\$ -	\$ 406,000.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 12,000.00	\$ -	\$ 80,000.00
11-41-963	TRANSFER TO FUND 46 CORONAVIRUS	\$ -	\$ 268,000.00	\$ 254,546.00	\$ 342,729.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-90-820	INTEREST EXPENSE	\$ 2,072.67	\$ -		\$ -
<b>11-41-000</b>	<b>GENERAL FUND ADMINISTRATION</b>	<b>\$ 349,085.99</b>	<b>\$ 754,700.00</b>	<b>\$ 648,375.06</b>	<b>\$ 1,739,471.00</b>

11-42-110	SALARIES-PERMANENT EMPLOYEES	\$ 8,649.95	\$ 10,000.00	\$ 7,403.25	\$ 10,533.00
11-42-130	PAYROLL TAXES & BENEFITS	\$ 1,082.82	\$ 1,100.00	\$ 543.60	\$ 1,100.00
11-42-140	BENEFITS-OTHER	\$ -	\$ 300.00	\$ -	
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 25.00	\$ 100.00	\$ 344.26	
11-42-230	TRAVEL	\$ -	\$ 600.00	\$ -	
11-42-287	TELEPHONE	\$ -	\$ -	\$ 115.08	
11-42-310	PROFESSIONAL & TECHNICAL	\$ 860.00	\$ -	\$ 665.00	
11-42-330	EDUCATION	\$ -	\$ 400.00	\$ -	
11-42-550	FINES, SURCHARGES - AOC	\$ 7,920.14	\$ 10,000.00	\$ 18.50	\$ 3,000.00
11-42-551	RESTITUTION PAYMENTS	\$ -	\$ -	\$ 315.00	\$ 500.00
11-42-552	BAIL, BOND PAYMENT RELEASE	\$ 285.00	\$ -	\$ 2,306.00	\$ 2,000.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 300.00	\$ -	
<b>11-42-000</b>	<b>JUSTICE COURT</b>	<b>\$ 18,822.91</b>	<b>\$ 22,800.00</b>	<b>\$ 11,710.69</b>	<b>\$ 17,133.00</b>

11-43-287	TELEPHONE	\$ 3,780.00	\$ 2,000.00	\$ 1,218.13	\$ 5,000.00
11-43-310	PROFESSIONAL & TECHNICAL	\$ 17,884.20	\$ 10,000.00	\$ 14,285.00	
11-43-330	EDUCATION		\$ -	\$ -	\$ 2,500.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	\$ 25,000.00	\$ 20,000.00	\$ 14,982.91	
11-43-980	INTRA-GOVT CHARGES	\$ 165,569.79	\$ 195,000.00	\$ 57,316.69	\$ 172,205.00
<b>11-43-000</b>	<b>POLICE DEPARTMENT</b>	<b>\$ 212,233.99</b>	<b>\$ 227,000.00</b>	<b>\$ 87,802.73</b>	<b>\$ 179,705.00</b>

11-44-510	INSURANCE	\$ 359.16	\$ 800.00	\$ -	
11-44-620	MISC. SERVICES	\$ -	\$ 50,000.00	\$ -	\$ 43,000.00
11-44-790	OTHER		\$ -	\$ -	\$ 40,000.00
11-44-810	FD BEMS GRANT TRANSFER	\$ -	\$ 12,000.00	\$ -	
11-44-811	FD ASSISTANCE GRANT TRANSFER	\$ -	\$ 4,600.00	\$ -	
11-44-812	DEBT SERVICE TRANSFER	\$ 108,074.60	\$ -	\$ 78,759.28	\$ 110,000.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 79,000.00	\$ -	

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-44-952	STATE GRANT OFFSET	\$ -	\$ -	\$ 12,845.00	\$ -
11-44-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 23,000.00	\$ -	
11-44-980	INTRA-GOVT CHARGES	\$ 81,000.00	\$ 90,000.00	\$ 70,749.96	\$ 102,228.00
<b>11-44-000</b>	<b>FIRE DEPARTMENT</b>	<b>\$ 189,433.76</b>	<b>\$ 259,400.00</b>	<b>\$ 162,354.24</b>	<b>\$ 295,228.00</b>

11-50-110	SALARIES-PERMANENT EMPLOYEES	\$ -	\$ -		\$ 35,000.00
11-50-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ -	\$ -	\$ 2,000.00
11-50-312	CONSULTANT	\$ -	\$ -	\$ -	\$ 30,000.00
11-50-790	OTHER	\$ -	\$ -	\$ -	\$ 5,000.00
<b>11-45-000</b>	<b>BUILDING DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000.00</b>

11-45-110	SALARIES-PERMANENT EMPLOYEES	\$ 58,492.78	\$ 40,000.00	\$ 21,805.19	
11-45-117	ATTORNEY	\$ 171.37	\$ 2,100.00	\$ 4,038.50	
11-45-130	PAYROLL TAXES	\$ -	\$ 5,000.00	\$ -	
11-45-153	STIPENDS - PLANNING COMMISSION	\$ -	\$ 6,000.00	\$ -	
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ 300.00	\$ -	
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 1,900.00	\$ 887.34	
11-45-311	ENGINEER	\$ 1,293.75	\$ -	\$ 297.00	
11-45-330	EDUCATION	\$ 739.00	\$ 2,100.00	\$ -	
11-45-550	SURCHARGES FOR BLDG PERMITS	\$ -	\$ 100.00	\$ 251.13	
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 27,500.00	\$ -	\$ -
<b>11-45-000</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 60,696.90</b>	<b>\$ 85,000.00</b>	<b>\$ 27,279.16</b>	<b>\$ -</b>

11-46-980	INTRA-GOVT CHARGES	\$ 13,094.46	\$ 15,600.00	\$ 4,915.96	\$ 14,440.00
<b>11-46-000</b>	<b>PUBLIC SAFETY DISPATCH</b>	<b>\$ 13,094.46</b>	<b>\$ 15,600.00</b>	<b>\$ 4,915.96</b>	<b>\$ 14,440.00</b>

11-47-110	SALARIES-PERMANENT EMPLOYEES	\$ 86,667.88	\$ 65,000.00	\$ 98,818.58	\$ 100,000.00
11-47-130	PAYROLL TAXES		\$ 6,800.00	\$ -	\$ 6,000.00
11-47-140	BENEFITS-OTHER	\$ 2,404.99	\$ 15,000.00		
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 1,000.00
11-47-230	TRAVEL	\$ -	\$ 500.00	\$ -	\$ 4,000.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$ 7,267.32	\$ 10,000.00	\$ 7,939.09	\$ 15,000.00

HILDALE CITY					
320 E. NEWEL AVE, HILDALE, UT 84784-0490					
2021-2022 Proposed Budget					

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
11-47-255	EQUIPMENT RENT OR LEASE	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00
11-47-257	FUEL	\$ 3,388.05	\$ 10,600.00	\$ 2,600.40	\$ 11,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 6,000.00	\$ 127.93	\$ 3,000.00
11-47-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 23,200.00	\$ 605.30	\$ -
11-47-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-280	UTILITIES	\$ -	\$ -	\$ -	\$ 5,000.00
11-47-285	POWER	\$ -	\$ -	\$ 459.30	\$ 5,000.00
11-47-286	STREET LIGHTS	\$ 5,511.60	\$ 5,300.00	\$ 5,511.60	\$ 7,000.00
11-47-311	ENGINEER	\$ -	\$ 5,600.00	\$ 491.75	\$ 12,000.00
11-47-330	EDUCATION	\$ -	\$ 800.00	\$ -	\$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 17,955.00	\$ 45,000.00	\$ (28,333.52)	\$ 70,000.00
11-47-258	BULK OIL		\$ -	\$ -	\$ 10,000.00
11-47-510	INSURANCE	\$ 1,351.35	\$ 3,600.00	\$ -	\$ 3,500.00
11-47-850	DEBT SERVICE	\$ 13,064.31	\$ 43,000.00	\$ 43,936.98	\$ 30,000.00
11-47-954	LOT 33 OBLIGATION	\$ 10,912.62			
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00
11-47-965	TRANSFER TO GRANTS	\$ -	\$ 160,000.00	\$ -	\$ -
11-47-953	SAFE ROUTES TO SCHOOL	\$ 405.00	\$ -	\$ 35,910.00	\$ 206,000.00
11-47-955	SRTS 2020	\$ 634.25		\$ 2,524.75	\$ -
11-47-990	CONTINGENCY	\$ -	\$ -	\$ -	\$ 49,000.00
<b>11-47-000</b>	<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>	<b>\$ 149,562.37</b>	<b>\$ 615,400.00</b>	<b>\$ 170,592.16</b>	<b>\$ 598,500.00</b>
11-48-110	SALARIES-PERMANENT EMPLOYEEES	\$ 57,816.47	\$ 48,000.00	\$ 49,200.05	\$ 43,508.00
11-48-120	SALARIES-TEMPORARY EMPLOYEEES	\$ -	\$ -	\$ -	\$ 4,000.00
11-48-130	PAYROLL TAXES	\$ 119.73	\$ 5,000.00	\$ -	\$ 900.00
11-48-140	BENEFITS-OTHER	\$ -	\$ 13,000.00	\$ -	\$ 3,000.00
11-48-141	RETIREMENT		\$ 8,100.00	\$ -	\$ -
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 200.00	\$ 500.00	\$ 200.00	\$ 500.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 400.00	\$ -	\$ 500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,464.08	\$ 2,600.00	\$ 15,367.40	\$ 2,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
11-48-257	FUEL	\$ 2,759.34	\$ 600.00	\$ 1,343.48	\$ 4,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 400.00	\$ -	\$ 1,000.00
11-48-272	MAINT & SUPPLY - OTHER	\$ 14,839.99	\$ 7,000.00	\$ 9,983.30	\$ -
11-48-273	MAINT & SUPPLY - SYSTEM	\$ 2,954.47	\$ 10,000.00	\$ 6,608.59	\$ -
11-48-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000.00
11-48-280	UTILITIES	\$ 3,914.67	\$ 6,600.00	\$ 4,611.71	\$ 5,000.00
11-48-285	POWER	\$ 3,143.30	\$ 5,200.00	\$ 2,775.43	\$ 5,000.00
11-48-330	EDUCATION	\$ 85.00	\$ 400.00	\$ -	\$ -
11-48-410	SPECIAL PROJECT	\$ -	\$ -	\$ -	\$ 23,094.00
11-48-510	INSURANCE	\$ -	\$ 3,200.00	\$ -	\$ -
<b>11-48-000</b>	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>	<b>\$ 87,297.05</b>	<b>\$ 111,000.00</b>	<b>\$ 90,089.96</b>	<b>\$ 98,002.00</b>

11-49-110	SALARIES-PERMANENT EMPLOYEES	\$ 2,253.64	\$ -	\$ -	\$ -
11-49-130	PAYROLL TAXES	\$ 162.55	\$ -	\$ -	\$ -
11-49-274	EQUIPMENT PURCHASE	\$ 3,360.36	\$ 10,000.00	\$ 238.00	
11-49-410	SPECIAL PROJECT	\$ 2,087.91	\$ 7,000.00	\$ 4,474.87	\$ 2,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET	\$ -	\$ 20,000.00	\$ -	
<b>11-48-000</b>	<b>COMMUNITY OUTREACH DEPARTMENT</b>	<b>\$ 7,864.46</b>	<b>\$ 37,000.00</b>	<b>\$ 4,712.87</b>	<b>\$ 2,000.00</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,088,091.89</b>	<b>\$ 2,127,900.00</b>	<b>\$ 1,207,832.83</b>	<b>\$ 3,016,479.00</b>
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GENERAL FUND BALANCE					
Total Revenues	\$ (1,186,548.29)	\$ (2,120,900.00)	\$ (1,559,627.79)	\$ (3,016,479.00)	
Total Expenditures	\$ 1,088,091.89	\$ 2,127,900.00	\$ 1,207,832.83	\$ 3,016,479.00	
<b>(Revenue) vs Expenditures</b>	<b>\$ (98,456.40)</b>	<b>\$ 7,000.00</b>	<b>\$ (351,794.96)</b>	<b>\$ -</b>	

INTERNAL SERVICE FUND: DEBT SERVICE FUND					
31-34-801	TRANS FOR LADDER TRUCK PMT	\$ -		\$ -	
31-34-802	TRANS FOR CIB EQUIP BOND PMT	\$ (78,824.60)	\$ (79,000.00)	\$ (78,759.28)	\$ (110,000.00)
31-34-803	2018 CIB DETENTION POND	\$ (29,250.00)	\$ (30,000.00)	\$ (28,800.00)	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (108,074.60)</b>	<b>\$ (109,000.00)</b>	<b>\$ (107,559.28)</b>	<b>\$ (110,000.00)</b>

<b>HILDALE CITY</b>					
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>					
<b>2021-2022 Proposed Budget</b>					

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	\$ 71,000.00	\$ 69,000.00	\$ 72,000.00	\$ 110,000.00
31-44-712	FIRE EQ 2015 BOND INTEREST	\$ 7,824.60	\$ 10,000.00	\$ 6,759.28	
31-44-723	2018 CIB DETENTION POND	\$ 18,000.00	\$ 30,000.00	\$ 18,000.00	
31-44-724	2018 CIB DETEN POND INTEREST	\$ 11,250.00		\$ 10,800.00	
	<b>OPERATING EXPENSE</b>	<b>\$ 108,074.60</b>	<b>\$ 109,000.00</b>	<b>\$ 107,559.28</b>	<b>\$ 110,000.00</b>

<b>INTERNAL SERVICE FUND: DEBT SERVICE FUND BALANCE</b>					
	Total Revenues	\$ (108,074.60)	\$ (109,000.00)	\$ (107,559.28)	\$ (110,000.00)
	Total Expenditures	\$ 108,074.60	\$ 109,000.00	\$ 107,559.28	\$ 110,000.00
	<b>DEBT SERVICE Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: GRANTS, LOANS, AND ALLOTMENTS FUND</b>					
41-33-801	LIQUOR FUND ALLOTMENT	\$ (1,601.93)		\$ -	
41-33-425	CDBG SIDEWALK GRANT 2020	\$ -	\$ (160,000.00)	\$ (8,539.50)	
41-34-801	FD ASSIST PERCAPITA GRANT	\$ (9,169.00)	\$ (4,600.00)	\$ -	
41-34-802	FD BEMS GRANT	\$ (4,454.00)	\$ (12,000.00)	\$ (2,631.00)	
41-35-801	GRANT, LOAN, OR ALLOTMENT	\$ -		\$ -	\$ (3,000,000.00)
41-37-411	INTEREST	\$ (322.16)		\$ -	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (15,547.09)</b>	<b>\$ (176,600.00)</b>	<b>\$ (11,170.50)</b>	<b>\$ (3,000,000.00)</b>

41-44-220	FD ASSISTANCE GRANT EXPENSE	\$ 13,614.35	\$ 4,600.00	\$ -	\$ 3,000,000.00
41-44-250	FD BEMS GRANT EXPENSE	\$ 4,389.50	\$ 12,000.00	\$ 2,631.00	
41-47-800	CDBG SIDEWALK CONSTRUCTION	\$ -	\$ 160,000.00	\$ 8,539.50	
	<b>OPERATING EXPENSE</b>	<b>\$ 18,003.85</b>	<b>\$ 176,600.00</b>	<b>\$ 11,170.50</b>	<b>\$ 3,000,000.00</b>

<b>GRANT, LOAN, AND ALLOTMENT FUND BALANCE</b>					
	Total Revenues	\$ (15,547.09)	\$ (176,600.00)	\$ (11,170.50)	\$ (3,000,000.00)
	Total Expenditures	\$ 18,003.85	\$ 176,600.00	\$ 11,170.50	\$ 3,000,000.00
	<b>GRANT, LOAN, AND ALLOTMENT Rev vs Expenditures</b>	<b>\$ 2,456.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: CAPITAL IMPROVEMENT RESERVE FUND</b>					
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<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
45-31-800	CAP PROJ TRANS ADMIN DEPT	\$ -	\$ (12,000.00)	\$ -	\$ (80,000.00)
45-32-800	CAP PROJ TRANS JUSTICE COURT	\$ -	\$ (300.00)	\$ -	
45-33-433	UDOT SRTS GRANT	\$ (3,794.88)	\$ (200,000.00)	\$ -	
45-33-800	CAP PROJ TRANS POLICE DEPT	\$ (25,000.00)	\$ (20,000.00)	\$ (14,982.91)	
45-35-800	CAP PROJ TRANS BUILDING DEPT	\$ -	\$ (27,500.00)	\$ -	
45-37-800	CAP PROJ TRANS STREETS & ROADS	\$ -	\$ -	\$ -	\$ (50,000.00)
45-38-105	TRANSFERS IN - INDUSTRIAL PARK	\$ -	\$ (175,000.00)	\$ -	
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (28,794.88)</b>	<b>\$ (434,800.00)</b>	<b>\$ (14,982.91)</b>	<b>\$ (130,000.00)</b>

45-41-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ 12,300.00	\$ -	
45-42-990	APPROPRIATION FOR FUND BALANCE	\$ -		\$ -	\$ 130,000.00
45-43-720	BUILDINGS - POLICE DEPARTMENT	\$ 25,000.00	\$ 20,000.00	\$ 14,982.91	
45-45-742	GENERAL PLANNING - COMMUNITY D	\$ -	\$ 50,000.00	\$ -	
45-45-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ 2,500.00	\$ -	
45-47-730	SYSTEM & INFRASTRUCTURE IMP	\$ -	\$ 350,000.00	\$ -	
45-49-990	APPROPRIATION FOR FUND BALANCE	\$ 1,777.77		\$ -	
	<b>OPERATING EXPENSE</b>	<b>\$ 26,777.77</b>	<b>\$ 434,800.00</b>	<b>\$ 14,982.91</b>	<b>\$ 130,000.00</b>

CAPITAL IMPROVEMENT RESERVE FUND BALANCE					
	Total Revenues	\$ (28,794.88)	\$ (434,800.00)	\$ (14,982.91)	\$ (130,000.00)
	Total Expenditures	\$ 26,777.77	\$ 434,800.00	\$ 14,982.91	\$ 130,000.00
	<b>CAPITAL IMPROVEMENT RESERVE FUND Rev vs Expenditures</b>	<b>\$ (2,017.11)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CORONAVIRUS RESPONSE FUND					
46-31-800	CV RESPONSE TRANS ADMIN DEPT	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ (268,000.00)</b>	<b>\$ (254,546.00)</b>	<b>\$ (342,729.00)</b>

46-41-271	MAINT & SUPPLY - OFFICE	\$ -	\$ 45,000.00	\$ 49,635.99	
46-41-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 90,000.00	\$ 85,604.41	
46-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 22,000.00	\$ 9,605.02	
46-41-315	INFORMATION TECHNOLOGY - SYSTE	\$ -	\$ 30,000.00	\$ 17,701.77	
46-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ -	\$ 20,000.00	\$ 17,095.00	

<b>HILDALE CITY</b>					
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>					
<b>2021-2022 Proposed Budget</b>					

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
46-44-980	INTRA-GOVT CHARGES	\$ -	\$ 61,000.00	\$ 74,903.81	\$ 342,729.00
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 268,000.00</b>	<b>\$ 254,546.00</b>	<b>\$ 342,729.00</b>

<b>CORONAVIRUS FUND BALANCE</b>					
	Total Revenues	\$ -	\$ (268,000.00)	\$ (254,546.00)	\$ (342,729.00)
	Total Expenditures	\$ -	\$ 268,000.00	\$ 254,546.00	\$ 342,729.00
	<b>CORONAVIRUS FUND REV/EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: 2017 JUDGMENT RESOLUTION FUND</b>					
63-38-101	TRANSFER FROM GENERAL FUND	\$ (35,065.35)	\$ (40,000.00)	\$ (36,952.60)	\$ (24,000.00)
63-38-102	TRANSFER FROM WATER FUND	\$ (11,659.21)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
63-38-103	TRANSFER FROM WASTEWATER	\$ (11,659.21)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
63-38-105	TRANSFER FROM GAS FUND	\$ (11,922.19)	\$ (13,600.00)	\$ (12,317.53)	\$ (8,000.00)
	<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>	<b>\$ (70,305.96)</b>	<b>\$ (80,800.00)</b>	<b>\$ (73,905.19)</b>	<b>\$ (48,000.00)</b>

63-41-310	PROFESSIONAL & TECHNICAL	\$ 39,498.30	\$ 60,500.00	\$ 53,712.94	\$ 28,000.00
63-41-315	LEGAL - GENERAL	\$ 30,807.66	\$ 20,000.00	\$ 20,192.25	\$ 20,000.00
	<b>OPERATING EXPENSE</b>	<b>\$ 70,305.96</b>	<b>\$ 80,500.00</b>	<b>\$ 73,905.19</b>	<b>\$ 48,000.00</b>

<b>2017 JUDGMENT RESOLUTION FUND BALANCE</b>					
	Total Revenues	\$ (70,305.96)	\$ (80,500.00)	\$ (73,905.19)	\$ (48,000.00)
	Total Expenditures	\$ 70,305.96	\$ 80,500.00	\$ 73,905.19	\$ 48,000.00
	<b>JUDGMENT RESOLUTION FUND Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: RISK MANAGEMENT</b>					
64-38-101	TRANSFER FROM GENERAL FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (17,900.00)
64-38-102	TRANSFER FROM WATER FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-103	TRANSFER FROM WASTEWATER	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-104		\$ -	\$ -	\$ -	\$ -
64-38-105	TRANSFER FROM GAS FUND	\$ (439.51)	\$ (17,900.00)	\$ (642.50)	\$ (12,000.00)
64-38-301		\$ -	\$ -	\$ -	\$ -



<b>HILDALE CITY</b>					
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>					
<b>2021-2022 Proposed Budget</b>					

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
<b>NON-OPERATING REV/EXP &amp; TRANSFERS</b>		<b>\$ (1,758.04)</b>	<b>\$ (71,600.00)</b>	<b>\$ (2,570.00)</b>	<b>\$ (53,900.00)</b>
64-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 1,641.10		\$ -	\$ -
64-41-230	TRAVEL	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 116.84		\$ -	\$ -
64-41-316	LEGAL - LITIGATION DEFENSE	\$ -	\$ 68,900.00	\$ 2,570.00	\$ 51,200.00
64-41-911	JUDGMENTS AND LOSSES	\$ 0.10		\$ -	\$ -
	<b>OPERATING EXPENSE</b>	<b>\$ 1,758.04</b>	<b>\$ 71,600.00</b>	<b>\$ 2,570.00</b>	<b>\$ 53,900.00</b>

<b>RISK MANAGEMENT FUND BALANCE</b>					
	Total Revenues	\$ (1,758.04)	\$ (71,600.00)	\$ (2,570.00)	\$ (53,900.00)
	Total Expenditures	\$ 1,758.04	\$ 71,600.00	\$ 2,570.00	\$ 53,900.00
	<b>RISK MANAGEMENT Rev vs Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>INTERNAL SERVICE FUND: JOINT UTILITY ADMINISTRATION</b>					
65-38-101	TRANSFER FROM GENERAL FUND	\$ -			\$ (406,000.00)
65-38-102	TRANSFER FROM WATER FUND	\$ (295,349.15)	\$ (399,873.60)	\$ (566,610.09)	\$ (396,900.00)
65-38-103	TRANSFER FROM WASTEWATER	\$ (390,306.51)	\$ (435,156.70)	\$ (387,340.30)	\$ (714,700.00)
65-38-104	TRANSFER FROM POWER FUND	\$ -		\$ -	\$ -
65-38-105	TRANSFER FROM GAS FUND	\$ (302,775.22)	\$ (341,068.70)	\$ (303,591.25)	\$ (238,200.00)
65-38-200	TRANSFER FROM WATER FUND CMW PROJ	\$ -	\$ (200,000.00)	\$ -	\$ -
65-38-900	SUNDRY REVENUES	\$ (9,353.50)		\$ -	\$ -
65-38-910	LANDFILL REVENUES	\$ -		\$ -	\$ (20,000.00)
65-38-915	GARKANE SERVICES	\$ -		\$ -	\$ (12,000.00)
<b>65-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ (997,784.38)</b>	<b>\$ (1,376,099.00)</b>	<b>\$ (1,257,541.64)</b>	<b>\$ (1,787,800.00)</b>

65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 488,683.98	\$ 470,080.00	\$ 467,949.86	\$ 741,600.00
65-41-113	MANAGER	\$ 408.96		\$ 10,195.47	
65-41-114	TREASURER	\$ 1,893.61	\$ -	\$ 46,558.69	
65-41-115	RECORDER	\$ 1,886.31	\$ 50,000.00	\$ 45,643.66	\$ 36,000.00
65-41-117	ATTORNEY SALARY	\$ 26,919.21	\$ 50,000.00	\$ 38,365.50	\$ 72,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ 50,000.00	\$ 39,222.44	\$ 60,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
65-41-130	PAYROLL TAXES	\$ 50,461.56	\$ 48,841.31	\$ 55,583.84	\$ 102,000.00
65-41-140	BENEFITS-OTHER	\$ 91,785.98	\$ 145,489.76	\$ 106,540.00	\$ 164,000.00
65-41-144	PRINT AND POSTAGE	\$ 6,031.34	\$ 10,000.00	\$ 13,822.07	\$ 20,800.00
65-41-145	AUDITOR	\$ -		\$ 700.00	
65-41-150	STIPENDS - UTILITY BOARD	\$ 10,100.00	\$ 11,700.00	\$ 10,100.00	\$ 12,600.00
65-41-160	MERCHANT PROCESSING	\$ 15,089.28	\$ 30,000.00	\$ 532.80	\$ 60,000.00
65-41-165	CAPITAL BUILDING	\$ -	\$ 15,000.00	\$ -	\$ -
65-41-170	CAPITAL EQUIPMENT	\$ -	\$ 20,000.00	\$ -	\$ -
65-41-175	CAPITAL RESERVES PURCHASES	\$ -	\$ 20,000.00	\$ -	\$ -
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 95.85	\$ -	\$ 1,035.16	\$ 4,000.00
65-41-230	TRAVEL	\$ 318.98	\$ 4,000.00	\$ 265.92	\$ 8,200.00
65-41-235	FOOD & REFRESHMENT	\$ 3,513.45	\$ 4,000.00	\$ 3,804.28	\$ 11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,614.32	\$ 3,000.00	\$ 1,668.52	\$ 8,800.00
65-41-242	SERVICE FEES	\$ 5.56	\$ -	\$ 110.43	\$ 1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 22,287.59	\$ 26,500.00	\$ 26,098.20	\$ 73,300.00
65-41-257	FUEL	\$ 22,698.89	\$ 28,000.00	\$ 19,612.84	\$ 39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 22,022.83	\$ 26,000.00	\$ 15,242.53	\$ 52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	\$ 5,294.46	\$ 4,000.00	\$ 7,015.30	\$ 8,900.00
65-41-280	UTILITIES	\$ 15,107.57	\$ 14,000.00	\$ 9,051.76	\$ 19,800.00
65-41-285	POWER	\$ 7,846.36	\$ 12,900.00	\$ 12,035.06	\$ 15,300.00
65-41-287	TELEPHONE	\$ 5,980.78	\$ -	\$ 9,378.36	\$ 12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	\$ 12,874.79	\$ -	\$ 1,856.74	\$ 8,300.00
65-41-313	AUDITOR	\$ 31,633.69	\$ 27,000.00	\$ 43,676.95	\$ 50,000.00
65-41-315	LEGAL - GENERAL	\$ 130.00	\$ 5,000.00	\$ -	\$ 3,000.00
65-41-317	INFORMATION TECHNOLOGY - CONS	\$ 9,292.48	\$ 7,000.00	\$ 16,109.16	\$ 15,000.00
65-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ 6,608.67	\$ 12,000.00	\$ 18,236.73	\$ 20,000.00
65-41-319	INFORMATION TECHNOLOGY - SYSTEMS	\$ 19.75		\$ 2,168.04	
65-41-330	EDUCATION	\$ 1,229.70	\$ 9,000.00	\$ 1,545.00	\$ 3,600.00
65-41-510	INSURANCE	\$ 85,049.75	\$ 100,000.00	\$ 114,837.00	\$ 105,300.00
65-41-521	CREDIT CARD EXPENSE	\$ 1,985.93		\$ 13,303.99	\$ -
65-41-580	RENT OR LEASE	\$ 11,700.00		\$ 7,017.18	\$ 3,000.00
65-41-600	DEPRECIATION	\$ 27,573.44		\$ -	\$ -

HILDALE CITY					
320 E. NEWEL AVE, HILDALE, UT 84784-0490					
2021-2022 Proposed Budget					

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
65-41-603	CMW PROJECT OFFSET	\$ -	\$ 200,000.00	\$ -	\$ -
65-41-720	BUILDINGS	\$ 2,787.19	\$ 3,000.00	\$ -	\$ 6,000.00
65-41-741	EQUIPMENT - OFFICE	\$ 1,599.88		\$ 8,563.08	\$ 10,000.00
65-41-780	RESERVE PURCHASES	\$ 3,494.66		\$ -	\$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 2,157.56	\$ 20,000.00	\$ 89,695.08	\$ 21,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIVE	\$ (199.98)			
65-41-901	SURVEY INCENTEIVE PROGRAM	\$ (200.00)			
65-41-960	TRANSFERS TO RESERVE FUNDS	\$ -		\$ -	\$ 18,000.00
<b>65-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 997,784.38</b>	<b>\$ 1,426,511.07</b>	<b>\$ 1,257,541.64</b>	<b>\$ 1,787,800.00</b>

JOINT UTILITY ADMINISTRATION FUND BALANCE					
	Total Revenues	\$ (997,784.38)	\$ (1,376,099.00)	\$ (1,257,541.64)	\$ (1,787,800.00)
	Total Expenditures	\$ 997,784.38	\$ 1,426,511.07	\$ 1,257,541.64	\$ 1,787,800.00
<b>JOINT ADMIN Revenue vs Expenditures</b>		<b>\$ -</b>	<b>\$ 50,412.07</b>	<b>\$ -</b>	<b>\$ -</b>

WATER UTILITY FUND					
81-33-411					\$ -
81-37-111	WATER SALES - METERED	\$ (397,690.20)	\$ (247,279.00)	\$ (379,565.45)	\$ (498,400.00)
81-37-121	WATER SALES - FLAT RATE	\$ (372,341.21)	\$ (327,651.00)	\$ (364,342.25)	\$ (464,400.00)
81-37-331	CONNECTION CHARGES	\$ (20,635.00)	\$ (25,000.00)	\$ (37,772.93)	\$ (29,500.00)
81-37-332	CONSTRUCTION & REPAIR	\$ (24,896.35)	\$ (62,400.00)	\$ (26,877.17)	\$ (89,600.00)
81-37-411	INTEREST	\$ (9,664.70)	\$ (3,600.00)	\$ (2,925.16)	\$ (5,400.00)
81-37-412	PENALTIES	\$ (191,241.55)	\$ (50,000.00)	\$ (56,479.32)	\$ (60,000.00)
<b>81-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (1,016,469.01)</b>	<b>\$ (715,930.00)</b>	<b>\$ (867,962.28)</b>	<b>\$ (1,147,300.00)</b>

81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 970.00	\$ 1,500.00	\$ 1,874.30	\$ 3,000.00
81-41-230	TRAVEL	\$ 3,693.47	\$ 4,600.00	\$ 495.43	\$ 7,800.00
81-41-235	FOOD & REFRESHMENT	\$ 31.53	\$ 600.00	\$ 1,631.58	\$ 1,700.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 46.86	\$ 16,000.00	\$ 23,113.62	\$ 49,000.00
81-41-257	FUEL	\$ 29.92	\$ 200.00	\$ -	\$ 400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 5,756.68	\$ 5,000.00	\$ 15,480.66	\$ 17,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
81-41-273	MAINT & SUPPLY - SYSTEM	\$ 41,318.91	\$ 58,000.00	\$ 203,375.81	\$ 207,000.00
81-41-285	POWER	\$ 126,226.44	\$ 80,000.00	\$ 143,509.94	\$ 158,800.00
81-41-311	ENGINEER	\$ 27,976.50	\$ 5,000.00	\$ 47,122.00	\$ 40,000.00
81-41-314	LABORATORY & TESTING	\$ 8,618.00	\$ 8,000.00	\$ 2,242.00	\$ 5,500.00
81-41-315	LEGAL - GENERAL	\$ -	\$ 1,000.00	\$ -	\$ 1,300.00
81-41-330	EDUCATION	\$ 245.00	\$ 4,000.00	\$ 644.50	\$ 3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 580.00	\$ 2,000.00	\$ 4,581.36	\$ 10,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 9,437.49	\$ 62,400.00	\$ -	\$ -
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	\$ -	\$ -	\$ 259.20	\$ -
81-41-432	SPECIAL DEPT SUPPLIES	\$ 12,032.03	\$ 18,500.00	\$ 11,089.45	\$ 20,000.00
81-41-434	2019 WATER GRANT	\$ 113,296.45		\$ 25,068.25	
81-41-580	RENT OR LEASE	\$ 1,180.84		\$ 1,305.59	
81-41-600	DEPRECIATION	\$ 91,450.56	\$ -	\$ -	\$ -
<b>81-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 442,890.68</b>	<b>\$ 266,800.00</b>	<b>\$ 481,793.69</b>	<b>\$ 525,000.00</b>

81-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (150,000.00)	\$ -	\$ (77,000.00)
81-38-361	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ (460,000.00)
81-38-440	SUNDRY NON-OPERATING REVENUE	\$ (111,946.00)	\$ (5,000.00)	\$ -	\$ (5,000.00)
81-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>81-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ (111,946.00)</b>	<b>\$ (355,000.00)</b>	<b>\$ -</b>	<b>\$ (942,000.00)</b>

81-42-560	BAD DEBT EXPENSE	\$ 175,410.56	\$ 2,000.00	\$ 321,523.75	\$ 4,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$ (7,100.00)	\$ 2,200.00	\$ -	\$ 5,000.00
81-42-742	EQUIPMENT - FIELD	\$ -	\$ 2,500.00	\$ -	\$ 15,000.00
81-42-755	AZ STATE TAX SETTLEMENT	\$ -		\$ -	\$ 460,000.00
81-42-780	RESERVE PURCHASES	\$ -		\$ -	\$ 77,000.00
81-42-815	PRINC. & INT W. RIGHTS LOAN	\$ 5,891.81	\$ 41,300.00	\$ -	\$ 61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 295,349.15	\$ 636,557.00	\$ 566,610.09	\$ 396,900.00
81-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 642.50	\$ 12,000.00
81-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,659.21	\$ 13,300.00	\$ 12,317.53	\$ 8,000.00
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -		\$ -	\$ 125,100.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
81-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>81-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 481,650.24</b>	<b>\$ 915,757.00</b>	<b>\$ 901,093.87</b>	<b>\$ 1,564,300.00</b>

WATER FUND BALANCE					
	Total Revenues	\$ (1,128,415.01)	\$ (1,070,930.00)	\$ (867,962.28)	\$ (2,089,300.00)
	Total Expenditures	\$ 924,540.92	\$ 1,182,557.00	\$ 1,382,887.56	\$ 2,089,300.00
	<b>WATER Revenue vs Expenditures</b>	<b>\$ (203,874.09)</b>	<b>\$ 111,627.00</b>	<b>\$ 514,925.28</b>	<b>\$ -</b>

WASTEWATER UTILITY FUND					
82-37-160	CONSTRUCTION REVENUE	\$ -		\$ (737.50)	\$ (9,000.00)
82-37-311	SERVICE CHARGES	\$ (699,220.27)	\$ (640,265.00)	\$ (686,020.60)	\$ (767,900.00)
82-37-312	SERVICE CHARGES - CPMCWID	\$ (158,097.45)	\$ (145,000.00)	\$ (149,803.10)	\$ (167,000.00)
82-37-331	CONNECTION CHARGES	\$ 2,320.00	\$ (10,000.00)	\$ -	\$ (3,000.00)
82-37-332	SERVICING CUSTOMER INSTALL	\$ (4,390.88)	\$ (10,000.00)	\$ (14,674.68)	\$ (5,000.00)
82-37-411	INTEREST	\$ (18,364.38)	-	\$ (5,754.58)	\$ (6,000.00)
82-37-412	INTEREST EARNINGS (LOAN)	\$ -	\$ (4,500.00)	\$ -	\$ -
82-37-440	SUNDRY NON-OPERATING REVENUE	\$ (1,000.00)		\$ -	\$ -
82-37-451	IMPACT FEE	\$ (15,000.00)	\$ (10,000.00)	\$ (135,855.24)	\$ (90,000.00)
82-37-452	IMPACT FEE - CPMCWID	\$ (57,950.00)	\$ (25,000.00)	\$ (140,959.99)	\$ (48,500.00)
<b>82-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (951,702.98)</b>	<b>\$ (844,765.00)</b>	<b>\$ (1,133,805.69)</b>	<b>\$ (1,096,400.00)</b>

82-41-140	BENEFITS-OTHER	\$ -		\$ 896.00	\$ -
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,729.00	\$ 3,000.00	\$ 424.00	\$ 2,500.00
82-41-215	ASSOCIATION MEMBERSHIPS	\$ -	\$ 500.00	\$ -	\$ -
82-41-230	TRAVEL	\$ 1,352.59	\$ 3,000.00	\$ 170.00	\$ 4,600.00
82-41-235	FOOD & REFRESHMENT	\$ -	\$ -	\$ -	\$ 1,000.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,592.00	\$ 8,000.00	\$ 2,099.97	\$ 19,000.00
82-41-257	FUEL	\$ 1,813.53	\$ 2,500.00	\$ 735.41	\$ 5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 1,413.94	\$ 7,000.00	\$ 406.57	\$ 13,200.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 20,175.53	\$ 65,000.00	\$ 22,640.50	\$ 154,000.00
82-41-280	UTILITIES	\$ -	\$ 175,000.00	\$ -	\$ -

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
82-41-280	CAPITAL INFRASTRUCTURE	\$ -	\$ 175,000.00	\$ -	\$ -
82-41-285	POWER	\$ 16,657.79	\$ 36,000.00	\$ 15,115.02	\$ 55,000.00
82-41-311	ENGINEER	\$ -	\$ 500.00	\$ 2,201.25	\$ 5,300.00
82-41-314	LABORATORY & TESTING	\$ -	\$ -	\$ -	\$ 3,000.00
82-41-315	LEGAL - GENERAL	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
82-41-330	EDUCATION	\$ -	\$ 5,000.00	\$ 150.00	\$ 5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -	\$ 5,000.00	\$ -	\$ 10,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 214.50		\$ -	\$ 10,000.00
82-41-600	DEPRECIATION	\$ 246,374.64		\$ -	\$ -
82-41-742	EQUIPMENT - FIELD	\$ -	\$ 10,000.00	\$ -	\$ -
<b>82-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 293,323.52</b>	<b>\$ 496,500.00</b>	<b>\$ 44,838.72</b>	<b>\$ 289,300.00</b>

82-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (275,000.00)	\$ -	\$ (73,000.00)
82-38-361	LOAN PROCEEDS	\$ -			\$ (300,000.00)
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ -		\$ (500.00)	\$ (1,000.00)
82-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>82-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (475,000.00)</b>	<b>\$ (500.00)</b>	<b>\$ (774,000.00)</b>

82-42-523	PROPERTY RENT/LEASE	\$ 5,250.00		\$ -	\$ -
82-42-560	BAD DEBT EXPENSE	\$ -	\$ 1,500.00	\$ 35,822.17	\$ 3,000.00
82-42-710	LAND	\$ -		\$ -	\$ 60,000.00
82-42-720	BUILDINGS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
82-42-742	EQUIPMENT - FIELD	\$ -		\$ -	\$ 17,800.00
82-42-780	RESERVE PURCHASES	\$ 5,381.56		\$ -	\$ 73,000.00
82-42-810	PRINCIPAL ON BONDS	\$ -	\$ 6,400.00	\$ -	\$ -
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ -	\$ 33,500.00	\$ 34,767.61	\$ 35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	\$ -	\$ 6,400.00	\$ 8,074.06	\$ 7,000.00
82-42-816	PRINCIPAL ON BONDS - DWQ	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
82-42-822	INTEREST ON BONDS - RDA - B	\$ 66,659.64	\$ 69,300.00	\$ 51,514.89	\$ 48,000.00
82-42-823	INTEREST ON BONDS - RDA - C	\$ 12,611.22	\$ 13,100.00	\$ 8,125.94	\$ 9,000.00
82-42-900	TRANSFERS TO OTHER FUNDS	\$ 10,000.00			
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 390,306.51	\$ 435,156.70	\$ 387,340.30	\$ 714,700.00

<b>HILDALE CITY</b>					
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>					
<b>2021-2022 Proposed Budget</b>					

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
82-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 9,704.38	\$ 12,000.00
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,659.21	\$ 13,300.00	\$ 12,317.53	\$ 8,000.00
82-42-950	GRANTS	\$ -	\$ 15,000.00	\$ -	\$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 100,000.00	\$ -	\$ 108,600.00
82-42-970	TRANSFERS TO FIBER DEPARTMENT	\$ -	\$ 50,000.00	\$ -	\$ -
82-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>82-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 502,307.65</b>	<b>\$ 1,046,556.70</b>	<b>\$ 627,666.88</b>	<b>\$ 1,581,100.00</b>

<b>WASTEWATER FUND BALANCE</b>					
	Total Revenues	\$ (951,702.98)	\$ (1,319,765.00)	\$ (1,134,305.69)	\$ (1,870,400.00)
	Total Expenditures	\$ 795,631.17	\$ 1,543,056.70	\$ 672,505.60	\$ 1,870,400.00
<b>WASTEWATER Revenue vs Expenditures</b>		<b>\$ (156,071.81)</b>	<b>\$ 223,291.70</b>	<b>\$ (461,800.09)</b>	<b>\$ -</b>

<b>GAS UTILITY FUND</b>					
84-37-111	GAS SALES - METERED NAT GAS	\$ (237,196.45)	\$ (150,000.00)	\$ (198,344.65)	\$ (239,000.00)
84-37-112	GAS SALES - METERED PROPANE	\$ (397,316.89)	\$ (379,874.00)	\$ (409,904.24)	\$ (448,900.00)
84-37-113	GAS SALES - CYLINDER	\$ (2,647.82)	\$ (10,600.00)	\$ (3,805.32)	\$ (2,900.00)
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ (1,631.31)	\$ (3,500.00)	\$ (867.15)	\$ (3,700.00)
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ (29,738.21)	\$ (25,000.00)	\$ (28,640.11)	\$ (26,000.00)
84-37-122	PROPANE GAS - FLAT RATE	\$ (38,305.61)	\$ (34,000.00)	\$ (38,048.20)	\$ (34,000.00)
84-37-160	CONSTRUCTION REVENUE	\$ (18,065.27)	\$ (20,000.00)	\$ (40,156.41)	\$ (65,000.00)
84-37-331	CONNECTION CHARGES	\$ (6,170.00)	\$ (5,000.00)	\$ (7,914.37)	\$ (8,000.00)
84-37-332	CONSTRUCTION	\$ -		\$ (623.50)	\$ -
84-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ (47,000.00)	\$ -	\$ (47,000.00)
84-37-352	LOAN INTEREST REVENUE	\$ (5,891.81)			
84-37-411	INTEREST	\$ (11,868.58)	\$ (3,500.00)	\$ (3,389.37)	\$ (3,200.00)
84-37-412	PENALTIES	\$ (79,278.33)	\$ (35,000.00)	\$ (17,963.61)	\$ (17,000.00)
<b>84-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (828,110.28)</b>	<b>\$ (713,474.00)</b>	<b>\$ (749,656.93)</b>	<b>\$ (894,700.00)</b>

84-41-140	BENEFITS-OTHER	\$ 3,233.05	\$ -	\$ 840.00	\$ 3,000.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 3,358.00	\$ 3,500.00	\$ 2,603.00	\$ 2,000.00

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
84-41-230	TRAVEL	\$ -	\$ 4,000.00	\$ 238.85	\$ 4,000.00
84-41-235	FOOD & REFRESHMENT	\$ -	\$ -	\$ -	\$ 600.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 817.32	\$ 5,000.00	\$ 4,248.32	\$ 10,000.00
84-41-257	FUEL	\$ 1,291.10	\$ 1,500.00	\$ 1,323.97	\$ 3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 7,761.43	\$ 5,000.00	\$ 8,841.10	\$ 10,000.00
84-41-273	MAINT & SUPPLY SYSTEM	\$ 13,061.82	\$ 31,700.00	\$ 35,054.71	\$ 47,400.00
84-41-280	UTILITIES	\$ 100.00	\$ 500.00	\$ -	\$ -
84-41-285	POWER	\$ 1,079.99	\$ 1,000.00	\$ 1,046.33	\$ 2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	\$ 436.98	\$ -	\$ -	\$ -
84-41-311	ENGINEER	\$ -	\$ -	\$ -	\$ 1,000.00
84-41-315	LEGAL - GENERAL	\$ -	\$ -	\$ -	\$ 1,000.00
84-41-330	EDUCATION	\$ 3,202.38	\$ 8,000.00	\$ 70.00	\$ 6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 870.00	\$ -	\$ -	\$ 2,000.00
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 30,415.80	\$ -	\$ -	\$ -
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 74,410.27	\$ 65,000.00	\$ 84,797.73	\$ 80,700.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 198,277.72	\$ 250,000.00	\$ 276,914.24	\$ 269,600.00
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 49,689.92	\$ 19,000.00	\$ 29,106.24	\$ 33,400.00
84-41-580	RENT OR LEASE	\$ 3,797.52	\$ 4,500.00	\$ 4,058.25	\$ 4,700.00
84-41-600	DEPRECIATION	\$ 122,249.23		\$ -	\$ -
84-41-610	MISC. SUPPLIES	\$ -		\$ -	\$ 5,000.00
84-41-742	EQUIPMENT - FIELD	\$ -	\$ 80,000.00	\$ -	\$ -
84-41-743	EQUIPMENT - VEHICLE	\$ -		\$ 158,469.00	\$ -
84-41-750	SP PROJECTS CAPITAL	\$ -		\$ 9,136.94	\$ -
84-41-780	RESERVE PURCHASES	\$ -		\$ 38,270.00	\$ -
<b>84-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ 514,052.53</b>	<b>\$ 478,700.00</b>	<b>\$ 655,018.68</b>	<b>\$ 486,100.00</b>
84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ (178,200.00)	\$ -	\$ (76,500.00)
84-38-999	CONTINGENCY	\$ -	\$ (200,000.00)	\$ -	\$ (400,000.00)
<b>84-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (378,200.00)</b>	<b>\$ -</b>	<b>\$ (476,500.00)</b>
84-42-560	BAD DEBT EXPENSE	\$ 72,715.66	\$ 600.00	\$ 132,958.15	\$ 6,000.00
84-42-710	LAND	\$ -		\$ -	\$ 6,900.00



<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
84-42-750	SP PROJECTS CAPITAL	\$ -	\$ 37,000.00	\$ -	\$ 32,900.00
84-42-780	RESERVE PURCHASES	\$ 3,210.45	\$ -	\$ -	\$ 76,500.00
84-42-900	TRANSFERS TO OTHER FUNDS	\$ 10,000.00			
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 302,775.22	\$ 341,069.00	\$ 303,591.25	\$ 238,200.00
84-42-912	TRANSFERS TO LITIGATION	\$ 439.51	\$ 17,900.00	\$ 10,346.88	\$ 12,000.00
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 11,922.19	\$ 13,600.00	\$ 12,317.53	\$ 8,000.00
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ 98,200.00	\$ -	\$ 104,600.00
84-42-970	TRASNFER TO FIBER DEPARTMENT	\$ -	\$ 50,000.00	\$ -	\$ -
84-42-999	CONTINGENCY	\$ -	\$ 200,000.00	\$ -	\$ 400,000.00
<b>84-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ 401,063.03</b>	<b>\$ 758,369.00</b>	<b>\$ 459,213.81</b>	<b>\$ 885,100.00</b>

GAS FUND BALANCE					
	Total Revenues	\$ (828,110.28)	\$ (1,091,674.00)	\$ (749,656.93)	\$ (1,371,200.00)
	Total Expenditures	\$ 915,115.56	\$ 1,237,069.00	\$ 1,114,232.49	\$ 1,371,200.00
	<b>GAS Revenue vs Expenditures</b>	<b>\$ 87,005.28</b>	<b>\$ 145,395.00</b>	<b>\$ 364,575.56</b>	<b>\$ -</b>

TOCC FIBER UTILITY FUND					
89-37-111	FIBER SALES	\$ -			\$ -
89-37-440	SUNDRY NON-OPERATING REVENUE	\$ -			\$ -
<b>89-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

89-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 300.00	\$ -	\$ -
89-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 3,000.00	\$ -	\$ -
89-41-273	MAINT & SUPPLY SYSTEM	\$ -	\$ 6,000.00	\$ 3,476.29	\$ 5,000.00
89-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 1,000.00	\$ -	\$ -
89-41-315	LEGAL - GENERAL	\$ -	\$ 3,000.00	\$ -	\$ -
89-41-319	CONTINGENCY	\$ -	\$ 10,000.00	\$ -	\$ -
89-41-431	FIBER COMMODITY SUPPLY	\$ -		\$ 10,713.28	\$ -
89-41-580	RENT OR LEASE	\$ -	\$ 1,500.00	\$ -	\$ -
89-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 500.00	\$ -	\$ -
<b>89-41-000</b>	<b>OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 25,300.00</b>	<b>\$ 14,189.57</b>	<b>\$ 5,000.00</b>

<b>HILDALE CITY</b>
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>
<b>2021-2022 Proposed Budget</b>

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
89-38-101	TRANSFERS FROM OTHER FUNDS	\$ -	\$ (50,000.00)	\$ -	\$ (5,000.00)
89-38-928	CONTINGENCY	\$ -	\$ (10,000.00)	\$ -	\$ (20,000.00)
<b>89-38-000</b>	<b>NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ (60,000.00)</b>	<b>\$ -</b>	<b>\$ (25,000.00)</b>

89-42-999	CONTINGENCY	\$ -			\$ 20,000.00
<b>89-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

TOCC FIBER FUND BALANCE					
	Total Revenues	\$ -	\$ (60,000.00)	\$ -	\$ (25,000.00)
	Total Expenditures	\$ -	\$ 25,300.00	\$ 14,189.57	\$ 25,000.00
	<b>GAS Revenue vs Expenditures</b>	<b>\$ -</b>	<b>\$ (34,700.00)</b>	<b>\$ 14,189.57</b>	<b>\$ -</b>

FIBER UTILITY FUND					
90-37-111	FIBER SALES	\$ (200.00)	\$ (5,000.00)	\$ (3,538.33)	\$ (5,000.00)
90-37-331	CONNECTION CHARGES	\$ (450.00)	\$ (1,000.00)	\$ (750.00)	\$ -
90-37-332	CONSTRUCTION	\$ (3,401.60)	\$ (10,000.00)	\$ (262.50)	\$ (1,000.00)
90-37-412	PENALTIES	\$ (4.75)		\$ (32.88)	\$ -
90-37-999	CONTINGENCY	\$ -	\$ (10,000.00)	\$ -	
<b>90-37-000</b>	<b>OPERATING REVENUE</b>	<b>\$ (4,056.35)</b>	<b>\$ (26,000.00)</b>	<b>\$ (4,583.71)</b>	<b>\$ (6,000.00)</b>

90-41-250	EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 300.00	\$ -	\$ -
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 4,211.38	\$ 3,000.00	\$ 273.69	\$ 4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	\$ 10,977.85	\$ 6,000.00		\$ 20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -
90-41-315	LEGAL - GENERAL	\$ -	\$ 3,000.00	\$ -	\$ -
90-41-319	CONTINGENCY	\$ -	\$ 10,000.00	\$ -	\$ -
90-41-340	SYSTEM CONSTRUCTION SERVICES	\$ -		\$ 1,699.47	\$ -
90-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 3,762.50		\$ -	\$ -
90-41-580	RENT OR LEASE	\$ 1,000.00	\$ 1,500.00	\$ 1,300.00	\$ 2,000.00
90-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ -	\$ 500.00	\$ -	\$ -

<b>HILDALE CITY</b>					
<b>320 E. NEWEL AVE, HILDALE, UT 84784-0490</b>					
<b>2021-2022 Proposed Budget</b>					

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
<b>90-41-000</b>	<b>OPERATING EXPENSE</b>	\$ 20,078.16	\$ 25,300.00	\$ 8,273.16	\$ 26,000.00
90-38-101	TRANSFERS FROM OTHER FUNDS	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (20,000.00)
90-38-999	CONTINGENCY	\$ -			\$ (20,000.00)
<b>90-38-000</b>	<b>NON-OPERATING REVENUE</b>	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (40,000.00)
90-42-990	CONTENGENCY	\$ -			\$ 20,000.00
<b>90-42-000</b>	<b>NON-OPERATING EXP &amp; TRANSFERS</b>	\$ -			\$ 20,000.00

<b>FIBER FUND BALANCE</b>					
	Total Revenues	\$ (24,056.35)	\$ (76,000.00)	\$ (4,583.71)	\$ (46,000.00)
	Total Expenditures	\$ 20,078.16	\$ 25,300.00	\$ 8,273.16	\$ 46,000.00
	<b>Fiber Revenue vs Expenditures</b>	\$ (3,978.19)	\$ (50,700.00)	\$ 3,689.45	\$ -

**HILDALE CITY RESOLUTION NO. 2021-07-03**

**A RESOLUTION OF THE HILDALE CITY COUNCIL ADOPTING THE FISCAL YEAR 2021-2022 BUDGET.**

**WHEREAS**, Utah law requires cities to create and maintain a budget to govern financial operations for each fiscal period, which may be adopted by resolution or ordinance;

**WHEREAS**, the Hildale City Manager, acting as the City's budget officer, prepared for Fiscal Year 2022 a tentative budget for each fund for which a budget is required, and filed it with the City Council;

**WHEREAS**, the City Council met in a properly noticed public meeting on July 7, 2021, and adopted the tentative Fiscal Year 2022 budget pursuant to Section 10-6-111 (3)(a);

**WHEREAS**, notice of a public hearing to consider adoption of the Fiscal Year 2022 budget was published at least seven days prior to the hearing as required by law;

**WHEREAS**, the tentatively adopted Fiscal Year 2022 budget and all supporting schedules and data were made available in the office of the Hildale City Recorder for public inspection for a period of at least 10 days prior to adoption of a final budget; and

**WHEREAS**, the City Council has held a public hearing on the Fiscal Year 2022 budget, and all interested persons have been given the opportunity to be heard thereon.

**NOW THEREFORE**, be it resolved by the Mayor and City Council of Hildale City, Utah, as follows:

**Section 1.** The City Council hereby adopts the Final Budget for Fiscal Year 2022.

**Section 2.** The City Manager shall certify the Final Budget and file it the State Auditor and with the City Recorder within 30 days after this Resolution becomes effective.

**Section 3.** This Resolution shall be effective immediately upon passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS 19TH DAY OF JULY, 2021 BY THE FOLLOWING VOTE:**

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
Stacy Seay	Council Member				
JVar Dutson	Council Member				
Maha Layton	Council Member				
Jared Nicol	Council Member				

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Donia Jessop, Mayor

ATTEST:

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Athena Cawley, City Recorder

**HILDALE CITY  
ORDINANCE 2021-004**

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

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

**WHEREAS**, upon its own motion in a council meeting on July 7, 2021, the City Council determined that the compensation of certain elected and statutory officers should be amended to account for cost of living increases;

**WHEREAS**, duly noticed public hearing was held on July 19, 2021 at which all interested persons were given an opportunity to be heard; and

**WHEREAS**, the Hildale City Council now desires to amend the compensation of the City's elected and statutory officers.

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

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

AMENDMENT

Sec 31-82 Compensation Of Elected And Statutory Officers

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

Mayor	\$ <del>11,500</del> <u>24,000.00</u>
Manager	\$75,000.00
Recorder	\$ <del>45,886.40</del> <u>47,262.99</u>
Treasurer	\$ <del>41,600.00</del> <u>42,848.00</u>
Attorney	\$105,000.00
Justice Court Judge	\$ <del>7,699.47</del> <u>10,533.00</u>
Mayor and City Council Stipend	\$70.00/meeting

- (b) *Payment.* The Treasurer shall, on the regularly-scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established.
- (c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

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

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Councilmember JVar Dutson	_____	_____	_____	_____
Councilmember Maha Layton	_____	_____	_____	_____
Councilmember Stacy Seay	_____	_____	_____	_____
Councilmember Jared Nicol	_____	_____	_____	_____
Councilmember Lawrence Barlow	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Donia Jessop, Mayor, Hildale City

\_\_\_\_\_  
Athena Cawley, City Recorder  
Hildale City

Application Number: UDOT SRTS Funding Application 2019

Local Authority: Hildale City

Project Location/Description: Canyon Street & Utah Avenue/Carling Street Intersection

Project: S-ST99(677) PIN: 18588 CID: 73598

## **COOPERATIVE AGREEMENT SAFE ROUTES TO SCHOOLS**

This Cooperative Agreement, made and entered into this 28th day of June, 2021, by and between the Utah Department of Transportation (“UDOT”), and Hildale City, Washington County (“LOCAL AUTHORITY”).

### **RECITALS**

WHEREAS, in the interest of public safety, the LOCAL AUTHORITY desires to plan, design, construct, and maintain an infrastructure-related project that will improve safety for students to walk and bicycle to school at the locations described in the attached descriptions, estimates and maps of exhibit A; (the “Work”); and

WHEREAS, infrastructure projects using public funds shall be within public rights of way, either public property owned by a public entity and/or private lands that have public access easements; and

WHEREAS, the LOCAL AUTHORITY is agreeable to comply with the applicable UDOT Program Procedures and Standards for the Work described in this agreement; and

WHEREAS, State funds may not be expended for projects that do not specifically serve the stated purposes of the Safe Route to School program; and

THIS COOPERATIVE AGREEMENT is made to set out the terms and conditions where the Work shall be performed.

### **AGREEMENT**

NOW, THEREFORE, the parties agree as follows:

1. **Description of Work:** The Work covered by this agreement is described in the LOCAL AUTHORITY application, attached as Exhibit A that is incorporated by reference.
2. **UDOT Responsibilities:**
  - a. Provide an oversight manager or consultant oversight manager to assist the LOCAL AUTHORITY with ongoing coordination related to scope, schedule, risks, mitigation, and closeout process for the Work.
  - b. Prepare and process a cooperative agreement before Work initiation.
  - c. Upon completion of the Work and final inspection and approval by UDOT, reimburse the LOCAL AUTHORITY, up to the maximum of the Grant amount of \$200,000.
  - d. You have been awarded Fiscal 2022 funds, available for reimbursement July of 2021.
3. **Local Authority Responsibilities:**
  - a. Provide an oversight manager or consultant oversight manager and oversee their performance related to the Work including approving consultant pay requests.
  - b. Construct the Work to UDOT standards or to LOCAL AUTHORITY’s standards if it is equal to or greater than UDOT standards.
  - c. Manage Work scope, schedule, budget, risk, and quality.
  - d. Coordinate details, decisions and impacts with the local jurisdiction’s community councils, commissions, legal counsel, department heads, political leads, engineering and public works departments, etc.



Application Number: UDOT SRTS Funding Application 2019

Local Authority: Hildale City

Project Location/Description: Canyon Street &amp; Utah Avenue/Carling Street Intersection

Project: S-ST99(677) PIN: 18588 CID: 73598

- e. Coordinate with the assigned UDOT oversight manager.
  - f. Upon completion of the Work and final inspection and approval by UDOT, submit a request for reimbursement to UDOT, up to the maximum amount of this agreement \$200,000, including documentation of costs incurred and paid for by the LOCAL AUTHORITY. Project overages shall be the responsibility of the LOCAL AUTHORITY.
4. **Access:** The LOCAL AUTHORITY shall guarantee access to and make all provisions for UDOT, Consultant, and Contractor to enter upon all lands, both public and private which are necessary to carry out the Work.
  5. **Construction.** If for any reason, the LOCAL AUTHORITY has not commenced construction of the Work within a 2 year period from the date of the notice of grant award, the LOCAL AUTHORITY will relinquish the grant allocation for the Work upon request from UDOT, and this agreement shall be terminated. Upon commencement of construction, the LOCAL AUTHORITY agrees to complete the construction in an expeditious manner and in a reasonable timeframe. Should UDOT determine the Work is not proceeding in an expeditious manner and upon 30 days written notice, it may withdraw the grant and require the LOCAL AUTHORITY to refund any portion of the grant funds not expended for approved items at the time of withdrawal and terminate this agreement.
  6. **Liability:** UDOT and City are both governmental entities subject to the Governmental Immunity Act. Each party agrees to indemnify, defend and save harmless the other party from any and all damages, claims, suits, costs, attorney's fees and actions arising from or related to its actions or omissions or the acts or omissions of its officers, agents, or employees in connection with the performance and/or subject matter of this Agreement. The obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act, provided said Act applies to the action or omission giving rise to the protections of this paragraph. This paragraph shall not be construed as a waiver of the protections of the Governmental Immunity Act. The indemnification in this paragraph shall survive the expiration or termination of this Agreement.
  7. **Project Underruns:** Any funds remaining at the completion of the Work resulting in an underrun will revert back to the Safe Route to School Program for redistribution by UDOT.
  8. **Accessible to Persons with Disabilities:** Infrastructure projects constructed with Safe Routes to School funds shall be accessible to persons with disabilities, per the Americans with Disabilities Act Accessibility Guidelines (ADAAG) at 28 CFR Part 36, Appendix A, as enforced by the U.S. Department of Justice and FHWA, and as required under section 504 of the Rehabilitation Act.
  9. **Real Property Acquisition:** For real property acquisition and displacement activities, the LOCAL AUTHORITY shall comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 in accordance with 49 CFR Part 24.
  10. **Utility Relocations:** The LOCAL AUTHORITY is required to pay, as part of the total Work cost, 50% of the cost of any utility facility relocation required within the State highway right-of-way, and the utility company is required to pay the remainder of the cost of relocation. Utah Administrative Code 72-6-116. The design of the Work shall minimize any utility relocations. Should the LOCAL AUTHORITY's Work design require utility relocations, the LOCAL AUTHORITY shall coordinate with the affected utility owner to determine a relocation design and cost estimate. The LOCAL AUTHORITY shall execute a 50% reimbursement agreement with each utility company prior to commencement of the Work.
  11. **Maintenance:** Upon completion of the Work covered by this agreement, the LOCAL AUTHORITY shall, either directly or by ordinance, cause any sidewalks covered by this cooperative agreement to be maintained, renewed and/or repaired to perpetuate a secure and non-hazardous pedestrian facility. The maintenance shall include snow removal.

Application Number: UDOT SRTS Funding Application 2019

Local Authority: Hildale City

Project Location/Description: Canyon Street &amp; Utah Avenue/Carling Street Intersection

Project: S-ST99(677) PIN: 18588 CID: 73598

12. **Right of Way Disposal/Lease Proceeds:** For real property disposals the LOCAL AUTHORITY shall comply with 23 CFR 710.409 and 710.403. The LOCAL AUTHORITY should have property management records, which identify inventories of real property considered excess to the Work needs. If a LOCAL AUTHORITY determines that real property initially acquired as part of the Work is declared excess and disposed of the LOCAL AUTHORITY must comply with 23 CFR 710.409 and 710.403.

13. **Termination:** This Agreement may be terminated as follows:

- A. By mutual agreement of the parties, in writing.
- B. By either UDOT or the LOCAL AUTHORITY for failure of any of the parties to fulfill its obligations as set forth in the provisions of this agreement. Reasonable allowances will be made for circumstances beyond the control of the parties. Written notice of intent to terminate is required and shall specify the reasons for termination.
- C. By UDOT for the convenience of the State upon written notice to the LOCAL AUTHORITY.
- D. Upon satisfactory completion of the provisions of this agreement.
- E. By UDOT, in the event that construction of the project for which this design engineering is undertaken is not started by the close of the second fiscal year following the fiscal year in which this agreement is executed.

14. **Other Provisions:**

- A. Each party agrees to undertake and perform all further acts that are reasonably necessary to carry out the intent and purposes of the agreement at the request of the other party.
- B. The failure of either party to insist upon strict compliance of any of the terms and conditions, or failure or delay by either party to exercise any rights or remedies provided in this agreement, or by law, will not release either party from any obligations arising under this agreement.
- C. Neither Party to this Agreement shall make impacts to the systems describe herein, exceed the capacities described herein, or act outside of the terms of this agreement without an amendment to this agreement.
- D. This agreement contains the entire agreement between the parties with respect to the subject matter, and no statements, promises or inducements made by either party that are contained in this written agreement shall be binding or valid.
- E. This agreement does not create any type of agency relationship, joint venture, or partnership between the parties.
- F. Each party represents that it has the authority to enter into this agreement. The parties may execute this agreement in counterparts.

Application Number: UDOT SRTS Funding Application 2019

Local Authority: Hildale City

Project Location/Description: Canyon Street & Utah Avenue/Carling Street Intersection

Project: S-ST99(677) PIN: 18588 CID: 73598

IN WITNESS THEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers as of the day, month, and year first above written.

**<Name of City or County>**

By: \_\_\_\_\_  
Title: Mayor \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: Donia Jessop \_\_\_\_\_

**UTAH DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Title: Project Manager

Date: \_\_\_\_\_

Printed Name: Donna Beagley \_\_\_\_\_

By: \_\_\_\_\_  
Title: Region Director

Date: \_\_\_\_\_

Printed Name: Rick Torgerson \_\_\_\_\_

By: \_\_\_\_\_  
Title: Comptroller Office

Date: \_\_\_\_\_

Printed Name: Kristi Barney \_\_\_\_\_

Application Number: <>  
Local Authority: <>  
Project Location/Description: <>  
Project: <> PIN: <> CID: <>

Exhibit A  
Local Authority Safe Routes Application



# HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

Item 5.

John Barlow  
Hildale City Manager  
325 East Newel Avenue  
Hildale, UT 84784

July 14, 2019

Utah Department of Transportation  
SRTS Program  
Travis Evans  
Active Transportation Safety Manager

Mr. Evans,

Over the last two years, I have seen the people of my hometown bootstrapping themselves up from a rocky past. I have had the pleasure of witnessing the power of second chances. The changes that are happening in Hildale are incredible. It is remarkable to see what can happen when people get together and chart a new course for the future.

I am incredibly optimistic about Hildale City's future. Much of that optimism comes from watching the reactions of our neighbors as we rebuild our community. There has been a rallying of support from neighboring towns, cities, counties, and state organizations, and that support has made an indescribable difference to our small community. Utah Department of Transportation has been one of those fantastic partners.

This is an application for the Safe Routes to School Grant for the funding year 2022. Hopefully, through this application two things are communicated: this project is badly needed, and the request comes from our entire community. The city is paying into this project; non-profits are endorsing the project and making donations; and individual community members are making contributions.

Thank you, and the entire UDOT team, for all your support.

Respectfully Sent,

John Barlow,  
Hildale City Manager

*"Now bring me that horizon." -Captain Jack Sparrow*



**UDOT Safe Routes to School Funding Application 2019**

**1. General Information**

<b>Project Title</b>	Eleene Barlow SRTS Project		
<b>Project Sponsor</b>	<input checked="" type="checkbox"/> City	<input type="checkbox"/> County	<input type="checkbox"/> School District <input type="checkbox"/> Other:
<b>Project Description</b> (Municipal Location: Street, + limits; + improvements)	<i>Example: Millcreek: 615 East, between Malibu Drive and 4350 South; fill in sidewalk gaps</i>  (1) Hildale City: crossing of Utah Avenue and Carling Street; (2) flashing stop signs for student pedestrians (2) Hildale City: west side of Canyon Street, from 1245 Canyon Street to Newel Avenue; fill in sidewalk gaps.		

<b>Contact Name</b>	John Barlow		
<b>Title</b>	City Manager		
<b>Organization</b>	The City of Hildale		
<b>Address</b>	325 East Newel Avenue		
<b>Daytime Phone</b>	801.824.4232	<b>Email</b>	manager@hildalecity.com

<b>Have you ever applied for Safe Routes to School Funding</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Have you ever received funding for a Safe Routes to School Project</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>If Yes- provide project name/date:</b> Utah Avenue SRTS Project (Funded 2019)		

I attest that this project is not part of developer-funded basic good practices in new development.  
 \*\*See the Federal Highway Administration's guidance for more background on basic good practices.

<b>Signature of Applicant</b>		<b>Date</b>	7/19/2019
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*If the project is selected for funding, a pre-evaluation parent survey and student tally must be performed at the school(s) prior to the project's construction/implementation. A post-evaluation must also be completed once the project is complete. By signing this application, we verify that the school(s) will administer the appropriate evaluations using the format/forms provided by UDOT.*



# HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

Item 5.

Donia Jessop  
Mayor of Hildale Utah  
325 East Newel Avenue  
Hildale, UT 84784

July 14, 2019

I, Mayor Donia Jessop, am an official for The City of Hildale and certify that the above-named sponsoring agency is aware of the proposed project and supports the request for infrastructure funding from UDOT's SRTS Program. I certify that the above-named organization is the owner of the property on which the proposed project is located and will maintain the infrastructure upon completion.

I understand that the above-named organization must establish a scope, schedule, and budget for the project and will be fully responsible for the design, cost estimate, and construction. In the event that budget overruns occur, my agency will be responsible for paying the overrun amount. I signify that the agency is aware of this financial responsibility.

Respectfully Sent,

Donia Jessop,  
Hildale City Mayor

# Water Canyon High School

880 North Carling St., Hildale, UT 84784



Main Office: 435.874.1407

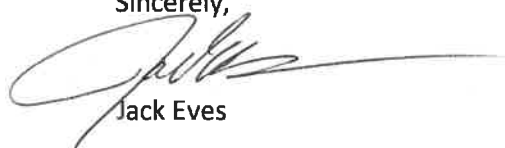
Fax: 435.874.1405

wchs.washk12.org

July 7, 2019

I Jack Eves am an official for Water Canyon High School and certify that the above-named sponsoring agency is aware of the proposed project and supports the request for infrastructure funding from UDOT's SRTS Program. You may contact me at [jack.eves@washk12.org](mailto:jack.eves@washk12.org), (435) 874-1407 and 880 N Carling street # 520 if you have questions within my area of expertise and responsibility pertaining to this project.

Sincerely,



Jack Eves

---

Jack Eves, Principal    Warrin Richins, Athletic Director    Wendee Wilkinson, Counselor  
Nicole Sjo, Learning Coach    Kristine Hirschi, Office Administrator    Donna McIntyre, Office Register





Mr. Chris Barrett, Principal  
chris.barrett@washk12.org

Water Canyon School  
250 E Newel Ave.  
PO Box 520  
Hildale, Utah 84784  
(435) 874-1182

*"Building Tomorrow's Future"*

July 10, 2019

I, Chris Barrett, am an official for Water Canyon School and certify that the above named sponsoring agency is aware of the proposed project and supports the request for infrastructure funding from UDOT'S SRTS program.

You may contact me at: [chris.barrett@washk12.org](mailto:chris.barrett@washk12.org), 435-874-1182, or 250 E. Newel Ave #520, Hildale, Utah 84784.

Sincerely,

Chris Barrett  
Principal

## 2. Detailed Project Information

<b>Project Location</b> <i>(Street Address)</i>	Canyon Street and Utah Avenue/Carling Street intersection
<b>Maintaining Agency</b>	Hildale City

<b>How far from the school is the project located? (network distance)</b>	.25 Miles & .07 Miles
<i>This project will</i> _____	<input checked="" type="checkbox"/> Fill a gap in existing infrastructure (e.g. sidewalk) <input type="checkbox"/> Create a new facility <input type="checkbox"/> Create a new program

**Please provide a description of the project or program and why it is needed (Max. 250 words)**

Description:  
 (Schedule 1): Purchase two new solar powered, button enabled, flashing stop signs, and install them at the intersection of Utah Avenue and Carling Street.  
 (Schedule 2): Construct sidewalk on the west side of Canyon Street.

Why it is Needed:  
 (Schedule 1): Washington County School District is developing a trade/technical building and ball fields on the south side of Utah Avenue (our busiest street), while the Water Canyon School is on the north side of the road. This will cause a large number of students to cross the road daily. This hazard is exacerbated by a large wall obstructing vehicle traffics' view of crossing student pedestrians.  
 (Schedule 2): On Canyon Street, there is a bend in the road and a change in elevation that obstructs drivers view of any potential pedestrians in the road.

Additional note on traffic affecting both projects:  
 Looking on a map, you would not guess that Utah Avenue, which turns into Canyon Street, is a high-traffic road because it appears to lead nowhere; however, most of the residents of Hildale and neighboring communities (Approx. population 9,000) drive on this road weekly to get water from Maxwell Park. Utah Avenue and Canyon Street see a lot of traffic. It sees a high level of pedestrian traffic because this is the only road to the park, and the primary road used for many of the students that walk to school on the east side of Hildale.

*If the project is a sidewalk, please provide the following information:*

<b>Project Length (Feet)</b>	2214
<b>Side of street (N,S,E,W)</b>	West
<b>Sidewalk Width</b>	5
<b>Will this project fill gaps in multiple locations?</b>	• Yes <input checked="" type="checkbox"/> No

**What is the current state of the walking surface and or facility location (include description of signs/markings) and what improvements are needed?**

(Schedule 1) There is Sidewalk, curb, and gutter on the south side of Utah Avenue, except for the actual intersection. Additionally, there are two school zone signs with flashing beacons during pre-programed hours 150' from the intersection and two additional non-flashing signs at the intersection. Utah Avenue is chip seal with dirt shoulders. (Schedule 2) In 2018 Hildale City, as part of a flood mitigation project, installed underground storm water pipes and removed a canal that forced pedestrians into the street at the marked danger area on the SRTS map. Now, there is a shoulder, but it is rugged terrain. There is 100 feet of sidewalk (put in as part of a bridge) at the top of Canyon Street and the project would tie into existing sidewalk on Newel Avenue. There is about 100' of sidewalk and 300' of curb on the east side of Canyon Street. There is no signage at this time. Canyons Street is chip seal and shoulders are dirt. Frequent flooding cause ravines that make it difficult to walk.

Because of the rugged shoulders on Canyon Street, most pedestrians walk in the road with the vehicle traffic.

Amount Requested	\$200000
------------------	----------

Is this project construction ready?  Yes\* • No

*\*Please attach any plans, drawings, or project schedule information you have completed.*

Is this project included in any regional or local transportation plans? Examples: MPO Transportation Improvement Plan or Long-Range Transportation plan, UDOT bicycle/pedestrian network, etc.	• Yes <input checked="" type="checkbox"/> No
Is this project listed in the city's Active Transportation Master Plan	<input checked="" type="checkbox"/> Yes • No

**Describe how this project is a cost-effective solution and what alternatives were considered?**

After considering possible alternatives, we believe that this is the most cost-effective solution to provide for a safe way for students to get to school by walking or wheeling. One of the measures to reduce costs is to only put sidewalk on one side of the street; thereby, maximizing the distance we can offer the safety of a sidewalk to student pedestrians. Another alternative that was considered but ruled out was to chip seal the road wide enough for pedestrians. Chip seal would be cheaper than sidewalk; however, we believe that, where we can, we should work toward encouraging pedestrians into staying off the road. Parents feel so passionate about the necessity of this project they have pledged over \$20,000 of donations to support this project.

On the Utah/Carling intersection we have school-zone crossing markings and flashing beacons, but that has proved to be inadequate, so we are looking funding for signage to slow traffic down even more.

If this is a non-infrastructure project, does it encourage walking and biking through public information, education, training, and awareness? Explain	• Yes • No <input checked="" type="checkbox"/> N/A

UDOT 2019 SRTS Funding Program - Engineer's Estimate					Fill out cells in blue
PROJECT NAME: Canyon Street Sidewalk Installation/Carling Street Stop Sign Installation					
SPONSOR: Hildale City					
Item No.	Item Description	Unit	Qty	Unit price	Amount (\$)
<b>Schedule 1 (Utah Avenue - Carling Street)</b>					
1	Sign Type A-2 with Solar Powered Continuous Flashing LED in Border	EA	2	\$3,500.00	\$7,000
<b>Schedule 2 (Canyon Street Sidewalk Improvements)</b>					
1	Mobilization	EA	1	\$10,000.00	\$10,000
2	Construction Staking	EA	1	\$5,000.00	\$5,000
3	Traffic Control	EA	1	\$5,000.00	\$5,000
4	Watering for Construction and Dust Control	EA	1	\$2,500.00	\$2,500
5	Material Testing	EA	1	\$5,000.00	\$5,000
6	Clearing Grubbing Demolition	EA	1	\$8,000.00	\$8,000
7	Relocate Water Meter	EA	1	\$500.00	\$500
8	Relocate Hydrant	EA	1	\$500.00	\$500
9	Relocate Sign	EA	3	\$250.00	\$750
10	5' Sidewalk (4" Thick with Base)	LF	2,200	\$27.00	\$59,400
11	Driveway Restoration (6" Thick with Base)	SF	1,300	\$20.00	\$26,000
12	APEX Pedestrian Access Ramp	EA	3	\$3,200.00	\$9,600
13	Curb and Gutter with Base	LF	2,000	\$23.00	\$46,000
14	Concrete Cross Drains	SF	900	\$20.00	\$18,000
15	Drainage Pipe (12"-CMP)	LF	71	\$18.00	\$1,278
16	Adjust Drainage Box (Install Curb Inlet)	EA	1	\$2,500.00	\$2,500
17	Import UTBC	CY	400	\$25.00	\$10,000
18	Subgrade Preparation	EA	1	\$2,500.00	\$2,500
19	Restore Surface Improvements and Landscaping	EA	1	\$3,000.00	\$3,000
20	Striping	LS	1	\$3,000.00	\$3,000
21	Install Sign (No Parking/Bike Lane)	EA	2	\$500.00	\$1,000
					\$0
<b>SUBTOTAL</b>					<b>\$226,528</b>
					<i>Total</i>
<b>Construction Engineering</b>					<b>\$13,000</b>
<b>Construction Management/Contract Administration</b>					<b>\$7,000</b>
<b>Total construction costs</b>					<b>\$246,528</b>
<b>Please indicate current status of project:</b>			<b>30% Design</b>		
<i>(e.g., Feasibility Study, PSR, Environmental, 30% Design, 60% Design, 90% Design, 100% Design)</i>					

Eleene Barlow SRTS Project		
Description	Budgeted Costs	Budgeted Contributions
Estimated Project Costs	\$246,528.00	
SRTS Grant		\$200,000.00
Donations		\$21,829.38
Hildale City		\$24,698.62
<b>Total</b>	<b>\$246,528.00</b>	<b>\$246,528.00</b>

# Utah Ave/Carling Street Crossing Item 5.





Install New Solar Powered Type A-2 Stop Sign


UTAH

CARLING


Install New Solar Powered Type A-2 Stop Sign

## Map Legend

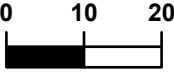
-  Stop Sign
-  Roads



SUNRISE  
ENGINEERING



N



0 10 20

Scale in Feet

# Canyon Street - Safe Routes to School



Tie into existing sidewalk (End Project)

WILLIAMS

JESSOP

CANYON

NEWEL Tie into existing sidewalk (Begin Project)

### Map Legend

- Fire Hydrant
- Culverts
- ADA Ramp
- Bike Lane
- Curb & Gutter
- Driveway
- Drain Box
- Drain Pan
- Sidewalk
- Stop Sign

SUNRISE  
ENGINEERING

N

0 90 180

Scale in Feet



Canyon Street: Curb, Gutter, and Sidewalk on bridge. Project would tie sidewalk on the right side. Pavement on bridge, chipseal/roadbase on the rest of Canyon Street.

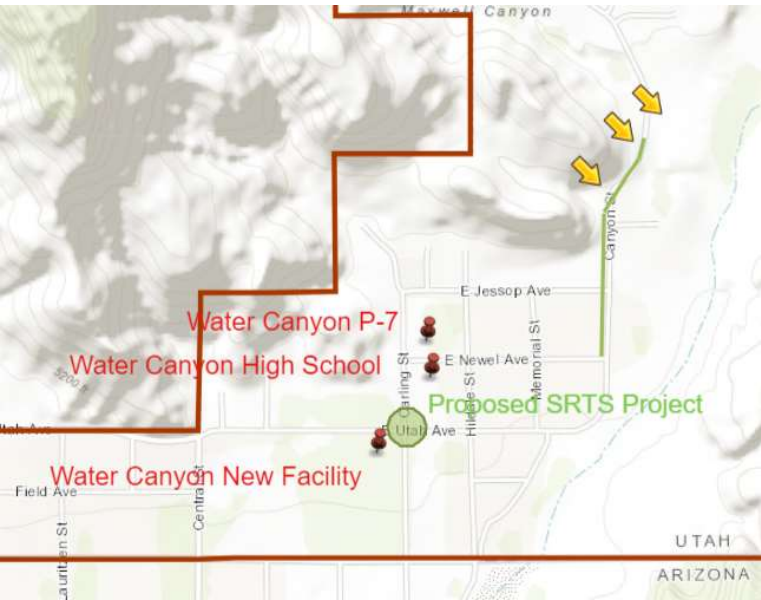


After

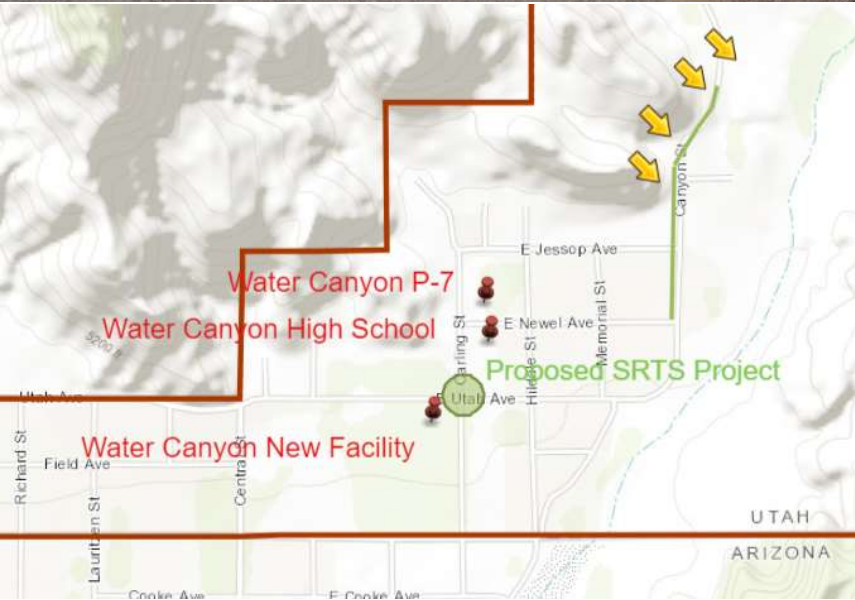
Before



Before and after picture of flood mitigation project completed in December of 2018 to clear way for a sidewalk. This project removed the canal that forced pedestrians into the road, and instead runs the water underground.



1195 North Canyon Street: Dirt/Gravel shoulders, chip seal/road base



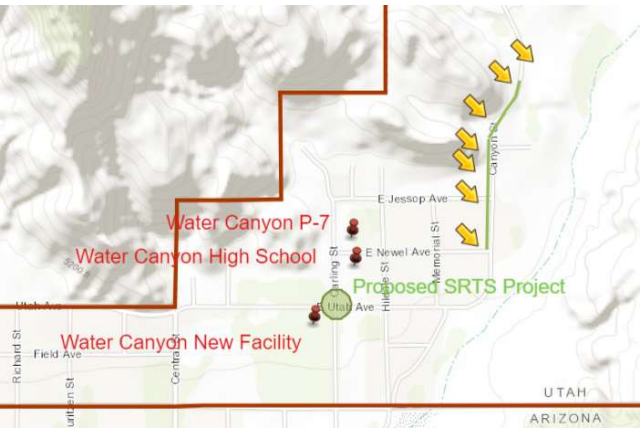
1085 North Canyon Street: Dirt/Gravel shoulder west  
Shoulder, some curb, gutter, and sidewalk on east  
side, chip seal/road base



1045 North Canyon Street: Dirt/Gravel west Shoulder, some curb, gutter, on east shoulder. Chip seal/road base.

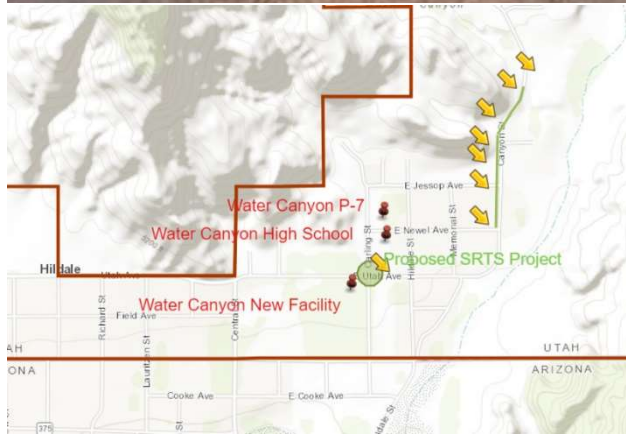


1025 North Canyon Street: Dirt/Gravel east/west shoulder. Chip seal/road base.



Newel Avenue/Canyon Street Intersection:  
Curb/Gutter on north and south side of Newel.  
Sidewalk on north side of Newel.

Project would tie into sidewalk/curb/gutter seen in  
this picture.



Utah Avenue/Carling Street Intersection:  
 North side, east of Carling: Curb/gutter/sidewalk up to intersection.  
 South side east of Carling St: Curb/gutter/sidewalk just short of intersection.  
 North side, west of Carling Street: Dirt/Gravel shoulder.  
 South side west of Carling St: Curb/gutter/sidewalk just short of intersection.

**3. School Information**

<b>School Name*</b>	Water Canyon School P-6 and Water Canyon High 7-12	
<b>Grades</b>	Other	P-12
<b>School District</b>	Washington County School District	
<b>Total Number of Students</b>	573	

\*If more than one school is impacted, please list the most affected school first.

<b>Current number of students primarily walking to school</b>	400
<b>Current number of students primarily biking to school</b>	20
<b>Number of students eligible to walk to school</b>	500
<b>How were these numbers determined?</b>	
PowerSchool, bus ridership, parent transportation.	

<b>Percent of students within a ½ mile radius of the school</b>	.6
<b>Percent of students within 1.5 miles of the school</b>	1
<b>Number of students the project could directly impact*</b>	500

\*Please provide a map showing areas that will be impacted by this project

<b>Does the school currently hold any walk to school/bike to school events? If yes, please list</b>	<input checked="" type="checkbox"/> Yes • No
Bike Utah provides annual bike training at the elementary school.	



<b>Does the school currently encourage walking and biking?</b> <b>If yes, please list programs or initiatives</b>	<input checked="" type="checkbox"/> Yes • No
<p>Hildale City, Washington County School District, and the Water Canyon administration are all working together to Hildale City’s infrastructure in a place that would support safe walking conditions, then there will be a coordinated effort to educate the students and parents on the benefits of walking to school.</p>	

<b>Within the past school year, which of the following programs have been offered for students to participate in?</b>	
<input type="checkbox"/> Walking School Bus or Bike Trains <input type="checkbox"/> Walk n Roll Assembly <input type="checkbox"/> “Walk More in 4” Campaign <input type="checkbox"/> Early dismissal for students walking or biking from school <input type="checkbox"/> Pedestrian fairs or bike rodeos <input checked="" type="checkbox"/> Bike Utah “Youth BEST Program” <input type="checkbox"/> Other:	

**Note:**  
*If more than one school is affected by this project, please provide the above information for all impacted schools in the Section 3 Appendix*

<b>Does the school currently have a Safe Routes Plan?</b>	<input checked="" type="checkbox"/> Yes • No*
<b>*If No, does the school have plans to develop a comprehensive plan?</b>	<input type="checkbox"/> Yes • <input type="checkbox"/> No
<b>Is this project identified in the school’s Safe Routes Plan recommendations?</b>	<input checked="" type="checkbox"/> Yes • No

**Note:**  
*Please attach the Safe Routes Plan Recommendations and Map in the Section 3 Appendix. Each school’s map be accessed at [www.saferoutesutahmap.com](http://www.saferoutesutahmap.com)*

#### **Section 4. Narrative Responses: A. Safety Narrative**

Between Schedule I and II of the proposed project in Hildale Utah, we believe that the over-all safety of student pedestrians will increase dramatically. Through this summary and the accompanying documents, it will be clear that this project reduces speeds near student crossings, improves vehicles ability to see crossings, and removes pedestrians from the street where there is no line of site by providing much needed sidewalks and traffic control devices.

##### **The Hazard: Utah Avenue/Carling Street Intersection:**

Heading west on Utah Avenue drivers will come across a 24-foot white concrete wall<sup>1</sup> that circles the Most Wanted Bed and Breakfast. What only local drivers know, and only defensive drivers take into consideration, is that on the other side of that wall is Water Canyon School. Not until a driver is completely west of the wall can pedestrians be seen coming from Carling Street (See Diagram). This problem is so clearly a hazard, that it has sparked extremely passionate public comments at City Council meetings. Creating an even more hazardous situation, the School District has determined to put in a new technical building and ball fields on the south side of Utah Ave—ensuring that almost every student in the school makes that dangerous crossing daily.

##### **The Solution: Utah Avenue/Carling Street Intersection:**

Turning that intersection into a 4-way stop will reduce the speed of vehicle traffic. Additionally, having the button on the stop signs that initiates flashing will both cause drivers to be more aware of pedestrian traffic and remind pedestrians to stop and push the button rather than darting straight out into the street.

##### **The Hazard: Canyon Street**

Near the point that Maxwell Parkway becomes Canyon Street (marked by a hazard sign on the Safe Routes Utah Map), there is a dangerous corner. At the same place where there is a bend in the road, there is also a change in elevation. These two factors together fully obstruct vehicles' view of any pedestrian further south on Canyon Street. Years ago, these factors, along with speeding, came to a tragic head when a little girl, Eleene Barlow, was fatally struck by a vehicle. The presumed biggest contributor to the risk is pedestrians walking in the road. Pedestrians often walk in the road because the road is less rugged than the shoulder.

##### **The Solution: Canyon Street**

Two years ago this project was determined to be a high priority for Hildale City administration. At that time the City was doing flood mitigation in Canyon Cove, near the danger point in discussion, and the administration requested additional funding to construct underground flood drainage; thereby, removing a canal that ran along the road forcing pedestrians into the street at the danger point. This project was approved, and Hildale City borrowed an additional \$150,000 which was used to clear space for a sidewalk. Now that pedestrians are not forced into the road, the next step is to create a safe place for them to walk, so that they do not voluntarily walk on the road.

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<sup>1</sup> Hildale City is working on legal routes to force the property owner to remove enough of the wall to eliminate the pedestrian hazard; however, those legal courses may take several years.

#### Section 4. Narrative Responses: B. Health Narrative

Schedule I and II of this project will encourage walking and biking to school by providing infrastructure and signage in an area that may be determined too dangerous to traverse without. Further, we believe that by providing a safe way to traverse Utah Avenue and Canyon Street, SRTS funding would also allow children a more safe way to access Maxwell Park<sup>1</sup> at north of the project location; speculatively, increasing the number of kids who would make the journey.

Verbal interviews with parents and public comments at Council meetings reflect a public view that walking on Utah Avenue and Canyon Street is dangerous enough that it often causes them to choose to drive their kids to school rather than having them walk. After assessing the risk through the City's operational risk matrix, Hildale City administration has determined that at worst, it is High Risk, and can only be mitigated down to Moderate Risk through individual precautions. In order for walking to be a Low Risk activity for children and young adults, there would need to be mitigation factors that include new infrastructure and signage.

Although the projects above rely on logical assumptions (i.e. if there is a safe way for students to walk to the school and to the park, then more students will walk to school and park), Hildale City is initiating two methods to measure any increase in walking to schools and parks, and any increase in public health.<sup>2</sup> Before discussing those methods, it is worth noting that the endorsement from the Parent Teachers Association and the \$21,000 of pledged from parents for the project speaks volumes for the logical assumptions that this will increase the number of students walking to school. The first method Hildale City will use to measure the effects of proposed improvements on the number of students walking is a parent/student survey to be administered through the school before the improvements are made, and a follow up survey a year after improvement are made. The second method we will use to measure, over a longer period, any increasing in students walking, is the annual survey that Hildale City conducts at the local annual health fair. Hildale will add a question surveying the number of students walking to school.

Hildale City works very closely with the regional health-department office. There has been a Hildale City Health Coalition established to promote the health of adults and children living in Hildale. Because Hildale City has had so little access to healthcare, the main efforts of the coalition has been to target basic care (e.g. vaccinations, dental work, etc.). Additionally, this coalition has worked to put together a team to apply for a federal grant to open a Federally Qualified Health Center. As these projects mature and as the residents move from a crisis of health to one that better reflects Utah at large, Hildale City hopes to construct, at least, the minimum amount of public infrastructure to support an educational campaign on the health benefits of walking or biking rather than riding. Additionally, in 2018 Hildale City has launched a Community Outreach Department that has for the first time in Hildale City's history, offered youth sports. In the future this department will give Hildale a platform to educate and inform the public on healthy living concepts like walking to school.

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<sup>1</sup> Maxwell Park is the only park in Hildale and is where the City holds youth sport activities and summer leagues.

<sup>2</sup> Hildale City does not have the resources at this time to do a study comprehensive enough to measure the direct result of new infrastructure and signage on public health; however, we believe that there is enough research done that points toward increased walking will have a positive impact on public health.

**Section 4. Narrative Responses: Section C. Benefit to Disadvantaged Neighborhoods**

Residents of Hildale City economic and health position can only be described as desperate. Additionally, Hildale City Government has been horribly mismanaged<sup>1</sup> in the past, crippling the city’s ability to meet the needs of the impoverished community and pay for much need infrastructure. Figure 1 shows a comparison of Hildale City demographical information compared to the nearby cities, Hurricane, UT and St. George City, UT.

Figure 1: 2013-2017 American Community Survey (Data Comparison)

Data Point	Hildale	Hurricane	St George	Difference*
Median Age	15.4	37.1	36.2	-21.25
Household median Income	\$40,938	\$49,961	\$54,022	(\$11,054)
Families Above Federal Poverty Level	53.20%	88.10%	85%	-33.1%
Adult Education Level (High School Graduate)	58.8%	92.2%	92.6%	-33.6%

\*Hildale less average of Hurricane and St. George

Water Canyon School is a Title 1 School and 100%<sup>2</sup> of the students qualify for free lunches.

**Direct Benefit**

The improvements on Utah Ave. and Canyon St. both address a critical safety gap between children and destinations to engage in healthy exercise. Canyon Street is the only path for pedestrians to get to the only park in Hildale, where all of the city’s youth sports are. Also, crossing Utah Avenue on Carling Street is the most direct route from Water Canyon Schools<sup>3</sup> to the sports fields that will be constructed in 2019-2020.

Hildale City’s budget is so constrained<sup>4</sup> that any capital expenditure to alleviate safety concerns, like that of Canyon Street and Utah Avenue, come directly out of the city’s ability to provide other health related support to local residents. Hildale City is working with volunteers and partially funding programs like youth soccer, afterschool programs, and health and educational fairs. By providing funding to improve infrastructure at high risk areas, SRTS funding would indirectly contribute to the city’s ability to fund activities that promote youth health.

Providing funding for this critical infrastructure directly benefits the health of a disadvantaged community by providing a safe path to get to and from schools and parks.

<sup>1</sup> Past Hildale City officials blatantly violated civil rights as found by a Judge Holland in 2017 U.S. vs. TOCC et al. Actions like this and many others left Hildale City in crippling financial position.

<sup>2</sup> Actual number is closer to 83%, but due to the large number and some special circumstances, the State granted 100% eligibility.

<sup>3</sup> Water Canyon School and Water Canyon High School

<sup>4</sup> Fiscal Year 2020 required budgeting an approximate \$300,000 of transfers from general fund balance and reserve to meet the operational needs of the city, costs of past settlement agreements, and costs associated with meeting court-ordered injunctive requirements.

**Section 4. Narrative Response: D. Collaboration and Public Involvement**

This project being proposed was identified through a mix of City Officials planning and input and support from a wide group of community partners. Although the selection process was not initially planned, it can be described in three logic parts; informational input, narrowing and selection. All three components of the selection process were collaborated with the many community partners who feel so passionate about the project that many not only endorse the project but are willing to financially contribute to it.

During the input part of the selection process, City staff observed pedestrian routes, took note of online feedback, reviewed infrastructure plans, and reviewed the Utah Safe Routes Map. Additionally, City staff met with key partners: Parent Teachers Association, Bike Utah, Water Canyon Principals, local nonprofit organizations, and Hildale City residents. City staff distilled all of this information down to three major hazard areas.

For the narrowing phase, City staff did some preliminary assessments on cost and prepared a memo for the City Council to consider. The Mayor put the matter for discussion in a City Council meeting and invited the public to come and give input on the project<sup>1</sup>. During that meeting, the public gave input and the Council had a lengthy discussion.

For the selection process, the Acting Hildale City Manager took the information provided by City staff, the input from all of the participating partners, and the guidance given by the City Council, and determined that the proposed project would make an incredibly impactful difference in the safety of student pedestrians.

It would be difficult to make note of all the community partners and how their input precisely guided the selection process; however, the amount of community partners, local residents, and private groups that are rallying to support this application and project speaks to their involvement in the process. Of all the community partners that see how critical this project is, the voice that is heard above all of the rest is that of the parents that live in the area. In a community where 46% of the families are below the poverty line the City received pledges for donations for this project.

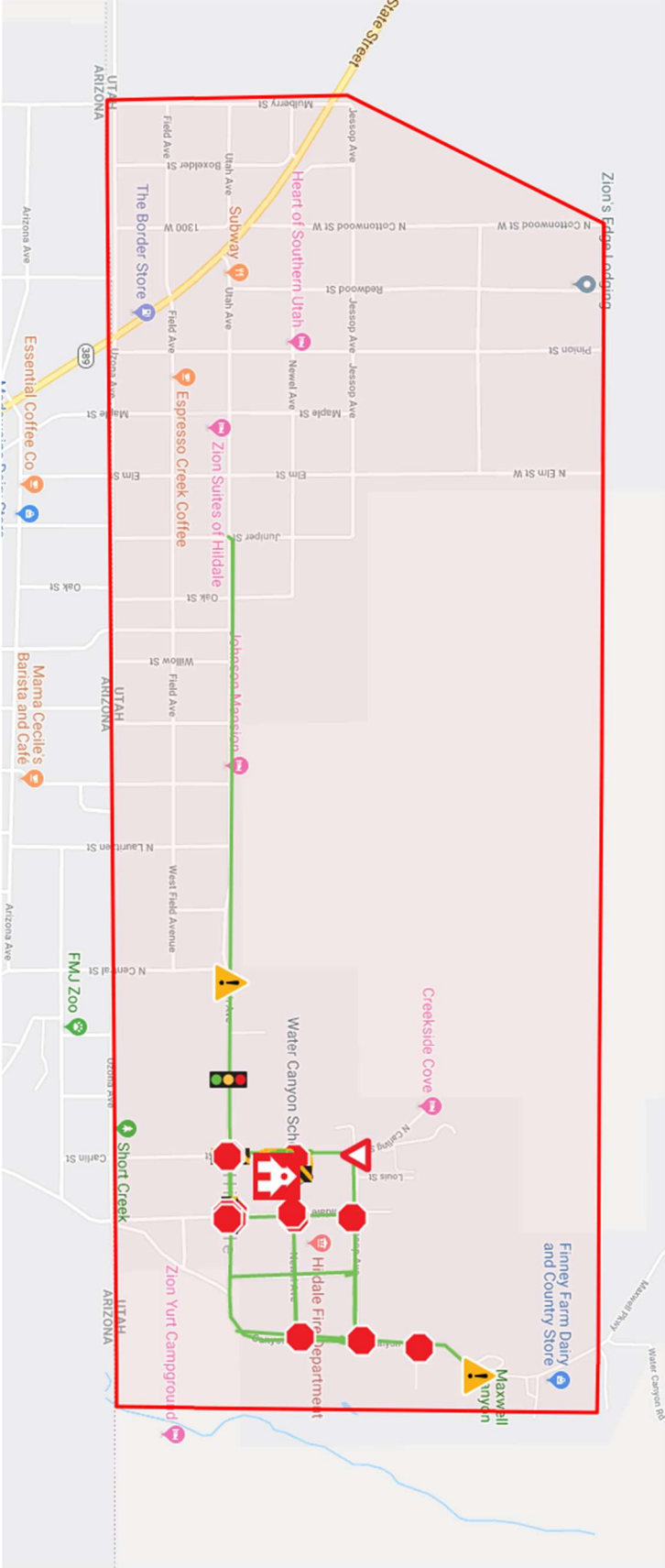
**Partner**

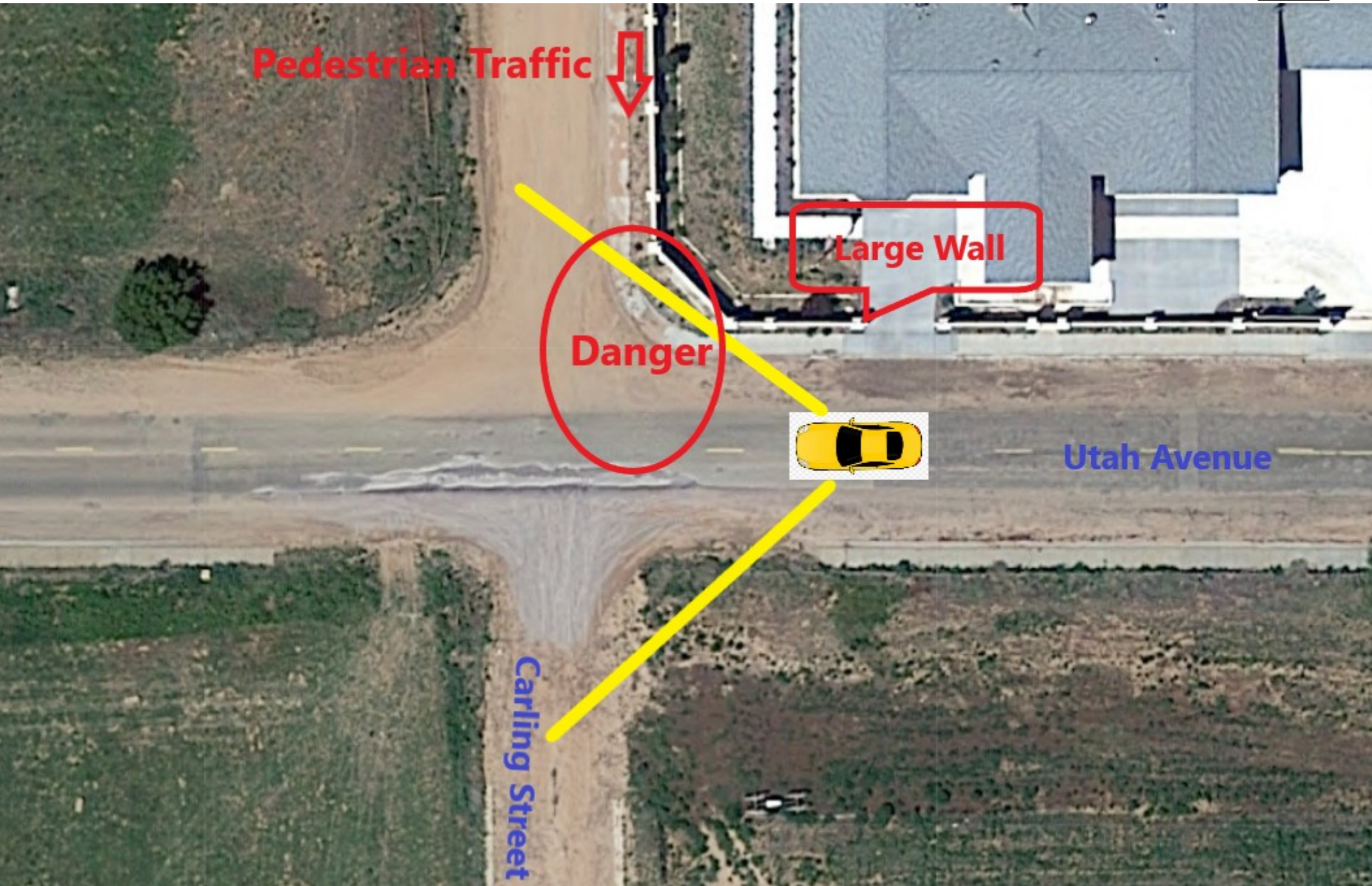
Bike Utah	Water Canyon School
Cherish Families	Water Canyon High School
United Effort Plan Trust	

**Community Members Who Pledged Donations**

Travis Holm	\$1,617.40
United Effort Plan Trust	\$8,109.00
Jeff Barlow	\$4,973.23
Jethro Barlow	\$3,674.91
Maha and Kyle Layton	\$1,440.60
Charles Hammon	\$1,760.43
	<hr/>
	\$21,575.56

<sup>1</sup> Hildale City Council meeting—July 3<sup>rd</sup>, 2019

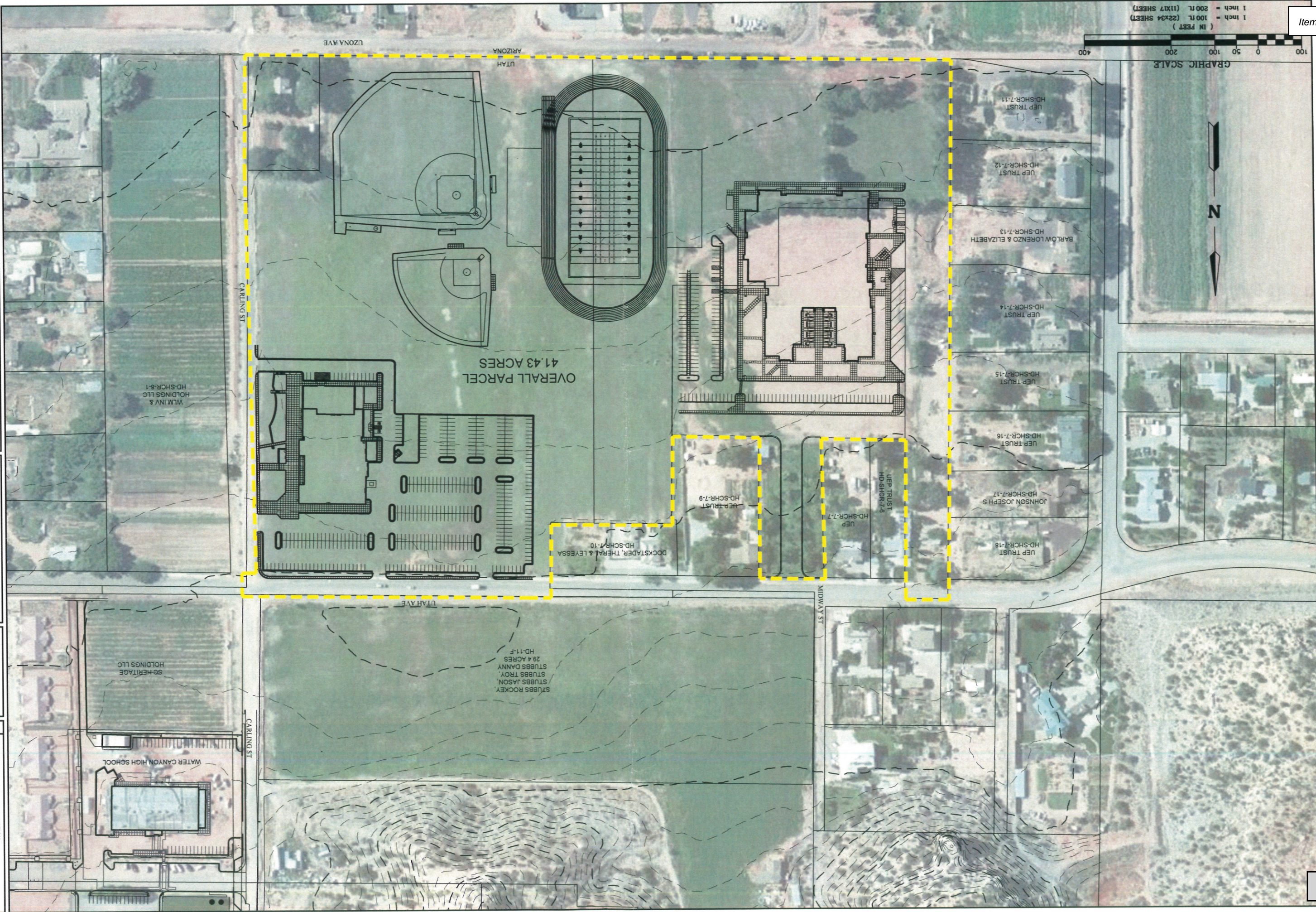
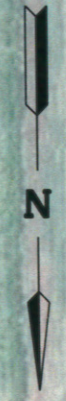
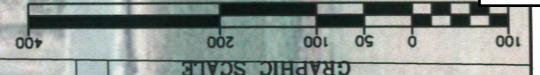








1 inch = 200 ft (11x17 SHEET)  
1 inch = 100 ft (22x34 SHEET)  
( IN FEET )



33-2016-02 Water Canyon Additional Property Drawings\Exhibit Drawings\032-133-2016-02 EXH (3).dwg, SOUTH OP (3), 3/7/18 8:52:30 AM.  
G To PDF.pcc3

PROJECT #	032-133-2016-02
DATE	MARCH 7, 2018
SCALE	AS NOTED
SHEET	1 OF 1

**PRELIMINARY  
CONCEPT PLAN**

WATER CANYON HIGH SCHOOL  
WASHINGTON COUNTY SCHOOL DISTRICT

**ALPHA  
ENGINEERING**

43 South 100 East, Suite 100 • St George, Utah 84770  
T: 435.628.6500 • F: 435.628.6553 • alphaengineering.com

NO.	DATE	BY	DESCRIPTION

NO.	DATE	BY	DESCRIPTION



## Safe Routes to School Grant Program

To whom it may concern,

I am writing to express my support of the City of Hilldale's request for assistance in connecting a sidewalk and adding a bike lane on Canyon Street.

As Bike Utah's 1,000 miles program director, I support efforts to provide children and families with multiple transportation options for travelling to school and other destinations within their community. I have worked with Hilldale staff to expand the original scope of this project to be more inclusive of bikes. We have also discussed ways to make the bicycle facilities even more family friendly, e.g. flexible bollards. This project would be a valuable investment for the SRTS program because they are community interested in expanding upon these efforts to make their city ever safer.

Furthermore, I will continue to work with the City of Hilldale to maximize these funds and to provide further active transportation based connections. Thank you for your consideration.

Sincerely,

Chris Wiltsie

A handwritten signature in black ink, appearing to read "Chris Wiltsie", written over a horizontal line.

Bike Utah 1,000 Miles Program Director

# CHERISH FAMILIES

July 18, 2019

Utah Department of Transportation  
SRTS Program  
Travis Evans  
Active Transportation Safety Manager

This letter is to affirm support for Hildale City's SRTS Grant Application for Funding Year 2020: Canyon Street Sidewalk.

Cherish Families provides social services for families in Hildale. As part of our services, we visit with families in their homes to assess their needs and provide stabilizing supports. Many of these families encounter issues with previous lack of access to proper education, unresolved trauma, poverty, health issues, and lack of transportation, employment and childcare. All of these factors compound to create a very vulnerable population with complex needs and a long path to recovery.

Cherish Families can assist with providing food, clothing, and mental health services, among many other services, but we cannot make the streets safe for young children who must walk to school, or cleaner for mothers who are taking their first steps toward physical health. For this, we rely on the city. Canyon Street is a much-used and quite unsafe road for foot traffic, with several spots having poor visibility. I sincerely hope you will approve this much needed grant to help the city and the citizens on their journey to stability.

Warm regards,

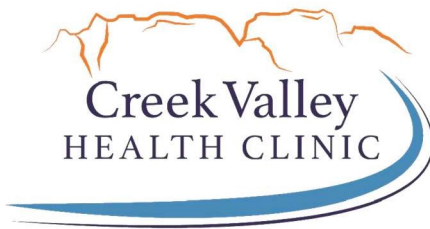


Shirlee Draper, SSW, MPA  
Director of Operations



1631 Redstone Way  
St. George, UT 84790  
USA

PHONE 435-619-4547  
FAX 801-561-4300  
EMAIL [sdraper@cherishfamilies.org](mailto:sdraper@cherishfamilies.org)  
WEB SITE [www.cherishfamilies.org](http://www.cherishfamilies.org)



Hunter Adams  
Creek Valley Heal Clinic  
20 South Calvin St.  
Colorado City, AZ 86021

July 18, 2019

Travis Evans  
Active Transportation Safety Manager  
Utah Department of Transportation

Mr. Evans

This letter is to declare support for Hildale City's SRTS Grant Application for Funding Year 2020: Canyon Street Sidewalk.

This particular route to Water Canyon High School can be extremely dangerous for the many students that walk to school each day. As you drive west on Utah Avenue, there is a large wall that completely blocks the northern view of this intersection. Canyon Street is the busiest road in Hildale, UT, and would greatly benefit from the SRTS Grant award.

Creek Valley Health Clinic is a 501(c)(3) nonprofit medical corporation that aims to provide many healthcare services to the residents of Hildale (UT), Colorado City (AZ) and the neighboring towns. This geographical area consists of approximately 10,000 residents, over 50% of those being under the age of 18. This student-aged population would greatly benefit from this award. Many of the families in our community lack access to proper education, unresolved trauma, poverty, health issues, and a lack of transportation, which is why sidewalks are imperative for the safety of our children.

Creek Valley Health Clinic can provide health, dental, mental health, and other services, but we cannot make the streets safe for students to walk to school or for residents looking to walk / run outside working toward a healthier lifestyle. In order to make our streets safe, we look for progress from our wonderful City of Hildale. Canyon Street is currently unsafe road for pedestrians, and I hope you will consider our town for this grant, contributing to our community's rebuilding society.

Kindest Regards,

A handwritten signature in black ink that reads "Hunter Adams".

Hunter Adams, MBA  
CEO, Creek Valley Health Clinic

20 South Colvin Street  
Colorado City, AZ 86021  
(801)793-0143  
Support@creekvalleyhc.com

LaRee Barlow  
PTA President  
Water Canyon School

7/18/2019

Utah Department of Transportation  
SRTS Program  
Travis Evans  
Active Transportation Safety Manager

This letter is to affirm support for Hildale City's SRTS Grant Application for funding year 2020: Canyon Street Sidewalk.

The Parent Teacher Association has worked closely with Hildale City to ensure there are sports and after school programs for all youth in the community. Ensuring they have a fun, safe and healthy place to be active is one of our top priorities.

Last year many of the children walked to Maxwell park for our youth sports events. This journey on foot can be treacherous in multiple places on Canyon Street. We are also concerned about where kids often cross Utah Avenue. I understand that this grant, if awarded, would really help with both of these problems.

We look forward to continued safety of our kids through Hildale City, Bike Utah, and the school to get kids outside, walking and biking.

Sincerely,  
LaRee Barlow



PTA President  
Water Canyon School

**July 18, 2019**

**Utah Department of Transportation**

**Attn: Travis Evans**

**Re: SRTS Program Endorsement**

Please allow for this letter to affirm support for Hildale City's SRTS Grant Application for Funding Year 2020 regarding the Sidewalk and flashing lights at Canyon Street.

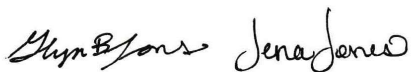
The Short Creek Dream Center is part of the Dream Center Network with over 270 non-profit organizations all around the world. Providing free trauma recovery, rehabilitation, crisis housing, counseling, classes and education for a rural and poverty stricken population.

The Dream Center also offers after school programs and summer school reading programs for school-aged children throughout the community. Given that the median age for the community is 14 and 15 years old, we serve a town primarily populated with children and youth. The city of Hildale has two phenomenal public schools that are located right next to each other and share a parking lot. Between the foot traffic and vehicle traffic for both schools, the library, City Hall and the Fire Department, Canyon Street in particular, gets congested and dangerous during peak school hours.

The families seeking safe refuge at the Dream Center have children that attend the Water Canyon schools. They walk to school or take the bus because most mothers in crisis do not have a vehicle or funds to transport their children. The roads are unsafe with few (if any) sidewalks and numerous blind spots. There are no flashing lights or speed bumps to slow the speed of traffic and Canyon Street is a major thoroughfare for our community and is heavily traveled.

It is our sincere hope that you will join the City of Hildale in their efforts to improve the safety of our streets for the community and for the children and approve this grant.

With Appreciation,



**Glyn and Jena Jones**  
**Executive Directors**  
**Short Creek Dream Center**  
**980 W Field Avenue**  
**Hildale, UT 84784**

Email: [jjones@shortcreekdreamcenter.org](mailto:jjones@shortcreekdreamcenter.org)  
Office: 435-625-1494  
Cell: 760-717-7333

**Video Explanation from Mayor Donia Jessop**

Utah Avenue and Carling Street Crossing: <https://youtu.be/GyAV-yXg-D0>

Canyon Street: <https://youtu.be/fzqHHUtyU7I>

### Crosswalk info

Robb Radley <rradley.ccmo@gmail.com>

Tue 7/13/2021 9:02 PM

To: Eric Duthie <EricD@hildalecity.com>

 [Water Canyon Crosswalk information](#)



## HILDALE CITY PROCUREMENT POLICY

Adopted on \_\_\_\_\_, 2021

### ARTICLE I GENERAL PROVISIONS

#### A) **Scope and General Provisions.**

- 1) This Hildale City Procurement Policy (the “Policy”) is established pursuant to Sections 10-6-122 and 63G-6a-107.7 of the Utah Code, as amended, and shall apply to every purchase or encumbrance thereof from the general or special funds of Hildale City (the “City”), except the acquisition or disposal of real property or an interest in real property.
- 2) If any provision of this Policy conflicts with the Utah Procurement Code, found at Title 63G, Chapter 6a of the Utah Code (the “Code”), the provisions of the Code shall govern.
- 3) The purpose of this Policy is to ensure that goods and services are procured in a manner that ensures fair and equitable treatment while also ensuring that the City receives the best possible goods or services at the lowest possible price.
- 4) No purchase shall be made and no encumbrance shall be incurred unless sufficient appropriated funds are available within the approved budget, except in cases of emergency as provided by law.
- 5) The City reserves the right to cancel any invitation for bids, request for proposals, or other solicitations, in whole or in part, for any reason in its sole discretion. No vendor shall have any right or claim, legal or equitable, against the City for any expense or cost incurred by them in the preparation or submission of a response to a solicitation, or for the loss of profits.
- 6) The City reserves the right to waive minor or slight irregularities in a solicitation response or to amend, modify or waive any provision in a solicitation if the Procurement Official determines that doing so is in the best interest of the City.
- 7) This Policy shall not prevent the City from complying with the terms and conditions of any grant, gift, or bequest that is otherwise consistent with law.
- 8) When a procurement involves the expenditure of federal assistance funds, the City shall comply with applicable federal law and regulations.

#### B) **Definitions.** The following definitions together with those found in the Code at Section 63G-6a-103 shall apply to the interpretation of this Policy.

- 1) "Construction project" means a project for the construction, renovation, alteration, improvement, or repair of a public facility on real property, including all services, labor, supplies, and materials for the project, and does not include services and supplies for the routine, day-to-day operation, repair, or maintenance of an existing public facility

- 2) "Contract" means any agreement by the City for procurement of goods and/or services.
- 3) "Invitation for Bids" means a document used to solicit bids for a procurement, and includes all documents attached or incorporated by reference thereto.
- 4) "Procurement" means buying, purchasing, renting, leasing, leasing with an option to purchase, or otherwise acquiring any goods, services, or construction.
- 5) "Procurement Official" means the person duly appointed by the City Council pursuant to Article II of this Policy.
- 6) "Professional Services" means labor, effort, or work that requires specialized knowledge, expertise, and discretion, including in the field of:
  - (a) accounting;
  - (b) administrative law judge service;
  - (c) architecture;
  - (d) construction design and management;
  - (e) engineering;
  - (f) financial services;
  - (g) information technology;
  - (h) the law;
  - (i) medicine;
  - (j) psychiatry; or
  - (k) underwriting.
- 7) "Request for proposals" means a document used to solicit proposals for a procurement, and includes all documents attached or incorporated by reference thereto.
- 8) "Standard procurement process" means:
  - (a) the invitation for bids process;
  - (b) the request for proposals process; or
  - (c) the small purchase process.
- 9) "Vendor" means a person who is seeking to enter into a contract with the City to provide a procurement item.

## **ARTICLE II THE PROCUREMENT OFFICIAL**

- A) The City Manager is hereby appointed and designated as the City's Procurement Official. The Procurement Official shall be authorized and responsible to manage and supervise procurements, review contracts, coordinate contract compliance, conduct contract audits, approve change orders, resolve contract disputes in coordination with the City Attorney, and to make written determinations for the City, subject to the limitations imposed by this Policy. Any of the aforementioned duties and authorities and all others set forth under this Policy may be delegated by the Procurement Official to another City employee as appropriate.
- B) Notwithstanding the authority granted the Procurement Official under this article, and subject to the exceptions set forth in article III herein, the Procurement Official shall seek authorization from the City Council prior to undertaking any standard procurement process for goods or services costing \$5,000 or more, and prior to approving any change order that will increase the cost of a contract previously approved by the Council by more than 10%. When the lowest or best bid, proposal or quote received in response to a solicitation unexpectedly exceeds the \$5,000 threshold provided for in this section, the Procurement Official shall to the extent practicable seek authorization from the City Council prior to awarding the contract, or if doing so would not be practicable then the Procurement Official shall notify the Council promptly after awarding the contract and shall condition the award upon receiving Council ratification thereafter.
- C) The Procurement Official is authorized to sign all written contracts on behalf of the City, except that contracts approved by the City Council under section B of this article shall be signed by the Mayor.

## **ARTICLE III EXCEPTIONS TO PURCHASING PROCEDURES**

- A) In appropriate circumstances, the Procurement Official may elect to procure a good or service without conducting a standard procurement process under this Policy. Before or, if necessary, promptly after undertaking such a procurement, the Procurement Official shall document the circumstances and any steps taken to ensure the procurement is made with as much competition as reasonably practicable under the circumstances in writing. Such circumstances will generally include:
- 1) When purchasing through the cooperative purchasing contracts administered by the State Division of Purchasing and General Services pursuant to Utah Code 63G-6a-2105, or other governmental entity which has applied its purchasing and procurement policies.
  - 2) When after conducting a good faith review of available sources, the Procurement Official determines that no other sources are reasonably available, or that a competitive solicitation would be unlikely to produce other acceptable offers.
  - 3) When necessary to avoid a lapse in a critical government service, to mitigate a circumstance that is likely to have a negative impact on public health, safety, welfare, or property, including a natural disaster, or to protect the legal interests of a public entity.

- 4) When purchasing at a public auction, closeout sale, bankruptcy sale or similar sale, if the Procurement Official determines that doing the cost is reasonably likely to be significantly below the market cost in the community.

#### **ARTICLE IV INVITATION FOR BIDS PROCEDURES**

- A) The invitation for bid process shall be used for all procurements except as otherwise provided under this Policy.
- B) When soliciting a procurement through an invitation for bids, the invitation for bids shall reasonably describe the goods and/or services being procured, any terms and conditions that will be required, the requirements for submitting a bid, and the time and place of the bid opening. Public notice of the procurement shall be given at least 14 calendar days prior to the advertised date of the opening of the bids.
- C) Bidders shall be permitted to correct bids at any time prior to bid opening, if to correct an immaterial error in a manner that does not prejudice the City or other bidders.
- D) Bids shall be opened publicly at the time and place advertised in the presence of one or more witnesses. The amount of each bid and any other relevant information, together with the name of each bidder, shall be tabulated. The bid tabulation and each bid shall be open to public inspection.
- E) The contract shall be awarded to the lowest responsible bidder whose bid meets the requirements set forth in the invitation for bids. Bids shall not be altered in any way after bid opening except as authorized in this Policy. Tie bids shall be resolved in any fair manner appointed in writing by the Procurement Official.
- F) Bidders shall be permitted to change bids after bid opening, before or after award, provided the changes shall not be prejudicial to the interest of the City or inconsistent with fair competition, and any such changes and the reasons therefor shall be documented in writing.

#### **ARTICLE V REQUEST FOR PROPOSALS PROCEDURES**

- A) The request for proposals process should be used when there may be a need for price and service negotiations, when the skill and expertise of the respondent needs to be evaluated, when costs are secondary to the product or service sought and when subjective elements as quality, warranty, experience, etc. are more important than awarding to the lowest cost vendor who meets minimum requirements.
- B) When soliciting a procurement through a request for proposals, the request for proposals shall reasonably describe the goods and/or services being procured, on what basis proposals will be evaluated, any terms and conditions that will be required, the requirements for submitting a proposal, and the date when proposals will be opened. Public notice of the request for proposals shall be given at least 14 calendar days prior to the advertised date of the opening of the proposals.
- C) Proposals shall be opened on the appointed date outside outside the presence of the respondents or any other third parties, so as to avoid disclosure of their contents.

D) An evaluation committee consisting of at least three members shall evaluate proposals received in accordance with the process described in the request for proposals. Unless expressly permitted in writing by the Procurement Official, the evaluation committee shall not have access to any information relating to the cost of a proposal prior to submitting its recommendation to the Procurement Official. A summary of the proposals and their relative scores shall be prepared and shall be open for public inspection after contract award.

E) The contract shall be awarded to the respondent whose proposal is determined by the Procurement Official in writing by to be the most advantageous to the City, taking into consideration the evaluation factors set forth in the request for proposals including cost, if applicable.

## **ARTICLE VI SMALL PURCHASE PROCEDURES**

A) The small purchase process may be used when the cost for the goods and/or services is known or reasonably anticipated to be at or below the following thresholds:

- 1) For any procurement other than for professional services or construction projects, \$5,000 in a single procurement, up to an aggregate limit of \$50,000 from a single vendor in a fiscal year. Purchases shall not be artificially divided so as to constitute a small purchase under this section.
- 2) For professional services, including design professional services, up to \$50,000 from a single provider in a fiscal year.
- 3) For construction projects, up to \$50,000 from a single contractor in a fiscal year.

B) Procurements costing no more than \$5,000 in a single transaction may be awarded on the basis of quality and cost without conducting an invitation for bids or any other standard procurement process. For construction projects, the Procurement Official shall ensure that all building code approvals, licensing requirements, permitting and other construction related requirements are met.

C) Procurements for professional services costing more than \$5,000 and no more than \$50,000 in a fiscal year may be awarded by direct negotiation after reviewing the qualifications of a minimum of three professional service providers or consultants.

D) Procurements for construction projects costing more than \$5,000 and no more than \$50,000 in a fiscal year may be awarded after obtaining a minimum of two competitive quotes that include minimum specifications, to the contractor with the lowest quote that meets the specifications. The Procurement Official shall document in writing that all applicable building code approvals, licensing requirements, permitting and other construction related requirements are met.

E) Nothing in this article shall be interpreted to preclude the Procurement Official from conducting a procurement by any other standard procurement process, as the Procurement Official may deem appropriate.

F) In the event that a previously awarded procurement becomes reasonably certain to exceed the applicable annual threshold established under section A of this article, no further expenditures or encumbrances shall be incurred from that vendor until after an invitation for bid or other standard

procurement process has been conducted, subject to the exceptions set forth in article III herein, unless authorized by the City Council after finding just cause to exceed the threshold.

## **ARTICLE VII PURCHASE ORDERS**

- A) Any purchase of goods greater than \$250 in a single transaction shall require purchase order approval prior to incurring the expense.
- B) Prior to submitting a purchase order for approval, the department head or their designee shall review the applicable budget to ensure that budgeted funds are available for the expenditure. Purchase orders shall be fully completed, leaving the P.O. number blank, and submitted to the Accounting Department.
- C) The City Recorder or their designee shall approve the purchase order after reviewing it to verify completeness and accuracy and that budgeted funds are available for the expenditure. After approval, the Accounting Department shall notify departmental staff and provide a P.O. number.

## **ARTICLE VIII APPEALS**

- A) Any procurement decision, including the contents of a solicitation and whether to award a contract, may be appealed to the Procurement Official. Any appeal shall be submitted in writing by the date of the bid opening or proposal deadline if applicable, or seven calendar days after the aggrieved person knows or should know the facts giving rise to the appeal, whichever is later, and shall include the appellant's mailing and email addresses and a concise statement of the facts and evidence.
- B) The Procurement Official may hold a hearing on the appeal if necessary to resolve genuine issues of material fact or law. The Procurement Official shall promptly issue a written decision regarding the appeal, if not settled by mutual agreement. The decision shall state the reasons for the action taken and inform the appellant of the right to further appeal to the City Council or to the Utah Court of Appeals pursuant to Title 63G, Chapter 6a, Part 18 of the Utah Code.
- C) Any decision of the Procurement Official on an appeal may be appealed to the City Council. Any appeal shall be submitted in writing within seven calendar days after the appellant receives the Procurement Official's decision. The City Council shall be the final appeal authority.

## **ARTICLE IX ETHICS IN PUBLIC CONTRACTING**

- A) No person involved in making procurement decisions shall:
- 1) have a personal interest in any business entity or venture which will create a substantial conflict between their private interests and their public duties;
  - 2) receive any compensation or gift from any vendor; or

3) have any other conflict of interest prohibited by law.

B) All persons involved in making procurement decisions are responsible for reviewing and complying with the Utah Public Officers' and Employees' Ethics Act.

HILDALE CITY RESOLUTION NO. 2021-07-04

**A RESOLUTION OF THE HILDALE CITY COUNCIL ADOPTING THE HILDALE CITY PROCUREMENT POLICY.**

**WHEREAS**, the provisions of Utah Code Sections 10-6-122 and 63G-6a-107.7 authorize and require Hildale City to adopt purchasing policies and procedures to govern expenditures of public funds to acquire goods and services;

**WHEREAS**, the City Council finds that the attached policy is appropriate to ensure that goods and services are procured in a manner that ensures fair and equitable treatment while also ensuring that the City receives the best possible goods or services at the lowest possible price; and

**WHEREAS**, the City Council desires now to adopt the policy as the Hildale City Procurement Policy.

**NOW THEREFORE**, be it resolved by the Mayor and City Council of Hildale City, Utah as follows:

**Section 1.** The attached Hildale City Procurement Policy is hereby adopted and shall govern any expenditure of public funds by Hildale City to acquire goods and services.

**Section 2.** This Resolution shall become effective immediately after adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON THIS 19TH DAY OF JULY 2021 BY THE FOLLOWING VOTE:**

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
Stacy Seay	Council Member				
JVar Dutson	Council Member				
Maha Layton	Council Member				
Jared Nicol	Council Member				

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

ATTEST:

\_\_\_\_\_  
Athena Cawley, City Recorder