



Hildale City Council Meeting

Wednesday, August 14, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, August 14, 2024 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

Councilmembers may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Zoom.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

- [2.](#) City Council meeting minutes of:

Public Comments: 3 minutes each - Discretion of Mayor Jessop

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

Oversight Items: 10 minutes - Mayor Jessop

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

Public Hearing:

5. The purpose of the hearing is to receive public comment concerning the Tentative FY25 Hildale City Budget.

Appointments to Boards or Commissions:

Unfinished Council Business:

New Council Business:

6. Swearing in of Interim City Treasurer Jessica Bistline (Mayor Jessop)
7. Consideration, discussion, and possible action to appoint and swear in Jesse Barlow as Hildale Fire Chief. (Mayor Jessop 10 minutes)
- [8.](#) Consideration, discussion, and possible action concerning a Professional Services Agreement between Hildale City and Campbell Architecture, LLC, (a subsidiary of Jones & DeMille Engineering, Inc.) for Maxwell Park Renovation and Improvements services. The agreement is a lump sum payment of One Hundred Thousand Dollars (\$100,000). (10 minutes CM Duthie)
- [9.](#) Consideration, discussion, and possible adoption of the Hildale City FY25 budget.

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

- [10.](#) City Council Calendar

Executive Session: As needed

Adjournment: Mayor Jessop

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



Hildale City Council Meeting

Wednesday, July 10, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:04, she apologized for starting late.

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

Mayor Donia Jessop
Council Member Luke Merideth
Council Member JVar Dutson
Council Member Terrill Musser
Council Member Darlene Stubbs
Council Member Brigham Holm

Pledge of Allegiance:

Pleds of Allegiance lead by Council Member Stubbs.

Conflict of Interest Disclosures: Mayor and Council Members

No conflict at this time.

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Mayor Jessop and Council recognized Patty at Paty's Place for bringing wellness support to the community.

Public Presentations:

Approval of Minutes of Previous Meetings:

2. City Council meeting minutes of June 5, 2024.

Council Members revied the meeting minutes.

Motion made by Council Member Musser to approve the meeting minutes for June 5, 2024, Seconded by Council Member Stubbs.

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

Motion Carries.

Public Comments:

Dalton Barlow would like to see less garbage mail in his utility bill.

Council Comments:

Council Member Holm gave thank for the effort put into the 4th of July.

Council Member Stubbs gave thanks for the effort on the 4th of July.

Council Member Dutson apricates seeing the 4th of July bringing the community together. Special thanks to Terril and his efforts in leading the event. He has received lots of phone calls in regard to the water concerns.

Council Member Merideth gave an update on the young boy that was injured on the 4th of July, saying he is recovering well. He would like to thank the real heroes, the EMS and Fire Department.

Council Member Musser apricates everyone giving their all to make the 4th of July a great success. It is an honor to walk amount the amazing people in this community.

Mayor Jessop spoke on the water restrictions. If the top 10% users would cut their water use by 1/3 we would be out of water restrictions. Thankful for the 4th of July and the wonderful event.

Eric Duthie addressed the low-pressure zone and the need for funding to bring water there.

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

City Manager Duthie discussed the finance report with council. Council Member Dutson voiced concerns of line items that have not been presented to council prior to approval. Eric and Mayor spoke in great detail trying to explain the processes.

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

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

Voting Nay: Council Member Dutson

Motion Carries.

4. City Managers report (Department reports included)

City Manager Duthie explained the reasoning behind adding the Dignity Index to the utility bill. He apologized for any confusion or concerns.

Jerry Postema joined by Zoom going over the water usage and permits.

City Manager Duthie spoke of grants that are in process.

City Manager Duthie spoke on the City and its stand with discrimination. The City will not have discrimination towards any group of people. We The People means all of the people.

Public Hearing:

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

Council Member Dutson made a motion to open public hearing at 7:44pm, second by Council Member Stubbs. All in Favor.

Jerry spoke of the water rate study and water rates.

Council Member Dutson made a motion to close public hearing at 7:47pm. second by Council Member Holm. All in Favor

Appointments to Boards or Commissions:

- 6. Jesse Barlow Utility Board Resignation**

Mayor excepted Jesse Barlow's resignation and wished him well on his new journey.

Unfinished Council Business:

- 7. Consideration, discussion, and possible approval of Resolution 2024-07-001, creating the Upper Mesa Special Service District.**

Lawrence Barlow explained the 60-day protest window has closed as of July 1st.

Motion made by Council Member Dutson to approve Resolution 2024-07-001, creating the Upper Mesa Special Service District, Seconded by Council Member Holm.

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

Motion Carries.

New Council Business:

- 8. Consideration, discussion, and possible action concerning Resolution 2024-07-002, adjustments to the water usage rates within the Hildale - Colorado City Utilities Department.**

Jerry Postema let the council know this study has been being done for the last year and lots of work was being done.

Mathew Kennedy worked with Jerry to create a water base study. He explained the need for a rate study. Rate study results are included in the packet.

Motion made by Council Member Dutson to approve Resolution 2024-07-002, adjustments to the water usage rates within the Hildale City Utilities Department, Seconded by Council Member Musser.

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

Voting Nay: Council Member Merideth

Motion Carries.

Calendar of Upcoming Events:**9. City Council Calendar for July 2024**

Work Session August 2, 2024, 12:00

Next City Council Meeting August 14, 2024.

Executive Session: As needed

Adjournment: Mayor Jessop

Mayor Jessop adjourned meeting at 8:41pm

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

Minutes were approved at the City Council Meeting on _____.

Sirrene J. Barlow, City Recorder

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0624	1	Invoice	LANDFILL SERVICES	07/10/2024	08/09/2024	40,672.71	0	07/24	11-21312
COLL 0624	2	Adjustmen	LANDFILL SERVICES	07/10/2024	08/09/2024	40,672.71-	0	07/24	11-21312
COLL 0624 -	1	Invoice	LANDFILL SERVICES	07/10/2024	08/09/2024	40,672.71	0	13/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,672.71			
1430 CASELLE, INC.									
133838	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	07/01/2024	07/31/2024	1,214.10	0	07/24	65-41-318
133838	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	07/01/2024	07/31/2024	134.90	0	07/24	11-41-318
Total 1430 CASELLE, INC.:						1,349.00			
1580 COLORADO CITY FIRE DEPARTMENT									
JUL24-IGA	1	Invoice	FIRE DEPT IGA	07/01/2024	07/16/2024	7,583.33	0	07/24	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						7,583.33			
1632 BLUE STAKES OF UTAH, INC.									
UT20240157	1	Invoice	BLUE STAKING	06/30/2024	07/30/2024	101.10	0	13/24	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						101.10			
2160 HILDALE CITY									
NAT 0624	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/09/2024	07/24/2024	486.42	0	13/24	84-21376
Total 2160 HILDALE CITY:						486.42			
2170 HILDALE CITY UTILITIES									
3180001-062	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	07/09/2024	07/24/2024	231.79	0	13/24	65-41-280
6077001-062	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/09/2024	07/24/2024	108.17	0	13/24	11-41-280
6077001-062	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/09/2024	07/24/2024	219.63	0	13/24	65-41-280
6217001-062	1	Invoice	MAXWELL PARK UTILITIES	07/09/2024	07/24/2024	355.10	0	13/24	11-48-280
6231904-062	1	Invoice	INNOVATION CENTER UTILITIES	07/09/2024	07/24/2024	204.46	0	13/24	41-41-790
6428701-062	1	Invoice	Propane Yard Lease	07/09/2024	07/24/2024	100.00	0	13/24	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,219.15			
2220 HOME DEPOT									
2042970	1	Invoice	WELL 17 SUPPLIES	06/13/2024	07/13/2024	205.49	0	13/24	81-42-750
Total 2220 HOME DEPOT:						205.49			
2470 JONES PAINT & GLASS									
SGG1101232	1	Invoice	OPEN PO: GARAGE DOOR REPAIR FOR UTILITY SHOP	04/05/2024	05/05/2024	200.00	0	13/24	65-41-250
FCHRG0023	1	Invoice	FINANCE CHARGE FOR LATE PAYMENT	07/30/2024	08/29/2024	3.00	0	13/24	65-41-250
Total 2470 JONES PAINT & GLASS:						203.00			
2671 LES OLSON COMPANY									
EA1425487	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	06/28/2024	07/28/2024	281.78	0	13/24	65-41-144
EA1425487	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	06/28/2024	07/28/2024	93.93	0	13/24	11-41-241

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
EA1435135	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/29/2024	08/28/2024	235.00	0	07/24	65-41-144
EA1435135	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/29/2024	08/28/2024	78.33	0	07/24	11-41-241
Total 2671 LES OLSON COMPANY:						689.04			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6838631-00	1	Invoice	POWER PLANT WELL PARTS	06/26/2024	07/26/2024	584.68	0	06/24	81-41-273
3048150-00	1	Invoice	WATER TREATMENT CYLINDER RENTAL	07/16/2024	07/31/2024	105.60	0	07/24	81-41-432
6839743-00	1	Invoice	BUSHING & ADAPTER	07/01/2024	07/31/2024	126.64	0	07/24	81-41-273
6840436-00	1	Invoice	Back check valve and fittings for powerplant well feeding the sewer pivot	07/10/2024	08/09/2024	322.96	0	07/24	82-41-273
6840436-01	1	Invoice	Back check valve and fittings for powerplant well feeding the sewer pivot	07/15/2024	08/14/2024	3,492.94	0	07/24	82-41-273
6841382-00	1	Invoice	Back check valve and fittings for powerplant well feeding the sewer pivot	07/09/2024	08/08/2024	618.79	0	07/24	82-41-273
6841943-00	1	Invoice	pipe for water meter barrels	07/15/2024	08/14/2024	1,234.00	0	07/24	81-41-273
6842174-00	1	Invoice	ACADEMY AVE WELL EMERGENCY PUMP REPLACEMENT	07/15/2024	08/14/2024	15,815.08	0	07/24	81-41-273
6842694-00	1	Invoice	WATER FILL STATION PARTS	07/15/2024	08/14/2024	26.80	0	07/24	81-41-273
6843797-00	1	Invoice	FiRE Hydrant and parts to connect	07/22/2024	08/21/2024	4,130.97	0	07/24	81-41-273
6841537-00	1	Invoice	WELL 17	07/10/2024	08/09/2024	473.53	0	07/24	81-42-750
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						26,931.99			
3560 SOUTH CENTRAL COMMUNICATIONS									
8297800 072	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2024	07/16/2024	.01	0	07/24	11-41-287
16343900 07	1	Invoice	MAXWELL PARK INTERNET	07/01/2024	07/16/2024	207.74	0	07/24	11-48-287
8297800 072	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2024	07/16/2024	336.83	0	07/24	11-41-287
8297800 072	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2024	07/16/2024	683.87	0	07/24	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,228.45			
3692 STEPHEN WADE AUTO CENTER									
5584490	1	Invoice	DEF Hose for Utility Truck 3172	05/22/2024	06/21/2024	136.65	0	13/24	65-41-250
5586300	1	Invoice	Radiator Utility Truck# 3141	06/11/2024	07/11/2024	364.06	0	13/24	65-41-250
5589296	1	Invoice	AC pumpc pump for 3152	07/11/2024	08/10/2024	513.74	0	07/24	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						1,014.45			
3740 SUNRISE ENGINEERING, INC.									
0143691	1	Invoice	GENERAL ENGINEERING	06/01/2024	07/01/2024	162.00	0	13/24	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						162.00			
3930 TOWN OF COLORADO CITY									
10865	1	Invoice	GAS - PUBLIC WORKS - ADMIN	07/01/2024	07/16/2024	245.35	0	13/24	11-41-257
10865	2	Invoice	GAS - PUBLIC WORKS - PARKS	07/01/2024	07/16/2024	250.59	0	13/24	11-48-257
10865	3	Invoice	PROPANE TRUCK	07/01/2024	07/16/2024	73.24	0	13/24	84-41-257
10865	4	Invoice	VAC TRUCK	07/01/2024	07/16/2024	184.40	0	13/24	82-41-257
10865	5	Invoice	UTILITIES	07/01/2024	07/16/2024	5,128.23	0	13/24	65-41-257

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10865	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	07/01/2024	07/16/2024	96.05	0	13/24	11-47-257
10865	7	Invoice	DIESEL - PUBLIC WORKS - HILDALE ROADS	07/01/2024	07/16/2024	247.74	0	13/24	11-47-257
10865	8	Invoice	ADMIN FEE - UTILITIES	07/01/2024	07/16/2024	144.17	0	13/24	65-41-257
10865	9	Invoice	ADMIN FEE - HILDALE, PARKS, ROADS	07/01/2024	07/16/2024	22.50	0	13/24	11-41-257
10868	1	Invoice	DOJ COST SHARING - KEITH	07/03/2024	07/18/2024	2,947.72	0	13/24	63-41-310
10870	1	Invoice	JUF PAYROLL	07/03/2024	07/18/2024	23,080.72	0	13/24	65-41-110
10870	2	Invoice	GF PAYROLL	07/03/2024	07/18/2024	675.96	0	13/24	11-41-110
10870	3	Invoice	BLDG PAYROLL	07/03/2024	07/18/2024	1,097.84	0	13/24	11-45-110
10870	4	Invoice	PUBLIC WORKS PAYROLL	07/03/2024	07/18/2024	4,213.91	0	13/24	11-47-110
10870	5	Invoice	COURT PAYROLL	07/03/2024	07/18/2024	1,397.66	0	13/24	11-42-110
10870	6	Invoice	GF CITY MANAGER	07/03/2024	07/18/2024	2,945.38	0	13/24	11-41-113
10870	7	Invoice	GF CITY RECORDER	07/03/2024	07/18/2024	1,255.00	0	13/24	11-41-115
10870	8	Invoice	GF CITY TREASURER	07/03/2024	07/18/2024	212.47	0	13/24	11-41-114
10870	9	Invoice	JUF CITY MANAGER	07/03/2024	07/18/2024	1,262.31	0	13/24	65-41-113
10870	10	Invoice	JUF CITY RECORDER	07/03/2024	07/18/2024	1,255.00	0	13/24	65-41-115
10870	11	Invoice	JUF CITY TREASURER	07/03/2024	07/18/2024	1,912.23	0	13/24	65-41-114
10870	12	Invoice	INNOVATION CENTER PAYROLL	07/03/2024	07/18/2024	2,884.62	0	13/24	41-41-790
10870	13	Invoice	JUF PAYROLL TAXES	07/03/2024	07/18/2024	2,054.73	0	13/24	65-41-130
10870	14	Invoice	JUF BENEFITS	07/03/2024	07/18/2024	3,491.49	0	13/24	65-41-140
10870	15	Invoice	GF PAYROLL TAXES	07/03/2024	07/18/2024	462.60	0	13/24	11-41-130
10870	16	Invoice	GF BENEFITS	07/03/2024	07/18/2024	651.95	0	13/24	11-41-140
10870	17	Invoice	PUBLIC WRKS PAYROLL TAXES	07/03/2024	07/18/2024	312.40	0	13/24	11-47-130
10870	18	Invoice	PUBLIC WRKS PAYROLL TAXES	07/03/2024	07/18/2024	654.18	0	13/24	11-47-140
10870	19	Invoice	COURT PAYROLL TAX & BENEFITS	07/03/2024	07/18/2024	246.42	0	13/24	11-42-130
10870	20	Invoice	INNOVATION CENTER TAX & BENEFITS	07/03/2024	07/18/2024	493.26	0	13/24	41-41-790
10870	21	Invoice	ADMIN FEE	07/03/2024	07/18/2024	252.80	0	13/24	11-41-242
10870	22	Invoice	ADMIN FEE	07/03/2024	07/18/2024	252.80	0	13/24	65-41-242
PROST 0624	1	Invoice	AZ SALES TAX PROPANE	06/30/2024	07/15/2024	403.93	0	13/24	84-21371
WAT 0624	1	Invoice	AZ SALES TAX WATER	06/30/2024	07/15/2024	3,039.32	0	13/24	81-21371
10874	1	Invoice	JUF PAYROLL	07/19/2024	08/03/2024	22,173.87	0	07/24	65-41-110
10874	2	Invoice	GF PAYROLL 07.19.24	07/19/2024	08/03/2024	703.50	0	07/24	11-41-110
10874	3	Invoice	BLDG PAYROLL	07/19/2024	08/03/2024	824.74	0	07/24	11-45-110
10874	4	Invoice	PUBLIC WRKS PAYROLL 07.19.24	07/19/2024	08/03/2024	4,427.01	0	07/24	11-47-110
10874	5	Invoice	COURT PAYROLL 07.19.24	07/19/2024	08/03/2024	1,446.04	0	07/24	11-42-110
10874	6	Invoice	GF CITY MANAGER	07/19/2024	08/03/2024	2,945.38	0	07/24	11-41-113
10874	7	Invoice	GF CITY RECORDER	07/19/2024	08/03/2024	1,255.00	0	07/24	11-41-115
10874	8	Invoice	GF CITY TREASURER	07/19/2024	08/03/2024	212.47	0	07/24	11-41-114
10874	9	Invoice	JUF CITY MANAGER	07/19/2024	08/03/2024	1,262.31	0	07/24	65-41-113
10874	10	Invoice	JUF CITY RECORDER	07/19/2024	08/03/2024	1,255.00	0	07/24	65-41-115
10874	11	Invoice	JUF CITY TREASURER	07/19/2024	08/03/2024	1,912.23	0	07/24	65-41-114
10874	12	Invoice	INNOVATION CENTER PAYROLL	07/19/2024	08/03/2024	2,884.62	0	07/24	41-41-790
10874	13	Invoice	JUF PAYROLL TAXES	07/19/2024	08/03/2024	1,985.38	0	07/24	65-41-130
10874	14	Invoice	JUF BENEFITS	07/19/2024	08/03/2024	9,045.47	0	07/24	65-41-140
10874	15	Invoice	GF PAYROLL TAXES	07/19/2024	08/03/2024	443.80	0	07/24	11-41-130
10874	16	Invoice	GF BENEFITS	07/19/2024	08/03/2024	1,478.96	0	07/24	11-41-140
10874	17	Invoice	PUBLIC WRKS PAYROLL TAXES	07/19/2024	08/03/2024	328.67	0	07/24	11-47-130
10874	18	Invoice	PUBLIC WRKS PAYROLL TAXES	07/19/2024	08/03/2024	1,729.14	0	07/24	11-47-140
10874	19	Invoice	COURT PAYROLL TAX & BENEFITS	07/19/2024	08/03/2024	750.15	0	07/24	11-42-130
10874	20	Invoice	INNOVATION CENTER TAX & BENEFITS	07/19/2024	08/03/2024	1,014.38	0	07/24	41-41-790
10874	21	Invoice	ADMIN FEE	07/19/2024	08/03/2024	290.38	0	07/24	11-41-242

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10874	22	Invoice	ADMIN FEE	07/19/2024	08/03/2024	290.38	0	07/24	65-41-242
10765	1	Invoice	DOJ - CARTER	05/01/2024	05/16/2024	320.83	0	13/24	63-41-310
Total 3930 TOWN OF COLORADO CITY:						122,828.68			
4011 USABlueBook									
INV0042282	1	Invoice	WATER DEPT. SUPPLIES & MAINT	07/15/2024	07/25/2024	882.96	0	07/24	81-41-273
INV0042388	1	Invoice	WATER DEPT. SUPPLIES & MAINT	07/16/2024	07/26/2024	10.18	0	07/24	81-41-273
INV0042426	1	Invoice	Bluestaking Locating	07/16/2024	07/26/2024	349.00	0	07/24	65-41-250
INV0042426	2	Invoice	FREIGHT	07/16/2024	07/26/2024	25.32	0	07/24	65-41-250
INV0043006	1	Invoice	WATER DEPT. SUPPLIES & MAINT	07/23/2024	08/02/2024	34.38	0	07/24	81-41-273
INV0043606	1	Invoice	WATER DEPT. SUPPLIES & MAINT	07/29/2024	08/08/2024	20.75	0	07/24	81-41-273
Total 4011 USABlueBook:						1,322.59			
4055 UNIFIRST CORPORATION									
2310030058	1	Invoice	UNIFORM LAUNDRY	07/01/2024	07/31/2024	137.46	0	07/24	65-41-260
2310030567	1	Invoice	UNIFORM LAUNDRY	07/08/2024	08/07/2024	137.90	0	07/24	65-41-260
2310031090	1	Invoice	UNIFORM LAUNDRY	07/15/2024	08/14/2024	1,682.30	0	07/24	65-41-260
2310031603	1	Invoice	UNIFORM LAUNDRY	07/22/2024	08/21/2024	118.83	0	07/24	65-41-260
2310032119	1	Invoice	UNIFORM LAUNDRY	07/29/2024	08/28/2024	476.53	0	07/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						2,553.02			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	07/02/2024	08/01/2024	10.83	0	13/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.83			
4220 UTAH STATE TREASURER									
TC-55 0624	1	Invoice	SURCHARGES	06/30/2024	07/30/2024	1,617.20	0	13/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,617.20			
4221 UTAH STATE TAX COMMISSION									
STC 0624	1	Invoice	SALES AND USE TAX	07/11/2024	08/10/2024	356.10	0	13/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						356.10			
4441 WHEELER MACHINERY CO.									
PS00172210	1	Invoice	ROAD GRADER MAINTENANCE	07/25/2024	08/24/2024	202.85	0	13/24	11-47-250
PS00172382	1	Invoice	ROAD GRADER MAINTENANCE	07/27/2024	08/26/2024	135.54	0	13/24	11-47-250
Total 4441 WHEELER MACHINERY CO.:						338.39			
4572 Codale Electric Supply Inc.									
S008509811.	1	Invoice	SHIPPING FOR TRACER WIRE	06/28/2024	07/28/2024	249.18	0	13/24	84-41-341
Total 4572 Codale Electric Supply Inc.:						249.18			
4605 SUMMIT ENERGY, LLC									
0624HILD	1	Invoice	Natural Gas Commodity	07/03/2024	08/02/2024	2,627.02	0	13/24	84-41-431

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4605 SUMMIT ENERGY, LLC:						2,627.02			
4620 VERIZON WIRELESS									
9966643645	1	Invoice	WIRELESS SERVICE - ADMIN 57%	07/06/2024	08/05/2024	178.96	0	13/24	11-41-287
9966643645	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	07/06/2024	08/05/2024	135.01	0	13/24	65-41-287
Total 4620 VERIZON WIRELESS:						313.97			
4694 PREFERRED PARTS									
15048-16657	1	Invoice	Grease for equipment mainance	07/03/2024	07/31/2024	172.80	0	07/24	65-41-250
15048-16701	1	Invoice	BATTERY	07/09/2024	07/31/2024	7.49	0	07/24	65-41-250
15048-16705	1	Invoice	HONDA GENERATOR PARTS	07/09/2024	07/31/2024	16.97	0	07/24	84-41-273
15048-16732	1	Invoice	SEWER LAGOON EMERGENCY MAINTENANCE	07/12/2024	07/31/2024	46.50	0	07/24	82-41-273
15048-16775	1	Invoice	SEWER MAINTENANCE	07/17/2024	07/31/2024	11.35	0	07/24	82-41-273
15048-16784	1	Invoice	Service for Utility Truck #3141	07/18/2024	07/31/2024	29.40	0	07/24	65-41-250
15048-16784	1	Invoice	Service for Utility Truck #3141	07/18/2024	07/31/2024	91.72	0	07/24	65-41-250
15048-16829	1	Invoice	Windshield Wipers Truck #3222	07/23/2024	07/31/2024	50.14	0	07/24	65-41-250
15048-16821	1	Invoice	ACADEMY AVE WELL	07/23/2024	07/31/2024	20.88	0	07/24	81-41-273
Total 4694 PREFERRED PARTS:						447.25			
4701 ZIONS FIRST NATIONAL BANK									
07172024	1	Invoice	EFTPS Fees	07/17/2024	07/31/2024	75.34	0	13/24	11-41-521
07172024	2	Invoice	EFTPS Pmt	07/17/2024	07/31/2024	2,158.17	0	13/24	11-22211
Total 4701 ZIONS FIRST NATIONAL BANK:						2,233.51			
4707 SENSIT TECHNOLOGIES									
0366263-IN	1	Invoice	Gas Detectors	06/20/2024	07/31/2024	3,099.85	0	13/24	84-41-260
0366263-IN	2	Invoice	SHIP KIT	06/20/2024	07/31/2024	57.76	0	13/24	84-41-260
0366276-IN	1	Invoice	Gas monitor for Sewer Manholes	06/21/2024	07/31/2024	2,035.19	0	13/24	82-41-273
0366276-IN	2	Invoice	SHIPPING	06/21/2024	07/31/2024	102.16	0	13/24	82-41-273
Total 4707 SENSIT TECHNOLOGIES:						5,294.96			
4750 DJB GAS SERVICES, INC.									
0001519522	1	Invoice	WELDER Cylinder Rental	06/30/2024	07/30/2024	29.14	0	13/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200 072	1	Invoice	MAXWELL PARK	07/16/2024	07/31/2024	89.17	0	13/24	11-48-285
1709902 072	1	Invoice	POWER PLANT WELL	07/16/2024	07/31/2024	1,570.88	0	13/24	81-41-285
1711203 072	1	Invoice	INNOVATION CENTER	07/16/2024	07/31/2024	233.79	0	13/24	41-41-790
1717500 072	1	Invoice	CENTENNIAL PARK LIFT STATION	07/23/2024	07/31/2024	975.17	0	13/24	82-41-285
1734500 072	1	Invoice	EAST WATER TANKS	07/23/2024	07/31/2024	70.06	0	13/24	81-41-285
1763000 072	1	Invoice	SPRINKLER PUMP STATION	07/16/2024	07/31/2024	950.00	0	13/24	82-41-285
1763900 072	1	Invoice	SEWER HEADWORKS	07/16/2024	07/31/2024	4,699.14	0	13/24	82-41-285
1768100 072	1	Invoice	Well #8	07/23/2024	07/31/2024	446.36	0	13/24	81-41-285
1772300 072	1	Invoice	Well #10	07/23/2024	07/31/2024	492.91	0	13/24	81-41-285
1772400 072	1	Invoice	Well #4	07/23/2024	07/31/2024	852.48	0	13/24	81-41-285
1772500 072	1	Invoice	CITY HALL POWER 67%	07/16/2024	07/31/2024	412.89	0	13/24	65-41-285
1772500 072	2	Invoice	CITY HALL POWER 33%	07/16/2024	07/31/2024	203.37	0	13/24	11-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1775500 072	1	Invoice	WATER PLANT POWER	07/23/2024	07/31/2024	6,376.10	0	13/24	81-41-285
1780600 072	1	Invoice	Well #19	07/23/2024	07/31/2024	2,364.36	0	13/24	81-41-285
1781000 072	1	Invoice	Well #17	07/23/2024	07/31/2024	33.18	0	13/24	81-41-285
1782300 072	1	Invoice	LAB SHOP POWER	07/16/2024	07/31/2024	613.04	0	13/24	65-41-285
1782501 072	1	Invoice	Well #22	07/16/2024	07/31/2024	3,256.25	0	13/24	81-41-285
1787300 072	1	Invoice	PROPANE YARD	07/16/2024	07/31/2024	60.04	0	07/24	84-41-285
1790000 072	1	Invoice	STREET LIGHTS	07/16/2024	07/31/2024	488.32	0	13/24	11-47-286
1793900 072	1	Invoice	MILLION GALLON TANK	07/16/2024	07/31/2024	62.93	0	13/24	81-41-285
194550 0724	1	Invoice	ACADEMY AVE WELL	07/23/2024	07/31/2024	3,449.69	0	13/24	81-41-285
2026700 072	1	Invoice	Well #21	07/23/2024	07/31/2024	2,252.89	0	13/24	81-41-285
Total 5057 GARKANE ENERGY:						29,953.02			
5206 UTAH BARRICADE COMPANY									
39595	1	Invoice	STOP SIGNS AND POSTS	07/26/2024	07/31/2024	362.60	0	07/24	11-47-250
Total 5206 UTAH BARRICADE COMPANY:						362.60			
5401 SHRED ST GEORGE									
5334707012	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	07/01/2024	07/31/2024	27.47	0	07/24	11-41-240
5334707012	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	07/01/2024	07/31/2024	27.48	0	07/24	65-41-271
5334707292	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	07/29/2024	07/31/2024	27.47	0	07/24	11-41-240
5334707292	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	07/29/2024	07/31/2024	27.48	0	07/24	65-41-271
Total 5401 SHRED ST GEORGE:						109.90			
5518 CUSTOMER DEPOSIT									
308501 0702	1	Invoice	3085014 CUSTOMER DEPOSIT REFUND	07/02/2024	07/31/2024	72.96	0	07/24	81-21350
6220029 070	1	Invoice	6220029 CUSTOMER DEPOSIT REFUND	07/02/2024	07/31/2024	40.50	0	07/24	81-21350
3034801 071	1	Invoice	3034801 CUSTOMER DEPOSIT REFUND	07/11/2024	07/31/2024	47.74	0	07/24	81-21350
3182011 071	1	Invoice	3182011 CUSTOMER DEPOSIT REFUND	07/10/2024	07/31/2024	89.50	0	07/24	81-21350
3843303 071	1	Invoice	3843303 CUSTOMER DEPOSIT REFUND	07/11/2024	07/31/2024	175.49	0	07/24	81-21350
6449905 071	1	Invoice	6449905 CUSTOMER DEPOSIT REFUND	07/11/2024	07/31/2024	199.64	0	07/24	81-21350
6459903 071	1	Invoice	6459903 CUSTOMER DEPOSIT REFUND	07/11/2024	07/31/2024	471.28	0	07/24	81-21350
6447701 062	1	Invoice	6447701 CUSTOMER REFUND	06/25/2024	07/31/2024	1,994.00	0	13/24	01-11750
Total 5518 CUSTOMER DEPOSIT:						3,091.11			
5553 EXECUTECH UTAH, INC.									
31964	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	05/31/2024	07/31/2024	661.35	0	13/24	65-41-318
31964	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	05/31/2024	07/31/2024	283.44	0	13/24	11-41-316
31992	1	Invoice	OVERAGE HOURS	05/31/2024	07/31/2024	87.50	0	07/24	65-41-318
31993	1	Invoice	OVERAGE HOURS	05/31/2024	07/31/2024	87.50	0	07/24	11-41-316
32003	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	06/01/2024	07/31/2024	2,793.00	0	13/24	65-41-318
32003	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	06/01/2024	07/31/2024	1,197.00	0	13/24	11-41-316
32158	1	Invoice	OFFICE 365 G3 GCC						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			(GOVERNMENT) 70% SPLIT	06/30/2024	07/31/2024	661.35	0	13/24	65-41-318
32158	2	Invoice	OFFICE 365 G3 GCC	06/30/2024	07/31/2024	283.44	0	13/24	11-41-316
			(GOVERNMENT) 30% SPLIT						
32167	1	Invoice	IT MANAGEMENT SERVICES	07/01/2024	07/31/2024	2,793.00	0	07/24	65-41-318
			70% SPLIT						
32167	2	Invoice	IT MANGEMENT SERVICES	07/01/2024	07/31/2024	1,197.00	0	07/24	11-41-316
			ADMIN 30% SPLIT						
Total 5553 EXECUTECH UTAH, INC.:						10,044.58			
5592 VERIFORCE, LLC									
INV0020421	1	Invoice	D&A PLAN ASSESSMENT	07/15/2024	07/31/2024	3,250.00	0	07/24	84-41-330
Total 5592 VERIFORCE, LLC:						3,250.00			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	Natural Gas Commodity	07/03/2024	07/31/2024	1,391.00	0	13/24	84-41-434
Total 5607 DOMINION ENERGY:						1,391.00			
5637 BASIC AMERICAN SUPPLY									
629274	1	Invoice	WATER METER PARTS	07/01/2024	07/31/2024	20.97	0	07/24	81-41-273
629480	1	Invoice	LIGHTS FOR JULY 4TH	07/01/2024	07/31/2024	42.15	0	07/24	11-49-410
629509	1	Invoice	LIGHTS FOR JULY 4TH	07/01/2024	07/31/2024	22.99	0	07/24	11-49-410
629863	1	Invoice	WELL #17	07/03/2024	07/31/2024	2.59	0	07/24	81-41-273
630013	1	Invoice	GAS CONSTRUCTION	07/03/2024	07/31/2024	80.76	0	07/24	84-41-273
			SUPPLIES						
631950	1	Invoice	ACADEMY AVE WELL	07/12/2024	07/31/2024	53.77	0	07/24	81-41-273
			EMERGENCY RE-DO						
632691	1	Invoice	WATER TREATMENT PLANT	07/15/2024	07/31/2024	21.05	0	07/24	81-41-273
634252	1	Invoice	SEWER PIVOT	07/22/2024	07/31/2024	20.99	0	07/24	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						265.27			
5679 Border States Industries Inc.									
928787151	1	Invoice	WELL 17	07/30/2024	07/31/2024	54.94	0	07/24	81-42-750
Total 5679 Border States Industries Inc.:						54.94			
5745 PUBLIC MANAGEMENT PARTNERS									
06-2024	1	Invoice	COURT MONITOR FEES	07/18/2024	07/31/2024	782.83	0	13/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						782.83			
5825 ZION TROPHIES AND AWARDS									
1206	1	Invoice	MEDALS PLAQUES RIBBONS	05/07/2024	07/31/2024	31.50	0	13/24	11-41-240
1256	1	Invoice	MEDALS PLAQUES RIBBONS	06/04/2024	07/31/2024	37.36	0	13/24	11-41-240
1290	1	Invoice	MEDALS PLAQUES RIBBONS	07/08/2024	07/31/2024	61.74	0	07/24	11-41-240
1292	1	Invoice	SOCCER TROPHIES	07/09/2024	07/31/2024	153.29	0	07/24	11-49-410
Total 5825 ZION TROPHIES AND AWARDS:						283.89			
5854 SUU WATERLAB									
WL-2582	1	Invoice	WATER TESTING	06/24/2024	07/31/2024	154.00	0	13/24	81-41-314
WL-2604	1	Invoice	WATER TESTING	06/24/2024	07/31/2024	132.00	0	13/24	81-41-314
WL-2689	1	Invoice	WATER TESTING	07/18/2024	07/31/2024	154.00	0	07/24	81-41-314
WL-2728	1	Invoice	WATER TESTING	07/23/2024	07/31/2024	110.00	0	07/24	81-41-314
Total 5854 SUU WATERLAB:						550.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5894 JERALD A POSTEMA									
1051-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	07/09/2024	07/31/2024	5,000.00	0	13/24	65-41-310
1051-24	2	Invoice	FOOD AND TRAVEL REIMBURSEMENT	07/09/2024	07/31/2024	1,178.44	0	13/24	65-41-310
Total 5894 JERALD A POSTEMA:						6,178.44			
5910 TROY HAMMON									
072324	1	Invoice	BOOT REFUND	07/23/2024	07/31/2024	200.00	0	07/24	65-41-260
Total 5910 TROY HAMMON:						200.00			
5912 MITCH JESSOP									
072424	1	Invoice	BOOT REFUND	07/24/2024	07/31/2024	170.75	0	07/24	65-41-260
Total 5912 MITCH JESSOP:						170.75			
5928 TYLER BONZO									
072924	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	07/29/2024	07/31/2024	1,300.00	0	07/24	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
07012024-2	1	Invoice	APARTMENT RENT	07/01/2024	08/31/2024	28.50	0	07/24	65-41-580
07012024	1	Invoice	APARTMENT RENT	07/01/2024	07/31/2024	1,002.49	0	07/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,030.99			
5932 The Data Center, LLC									
66753	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	07/12/2024	07/31/2024	1,230.07	0	07/24	65-41-144
Total 5932 The Data Center, LLC:						1,230.07			
5933 HOMETOWN WELLNESS PLLC									
1044	1	Invoice	JAMES MOODIE - GAS CDL DOT PHYSICAL	06/03/2024	07/31/2024	100.00	0	13/24	84-41-330
Total 5933 HOMETOWN WELLNESS PLLC:						100.00			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
07012024	1	Invoice	CONSULTING SERVICES	07/01/2024	07/31/2024	1,500.00	0	07/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						1,500.00			
5939 PROSPECTION CONSULTING, LLC									
103	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	07/01/2024	07/31/2024	4,000.00	0	07/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5940 FLAGSTAR PUBLIC FUNDING CORP.									
5004910010	1	Invoice	AMBULANCE LOAN PAYMENT	07/03/2024	07/31/2024	17,950.88	0	07/24	11-44-810
Total 5940 FLAGSTAR PUBLIC FUNDING CORP.:						17,950.88			
5943 EXCEL DESIGN ASSOCIATES LC									
945	1	Invoice	CIVIL ENGINEERING FOR INNOVATION CENTER -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
945	2	Invoice	WATERLINE	07/17/2024	07/31/2024	795.00	0	13/24	41-41-790
			CIVIL ENGINEERING FOR INNOVATION CENTER - HYDROLIC MODEL & REPORT	07/17/2024	07/31/2024	2,915.00	0	13/24	41-41-790
Total 5943 EXCEL DESIGN ASSOCIATES LC:						3,710.00			
5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC									
2410576	1	Invoice	WATER TESTING - WELL #17	07/12/2024	07/31/2024	44.00	0	07/24	81-42-750
2411151	1	Invoice	New Source Sample for Well 17	07/23/2024	07/31/2024	2,767.00	0	07/24	81-42-750
Total 5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC:						2,811.00			
5954 THERON BONZO									
071724	1	Invoice	HOURS TRACKER APP CHARGE - REFUND	07/17/2024	07/31/2024	47.99	0	13/24	11-41-210
Total 5954 THERON BONZO:						47.99			
5956 SRT CONSULTING GROUP, LLC									
HILDALE CIT	1	Invoice	April 24/7 Support	05/09/2024	07/31/2024	100.00	0	13/24	11-44-811
HILDALE CIT	1	Invoice	MAY 24/7 Support, Training, Therapy	06/19/2024	07/31/2024	6,450.00	0	13/24	11-44-811
HILDALE CIT	1	Invoice	July 24/7 Support & Therapy	07/31/2024	07/31/2024	250.00	0	13/24	11-44-811
Total 5956 SRT CONSULTING GROUP, LLC:						6,800.00			
5957 WASHINGTON COUNTY COLLISION									
072024	1	Invoice	2022 TOYOTA RAV4 HYBRID LE AWD 4D UTV 4-2.5L HYBRID PORT	07/19/2024	07/31/2024	3,136.65	0	07/24	11-41-510
Total 5957 WASHINGTON COUNTY COLLISION:						3,136.65			
5958 HILLARY COOKE									
100	1	Invoice	LOGO DESIGN PACKAGE	07/03/2024	07/31/2024	300.00	0	07/24	41-41-790
Total 5958 HILLARY COOKE:						300.00			
Grand Totals:						322,673.88			

Report GL Period Summary

GL Period	Amount
13/24	178,298.07
07/24	143,791.13
06/24	584.68
Grand Totals:	322,673.88

Vendor number hash: 693049
Vendor number hash - split: 975860
Total number of invoices: 150
Total number of transactions: 220

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	133,346.03	.00	133,346.03
NET 30	79,423.63	.00	79,423.63
Open Terms	108,581.63	.00	108,581.63
NET 10TH	1,322.59	.00	1,322.59
Grand Totals:	322,673.88	.00	322,673.88

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

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

General Information:

- Reviewed and approved permit applications
- Met with various residents to discuss issues and concerns.
- Staff meeting in person.
- Updated Facebook messaging.
- Coordinated issues with the Upper Mesa Economic Development Group
- Independence Day Holiday July 4. Office closed.
- Pioneer Day State Holiday July 24. Office closed

Actions taken:

- ❖ External Agency/Group interchange:
 - Innovation Center training and assistance continuing.
 - Attended a Future Ready Utah Regional Coordinating Council mtg.
 - Reviewed Federal Grant opportunities.
 - Conducted various water strategies meetings.
 - Discussed Water Impact Fees collection process with TOCC
 - Well certification issues are continuing to be processed.
 - Reviewed and approved a request letter from Centennial Park Mohave County Wastewater Improvement District to coordinate with utilities for wastewater study
 - Participated in a ULCT/UDOT Planning LPC
 - Participated in a DeserTech meeting with Utah Tech
 - Notified of first clearance for FEMA Flood mitigation grant \$354,420
 - Coordinated media requests
 - Responded to 5 County Community Planning Questionnaire
 - Building Permit process reviewed with TOCC
 - Attended the Rural Utah Chambers Coalition conference. Participated in sessions entitled:
 - “The Chamber’s Role in Rural Economic Development”
 - “Rural Business Challenges and Solutions”
 - “FutureReady Utah”
 - “Building Your Cooperative Business Ecosystem”

- “Funding from Government Entities
- “Developing Your Visitor Economy - Utah Tourism”

❖ Internal interchange:

- The Academy Well motor failed. Repairs made, but a No Outside Watering Order was issued for 5 days.
- Approved a Drug and Alcohol Misuse plan for utilities
- Parade issues reviewed
- Addressed multiple building permit inquiries.
- ARPA Water project continued support for TOCC
- Landfill Revenues accounting reviewed
- Continued drafting the GOEO Innovation Grant renewal.
- Discussed issues with local business for possible expansion
- Utility Invoice reviewed/approved
- Water Restrictions and Updates implemented
- Insurance renewals reviewed
- Submitted letter of approval to Garkane for electric service
- Met with developers to discuss issues
- Prepared Utility Board recommended water rate increase to Council.
- Presented the FY25 Budget to Council at a work session
- Executed GOEO Maxwell Park legislative funding contracts
- Received Utah EDA/State Tourism Grant Agreement
- Utah Tech University City Alliance plan adopted
- Utah Tech University/USEDA grant prepared for submission
- Special Service District authorization completed
- Coordinated with Short Creek Special Events Committee concerning Independence Day celebration
- Attended the mandatory US Constitution training
- Tourism Signs grant options reviewed
- Staff conducted a site visit to “SiPovy LLC”
- Coordinated with HFD concerning budgeting, funds and tax exemptions
- Reviewed the Utah Children's Outdoor Recreation and Education Grant
- Discussed with UEP:
 - City Hall and Fire Station building deed status
 - Previous water fees research
 - Canyon St Plat coordination
 - Rehabilitated facility opportunity (across from City Hall)
- Discussed a Hildale Subdivision Update
- Coordinated Jobs Data report for GOEO Innovation Center Grant renewal
- Conducted a Planning and Zoning meeting

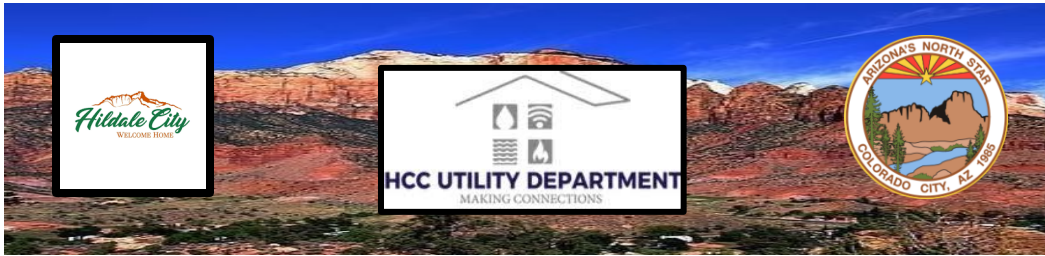


- Coordinated a FutureReady Utah training session for the One Utah Summit.
- Reviewed the 911 Addressing procedure
- Submitted GOEO Maxwell Park Contract Application. Confirmation received
- Submitted UMSSD approval to Lt Gov Annexation database. Confirmation confirmed.
- Innovation Center annual report prepared, reviewed, revised, and submitted
- Coordinated a Youth Coalition project for school supplies
- Began the final Utah Rural Leadership Academy Track

Future actions

- Respond to 2017 Lease Purchase Escrow inquiry.
- Prepare Utility Board recommended Preliminary Plat adjustments to Council.
- Prepare Utility Board recommended sewer regulation adjustments to Council.
- Continue drafting the GOEO Innovation Grant renewal.
- Continue coordination of the Utah Tech City Alliance program





Utilities Monthly Report

July 2024

Gas Operations:

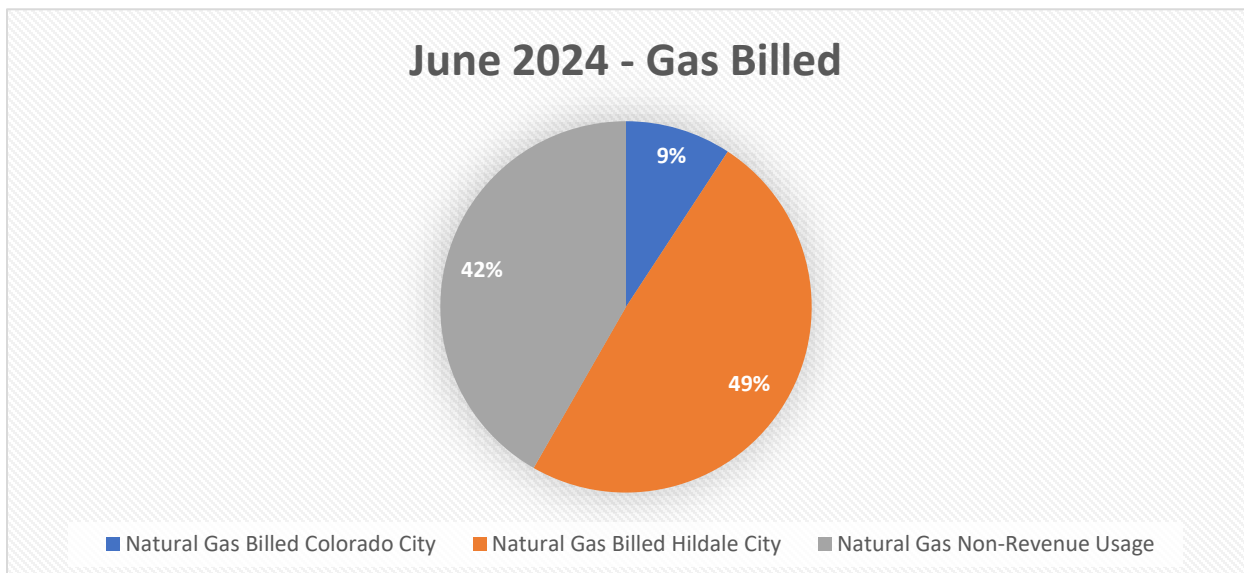
Natural Gas

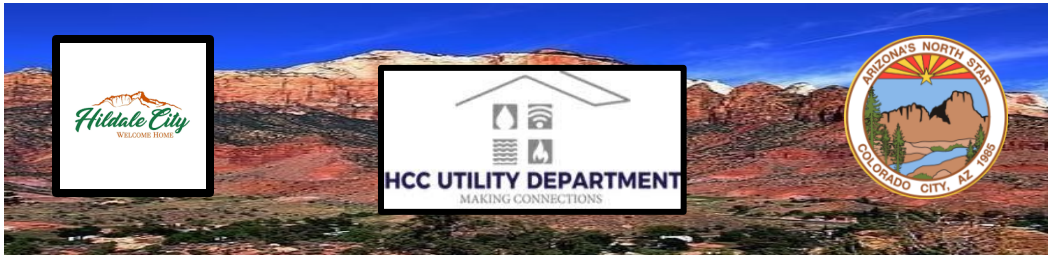
Gas staff connected four (4) new service lines to metered natural gas customers this month. Utility crews completed natural gas safety inspections at five (5) facilities in Colorado City including the public-school buildings and the Police Station.

Natural Gas billed Colorado City and Hildale City customers for June 2024.

Note: The Gas Usage Report did not capture all the Colorado City gas customers in June. This will be made up in the July Report.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,207,300	
Natural Gas Billed Colorado City	111,500	379
Natural Gas Billed Hildale City	592,200	309
Natural Gas Non-Revenue Usage	503,600	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		





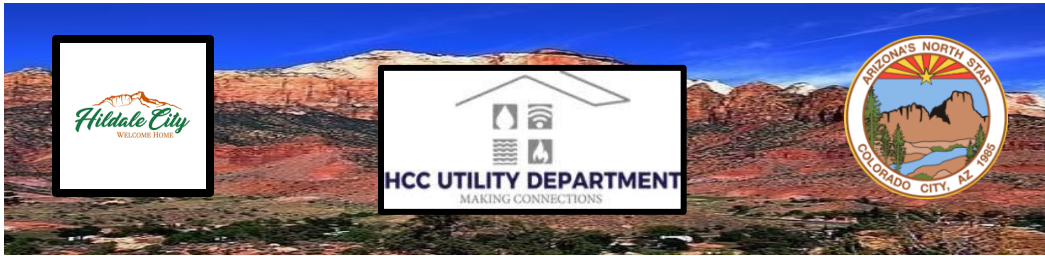
Propane Service

Gas Staff delivered 3,956 gallons of propane to tank customers in June.

Sewer Operations:

The main power breaker at the Wastewater Treatment Plant went out and the sewer pond aerators stopped working. This in combination with the extreme hot weather caused a couple sewer ponds to turn stagnate creating a few days of Off Gassing or smell from the ponds. Staff were able to get the power breaker replaced and the aerators working again, which will help the sewer ponds recover and start operating better.



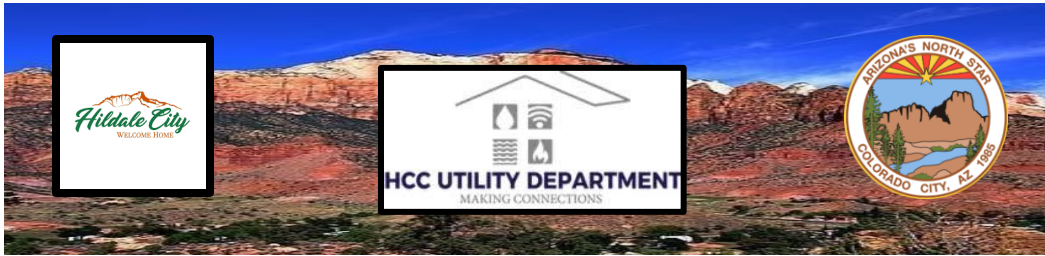


Water Operations:

The Power Plant Well has been operating as expected and is providing additional non-potable water source for construction use.

On July 15th the Water Treatment Plant had the east side stop operating due to a malfunction of an electric over air solenoid. This caused the filter system to shut down and actuated the pressure safety bypass valve. Staff ordered and replaced the damaged parts to get the plant fully operating again.

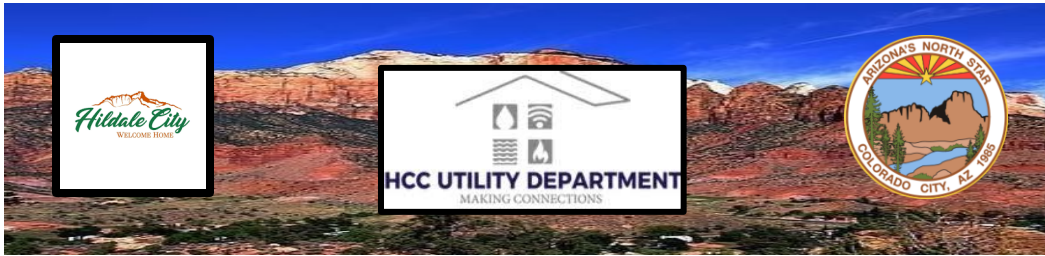




Academy Avenue Well

On July 11th the Academy Avenue Well shut off causing the tank levels to drop to 46%. The Utility Crew was dispatched to start diagnosis of the issue and the water emergency was reported to the Utility Director. A public notice was sent out to all customers to stop all outdoor water use. The next morning, July 12th, the crews pulled the pump and motor and found the wiring and the motor needed to be replaced. Staff found a motor in Salt Lake and made arrangements to meet the supplier halfway to pick up the motor. The 1,000 feet of electric wire was ordered and delivered, while staff disconnected the pump and prepared the new motor and pump to be installed. Staff installed the pump and motor, replaced the wiring, and placed it back in the well casing within the same day. The well was flushed overnight, and a bacteria sample was sent to the lab for testing. The test came back clean, and the well was put back in the system by July 15th.



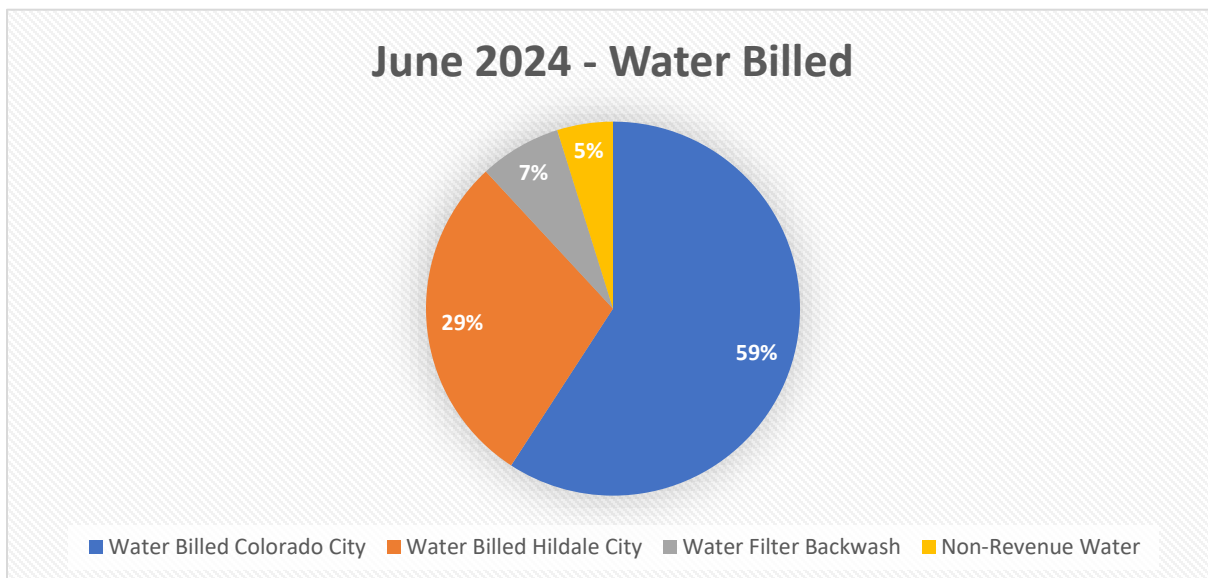


Well 17

Staff received the new sample source test results back from the lab and are working with Jones DeMille Engineering to get Well 17 permitted. Raton Electric completed the electrical panel and wiring for a new upgraded power service. Garkane Energy installed a new power service and Transformers.

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

Description	Quantity Billed*	Number of Customers
Water Produced	46,925,000	
Water Billed Colorado City	27,766,000	807
Water Billed Hildale City	13,576,000	380
Water Filter Backwash	3,320,000	
Non-Revenue Water	2,263,000	
*Numbers are in gallons		





Administration:

Work continues the drilling of two (2) new wells and the Raw Water Pipeline from the wells to the Water Treatment Plant from the funds received from Mohave County ARPA Grant. The shallow well is almost complete and should be ready for a pump and motor by September of 2024. The deep well caved in during the initial drilling and must be re-drilled. The well driller is working on getting permission to abandon the collapsed well and re-drill the new well.

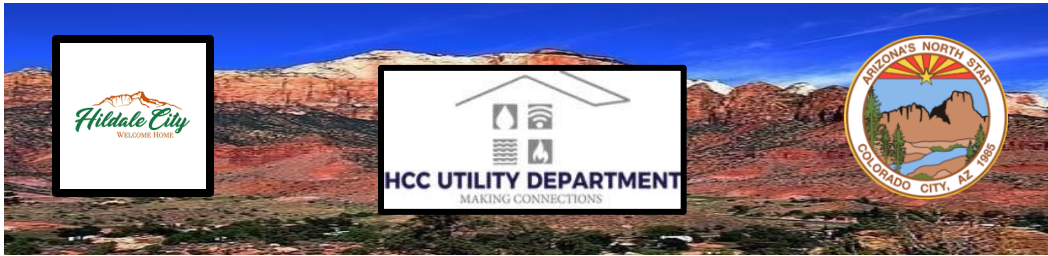
The Raw Water Line is about 80% complete. When finished it will connect 8 wells to the Water Treatment Plant providing less friction than the current Raw Water Line. The reduction in friction will reduce the electrical use from the wells and we should see a reduction in electrical costs and increased flow from the wells to the Plant.

Permitting is still be completed for the Academy Well and Well #17. Due to a lack of permitting when the original system was installed, we are providing well and treatment data to ADEQ and Utah DDW along with receiving the proper permits.

Discussions have started with Centennial Park about the expansion of their Wastewater System and the impact it will have on our current Lift Station and Force Main. For Phase I we will select an Engineer to conduct a study and make a recommendation for changes to the current system. We are negotiating an agreement with Centennial Park for payment of the study.

WIFA has introduced a new Water Program with a \$2.0 million Grant and up to \$3.0 million Loan. We are exploring the system needs and meeting with WIFA to see what items the Board considers a priority.

The Water Impact Fees went into effect in late June for Colorado City and early July for Hildale. The Water Impact Fee process started in December of 2023 and by the requirements of the laws of Arizona and Utah the appropriate Public Hearings were



conducted, the input from the Citizen/Utility Advisory Board was received, local Developers were requested to provide input and attended several Utility Advisory Board Meetings to provide comments. The process from the first submittal to City/Town Councils to implementation took over six (6) months.

The newly revised Water Rate Increase was adopted by both Councils and will go into effect the first meter reading cycle in September 2024 which will be seen on the October 2024 water bills. This was the first water rate increase since 2014, (ten (10) years) and will be implemented over the next four (4) years.

PFAS funding from the National Government are available for treating the wells which tested positive or PFAS this year. We will work with EPA and DDW to implement the treatment.



Robbins A. Radley
Chief of Police

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

Arizona 928-875-9170
Utah 435-874-2240

July 2024

Patrol:

In Colorado City officers took 233 cases and in Hildale City 142 cases. Total number of traffic stops in Colorado City was 42 and in Hildale City 43. An additional 6 DUI arrests have been made this last month.

Sgt. Erb and his K9 Becca conducted a free air sniff on a vehicle while assisting Arizona DPS on a traffic stop. Among other issues approximately 220 pounds of THC cartridges were recovered. The police department is grateful to have a certified K9 available to work for us and assist other agencies to address the illegal transportation and sales of illicit drugs.



Administration:

The police department is continuing to complete steps towards accreditation with some larger issues being completed. This includes a recovery room, updates in the intake area, additional cameras that are monitored 24/7 by dispatch, and security door locks.

Robbins A. Radley



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

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

Date: 8/5/2024

Manager Duthie,

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Bryan A. Bannister'.

Financials

Category	Jan.	Feb.	March	April	May	June	YTD
Water Service	\$0	\$0	\$0	\$0	\$0	\$3,710	\$0
Road/Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stabilize Bank	\$294	\$56,330	\$0	\$0	\$0	\$18,338	\$56,624
Building Ren.	\$0	\$36,050	\$0	\$0	\$0	\$0	\$36,050
Makerspace	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Cost	\$681	\$717	\$564	\$150	\$1,559	\$1,137	\$3,671
Salary	\$6,879	\$6,879	\$6,902	\$6,879	\$6,755	\$10,661	\$34,294
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,854	\$99,976	\$7,466	\$7,029	\$8,315	\$33,846	\$130,639

Engagement

Calendar

2024	Unique Inquiries	Initial One- On-One Meetings	Visits Per Inquiry	Group Participants	Graduated Companies	Aug	Event
Goals	80	50	3	36	5	13	Women in Business Meetup
Jan	3	3	1	14	1		
Feb	6	5	1.33	0	0		
March	6	4	1.5	0	0	Sept.	Event
April	9	6	1.4	8	1		
May	9	9	2.5	0	0	12	Start a Business Launch Meeting
June	12	10	2.7	10	0		
July	10	9	2.6	0	0		
YTD	55	46	1.86	32	2		

Construction: The emergency water installation is currently being engineered and prepared for bid. A bid is being finalized to provide and install exterior signs and interior wall graphics.

Partner Meetings: Met with Jackie Borget the Project Manager for Utah Innovation, attended the US Dept of Labor grant funding workshop, met with new partner - Distance Learning Systems

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

Activities: Trained for and setup a portal for 1099 employees to receive funds from the Families First Coronavirus Response Act, met with community members to assist in writing a grant to create a non-profit employer in town that can hire those with disabilities or autism, completed an annual report required for the community development grant (attached).

**CITY OF HILDALE PROFESSIONAL SERVICES AGREEMENT
FOR SERVICES WITH CAMPBELL ARCHITECTURE, LLC, a subsidiary of
JONES & DEMILLE ENGINEERING, INC.**

This Agreement is made and entered into this 2nd day of July, 2024, by and between the City of Hildale, a municipal corporation, with offices at 320 Newell Ave., Hildale, Utah 84784 (hereinafter called the “CITY”), and Campbell Architecture, LLC, a subsidiary of Jones & DeMille Engineering, Inc., with offices at 1535 South 100 West, Richfield, Utah 84701 (hereinafter called “ARCHITECT”).

WITNESSETH THAT:

WHEREAS CITY desires professional services to be performed and has solicited ARCHITECT to provide general engineering services on Hildale City ▪ Maxwell Park Renovation and Improvements (2404-011) (hereinafter called the PROJECT); and

WHEREAS, ARCHITECT has submitted a proposal, which outlines the general scope of services to be provided and the hourly rate for the PROJECT; and

WHEREAS CITY selected ARCHITECT to perform the services for the PROJECT;

NOW, THEREFORE, for the consideration hereinafter set forth, the parties hereto do mutually agree as follows:

1. ENGAGEMENT OF ARCHITECT.

- 1.1 ARCHITECT is a professional licensed by the State of Utah and the City of Hildale. ARCHITECT has all licenses, permits, and approvals that are legally required for ARCHITECT to practice its profession and shall keep them in effect at all times during the term of this Agreement.
- 1.2 ARCHITECT states that it has the necessary knowledge, experience, abilities, skills, and resources to perform its obligations under this Agreement and agrees to perform its obligations under this Agreement in a professional manner, consistent with prevailing industry standards and practices as observed by competent practitioners of the profession in which ARCHITECT and its Consultants or agents are engaged.
- 1.3 ARCHITECT certifies that it does not and will not during the performance of this contract knowingly employ, or subcontract with any entity which employs workers in violation of 8 USC §1324(a). ARCHITECT agrees to require all Consultants at the time they are hired for this project to sign a Certification of Legal Work Status

and submit the Certification to THE CITY OF HILDALE prior to any work being performed by the Consultants. ARCHITECT agrees to produce, at CITY OF HILDALE'S request, documents to verify compliance with applicable State and Federal laws. If ARCHITECT knowingly employs workers or Consultants in violation of 8 USC § 1324(a), such violation shall be cause for unilateral cancellation of the contract between ARCHITECT and CITY OF HILDALE. In addition, ARCHITECT may be suspended from participating in future projects with CITY OF HILDALE for a period of one (1) year. In the event this contract is terminated due to a violation of 8 USC § 1324(a) by ARCHITECT or a subcontractor of ARCHITECT, ARCHITECT shall be liable for any and all costs associated with such termination, including, but not limited to, any damages incurred by CITY OF HILDALE as well as attorney fees. For purposes of compliance, CITY OF HILDALE requires ARCHITECT and Consultants to use E-Verify or other federally accepted forms of verification to verify the employment eligibility of all employees as allowed by law and the E-Verify procedures. ARCHITECT and Consultants must maintain authorized documentation of the verification.

- 1.4 ARCHITECT shall not, either during or after the term of this Agreement, make public any reports or articles, or disclose to any third party any confidential information relative to the work of City of Hildale or the operations or procedures of CITY OF HILDALE without the prior written consent of CITY OF HILDALE, or unless under legal obligations through a court order from the state of Utah or federal government
- 1.5 ARCHITECT further agrees that it shall not, during the term of this Agreement, take any action that would affect the appearance of impartiality or professionalism.
- 1.6 ARCHITECT, by execution of this Agreement, certifies that it does not discriminate against any person upon the basis of race, color, creed, national origin, age, sex, disability, or marital status in its employment practices.
- 1.7 ARCHITECT expressly acknowledges and agrees that nothing in this Agreement shall be deemed to relieve ARCHITECT from any obligation to comply with all applicable requirements of CITY OF HILDALE during the term of this Agreement including the payment of fees and compliance with all other applicable ordinances, resolutions, regulations, policies, and procedures of CITY OF HILDALE, except as modified or waived in this Agreement.
- 1.8 ARCHITECT shall comply with all applicable federal, state, and local laws, regulations, and ordinances that affect those employees or those engaged by ARCHITECT on the PROJECT, and will procure all necessary licenses, permits and insurance required.
- 1.9 CITY OF HILDALE acknowledges that ARCHITECT may employ various specialized Consultants for up to 15% of the services provided herein.

ARCHITECT shall give written notice to CITY OF HILDALE at least seven (7) days prior to ARCHITECT'S employment of the Consultants to perform portions of the work provided for in this Agreement. It shall be solely ARCHITECT's responsibility to ensure that any of ARCHITECT'S Consultants perform in compliance with the terms of this Agreement. Consultants may not be changed without ten (10) days prior written notice to CITY OF HILDALE.

2. **PROJECT SERVICES DESCRIPTION.**

- 2.1 CITY OF HILDALE makes no guarantee as to the total volume of work, if any, that will be needed under this Agreement. ARCHITECT will provide the services on an as needed basis as described in the attached Scope of Work (**Exhibit A**) which is made a part of this Agreement by this reference. As services are needed, CITY OF HILDALE shall provide ARCHITECT with a description of the work needed which shall be known as a "Work Order" and ARCHITECT will provide CITY OF HILDALE with a specific scope of work and cost for the Work Order, which if accepted by the CITY OF HILDALE shall become part of this Agreement binding both parties. CITY OF HILDALE may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes increase or decrease the amount due under the Agreement, or in the time required for performance of the work, an equitable adjustment shall be authorized by change order.
- 2.2 ARCHITECT shall furnish all the material, supplies, tools, transportation, equipment, labor, subcontractor services and other services necessary for the completion of the work described in **Exhibit A** or in subsequent Work Orders.
- 2.3 ARCHITECT shall provide services in compliance with all applicable requirements of federal, state, and local laws, codes, rules, regulations, ordinances, and standards.

3. **TERM OF AGREEMENT.**

- 3.1 This Agreement shall be effective as of the date executed by all parties and shall continue for one year unless otherwise terminated as set forth in this Agreement. If a Work Order was started during this term but not completed, the terms of this Agreement shall continue through completion of the Work Order.
- 3.2 ARCHITECT agrees to perform services as expeditiously as is consistent with professional skill and care and the orderly progress of the PROJECT. ARCHITECT shall perform the services in a timely manner according to the schedule approved by CITY OF HILDALE.
- 3.3 ARCHITECT shall perform its services upon notice from CITY OF HILDALE to proceed and in accordance with the schedule approved by CITY OF HILDALE. In the event performance of its services is delayed by causes beyond the reasonable control of ARCHITECT, and without the fault or negligence of ARCHITECT, the

time for the performance of the services shall be equitably adjusted by written amendment to reflect the extent of such delay. ARCHITECT shall provide CITY OF HILDALE with written notice of delay, including a description of the delay and the steps contemplated or taken by ARCHITECT to mitigate the effect of such delay.

4. **COMPENSATION.** For the performance of the services and completion of PROJECT set forth herein, CITY OF HILDALE shall pay ARCHITECT as agreed in Exhibit “A” and each Work Order. The aggregate total of all Work Orders shall not exceed **one-hundred thousand dollars and no cents, (\$100,000).**

5. **INVOICING, PAYMENT, NOTICES.**

- 5.1 ARCHITECT shall submit invoices, no more frequently than monthly, for the services rendered during the preceding period; invoices shall describe the services performed, list all Consultants used and the amount owed or paid to them, list all suppliers used and the amount owed or paid to them, list the contract amount, list the current invoice amount based on percentage of task complete, list the previous invoice amount, list total invoices to date, and list the contract balance.
- 5.2 In executing the request for payment, ARCHITECT shall attest that payment has been made to all Consultants involved with prior requests, unless ARCHITECT provides a detailed explanation why such payments have not occurred. ARCHITECT shall also sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status and submit them with each request for payment. ARCHITECT shall require each subcontractor to sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status at the time subcontractor is paid and shall provide a copy of both documents to CITY OF HILDALE. ARCHITECT shall also sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status and submit them with each request for payment.
- 5.3 A “Waiver and Release Upon Final Payment” signed by ARCHITECT attesting that all Consultants, laborers, and material suppliers involved with prior requests for payment have been paid, and that all Consultants, laborers, and material suppliers upon which the final payment is based will be paid immediately unless ARCHITECT provides a detailed explanation why such payments have not occurred or will not occur. ARCHITECT shall also require each subcontractor to sign a “Waiver and Release Upon Final Payment” and a Certificate of Legal Work Status at the time subcontractor is paid its final payment and shall provide a copy of both documents to CITY OF HILDALE.
- 5.4 If such liens, claims, security interests or encumbrances remain unsatisfied after payments are made, ARCHITECT shall refund to CITY OF HILDALE all money

that CITY OF HILDALE may be compelled to pay in discharging such liens, including all costs and reasonable attorneys' fees.

- 5.5 All invoices for reimbursable costs shall be taken from the books of account kept by ARCHITECT, and ARCHITECT shall maintain copies of payroll distribution, receipted bills, and other documents. The CITY OF HILDALE shall have the right to review all invoices and receipts of reimbursable expenses kept by ARCHITECT and any Consultants concerning the operation and services performed under this Agreement. The CITY OF HILDALE shall withhold payment for any expenditure not substantiated by ARCHITECT's or subcontractor's books and records.
- 5.6 In the event CITY OF HILDALE has made payment for expenditures that are not allowed, as determined by CITY OF HILDALE'S audit, ARCHITECT shall reimburse CITY OF HILDALE the amount of the un-allowed expenditures. If additional money is owed to ARCHITECT, the reimbursement may be deducted from the additional money owed.
- 5.7 CITY OF HILDALE shall make no payment for any services not specified in this Agreement unless such additional services and the price thereof are agreed to in writing, prior to the time that such additional services are rendered.
- 5.8 Invoices shall be paid to ARCHITECT within thirty (30) days of presentation to CITY OF HILDALE.
- 5.9 CITY OF HILDALE may withhold 5% of billed amount as retention. Retention held shall be included in the final invoice after the contract is complete.

6. **CHARGES AND EXTRA SERVICE.**

- 6.6 CITY OF HILDALE may make changes within the general scope of this Agreement. If ARCHITECT is of the opinion a proposed change causes an increase or decrease in the cost and/or the time required for performance of this Agreement, ARCHITECT shall notify CITY OF HILDALE of that fact. An agreed-upon change will be reduced to writing signed by the parties hereto and will modify this Agreement accordingly. ARCHITECT may initiate such notification upon identifying conditions which may change the services agreed to on the effective date of this Agreement, as set forth in **Exhibit A**. However, ARCHITECT represents that to the best of its knowledge that it is not aware of any such conditions on the date hereof. Any such notification must be provided within thirty (30) days from the date of receipt by that party of the other party's written notification of a proposed change.
- 6.7 CITY OF HILDALE may request ARCHITECT to perform extra services not covered by **Exhibit A**, and ARCHITECT shall perform such extra services and will be compensated for such extra services when they are reduced to a writing mutually

agreed to and signed by the parties hereto amending this Agreement accordingly.

- 6.8 CITY OF HILDALE shall not be liable for payment of any extra services, nor shall ARCHITECT be obligated to perform any extra services except upon such written amendment.
7. **TO BE FURNISHED BY CITY.** Resources to be furnished by CITY OF HILDALE to ARCHITECT, at no cost to ARCHITECT, consist of CITY OF HILDALE staff assistance for oversight and meetings to help perform the services. ARCHITECT shall verify accuracy of the information provided, unless otherwise stated in the contract documents.
8. **INSPECTIONS.** All work shall be subject to inspection and approval of CITY OF HILDALE or its authorized representative.
9. **ACCURACY AND COMPLETENESS.**
 - 9.1 ARCHITECT has total responsibility for the accuracy and completeness of its investigations, calculations, reports, plans and related designs, specifications and estimates prepared for the PROJECT and shall check all such material accordingly.
 - 9.2 The plans will be reviewed by CITY OF HILDALE for conformity with PROJECT objectives and compliance with CITY OF HILDALE Standards.
 - 9.3 Reviews by CITY OF HILDALE do NOT include the detailed review or checking of major design components and related details or the accuracy with which such designs are depicted on the plans.
 - 9.4 The responsibility for accuracy and completeness remains solely with ARCHITECT and shall be performed consistent with the standard of care.
10. **INDEPENDENT CONTRACTOR.**
 - 10.1 CITY OF HILDALE retains and engages ARCHITECT, as an independent contractor, to act for and represent it in all matters involved in the performance of services on the PROJECT, subject to the terms, conditions and stipulations as hereinafter stated.
 - 10.2 It is understood and agreed that ARCHITECT will provide the services without supervision from CITY OF HILDALE. ARCHITECT is an independent contractor and is not an employee, officer, or agent of CITY OF HILDALE for any purposes related to the performance of this Agreement and is not an employee of CITY OF HILDALE and is not entitled to any benefits from CITY OF HILDALE.
 - 10.3 Nothing in this agreement shall create nor be construed to constitute a partnership or joint venture between ARCHITECT and CITY OF HILDALE.

- 10.4 ARCHITECT is advised to obtain and maintain in effect during the term of this Agreement medical insurance and disability insurance for all related work performed under this Agreement.
- 10.5 ARCHITECT acknowledges that CITY OF HILDALE will not withhold any federal, state, or local taxes, including FICA, nor will CITY OF HILDALE provide any unemployment compensation or worker's compensation coverage. As an independent contractor, ARCHITECT shall be responsible for all taxes, worker's compensation coverage and insurance coverage, and shall hold CITY OF HILDALE harmless and indemnify CITY OF HILDALE from and against any and all claims related to taxes, unemployment compensation, and worker's compensation.
- 10.6 ARCHITECT shall secure, at its own expense all personnel required in performing the services under this Agreement. The employees of ARCHITECT shall not be considered employees of CITY OF HILDALE nor have any contractual relationship with CITY OF HILDALE. ARCHITECT and its employees shall not hold themselves out as, nor claim to be officers or employees of CITY OF HILDALE by reason of this Agreement. The employees of CITY OF HILDALE shall not be considered employees of ARCHITECT.
- 10.7 Neither party has the right to bind or obligate the other in any way. ARCHITECT shall not use the name, trademarks, copyrighted materials, or any information related to this Agreement in any advertising or publicity without CITY OF HILDALE'S prior written authorization.

11. **INSURANCE.**

- 11.1 GENERAL: ARCHITECT shall secure and maintain insurance as required by laws and regulations and the terms of this agreement to protect against any liability, loss or expense which occurs or arises as a result of the performance of the services provided pursuant to this agreement or as changed as provided herein. ARCHITECT'S insurer must be authorized to do business in Utah and must have an A.M. Best rating of A VIII or better at the time this contract is executed.
- 11.2 COMMENCEMENT OF WORK: Neither ARCHITECT, its Suppliers nor any Consultants shall enter the site of the work or commence work under this contract before CITY OF HILDALE has received and accepted Certificate(s) of Insurance and Insurance Endorsements and has issued the Notice to Proceed.
- 11.3 INSURANCE CERTIFICATES AND COVERAGE: Insurance certificates shall be issued on all policies required under this contract and shall be signed by an authorized representative of the insurance company. The insurance certificate or the coverage required shall include the following:

- A. The name and address of the insured.
 - B. CITY OF HILDALE shall be named as a Certificate Holder.
 - C. CITY OF HILDALE shall be named as an additional primary insured on the General Liability Certificate with CITY OF HILDALE listed as non-contributory on the General Liability certificate.
 - D. The location of the operations to which the insurance applies.
 - E. The number of the policy and the type or types of insurance in force thereunder on the date borne by the certificate.
 - F. The expiration date of the policy and the limit or limits of liability thereunder on the date borne by the certificate.
 - G. A statement that all coverage is on an occurrence basis rather than a claims basis except for the Professional Errors and Omissions Malpractice Insurance coverage.
 - H. A provision that the policy or policies will not be cancelled, denied renewal, or reduced in coverage until at least 30 days after written notice has been received by CITY OF HILDALE.
 - I. Name, address, and telephone number of the insurance company's agent of process in Utah.
 - J. Other information to demonstrate compliance with additional requirements stipulated for the various types of insurance coverage.
- 11.4 COMPENSATION INSURANCE: ARCHITECT shall take out and maintain Workers' Compensation Insurance as required by the Labor Code for all its employees at the site of the work during the life of this contract. Coverage must be provided by a company authorized by the State of Utah to provide Workers' Compensation Insurance. The insurance shall include:
- 11.5 Insurance certificates shall provide a waiver of subrogation by the carrier to Certificate Holder.
- 11.6 ARCHITECT shall require each subcontractor to provide Workers' Compensation Insurance for its employees unless such employees are covered by ARCHITECT.
- 11.7 In the event any class of employees engaged in hazardous work under this contract is not protected by the Workers' Compensation Statute, ARCHITECT shall provide, and shall cause its Consultants to provide, special insurance for the protection of such employees not otherwise protected.

11.8 **COMMERCIAL GENERAL LIABILITY INSURANCE:** ARCHITECT shall procure and maintain commercial general liability insurance for the duration of the contract against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the ARCHITECT, its agents, representatives, employees, or Consultants. The insurance shall remain in effect during the term of this agreement and such that claims reported beyond the date of substantial completion of this agreement are covered and during the warranty period, to the extent that it relates to the activities covered by this Agreement, in such manner and amounts as set forth herein. The Insurance Endorsement shall evidence such provisions.

A. The minimum commercial general liability insurance shall be as follows:

- i. Comprehensive general liability insurance for injuries, including accidental death, to any one person in any one occurrence in an amount not less than \$1,000,000.00 Dollars.
- ii. Comprehensive general liability insurance for injuries, including accidental death, to two or more persons in any one occurrence in an amount not less than \$3,000,000.00 Dollars (umbrella coverage may be considered).
- iii. Broad form property damage insurance in an amount not less than \$300,000.00 Dollars.

B. Such policy shall include each of the following coverages:

- i. Comprehensive form.
- ii. Premises - operations.
- iii. Explosion and collapse hazard.
- iv. Underground hazard.
- v. Product/completed operations hazard.
- vi. Contractual insurance.
- vii. Broad form property damage, including completed operations.
- viii. Independent contractors for vicarious liability.
- ix. Personal injury.
- x. Cross liability or severability of interest's clause shall be included unless a separate policy covering CITY OF HILDALE is provided.

11.8 **PROFESSIONAL LIABILITY ERRORS AND OMISSIONS INSURANCE:**

A. ARCHITECT shall carry and maintain Professional Liability Errors and Omissions Insurance in an amount not less than \$3,000,000.00 Dollars for all work performed under this Agreement.

- B. ARCHITECT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the ARCHITECT, its agents, representatives, employees, or Consultants. With respect to General Liability, Professional liability coverage should be maintained for a minimum of five (5) years after contract completion.
- C. If Professional Liability coverages are written on a claims-made form:
 - i. The retroactive date must be shown and must be before the date of the contract or the beginning of contract work.
 - ii. Insurance must be maintained, and evidence of insurance must be provided, for at least five (5) years after completion of the contract of work.
 - iii. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the ARCHITECT must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.
 - iv. A copy of the policy must be submitted to CITY OF HILDALE for review.

11.9 BUSINESS AUTOMOBILE COVERAGE: ARCHITECT shall carry and maintain business automobile insurance coverage on each vehicle used in the performance of the work in an amount not less than \$1,000,000.00 Dollars for one person and \$3,000,000.00 Dollars for more than one person and for property damage resulting from any one occurrence which may arise from the operations of ARCHITECT in performing the work.

Such business automobile insurance shall include each of the following types:

- A. Comprehensive form, including loading and unloading.
- B. Owned.
- C. Hired.
- D. Non-owned.

12. **INDEMNITY AND LIMITATION.**

The ARCHITECT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, CITY OF HILDALE) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the ARCHITECT's

negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the ARCHITECT is legally liable. The CITY OF HILDALE agrees, to the fullest extent permitted by law, to indemnify and hold harmless the ARCHITECT, its officers, directors, employees and subconsultants (collectively, ARCHITECT) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the Project and the acts of its contractors, Consultants or ARCHITECTs or anyone for whom the CITY OF HILDALE is legally liable. Neither the CITY OF HILDALE nor the ARCHITECT shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

13. **DOCUMENTS.**

13.1 Ownership and Reuse of Documents

All documents prepared or furnished by ARCHITECT pursuant to this Agreement are instruments of service, and ARCHITECT shall retain an ownership and property interest therein. Reuse of any such documents by CITY OF HILDALE shall be at CITY OF HILDALE's sole risk; and CITY OF HILDALE agrees to indemnify, and hold ARCHITECT harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by CITY OF HILDALE or by acting through CITY OF HILDALE.

13.2 Use of Electronic Media

a. Copies of Documents that may be relied upon by CITY OF HILDALE are limited to the printed copies (also known as hard copies) that are signed or sealed by the ARCHITECT. Files in electronic media format of text, data, graphics, or of other types that are furnished by ARCHITECT to CITY OF HILDALE are only for convenience of CITY OF HILDALE. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

b. When transferring documents in electronic media format, Engineer makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ARCHITECT at the beginning of this Assignment.

c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ARCHITECT shall not

be responsible to maintain documents stored in electronic media format after acceptance by CITY OF HILDALE.

14. **RECORDS.**

- 14.1 ARCHITECT shall maintain records, books, documents, and other evidence directly pertinent to the performance of services under this Agreement in accordance with generally accepted accounting principles and practices.
- 14.2 ARCHITECT agrees to keep proper books of records and accounts in which complete and correct entries will be made of payroll costs, travel, subsistence, and field expenses.
- 14.3 Invoices and receipts of reimbursable expenses shall , at all times, be available for at least three (3) years after final payment for reasonable examination by CITY OF HILDALE.

15. **TERMINATION.**

- 15.1 CITY OF HILDALE and/or ARCHITECT, may terminate this Agreement by providing fourteen (14) days written notice prior to the effective termination date to other party. .
- 15.2 In the event of such termination, CITY OF HILDALE shall pay ARCHITECT for all services actually rendered up to and including the date of termination.
- 15.3 ARCHITECT shall deliver to CITY OF HILDALE copies of all drawings, reports, analyses, documents, and investigations, whether completed or not, that were prepared or were being prepared under the provisions of this Agreement.

16. **CONFLICT BETWEEN DOCUMENTS.** In the event of a conflict between this Agreement and any other documents with ARCHITECT, this Agreement shall govern.

17. **CONFLICT OF INTEREST.** ARCHITECT certifies that it has disclosed to CITY OF HILDALE any actual, apparent or potential conflicts of interest that may exist relative to the services to be provided pursuant to this Agreement.

- 17.1 ARCHITECT agrees to advise CITY OF HILDALE of any actual, apparent or potential conflicts of interest that may develop after the date of execution of this Agreement.
- 17.2 ARCHITECT further agrees to complete any statements of economic interest required by either CITY OF HILDALE ordinance or State law.

18. **NON-WAIVER.** No failure or waiver or successive failures or waivers on the part of either party hereto, their successors or permittee assigns, in the enforcement of any condition,

covenant, or Article of this Agreement shall operate as a discharge of any such condition, covenant, or Article nor render the same invalid, nor impair the right of either party hereto, their successors or permitted assigns, to enforce the same in the event of any subsequent breaches by the other party hereto, its successors or permitted assigns.

19. **NOTIFICATION.** All notices required or permitted to be made by either party in connection with this Agreement shall be in writing, and shall be deemed to have been duly given: (a) five (5) business days after the date of mailing if sent by U.S. mail, postage prepaid, (b) when transmitted if sent by facsimile, provided a confirmation of transmission is produced by the sending machine and a copy of such facsimile is promptly sent by another means specified in this Section; or (c) when delivered if delivered personally or sent by express courier service. All notices shall be sent to the other party at its address as set forth below unless written notice is given by either party of a change of address:

CITY:	City of Hildale 320 East Newel Avenue P.O. Box 840490 Hildale, Utah 84784	ARCHITECT:	Campbell Architecture, LLC/ Jones & DeMille Engineering, Inc. 1535 South 100 West Richfield, Utah 84701
Attention:	Eric Duthie	Attention:	Farah Stout farah.s@campbelldesign.us

20. **GOVERNING LAW AND VENUE.** This Agreement shall be construed according to the laws of the State of Utah. The parties agree that venue for all legal actions, unless they involve a cause of action with mandatory federal jurisdiction, shall be the Fifth District Court for the State of Utah. The parties further agree that the Federal District Court for the District of Utah shall be the venue for any cause of action with mandatory federal jurisdiction. The parties shall have all rights and remedies provided under applicable Federal or State law for a breach or threatened breach of this Agreement. These rights and remedies shall not be mutually exclusive, and the exercise of one or more of these rights and remedies shall not preclude the exercise of any other rights and remedies. Each party agree that damages at law may be an inadequate remedy for a breach or threatened breach of any provision hereof and the respective rights and obligations of the parties hereunder shall be enforceable by specific performance, injunction, or other equitable remedy. Nothing in this Agreement shall be construed to waive the sovereign immunity of the government parties.

21. **LEGAL FEES.**

Dispute Resolution

- a. OWNER and ENGINEER agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("disputes") to mediation.
- b. If a party alleges a dispute or controversy with the other party arising out of or relating to the performance of services under this Agreement, then either party shall have the right to request mediation within 20 days after the claiming party has-provided the other party

with written notice describing the dispute and the claiming party's position with reference to the resolution of the dispute.

c. Except as otherwise agreed, mediation will proceed pursuant to the Construction Industry Mediation Rules of the American Arbitration Association in effect on the Effective Date of the Agreement. A mediator will be appointed within 30 days of receipt of a written request. The mediator will endeavor to complete the mediation within 30 days thereafter.

d. No performance obligation under or related to this Agreement shall be interrupted or delayed during any mediation proceeding except upon written agreement of both parties.

22. **MODIFICATION OF AGREEMENT.** CITY OF HILDALE specifically reserves the right to modify or amend this Agreement and the total sum due hereunder either by enlarging or restricting the scope of the Work. All modifications shall be in writing and executed by both parties. Each Work Order adopted under this Agreement shall incorporate the terms and conditions of this Agreement and shall constitute a modification to this contract. A Work Order may amend the terms and conditions of this Agreement only as they apply to that particular Work Order and shall not have any general effect on this Agreement.
23. **RESERVED LEGISLATIVE POWERS.** Nothing in this Agreement shall limit the future exercise of the police power by CITY OF HILDALE in enacting zoning, subdivision, development, transportation, environment, open space, and related land use plans, policies, ordinances, and regulations after the date of this Agreement, but which shall not be retroactively applied to or modify this Agreement.
24. **SUCCESSORS AND ASSIGNS.** ARCHITECT shall not assign, sublet, sell, transfer, or otherwise dispose of any interest in this Agreement without assigning the rights and the responsibilities under this Agreement and without the prior written approval of CITY OF HILDALE. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not inure to the benefit of any third party or other person.
25. **NO JOINT VENTURE, PARTNERSHIP OR THIRD-PARTY RIGHTS.** It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other arrangement between the parties. No term or provision of this Agreement is intended to or shall, be for the benefit of any person, firm, organization, or corporation not a party hereto, and no such other person, firm, organization, or corporation shall have any right or cause of action hereunder.
26. **INTEGRATION.** This Agreement contains the entire Agreement with respect to the subject matter hereof and integrates all prior conversations, discussions or understanding of whatever kind or nature between CITY OF HILDALE and ARCHITECT and supersedes and replaces all terms and conditions of any prior agreements, arrangements, negotiations, or representations, written or oral, with respect to this PROJECT.

27. **SEVERABILITY.** If any part or provision of this Agreement shall be determined to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, then such a decision shall not affect any other part or provision of this Agreement except that specific provision determined to be unconstitutional, invalid or unenforceable. If any condition, covenant or other provision of this Agreement shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.
28. **CONSTRUCTION.** N/A
29. **SURVIVAL.** It is expressly agreed that the terms, covenants, and conditions of this Agreement shall survive any legal act or conveyance required under this Agreement.
30. **HEADINGS.** The section and other headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
31. **COUNTERPARTS.** This Agreement may be executed in counterparts each of which shall be an original and shall constitute one and the same agreement.
32. **AUTHORITY OF PARTIES.** The parties executing this Agreement hereby warrant and represent that they are duly authorized to do so in the capacity stated and that this Agreement constitutes a valid and binding Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the CITY OF HILDALE and ARCHITECT effective from the day and year first written above.

CITY: CITY OF HILDALE

ARCHITECT: CAMPBELL ARCHITECTURE, LLC/
JONES & DEMILLE ENGINEERING,
INC.

Eric Duthie, City Manager



Brian Barton, CEO

Approved as to form:
Hildale City Attorney

Athena Cawley, City Recorder

By: _____

Exhibit A



June 21, 2024

Lawrence Barlow
Economic Development
Hildale City
320 E. Newel Ave.
Hildale, UT 84784

RE: Hildale City - Maxwell Park Improvements
Conceptual Planning and Engineering Phase

Dear Lawrence:

We appreciate the opportunity to provide a proposal for the above-referenced project. It is our understanding Hildale City intends to enhance and improve Maxwell Park. This scope of work is intended to initiate the professional services and will be added upon in the future with additional agreements as needed.

Campbell Architecture (CA) and Jones & DeMille Engineering (JDE) have the necessary resources and expertise to complete this important project. The proposed scope of work and associated schedule and fees are as follows:

SCOPE OF WORK

Planning and Conceptual Design Services

The proposed scope of work for planning and conceptual design services is as follows:

1. Updated master plan of the park
 - a. Maxwell Park Master Plan Development (E.A. Lyman, Landscape Architect)
 - i. Site visit
 - ii. Review design options
 - iii. Three design iterations of selected option
 - iv. One final colored master plan for funding package
 - b. Review implementation phasing breakdown
 - c. Review concept architectural building examples and options
 - d. Review options for pedestrian bridges
 - e. Review options for vehicular bridges
2. Mapping and Survey
 - a. Use public domain (County) digital elevation models (LiDAR) for concepting
 - b. Provide drone-based mapping for 3D design needs
 - c. Identify boundary of existing BLM lease

- d. Identify private parcel locations
- e. Map known public utilities
 - i. Culinary Water
 - ii. Power
 - iii. Wastewater
 - iv. Broadband
- 3. BLM Coordination
 - a. Understand expectations of BLM staff regarding modifications to the park and potential permitting work
- 4. Conceptual Engineering
 - a. Provide floodplain delineation of Maxwell Canyon
 - b. Prepare preliminary hydrology and hydraulics analysis of primary drainage channels
 - c. Prepare offsite water and sewer preliminary design
 - d. Provide bank armoring preliminary design
 - e. Evaluate existing tank and develop preliminary refurbishment strategy
- 5. Funding Procurement Plan
 - a. Explore the following funding options to leverage the State funds:
 - i. US Economic Development Agency – No deadlines
 - ii. Utah Office of Outdoor Recreation (UORG) - Open January 2025
 - iii. Utah Land and Water Conservation Fund (LWCF) - Open Dember 2024
 - iv. Utah Division of Drinking Water-State Revolving Fund
 - v. Utah Division of Water Quality -State Revolving Fund
 - vi. 5Permanent Community Impact Fund Board (CIB)
 - vii. USDA Rural Development-Water and Waste Program (WEP) - No deadline
 - b. Legislative Appropriations
 - i. Support city leadership in efforts to obtain additional funding
 - ii. Video demonstrating the importance of the park and requesting additional funding
- 6. Strategic Communication Planning
 - a. Conduct public outreach planning
 - b. Provide social media planning
- 7. Scheduling
 - a. Review phasing approach
 - b. Identify critical path elements that should be prioritized
- 8. Updated Opinion of Probable Costs
 - a. Prepare phase-by-phase probable costs
 - b. Coordinate expenditures with funding procurement
- 9. Prepare executive Summary of the Project Delivery Plan including
 - a. Phasing
 - b. Risk Management
 - c. Schedule Control

Assumptions and Limitations:

- 1. This scope of work is to be considered conceptual to allow the City to better understand how the project can be delivered most efficiently. Final engineering and architectural design services will be provided in a future scope of work.

2. Preliminary designs and plans to be completed with the foregoing scope of work will be advanced to approximately 10%-15% of completion for each item.

SCHEDULE

JDE will work to complete the above scope of work in a reasonable, timely manner according to the project and funding needs. An earnest effort will be made to complete the services within owner's time constraints.

FEES

The foregoing scope of work for planning and conceptual design services can be completed for a lump sum fee of **\$100,000**. Progress payments will be invoiced monthly throughout the project. Any adjustments to the scope of work can be completed for a negotiated lump sum fee or according to CA & JDE's standard hourly rates.

CLOSURE

We appreciate and look forward to the opportunity to work on this important project. Our team has the proven capabilities to complete this work in a timely and efficient manner. We look forward to helping you shape the quality of life of those you serve. Please review this proposal and let us know if there are any questions or concerns.

Sincerely,

CAMPBELL ARCHITECTURE
JONES & DEMILLE ENGINEERING, INC.



Farah Stout
Project Manager

Adopted Budget Form for:	Name	Hildale City
Cities, Towns & Counties	Fiscal Year Ended	6/30/2025

Basic Form Instructions

- As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
- If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
- Please report amounts rounded to the nearest dollar.
- Some items may not apply to your entity.
- If you have questions about the form, call Seth Oveson at 435-572-0440, or send an email to soveson@utah.gov.
- Upload completed budgets to reporting.auditor.utah.gov.** If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@utah.gov.

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

Source of Revenue (a)	FY23 Actual Revenue (b)	FY24 Estimate (c)	FY25 TENTATIVE BUDGET (d)
Taxes			
General Property Taxes - Current	\$ 115,017.00	\$ 117,634.57	\$ 123,081.00
Prior Years' Taxes - Delinquent	\$ 36,799.00	\$ 31,808.88	\$ 22,872.00
General Sales and Use Taxes	\$ 190,000.00	\$ 214,229.44	\$ 240,000.00
Fee-in-Lieu of Property Taxes	\$ 18,500.00	\$ 12,556.27	\$ 17,415.00
RAP Tax	\$ 35,298.00	\$ 19,099.04	\$ 25,000.00
Energy & Use Tax	\$ 83,868.00	\$ 79,164.45	\$ 95,000.00
Telecom License Tax	\$ 5,732.00	\$ 5,499.58	\$ 7,500.00
Transient Room Tax	\$ 18,000.00	\$ 19,006.01	\$ 29,627.00
Penalties and Interest on Delinquent Taxes	\$ 2,000.00	\$ 1,648.27	\$ 2,088.00
Licenses and Permits			
Business Licenses and Permits	\$ 10,000.00	\$ 7,195.00	\$ 12,000.00
Building, Structures, and Equipment	\$ 35,000.00	\$ 25,723.45	\$ 35,417.00
Land use fees	\$ 10,000.00	\$ 10,392.50	\$ 11,865.00
Charges for Services			
COURT COSTS, FEE, CHARGES	\$ -	\$ -	\$ 3,000.00
GRAMA, COPYING, ETC.	\$ 3,000.00	\$ 6,041.72	\$ 7,882.00
ZONING AND SUBDIVISION FEES	\$ -	\$ -	\$ 40,000.00
SRO - POLICE	\$ 30,000.00	\$ -	\$ 60,000.00
SOLID WASTE- AZ STRIP LANDFILL	\$ -	\$ -	\$ 24,000.00
Garkane Services	\$ 1,167.00	\$ -	\$ 6,000.00
Fines and Forfeitures			
Fines	\$ 35,000.00	\$ 49,675.26	\$ 50,665.00
Forfeitures	\$ 1,000.00	\$ -	\$ 1,000.00

	Intergovernmental Revenue			
	2013 FD BEMS GRANT	\$ 147,059.00	\$ 5,352.00	\$ -
	FD ASSISTANCE GRANT	\$ 7,500.00	\$ 83,300.00	\$ 91,000.00
	UDOT SAFE ROUTES TO SCHOOL GRA	\$ 283,824.00	\$ 134,800.00	\$ -
	CIB GENERAL PLAN GRANT	\$ -	\$ -	\$ 18,000.00
	CORONAVIRUS RELIEF FUNDS	\$ 336,503.00	\$ -	\$ -
	CLASS "C" ROAD FUND	\$ 80,000.00	\$ 79,381.34	\$ 83,000.00
	HIGHWAY/TRANSIT TAX	\$ 36,174.00	\$ 19,644.14	\$ 38,000.00
	LIQUOR FUND ALLOTMENT	\$ 3,000.00	\$ -	\$ 3,000.00
	UOT GRANT	\$ -	\$ -	\$ 25,000.00
	INNOVATION CENTER	\$ 539,155.00	\$ 539,154.00	\$ 600,000.00
	Contributions and Transfers			
	EVENT FEES	\$ 10,000.00	\$ (938.00)	\$ -
	CONTRIBUTIONS COMMUNITY OUTREACH	\$ 4,000.00	\$ 4,000.00	\$ 29,500.00
	LEGIS APPROP - MAXWELL PARK	\$ 208,476.00	\$ -	\$ 2,309,250.00
	Miscellaneous			
	INTEREST EARNINGS - GEN FUND	\$ 10,000.00	\$ 10,745.58	\$ 50,000.00
	MISCELLANEOUS REVENUE	\$ -	\$ 8,630.00	\$ 11,863.00
	RENTAL - OFFICES IN CITY BLDG	\$ 12,000.00	\$ -	\$ 12,000.00
	SUNDRY REVENUES	\$ -	\$ 217.00	\$ 1,000.00
	LOT LEASES	\$ 54,597.00	\$ 45,947.57	\$ 60,000.00
	FIRE DEPT FACILITY LEASE	\$ 40,000.00	\$ 38,750.00	\$ -
	SUNDRY REV - GEN FUND	\$ 5,000.00	\$ 4,330.30	\$ 5,000.00
				\$ -
	Beg. General Fund Bal. to be Appropriated	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,566,564.00	\$ 1,534,238.17	\$ 4,151,025.00

Part II General Fund Expenditures

Expenditure (a)	Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
General Government			
SALARIES - PERMANENT EMPLOYEES	\$ 56,698.00	\$ 91,272.11	\$ 99,000.00
GENERAL STAFF	\$ 22,628.00	\$ 34,382.28	\$ 35,000.00
MAYOR	\$ 30,000.00	\$ 23,019.26	\$ 24,000.00
MANAGER	\$ 41,737.00	\$ 67,407.13	\$ 54,700.00
TREASURER	\$ 6,184.00	\$ 4,487.07	\$ 2,400.00
RECORDER	\$ 37,329.00	\$ 35,049.00	\$ 34,000.00
CITY ATTORNEY	\$ 60,000.00	\$ 50,000.00	\$ 4,000.00
PAYROLL TAXES	\$ 16,580.00	\$ 17,708.85	\$ 18,000.00
BENEFITS - OTHER	\$ 14,668.00	\$ (5,646.92)	\$ -
STIPEND CITY COUNCIL	\$ 6,860.00	\$ 4,760.00	\$ 4,800.00
STIPEND PLANNING COMMISSION	\$ 4,900.00	\$ 3,150.00	\$ 4,000.00
BOOKS, SUBSCR. & MEMBERSHIPS	\$ 5,000.00	\$ 22,002.83	\$ 3,000.00
PUBLIC NOTICES	\$ -	\$ 228.20	\$ -
TRAVEL & TRAINING	\$ 10,000.00	\$ 11,979.03	\$ 10,000.00
HEALTH & HYDRATION	\$ 3,000.00	\$ 2,652.00	\$ 2,000.00
OFFICE EXPENSE & SUPPLIES	\$ 3,000.00	\$ 3,679.00	\$ 1,000.00
COPIER & PRINTER	\$ 1,000.00	\$ 1,363.00	\$ 500.00
SERVICE FEES	\$ 1,000.00	\$ 6,732.00	\$ 1,000.00
PRINT & POSTAGE	\$ 4,600.00	\$ 4,830.25	\$ 2,500.00
EQUIPMENT SUPPLIES & MAINT	\$ -	\$ 263.40	\$ -
FUEL	\$ 4,000.00	\$ 3,457.85	\$ 4,000.00
MAINT & SUPPLY - BUILDING	\$ 7,000.00	\$ 5,249.31	\$ 1,000.00
MAINT & SUPPLY - IT	\$ 2,000.00	\$ 468.70	\$ -
MAINT & SUPPLY EQUIPMENT	\$ -	\$ 45.58	\$ -
UTILITIES	\$ 4,000.00	\$ 1,388.87	\$ 1,800.00
POWER	\$ 4,000.00	\$ 1,424.70	\$ 1,800.00
TELEPHONE	\$ 9,000.00	\$ 11,501.41	\$ 9,000.00
PROFESSIONAL & TECHNICAL	\$ 20,000.00	\$ 21,329.78	\$ 10,000.00
ENGINEER	\$ 1,000.00	\$ 4,266.26	\$ -
CONSULTANT	\$ 15,000.00	\$ 2,313.00	\$ -
AUDITOR	\$ 20,000.00	\$ 21,821.00	\$ 20,000.00
INFORMATION TECHNOLOGY - SYSTEM	\$ 3,000.00	\$ -	\$ -
INFORMATION TECHNOLOGY - SERVI	\$ 3,000.00	\$ 29,061.00	\$ 25,000.00
INFORMATION TECHNOLOGY - CONS	\$ 3,000.00	\$ 13,194.00	\$ -
INFORMATION TECHNOLOGY - SOFTW	\$ 3,000.00	\$ 86,108.00	\$ 2,000.00
CONTINGENCY	\$ 4,922.00	\$ -	\$ -
EDUCATION	\$ 3,000.00	\$ 798.00	\$ -
ELECTIONS	\$ -	\$ 976.50	\$ 1,000.00
INSURANCE	\$ 40,000.00	\$ 38,437.35	\$ 40,000.00
CREDIT CARD EXPENSE	\$ 1,500.00	\$ 1,480.68	\$ 150.00
BUILDINGS	\$ 3,000.00	\$ 16,678.00	\$ 1,000.00
EQUIPMENT - OFFICE	\$ -	\$ 689.00	\$ -
EQUIPMENT - VEHICLE	\$ 20,000.00	\$ 6,500.00	\$ 6,500.00
TOOLS & EQUIPMENT - NON CAP	\$ -	\$ -	\$ -
INNOVATION CENTER	\$ 539,155.00	\$ 539,154.00	\$ 536,809.00

	MUNICIPAL COURT			
	SALARIES-PERMANENT EMPLO	\$ 28,718.00	\$ 47,835.00	\$ 49,000.00
	PAYROLL TAXES & BENEFITS	\$ 2,200.00	\$ 9,978.00	\$ 4,000.00
	TELEPHONE	\$ -	\$ 40.00	\$ -
	PROFESSIONAL & TECHNICAL	\$ 14,000.00	\$ 11,082.00	\$ 12,000.00
	FINES, SURCHARGES - AOC	\$ 10,000.00	\$ 16,024.00	\$ 16,000.00
	RESTITUTION PAYMENTS	\$ 1,000.00	\$ 232.91	\$ 500.00
	BAIL, BOND PAYMENT RELEASE	\$ 2,000.00	\$ 2,595.00	\$ -
	OTHER	\$ -	\$ 450.00	\$ -
	POLICE DEPARTMENT			
	INTRA-GOVT CHARGES	\$ 380,317.00	\$ 412,065.96	\$ 412,066.00
	JUDGEMENT RESOLUTION FUND			\$ 10,000.00
	FIRE DEPARTMENT			
	FD BEMS GRANT TRANSFER	\$ 147,059.00	\$ 77,838.67	\$ -
	INTRA-GOVT CHARGES	\$ 218,059.00	\$ 146,088.65	\$ 85,000.00
	BUILDING DEPARTMENT			
	SALARIES-PERMANENT EMPLO	\$ 14,325.00	\$ 26,822.68	\$ 12,000.00
	PAYROLL TAXES	\$ -	\$ -	\$ -
	BOOKS, SUBSCR, & MEMBERSHI	\$ 200.00	\$ 200.00	\$ -
	EDUCATION	\$ 200.00	\$ 3,846.00	\$ -
	PUBLIC SAFETY DISPATCH			
	INTRA-GOVT CHARGES	\$ 112,952.00	\$ 114,168.00	\$ 114,168.00
	PUBLIC WORKS - STREETS & ROADS			
	SALARIES-PERMANENT EMPLOYEES	\$ 137,064.00	\$ 133,737.00	\$ 111,182.00
	PAYROLL TAXES	\$ 12,534.00	\$ 8,508.92	\$ 9,000.00
	BENEFITS-OTHER	\$ 11,087.00	\$ 12,593.67	\$ 9,000.00
	BOOKS, SUBSCR, & MEMBERSHIP	\$ 500.00	\$ 571.25	\$ -
	EQUIPMENT SUPPLIES & MAINT	\$ 3,000.00	\$ 572.39	\$ -
	EQUIPMENT RENT OR LEASE	\$ 3,000.00	\$ 1,274.00	\$ -
	FUEL	\$ 5,000.00	\$ 4,528.25	\$ 3,000.00
	BULK OIL	\$ 2,000.00	\$ -	\$ -
	TOOLS & EQUIPMENT-NON CAPITAL	\$ 500.00	\$ -	\$ -
	MAINT & SUPPLY - OTHER	\$ 1,000.00	\$ 111.91	\$ -
	MAINT & SUPPLY EQUIPMENT	\$ 500.00	\$ 167.96	\$ -
	STREET LIGHTS	\$ 6,000.00	\$ 4,878.76	\$ 5,400.00
	ENGINEER	\$ -	\$ 446.00	\$ -
	EDUCATION	\$ -	\$ 990.00	\$ -
	SPEC DEPT MATERIALS & SUPPLIES	\$ 232,674.00	\$ 5,128.90	\$ -
	EQUIPMENT - VEHICLE	\$ 2,000.00	\$ 160.00	\$ -

	SAFE ROUTES TO SCHOOL	\$ 293,626.00	\$ 114,325.50	\$ -
	PUBLIC WORKS - PARKS			
	SALARIES-PERMANENT EMPLOYEES	\$ 51,545.00	\$ 47,495.75	
	SALARIES-TEMPORARY EMPLOYEES	\$ 5,000.00	\$ -	\$ -
	PAYROLL TAXES	\$ 4,020.00	\$ 3,720.67	\$ -
	BENEFITS-OTHER	\$ -	\$ 262.50	\$ -
	TRAVEL, MEETINGS, AND TRAINING	\$ 500.00	\$ 40.00	\$ -
	OFFICE EXPENSE & SUPPLIES	\$ 500.00	\$ 1,116.00	\$ -
	EQUIPMENT SUPPLIES & MAINT	\$ 5,298.00	\$ 2,906.20	\$ -
	FUEL	\$ 2,000.00	\$ 1,896.52	\$ -
	TOOLS & EQUIPMENT-NON CAPITAL	\$ 2,500.00	\$ 1,293.03	\$ -
	MAINT & SUPPLY - OTHER	\$ 10,000.00	\$ 18,407.73	
	MAINT & SUPPLY - SYSTEM	\$ -	\$ 443.55	
	MAINT & SUPPLY EQUIPMENT	\$ 2,000.00	\$ 29.52	
	UTILITIES	\$ 5,000.00	\$ 3,815.78	\$ -
	POWER	\$ 4,000.00	\$ 3,223.79	\$ -
	TELEPHONE INET	\$ 2,500.00	\$ 2,500.92	\$ -
	LEGIS APPROP MAXWELL PARK	\$ 10,000.00	\$ 24,842.51	\$ 2,309,250.00
	EQUIPMENT - VEHICLE	\$ -	\$ 6,500.00	\$ -
	COMMUNITY OUTREACH DEPARTMENT			
	SALARIES-PERMANENT EMPLO	\$ 17,469.00	\$ -	\$ -
	PAYROLL TAXES	\$ 1,331.00	\$ -	\$ -
	SPECIAL PROJECT	\$ -	\$ 320.00	\$ 29,500.00
				\$ 4,151,025.00
	TOTAL EXPENDITURES	\$ 2,657,071.00	\$ 1,881,378.95	

TOTAL REVENUES	\$ 4,151,025.00
TOTAL EXPENDITURES	\$ (4,151,025.00)
BALANCE	\$ -

Name	Hildale City	Fiscal Year Ended		6/30/2025
Part VII	Utility Entrprise Fund	JDGMT Resolution Fund 63		PAGE 1
	Nature of the Fund:	Cover expenses related to Court Injunction		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	TRANSFER FROM GEN FUND POLICE	\$ 29,605.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM WATER FUND	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM WASTEWATER	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TRANSFER FROM GAS FUND	\$ 9,870.00	\$ 10,000.00	\$ 10,000.00
	TOTAL REVENUE	\$ 29,610.00	\$ 40,000.00	\$ 40,000.00
	Expenditures			
	PROFESSIONAL & TECHNICAL	\$ 44,780.00	\$ 20,000.00	\$ 20,000.00
	LEGAL - GENERAL	\$ 6,602.00	\$ 20,000.00	\$ 20,000.00
	TOTAL EXPENDITURES	\$ 51,382.00	\$ 40,000.00	\$ 40,000.00
Part VII	Utility Entrprise Fund	Risk Management Fund 64		
	Nature of the Fund:			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
	TRANSFER FROM WATER FUND	\$ -	\$ -	\$ -
	TRANSFER FROM WASTEWATER	\$ -	\$ -	\$ -
	TRANSFER FROM GAS FUND	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -
	Expenditures			
	PROFESSIONAL & TECHNICAL	\$ -	\$ -	\$ -
	LEGAL - LITIGATION DEFENSE	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -

Part VII Utility Enterprise Fund		Joint Utility Administration Fund 65		PAGE 2
Nature of the Fund:		UTILITY COORDINATION AND OVERSIGHT		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
TRANSFER FROM WATER FUND	\$ -	\$ 717,270.00	\$ 388,229.00	
TRANSFER FROM WASTEWATER	\$ -	\$ 925,730.00	\$ 465,186.00	
TRANSFER FROM GAS FUND	\$ -	\$ 21,304.00	\$ 819,944.00	
LANDFILL REVENUES	\$ 22,100.00	\$ 21,904.00	\$ 20,000.00	
TOTAL REVENUE	\$ 1,108,626.00	\$ 1,686,208.00	\$ 1,693,359.00	
Expenditures				
SALARIES-PERMANENT EMPLOYEES	\$ 474,558.00	\$ 620,129.00	\$ 740,477.00	
MAYOR	\$ -	\$ -	\$ 3,000.00	
MANAGER	\$ 11,546.00	\$ 26,004.00	\$ 32,820.00	
UTILITY CLERK	\$ 24,759.00	\$ 42,643.00	\$ 41,600.00	
RECORDER	\$ 17,494.00	\$ 25,260.00	\$ 25,759.00	
ATTORNEY SALARY	\$ -	\$ -	\$ -	
SALARIES-TEMPORARY EMPLOYEES	\$ 29,648.00	\$ 17,494.00	\$ 31,247.00	
PAYROLL TAXES	\$ 54,648.00	\$ 41,815.00	\$ 41,815.00	
BENEFITS-OTHER	\$ 175,313.00	\$ 84,514.00	\$ 125,000.00	
PRINT AND POSTAGE	\$ 12,261.00	\$ 6,963.00	\$ 10,000.00	
AUDITOR	\$ -	\$ 55,108.00	\$ 40,000.00	
STIPENDS - UTILITY BOARD	\$ 2,500.00	\$ 2,800.00	\$ 6,000.00	
MERCHANT PROCESSING	\$ -	\$ 794.00	\$ -	
BOOKS, SUBSCR. & MEMBERSHIPS	\$ 843.00	\$ 2,106.00	\$ 3,000.00	
TRAVEL	\$ 3,103.00	\$ 1,120.00	\$ 4,000.00	
HEALTH & HYDRATION	\$ 5,645.00	\$ 2,286.00	\$ 5,400.00	
OFFICE EXPENSE & SUPPLIES	\$ 3,130.00	\$ 1,631.00	\$ 3,000.00	
SERVICE FEES	\$ 6,120.00	\$ 5,548.00	\$ 6,000.00	
EQUIPMENT SUPPLIES & MAINT	\$ 41,997.00	\$ 39,996.00	\$ 45,000.00	
FUEL	\$ 42,068.00	\$ 25,186.00	\$ 50,000.00	
TOOLS & EQUIPMENT-NON CAPITAL	\$ 28,352.00	\$ 12,053.00	\$ 30,000.00	
MAINT & SUPPLY - OFFICE	\$ 7,390.00	\$ 6,796.00	\$ 7,000.00	
UTILITIES	\$ 15,767.00	\$ 9,501.00	\$ 19,900.00	
POWER	\$ 12,929.00	\$ 8,689.00	\$ 17,500.00	
TELEPHONE	\$ 11,390.00	\$ 9,953.00	\$ 12,000.00	
PROFESSIONAL & TECHNICAL	\$ 223,944.00	\$ 66,790.00	\$ 82,100.00	
AUDITOR	\$ 18,351.00	\$ 44,304.00	\$ 40,000.00	
LEGAL - GENERAL	\$ 30,000.00	\$ -	\$ -	
INFORMATION TECHNOLOGY - CONS	\$ 29,919.00	\$ -	\$ 15,000.00	
INFORMATION TECHNOLOGY - SOFTW	\$ 18,845.00	\$ 60,234.00	\$ 60,000.00	
INFORMATION TECHNOLOGY - SYSTE	\$ -	\$ -	\$ -	
EDUCATION	\$ 3,345.00	\$ 4,484.00	\$ 3,600.00	
INSURANCE	\$ 60,754.00	\$ 104,688.00	\$ 108,000.00	
CREDIT CARD EXPENSE	\$ 16,617.00	\$ 10,808.00	\$ 12,000.00	
RENT OR LEASE	\$ -	\$ 9,120.00	\$ 37,600.00	
MISC. SERVICES	\$ 2,020.00	\$ 12,656.00	\$ 3,000.00	
BUILDINGS	\$ 810.00	\$ 450.00	\$ 2,000.00	
EQUIPMENT - OFFICE	\$ 12,638.00	\$ 5,545.00	\$ 6,000.00	
RESERVE PURCHASES	\$ -	\$ 5,265.00	\$ 9,679.00	
DEBT SERVICE - VEHICLE & EQUIP	\$ 5,226.00	\$ 17,628.00	\$ 11,000.00	
AUTOMATIC PAYMENT INCENTIVE	\$ 5.00	\$ 208.00	\$ -	
TOTAL EXPENDITURES	\$ 1,403,935.00	\$ 1,390,569.00	\$ 1,693,359.00	

Part VII Utility Enterprise Fund		Water Fund 81		PAGE 3
Nature of the Fund:		WATER ENTERPRISE		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	WATER SALES - METERED	\$ 410,111.00	\$ 298,100.00	\$ 500,000.00
	WATER SALES - FLAT RATE	\$ 452,624.00	\$ 389,229.00	\$ 480,000.00
	CONSTRUCTION REVENUE	\$ -	\$ -	\$ 6,000.00
	CONNECTION CHARGES	\$ 50,670.00	\$ 36,550.00	\$ 42,000.00
	CONSTRUCTION & REPAIR	\$ 23,676.00	\$ 1,106.00	\$ 22,000.00
	SUNDRY OPERATING REVENUE	\$ 143.00	\$ -	\$ 20,000.00
	INTEREST	\$ 41,975.00	\$ 35,980.00	\$ 36,000.00
	PENALTIES	\$ 46,797.00	\$ 39,381.00	\$ 50,000.00
	IMPACT FEE - UT	\$ -	\$ -	\$ 300,000.00
	IMPACT FEE - AZ	\$ -	\$ -	\$ 400,000.00
	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -
	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,025,996.00	\$ 800,346.00	\$ 1,856,000.00
	Expenditures			
	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 3,198.00	\$ 995.00	\$ 1,000.00
	TRAVEL	\$ 690.00	\$ 12.00	\$ 1,000.00
	HEALTH & HYDRATION	\$ 143.00	\$ -	\$ 500.00
	EQUIPMENT SUPPLIES & MAINT	\$ 1,122.00	\$ 527.00	\$ 1,200.00
	FUEL	\$ 616.00	\$ 97.00	\$ 400.00
	TOOLS & EQUIPMENT-NON CAPITAL	\$ 20,650.00	\$ 242.00	\$ 10,000.00
	MAINT & SUPPLY - SYSTEM	\$ 182,770.00	\$ 127,840.00	\$ 133,000.00
	POWER	\$ 126,390.00	\$ 98,071.00	\$ 130,000.00
	ENGINEER	\$ 27,978.00	\$ 42,755.00	\$ 65,000.00
	LABORATORY & TESTING	\$ 6,957.00	\$ 4,531.00	\$ 30,000.00
	LEGAL - GENERAL	\$ -	\$ -	\$ -
	EDUCATION	\$ 800.00	\$ -	\$ 2,000.00
	SYSTEM CONSTRUCTION SERVICES	\$ 7,644.00	\$ 25,924.00	\$ 30,000.00
	CONST-CUSTOMER'S INSTALLATION	\$ 866.00	\$ -	\$ 1,000.00
	SPECIAL DEPT SUPPLIES	\$ 19,181.00	\$ 19,676.00	\$ 22,000.00
	RENT OR LEASE	\$ -	\$ 1,047.00	\$ -
	IMPACT FEE - UT	\$ -	\$ -	\$ 300,000.00
	IMPACT FEE - AZ	\$ -	\$ -	\$ 400,000.00
	BAD DEBT EXPENSE	\$ 5,602.00	\$ -	\$ -
	IMPROVEMENTS OTHER THAN BLDGS	\$ 191.00	\$ -	\$ 2,000.00
	EQUIPMENT - FIELD	\$ -	\$ -	\$ 1,000.00
	SP PROJECTS CAPITAL	\$ -	\$ 173.00	\$ 135,260.00
	RESERVE PURCHASES	\$ -	\$ 181,374.00	\$ 60,000.00
	PRINC. & INT W.RIGHTS LOAN	\$ 3,309.00	\$ -	\$ 61,300.00
	TRANSFERS TO JOINT ADMIN FUND	\$ 512,013.00	\$ -	\$ 388,229.00
	TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00
	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 48,200.00
	CONTINGENCY	\$ -	\$ -	\$ 30,000.00
	TOTAL EXPENDITURES	\$ 929,990.00	\$ 503,264.00	\$ 1,856,000.00

Part VII Utility Enterprise Fund		Waste Water Fund 82		PAGE 4
Nature of the Fund:		WASTE WATER ENTERPRISE FUND		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	CONSTRUCTION REVENUE	\$ 695.00	\$ -	\$ -
	SERVICE CHARGES	\$ 829,259.00	\$ 702,728.00	\$ 840,000.00
	SERVICE CHARGES - CPMCWID	\$ 173,908.00	\$ 144,859.00	\$ 200,000.00
	CONNECTION CHARGES	\$ -	\$ -	\$ 20,000.00
	SERVICING CUSTOMER INSTALL	\$ 8,185.00	\$ 8,388.00	\$ 18,000.00
	INTEREST	\$ 60,302.00	\$ 51,636.00	\$ 60,000.00
	IMPACT FEE	\$ 123,700.00	\$ 97,500.00	\$ 110,000.00
	IMPACT FEE - CPMCWID	\$ 100,825.00	\$ 631,425.00	\$ 631,425.00
	LOAN PROCEEDS	\$ -	\$ -	\$ 500,000.00
	SUNDRY NON-OPERATING REVENUE	\$ 1,900.00	\$ -	\$ -
	CONTINGENCY	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,298,774.00	\$ 1,636,536.00	\$ 2,379,425.00
	Expenditures			
	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 1,161.00	\$ -	\$ 1,000.00
	TRAVEL	\$ -	\$ 77.00	\$ 1,500.00
	HEALTH & HYDRATION	\$ -	\$ -	\$ -
	EQUIPMENT SUPPLIES & MAINT	\$ 667.00	\$ 400.00	\$ 2,000.00
	FUEL	\$ 4,166.00	\$ 3,680.00	\$ 5,000.00
	TOOLS & EQUIPMENT-NON CAPITAL	\$ 10,380.00	\$ 210.00	\$ 2,000.00
	MAINTENANCE & SUPPLY - SYSTEM	\$ 32,140.00	\$ 9,054.00	\$ 35,000.00
	MAINT & SUPPLY EQUIPMENT	\$ -	\$ 30.00	\$ 1,000.00
	POWER	\$ 38,412.00	\$ 49,209.00	\$ 60,000.00
	ENGINEER	\$ -	\$ 6,403.00	\$ 30,000.00
	LABORATORY & TESTING	\$ -	\$ 700.00	\$ 3,000.00
	LEGAL - GENERAL	\$ -	\$ -	\$ -
	EDUCATION	\$ 182.00	\$ 1,900.00	\$ 3,000.00
	SYSTEM CONSTRUCTION SERVICES	\$ -	\$ 211,354.00	\$ 367,975.00
	CONST-CUSTOMER'S INSTALLATION	\$ -	\$ -	\$ 10,000.00
	IMPACT FEE	\$ 123,700.00	\$ 97,500.00	\$ 110,000.00
	IMPACT FEE - CPMCWID	\$ 100,825.00	\$ 631,425.00	\$ 631,425.00
	BAD DEBT EXPENSE	\$ 5,579.00	\$ -	\$ 10,000.00
	LAND	\$ -	\$ -	\$ -
	BUILDINGS	\$ -	\$ -	\$ -
	EQUIPMENT - FIELD	\$ -	\$ -	\$ 10,000.00
	RESERVE PURCHASES	\$ -	\$ -	\$ 150,000.00
	PRINCIPAL ON BONDS - RDA B	\$ -	\$ -	\$ 111,000.00
	INTEREST ON BONDS - RDA - B	\$ 42,146.00	\$ 20,163.00	\$ 38,400.00
	TRANSFERS TO JOINT ADMIN FUND	\$ 682,618.00		\$ 465,186.00
	TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00
	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 150,000.00
	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	
	CONTINGENCY	\$ -	\$ -	\$ 171,939.00
	TOTAL EXPENDITURES	\$ 1,051,846.00	\$ 1,032,105.00	\$ 2,379,425.00

Part VII Utility Entrprise Fund		GAS Fund 84		PAGE 5
		NATURAL GAS AND PROPANE ENTERPRISE FUND		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
	GAS SALES - METERED NAT GAS	\$ 644,928.00	\$ 368,047.00	\$ 800,000.00
	GAS SALES - METERED PROPANE	\$ 759,492.00	\$ 186,623.00	\$ 93,000.00
	GAS SALES - CYLINDER	\$ 8,807.00	\$ 3,229.00	\$ 5,000.00
	GAS SALES - CYLINDER EXCHANGE	\$ 1,139.00	\$ 582.00	\$ 1,000.00
	NATURAL GAS SALES - FLAT RATE	\$ 36,973.00	\$ 31,341.00	\$ 31,341.00
	GAS SALES - CC METERED NAT GAS		\$ 135,483.00	\$ 1,400,000.00
	PROPANE GAS - FLAT RATE	\$ 48,098.00	\$ 40,654.00	\$ 40,654.00
	CONSTRUCTION REVENUE	\$ 86,689.00	\$ 40,338.00	\$ 7,000.00
	CONNECTION CHARGES	\$ 6,425.00	\$ 4,890.00	\$ 9,000.00
	INTEREST	\$ 41,920.00	\$ 34,339.00	\$ 40,000.00
	PENALTIES	\$ 31,493.00	\$ 14,419.00	\$ 20,000.00
	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL GRANTS	\$ -	\$ -	\$ 646,000.00
	CONTINGENCY	\$ -	\$ -	
	TOTAL REVENUE	\$ 1,665,964.00	\$ 859,945.00	\$ 3,092,995.00
	Expenditures			
	BENEFITS-OTHER	\$ -	\$ -	\$ 3,000.00
	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 7,397.00	\$ 3,032.00	\$ 4,000.00
	TRAVEL	\$ 495.00	\$ -	\$ 10,000.00
	HEALTH & HYDRATION	\$ 32.00	\$ 128.00	\$ 500.00
	EQUIPMENT SUPPLIES & MAINT	\$ 5,144.00	\$ 128.00	\$ 5,000.00
	FUEL	\$ 3,076.00	\$ 2,347.00	\$ 3,500.00
	TOOLS & EQUIPMENT-NON CAPITAL	\$ 16,229.00	\$ 520.00	\$ 10,000.00
	MAINT & SUPPLY SYSTEM	\$ 93,157.00	\$ 36,448.00	\$ 64,500.00
	UTILITIES	\$ 3,937.00	\$ 220.00	\$ -
	POWER	\$ 1,296.00	\$ 835.00	\$ 1,500.00
	ENGINEER	\$ -	\$ -	\$ 5,000.00
	LEGAL - GENERAL	\$ -	\$ -	\$ -
	EDUCATION	\$ 790.00	\$ 5,774.00	\$ 1,500.00
	SYSTEM CONSTRUCTION SERVICES	\$ 1,398.00	\$ 13,827.00	\$ 20,000.00
	CONST-CUSTOMER'S INSTALLATION	\$ 10,274.00	\$ 7,409.00	\$ 40,000.00
	NATURAL GAS COMMODITY SUPPLY	\$ 443,094.00	\$ 287,914.00	\$ 380,000.00
	PROPANE GAS COMMODITY SUPPLY	\$ 599,189.00	\$ 142,724.00	\$ 135,000.00
	NAT GAS COMMODITY TRANSPORT	\$ 35,568.00	\$ 40,688.00	\$ 130,000.00
	INSURANCE	\$ 39,629.00	\$ 30,823.00	\$ 35,000.00
	RENT OR LEASE	\$ 5,641.00	\$ 4,464.00	\$ 4,900.00
	MISC. SUPPLIES	\$ -	\$ -	\$ 5,000.00
	BAD DEBT EXPENSE	\$ 9,864.00	\$ -	\$ 6,000.00
	LAND	\$ -	\$ -	\$ 5,000.00
	SP PROJECTS CAPITAL	\$ -	\$ -	\$ 646,000.00
	RESERVE PURCHASES	\$ 2,098.00	\$ -	\$ 226,500.00
	TRANSFERS TO JOINT ADMIN FUND	\$ 341,310.00		\$ 819,944.00
	TRANSFERS TO 2017 JMT RES FUND	\$ 9,870.00	\$ -	\$ 10,000.00
	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 337,000.00
	CONTINGENCY	\$ -	\$ -	\$ 184,151.00
	TOTAL EXPENDITURES	\$ 1,629,488.00	\$ 577,281.00	\$ 3,092,995.00

Part VII Utility Entrprise Fund		FIBER TOCC Fund 89		PAGE 6
Nature of the Fund:		TOCC FIBER ENTERPRISE FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
CONNECTION CHARGES	\$ -	\$ -	\$ -	
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	
INTRAGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -		\$ -	
Expenditures				
MAINT & SUPPLY SYSTEM	\$ -	\$ 656.00	\$ -	
SYSTEM CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	
FIBER COMMODITY SUPPLY	\$ -	\$ -	\$ -	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ -	\$ 656.00	\$ -	
Part VII Utility Entrprise Fund		FIBER HC Fund 90		
Nature of the Fund:		HILDALE FIBER ENTERPRISE FUND		
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
Revenues				
FIBER SALES	\$ 5,552.00	\$ 4,627.00	\$ 4,627.00	
PENALTIES	\$ 16.00	\$ 51.00	\$ 51.00	
CONTINGENCY	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ 38,976.00		\$ 4,678.00	
Expenditures				
CONTINGENCY	\$ -	\$ -	\$ 3,478.00	
RENT OR LEASE	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 4,678.00	

TOTAL UTILITIES REVENUE
TOTAL UTILITIES EXPENDITURES

\$ 9,066,457.00
\$ (9,066,457.00)

Hildale Council Events Calendar

August 2024

Item 10.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 <i>Hildale City Council work session 12pm Hildale City Council special meeting 2pm</i>	3
4	5	6	7	8	9	10
11	12	13	14 <i>Hildale City Council meeting 6pm</i>	15 <i>Hildale Planning and Zoning mtg. 6pm</i>	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 1	September 2 <i>Labor Day Holiday Office Closed</i>	September 3	September 4 ULCT Conference @ SLC	September 5 ULCT Conference @ SLC	September 6 ULCT Conference @ SLC	September 7

City Council Regular Meeting Wednesday, September 11, 2024