



📞 435-874-2323
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🌐 www.hildalecity.com

NOTICE AND AGENDA

NOTICE IS HEREBY GIVEN TO THE HILDALE CITY COUNCIL AND THE PUBLIC, THAT THE HILDALE CITY COUNCIL WILL HOLD A COUNCIL MEETING ON THURSDAY THE 10TH DAY OF DECEMBER 2020 AT 320 EAST NEWEL AVENUE, HILDALE CITY, UTAH 84784, ONLINE, AND/OR BY TELEPHONE TO BEGIN AT 6:30 P.M. MDT.

THE AGENDA SHALL BE AS FOLLOWS:

1. WELCOME, INTRODUCTION AND PRELIMINARY MATTERS
2. PLEDGE OF ALLEGIANCE
3. CONFLICT OF INTEREST DISCLOSURES
4. APPROVAL OF MINUTES OF PREVIOUS MEETINGS
5. PUBLIC COMMENTS
6. COUNCIL COMMENTS
7. OVERSIGHT ITEMS:
 - A. FINANCIAL AND CHECK REGISTRY REVIEW AND APPROVAL
 - B. CITY MANAGER'S REPORT
8. PUBLIC HEARING
 - A. COMPENSATION OF ELECTED AND STAUTORY OFFICERS OF HILDALE CITY
9. UNFINISHED COUNCIL BUSINESS: NONE
10. NEW COUNCIL BUSINESS:
 - A. CONSIDERATION OF BUILDING PERMIT CONSENT FOR CLIFF VIEW COTTAGES
 - B. CONSIDERATION OF ADOPTION OF ORDINANCE 2020-015: AN ORDINANCE AMMENDING COMPENSATION OF ELECTED AND STAUTORY OFFICERS OF HILDALE CITY
 - C. CONSIDERATION OF ADOPTION OF ORDINANCE 2020-016 CHANGING DAY OF REGULAR COUNCIL MEETING
11. EXECUTIVE SESSION (AS NEEDED)
12. CALENDAR OF UPCOMING EVENTS:
13. SCHEDULING
14. ADJOURNMENT

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.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	.00	166.70	96,800.00	96,633.30	.2
11-31-200 PROP TAX - DELINQUENT PR YR	.00	2,340.94	130,000.00	127,659.06	1.8
11-31-300 GENERAL SALES & USE TAX	.00	66,249.44	269,700.00	203,450.56	24.6
11-31-301 RAP TAX	3,502.55	17,073.00	28,000.00	10,927.00	61.0
11-31-401 ENERGY & USE TAX	283.55	10,622.91	80,000.00	69,377.09	13.3
11-31-402 TELECOM LICENSE TAX	.00	778.27	9,300.00	8,521.73	8.4
11-31-403 TRANSIENT ROOM TAX	.00	597.76	1,000.00	402.24	59.8
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	.00	1,974.14	40,000.00	38,025.86	4.9
11-31-900 PNLTY & INT ON DELINQ TAXES	.00	64.81	10,000.00	9,935.19	.7
TOTAL TAXES	3,786.10	99,867.97	664,800.00	564,932.03	15.0
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	290.00	2,640.00	5,000.00	2,360.00	52.8
11-32-200 BUILDING PERMITS	4,443.58	11,166.79	12,000.00	833.21	93.1
11-32-300 LAND USE FEE'S	3,620.00	5,590.00	3,000.00	(2,590.00)	186.3
TOTAL LICENSES AND PERMITS	8,353.58	19,396.79	20,000.00	603.21	97.0
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	.00	.00	12,000.00	12,000.00	.0
11-33-421 FD ASSISTANCE GRANT	.00	.00	1,000.00	1,000.00	.0
11-33-434 2020 UDOT SRTS	.00	.00	200,000.00	200,000.00	.0
11-33-435 CIB GENERAL PLAN GRANT	.00	.00	25,000.00	25,000.00	.0
11-33-436 CDBG SIDEWALK GRANT	.00	.00	160,000.00	160,000.00	.0
11-33-437 CORONAVIRUS RELIEF FUNDS	.00	.00	268,000.00	268,000.00	.0
11-33-472 FLOOD MITIGATION LOAN- CIB	.00	22,000.00	.00	(22,000.00)	.0
11-33-560 CLASS C ROAD FUND	.00	20,924.56	106,500.00	85,575.44	19.7
11-33-565 HIGHWAY/TRANSIT TAX	.00	6,036.27	5,000.00	(1,036.27)	120.7
11-33-581 COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	48,960.83	787,500.00	738,539.17	6.2
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	.00	1,117.50	200.00	(917.50)	558.8
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	3,000.00	3,000.00	.0
11-34-191 TAX COLLECTION FEES - UT	.00	.00	100.00	100.00	.0
11-34-192 TAX COLLECTION FEES - AZ	.00	.00	100.00	100.00	.0
11-34-250 FIRE DEPT SERVICES	.00	.00	50,000.00	50,000.00	.0
11-34-252 SRO POLICE	.00	33,652.10	15,000.00	(18,652.10)	224.4
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	.00	6,800.00	20,400.00	13,600.00	33.3
11-34-915 GARKANE SERVICES	.00	3,501.00	.00	(3,501.00)	.0
TOTAL CHARGES FOR SERVICES	.00	45,070.60	88,800.00	43,729.40	50.8

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>						
11-35-110	COURT FINES	2,210.00	16,430.00	9,400.00	(7,030.00)	174.8
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	600.00	600.00	.0
	TOTAL FINES AND FORFEITURES	2,210.00	16,430.00	10,000.00	(6,430.00)	164.3
<u>MISCELLANEOUS REVENUE</u>						
11-36-100	INTEREST EARNINGS - GEN FUND	.00	651.27	6,800.00	6,148.73	9.6
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	900.00	3,600.00	2,700.00	25.0
11-36-600	SUNDRY REVENUES	.00	5.00	.00	(5.00)	.0
11-36-800	LOT LEASES	(1,600.00)	13,399.46	30,000.00	16,600.54	44.7
11-36-910	SUNDRY REV - GEN FUND	360.05	6,556.11	600.00	(5,956.11)	1092.7
11-36-911	CCFD EQUIPMENT REVENUE	.00	.00	55,000.00	55,000.00	.0
11-36-920	SUNDRY REV - FIRE DEPT	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	(1,239.95)	21,511.84	146,000.00	124,488.16	14.7
<u>CONTRIBUTIONS AND TRANSFERS</u>						
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	20,000.00	20,000.00	.0
11-38-702	CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	273,800.00	273,800.00	.0
11-38-928	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	403,800.00	403,800.00	.0
	TOTAL FUND REVENUE	13,109.73	251,238.03	2,120,900.00	1,869,661.97	11.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	1,821.07	.00 (	1,821.07)	.0
11-41-112 MAYOR	884.62	4,865.41	11,500.00	6,634.59	42.3
11-41-113 MANAGER	.00	16,746.68	57,000.00	40,253.32	29.4
11-41-114 TREASURER	.00	954.48	10,000.00	9,045.52	9.5
11-41-115 RECORDER	.00	1,250.13	10,000.00	8,749.87	12.5
11-41-117 ATTORNEY	3,069.22	16,880.71	40,000.00	23,119.29	42.2
11-41-130 PAYROLL TAXES	830.17	5,841.50	14,000.00	8,158.50	41.7
11-41-140 BENEFITS-OTHER	198.18	2,162.98	6,000.00	3,837.02	36.1
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	12,900.00	12,900.00	.0
11-41-151 STIPENDS - CITY COUNCIL	1,050.00	5,740.00	11,300.00	5,560.00	50.8
11-41-152 STIPENDS - PLANNING COMMISSION	840.00	3,080.00	.00 (	3,080.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,144.47	2,300.00	1,155.53	49.8
11-41-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
11-41-230 TRAVEL	.00	.00	5,400.00	5,400.00	.0
11-41-235 FOOD & REFRESHMENT	.00	486.98	3,200.00	2,713.02	15.2
11-41-240 OFFICE EXPENSE & SUPPLIES	.00	621.34	2,000.00	1,378.66	31.1
11-41-241 COPIER & PRINTER	.00	241.62	2,000.00	1,758.38	12.1
11-41-242 SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
11-41-244 PRINT & POSTAGE	.00	.00	1,000.00	1,000.00	.0
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	10.00	1,000.00	990.00	1.0
11-41-257 FUEL	.00	.00	5,000.00	5,000.00	.0
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	200.00	200.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	.00	172.50	3,000.00	2,827.50	5.8
11-41-280 UTILITIES	.00	461.72	4,000.00	3,538.28	11.5
11-41-285 POWER	.00	1,238.03	7,100.00	5,861.97	17.4
11-41-287 TELEPHONE	.00	960.22	2,700.00	1,739.78	35.6
11-41-310 PROFESSIONAL & TECHNICAL	.00	337.50	2,000.00	1,662.50	16.9
11-41-311 ENGINEER	.00	.00	3,500.00	3,500.00	.0
11-41-312 CONSULTANT	.00	.00	4,000.00	4,000.00	.0
11-41-313 AUDITOR	.00	1,592.10	20,000.00	18,407.90	8.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	9,000.00	9,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	.00	.00	5,000.00	5,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	.00	337.67	2,500.00	2,162.33	13.5
11-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	741.64	7,600.00	6,858.36	9.8
11-41-319 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
11-41-330 EDUCATION	.00	647.00	13,000.00	12,353.00	5.0
11-41-350 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
11-41-510 INSURANCE	.00	23,309.16	30,000.00	6,690.84	77.7
11-41-560 BAD DEBT EXPENSE	.00	331.19	.00 (	331.19)	.0
11-41-741 EQUIPMENT - OFFICE	.00	249.99	2,000.00	1,750.01	12.5
11-41-743 EQUIPMENT - VEHICLE	.00	.00	3,000.00	3,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	40,000.00	40,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,500.00	17,500.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	12,000.00	12,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	268,000.00	268,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	6,872.19	92,226.09	754,700.00	662,473.91	12.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	592.26	3,257.43	10,000.00	6,742.57	32.6
11-42-130 PAYROLL TAXES & BENEFITS	22.65	226.50	1,100.00	873.50	20.6
11-42-140 BENEFITS-OTHER	.00	.00	300.00	300.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	100.00	100.00	.0
11-42-230 TRAVEL	.00	.00	600.00	600.00	.0
11-42-287 TELEPHONE	.00	57.54	.00	(57.54)	.0
11-42-310 PROFESSIONAL & TECHNICAL	.00	145.00	.00	(145.00)	.0
11-42-330 EDUCATION	.00	.00	400.00	400.00	.0
11-42-550 FINES, SURCHARGES - AOC	.00	18.50	10,000.00	9,981.50	.2
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	643.00	.00	(643.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	614.91	4,347.97	22,800.00	18,452.03	19.1
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	298.58	2,000.00	1,701.42	14.9
11-43-310 PROFESSIONAL & TECHNICAL	.00	4,025.00	10,000.00	5,975.00	40.3
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	20,000.00	20,000.00	.0
11-43-980 INTRA-GOVT CHARGES	.00	.00	195,000.00	195,000.00	.0
TOTAL POLICE DEPARTMENT	.00	4,323.58	227,000.00	222,676.42	1.9
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	800.00	800.00	.0
11-44-620 MISC. SERVICES	.00	.00	50,000.00	50,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	12,000.00	12,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	4,600.00	4,600.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	79,000.00	79,000.00	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	23,000.00	23,000.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	.00	90,000.00	90,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	259,400.00	259,400.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	2,848.87	40,000.00	37,151.13	7.1
11-45-117 ATTORNEY	323.08	1,776.94	2,100.00	323.06	84.6
11-45-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	6,000.00	6,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	300.00	300.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	1,900.00	1,900.00	.0
11-45-330 EDUCATION	.00	.00	2,100.00	2,100.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	.00	.00	100.00	100.00	.0
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	27,500.00	27,500.00	.0
TOTAL BUILDING DEPARTMENT	323.08	4,625.81	85,000.00	80,374.19	5.4
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	.00	.00	15,600.00	15,600.00	.0
TOTAL PUBLIC SAFETY DISPATCH	.00	.00	15,600.00	15,600.00	.0
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	9,530.60	65,000.00	55,469.40	14.7
11-47-130 PAYROLL TAXES	.00	.00	6,800.00	6,800.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	15,000.00	15,000.00	.0
11-47-230 TRAVEL	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	10,000.00	10,000.00	.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	15,000.00	15,000.00	.0
11-47-257 FUEL	.00	.00	10,600.00	10,600.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	6,000.00	6,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	.00	.00	23,200.00	23,200.00	.0
11-47-286 STREET LIGHTS	.00	1,377.90	5,300.00	3,922.10	26.0
11-47-311 ENGINEER	.00	.00	5,600.00	5,600.00	.0
11-47-330 EDUCATION	.00	.00	800.00	800.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	(17,955.00)	45,000.00	62,955.00	(39.9)
11-47-510 INSURANCE	.00	.00	3,600.00	3,600.00	.0
11-47-850 DEBT SERVICE	.00	.00	43,000.00	43,000.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	17,955.00	.00	(17,955.00)	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	200,000.00	200,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	160,000.00	160,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	.00	10,908.50	615,400.00	604,491.50	1.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	.00	5,442.28	48,000.00	42,557.72	11.3
11-48-130 PAYROLL TAXES	.00	.00	5,000.00	5,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	13,000.00	13,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	8,100.00	8,100.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	400.00	400.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	.00	6,099.24	2,600.00	(3,499.24)	234.6
11-48-257 FUEL	.00	.00	600.00	600.00	.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-48-272 MAINT & SUPPLY - OTHER	.00	3,377.61	7,000.00	3,622.39	48.3
11-48-273 MAINT & SUPPLY - SYSTEM	.00	3,400.00	10,000.00	6,600.00	34.0
11-48-280 UTILITIES	.00	607.70	6,600.00	5,992.30	9.2
11-48-285 POWER	.00	187.86	5,200.00	5,012.14	3.6
11-48-330 EDUCATION	.00	.00	400.00	400.00	.0
11-48-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC WORKS - PARKS	.00	19,114.69	111,000.00	91,885.31	17.2
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-274 EQUIPMENT PURCHASE	.00	238.00	10,000.00	9,762.00	2.4
11-49-410 SPECIAL PROJECT	.00	.00	7,000.00	7,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	.00	238.00	27,000.00	26,762.00	.9
TOTAL FUND EXPENDITURES	7,810.18	135,784.64	2,117,900.00	1,982,115.36	6.4
NET REVENUE OVER EXPENDITURES	5,299.55	115,453.39	3,000.00	(112,453.39)	3848.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 34	.00	.00	109,000.00	109,000.00	.0
TOTAL FUND REVENUE	.00	.00	109,000.00	109,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	72,000.00	69,000.00	(3,000.00)	104.4
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	6,759.28	10,000.00	3,240.72	67.6
31-44-723 2018 CIB DETENTION POND	.00	18,000.00	30,000.00	12,000.00	60.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	10,800.00	.00	(10,800.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	.00	107,559.28	109,000.00	1,440.72	98.7
TOTAL FUND EXPENDITURES	.00	107,559.28	109,000.00	1,440.72	98.7
NET REVENUE OVER EXPENDITURES	.00	(107,559.28)	.00	107,559.28	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-425	CDBG SIDEWALK GRANT 2020	.00	.00	160,000.00	160,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	160,000.00	160,000.00	.0
	<u>SOURCE 34</u>					
41-34-801	FD ASSIST PERCAPITA GRANT	.00	.00	4,600.00	4,600.00	.0
41-34-802	FD BEMS GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCE 34	.00	.00	16,600.00	16,600.00	.0
	TOTAL FUND REVENUE	.00	.00	176,600.00	176,600.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE GRANTS/LOANS/ALLOTMENTS</u>					
41-43-250	POLICE DEPT GRANT EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	6,000.00	6,000.00	.0
	<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	4,600.00	4,600.00	.0
41-44-250	FD BEMS GRANT EXPENSE	.00	.00	12,000.00	12,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	16,600.00	16,600.00	.0
	<u>STREET GRANTS/LOANS/ALLOTMENTS</u>					
41-47-800	CDBG SIDEWALK CONSTRUCTION	.00	.00	160,000.00	160,000.00	.0
	TOTAL STREET GRANTS/LOANS/ALLOTMEN	.00	.00	160,000.00	160,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	182,600.00	182,600.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(6,000.00)	(6,000.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 31</u>					
45-31-800	CAP PROJ TRANS ADMIN DEPT	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCE 31	.00	.00	12,000.00	12,000.00	.0
	<u>SOURCE 32</u>					
45-32-800	CAP PROJ TRANS JUSTICE COURT	.00	.00	300.00	300.00	.0
	TOTAL SOURCE 32	.00	.00	300.00	300.00	.0
	<u>CAPITAL PROJ. REV. TRANSFERS</u>					
45-33-433	UDOT SRTS GRANT	.00	.00	200,000.00	200,000.00	.0
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL PROJ. REV. TRANSFERS	.00	.00	220,000.00	220,000.00	.0
	<u>SOURCE 35</u>					
45-35-800	CAP PROJ TRANS BUILDING DEPT	.00	.00	27,500.00	27,500.00	.0
	TOTAL SOURCE 35	.00	.00	27,500.00	27,500.00	.0
	<u>SOURCE 38</u>					
45-38-105	TRANSFERS IN - INDUSTRIAL PARK	.00	.00	175,000.00	175,000.00	.0
	TOTAL SOURCE 38	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	.00	.00	434,800.00	434,800.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAP PROJECTS ADMIN DEPT</u>					
45-41-990	APPROPRIATION FOR FUND BALANCE	.00	.00	12,300.00	12,300.00	.0
	TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	12,300.00	12,300.00	.0
	<u>CAP PROJECTS POLICE DEPT.</u>					
45-43-720	BUILDINGS - POLICE DEPARTMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAP PROJECTS POLICE DEPT.	.00	.00	20,000.00	20,000.00	.0
	<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-742	GENERAL PLANNING - COMMUNITY D	.00	.00	50,000.00	50,000.00	.0
45-45-990	APPROPRIATION FOR FUND BALANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	52,500.00	52,500.00	.0
	<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-730	SYSTEM & INFRASTRUCTURE IMP	.00	.00	350,000.00	350,000.00	.0
	TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	350,000.00	350,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	434,800.00	434,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

		FUND 46				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>						
46-31-800	CV REPONSE TRANS IN ADMIN DEPT	.00	.00	268,000.00	268,000.00	.0
	TOTAL SOURCE 31	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND REVENUE	.00	.00	268,000.00	268,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FUND 46

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
46-41-271	MAINT & SUPPLY - BUILDING	.00	26,401.01	45,000.00	18,598.99	58.7
46-41-273	MAINT & SUPPLY - SYSTEM	.00	1,956.00	90,000.00	88,044.00	2.2
46-41-310	PROFESSIONAL & TECHNICAL	.00	.00	22,000.00	22,000.00	.0
46-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	30,000.00	30,000.00	.0
46-41-318	INFORMATION TECHNOLOGY - SYSTE	.00	14,550.00	20,000.00	5,450.00	72.8
	TOTAL DEPARTMENT 41	.00	42,907.01	207,000.00	164,092.99	20.7
	DEPARTMENT 44					
46-44-980	INTRA-GOVT CHARGES	.00	12,394.98	61,000.00	48,605.02	20.3
	TOTAL DEPARTMENT 44	.00	12,394.98	61,000.00	48,605.02	20.3
	TOTAL FUND EXPENDITURES	.00	55,301.99	268,000.00	212,698.01	20.6
	NET REVENUE OVER EXPENDITURES	.00	(55,301.99)	.00	55,301.99	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	13,600.00	13,600.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	13,300.00	13,300.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	13,600.00	13,600.00	.0
	TOTAL REVENUES	.00	.00	80,500.00	80,500.00	.0
	TOTAL FUND REVENUE	.00	.00	80,500.00	80,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	6,870.60	60,500.00	53,629.40	11.4
63-41-315 LEGAL - GENERAL	1,615.38	8,884.59	20,000.00	11,115.41	44.4
	<u>1,615.38</u>	<u>15,755.19</u>	<u>80,500.00</u>	<u>64,744.81</u>	<u>19.6</u>
TOTAL EXPENDITURES					
	<u>1,615.38</u>	<u>15,755.19</u>	<u>80,500.00</u>	<u>64,744.81</u>	<u>19.6</u>
TOTAL FUND EXPENDITURES					
	<u>1,615.38</u>	<u>15,755.19</u>	<u>80,500.00</u>	<u>64,744.81</u>	<u>19.6</u>
NET REVENUE OVER EXPENDITURES	(1,615.38)	(15,755.19)	.00	15,755.19	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
64-38-101	TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102	TRANSFER FROM WATER FUND	.00	.00	17,900.00	17,900.00	.0
64-38-103	TRANSFER FROM WASTEWATER	.00	.00	17,900.00	17,900.00	.0
64-38-105	TRANSFER FROM GAS FUND	.00	.00	17,900.00	17,900.00	.0
	TOTAL REVENUES	.00	.00	71,600.00	71,600.00	.0
	TOTAL FUND REVENUE	.00	.00	71,600.00	71,600.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

LITIGATION DEFENSE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
64-41-230	TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316	LEGAL - LITIGATION DEFENSE	.00	.00	68,900.00	68,900.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>71,600.00</u>	<u>71,600.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>71,600.00</u>	<u>71,600.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	399,873.60	399,873.60	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	435,156.70	435,156.70	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	341,068.70	341,068.70	.0
65-38-200	TRANSFER FROM WATER FUND CMWP	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUES	.00	.00	1,376,099.00	1,376,099.00	.0
	TOTAL FUND REVENUE	.00	.00	1,376,099.00	1,376,099.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	53,830.65	470,080.00	416,249.35	11.5
65-41-113 MANAGER	.00	3,189.88	.00 (	3,189.88)	.0
65-41-114 TREASURER	.00	5,015.60	.00 (	5,015.60)	.0
65-41-115 RECORDER	.00	5,000.53	50,000.00	44,999.47	10.0
65-41-117 ATTORNEY SALARY	3,069.24	16,880.82	50,000.00	33,119.18	33.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	50,000.00	50,000.00	.0
65-41-130 PAYROLL TAXES	68.85	8,424.23	48,841.31	40,417.08	17.3
65-41-140 BENEFITS-OTHER	.00	24,002.40	145,489.76	121,487.36	16.5
65-41-144 PRINT AND POSTAGE	.00	2,622.52	10,000.00	7,377.48	26.2
65-41-150 STIPENDS - UTILITY BOARD	900.00	4,200.00	11,700.00	7,500.00	35.9
65-41-160 MERCHANT PROCESSING	.00	.00	30,000.00	30,000.00	.0
65-41-165 CAPITAL BUILDING	.00	.00	15,000.00	15,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	20,000.00	20,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	228.44	.00 (	228.44)	.0
65-41-230 TRAVEL	.00	89.92	4,000.00	3,910.08	2.3
65-41-235 FOOD & REFRESHMENT	.00	797.01	4,000.00	3,202.99	19.9
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	328.27	3,000.00	2,671.73	10.9
65-41-250 EQUIPMENT SUPPLIES & MAINT	.00	2,453.82	26,500.00	24,046.18	9.3
65-41-257 FUEL	.00	560.23	28,000.00	27,439.77	2.0
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,609.42	26,000.00	23,390.58	10.0
65-41-271 MAINT & SUPPLY - OFFICE	.00	1,548.27	4,000.00	2,451.73	38.7
65-41-280 UTILITIES	.00	1,075.64	14,000.00	12,924.36	7.7
65-41-285 POWER	.00	3,410.97	12,900.00	9,489.03	26.4
65-41-287 TELEPHONE	.00	1,637.68	.00 (	1,637.68)	.0
65-41-313 AUDITOR	.00	3,232.40	27,000.00	23,767.60	12.0
65-41-315 LEGAL - GENERAL	.00	.00	5,000.00	5,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	3,039.03	7,000.00	3,960.97	43.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	.00	2,723.10	12,000.00	9,276.90	22.7
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	485.29	.00 (	485.29)	.0
65-41-330 EDUCATION	.00	796.00	9,000.00	8,204.00	8.8
65-41-510 INSURANCE	.00	59,855.52	100,000.00	40,144.48	59.9
65-41-521 CREDIT CARD EXPENSE	.00	878.14	.00 (	878.14)	.0
65-41-603 CMW PROJECT	.00	.00	200,000.00	200,000.00	.0
65-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	3,845.16	.00 (	3,845.16)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	28,285.04	20,000.00 (	8,285.04)	141.4
TOTAL EXPENDITURES	4,038.09	241,045.98	1,426,511.07	1,185,465.09	16.9
TOTAL FUND EXPENDITURES	4,038.09	241,045.98	1,426,511.07	1,185,465.09	16.9
NET REVENUE OVER EXPENDITURES	(4,038.09)	(241,045.98)	(50,412.07)	190,633.91	(478.2)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	(2.40)	204,838.43	247,279.00	42,440.57	82.8
81-37-121 WATER SALES - FLAT RATE	83.40	130,144.92	327,651.00	197,506.08	39.7
81-37-331 CONNECTION CHARGES	300.00	13,475.00	25,000.00	11,525.00	53.9
81-37-332 CONSTRUCTION	.00	9,030.00	62,400.00	53,370.00	14.5
81-37-411 INTEREST	.00	655.04	3,600.00	2,944.96	18.2
81-37-412 PENALTIES	(737.58)	29,980.93	50,000.00	20,019.07	60.0
81-37-452 IMPACT FEE - AZ	.00	3,000.00	.00	(3,000.00)	.0
TOTAL OPERATING REVENUES	(356.58)	391,124.32	715,930.00	324,805.68	54.6
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	355,000.00	355,000.00	.0
TOTAL FUND REVENUE	(356.58)	391,124.32	1,070,930.00	679,805.68	36.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL	.00	155.45	4,600.00	4,444.55	3.4
81-41-235 FOOD & REFRESHMENT	.00	815.79	600.00	(215.79)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	22,781.01	16,000.00	(6,781.01)	142.4
81-41-257 FUEL	.00	.00	200.00	200.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	15,361.50	5,000.00	(10,361.50)	307.2
81-41-273 MAINT & SUPPLY - SYSTEM	.00	78,065.86	58,000.00	(20,065.86)	134.6
81-41-285 POWER	.00	55,699.26	80,000.00	24,300.74	69.6
81-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	.00	742.00	8,000.00	7,258.00	9.3
81-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
81-41-330 EDUCATION	.00	644.50	4,000.00	3,355.50	16.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	62,400.00	62,400.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	.00	124.80	.00	(124.80)	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	4,561.26	18,500.00	13,938.74	24.7
81-41-434 2019 WATER GRANT	.00	11,946.00	.00	(11,946.00)	.0
TOTAL OPERATING EXPENDITURES	.00	190,897.43	266,800.00	75,902.57	71.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	317,165.53	2,000.00	(315,165.53)	15858.
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,200.00	2,200.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	2,500.00	2,500.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	636,557.00	636,557.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	200,000.00	200,000.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	317,165.53	1,115,757.00	798,591.47	28.4
TOTAL FUND EXPENDITURES	.00	508,062.96	1,382,557.00	874,494.04	36.8
NET REVENUE OVER EXPENDITURES	(356.58)	(116,938.64)	(311,627.00)	(194,688.36)	(37.5)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	(64.00)	246,204.75	640,265.00	394,060.25	38.5
82-37-312 SERVICE CHARGES - CPMCWID	.00	53,016.97	145,000.00	91,983.03	36.6
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	1,963.30	10,000.00	8,036.70	19.6
82-37-411 INTEREST	.00	1,297.70	4,500.00	3,202.30	28.8
82-37-451 IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	.00	13,625.00	25,000.00	11,375.00	54.5
TOTAL OPERATING REVENUES	(64.00)	316,107.72	844,765.00	528,657.28	37.4
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	275,000.00	275,000.00	.0
82-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND REVENUE	(64.00)	316,107.72	1,319,765.00	1,003,657.28	24.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	500.00	500.00	.0
82-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	148.84	8,000.00	7,851.16	1.9
82-41-257 FUEL	.00	.00	2,500.00	2,500.00	.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	7,000.00	7,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	5,138.00	65,000.00	59,862.00	7.9
82-41-280 UTILITIES	.00	.00	175,000.00	175,000.00	.0
82-41-285 POWER	.00	4,881.57	36,000.00	31,118.43	13.6
82-41-311 ENGINEER	.00	.00	500.00	500.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,500.00	1,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	10,168.41	323,000.00	312,831.59	3.2
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	33,300.49	1,500.00	(31,800.49)	2220.0
82-42-720 BUILDINGS	.00	.00	5,000.00	5,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	6,400.00	6,400.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	33,500.00	33,500.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	6,400.00	6,400.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	69,300.00	69,300.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	13,100.00	13,100.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	435,156.70	435,156.70	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,300.00	13,300.00	.0
82-42-950 GRANTS	.00	.00	15,000.00	15,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	100,000.00	100,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	50,000.00	50,000.00	.0
82-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	33,300.49	1,046,556.70	1,013,256.21	3.2
TOTAL FUND EXPENDITURES	.00	43,468.90	1,369,556.70	1,326,087.80	3.2
NET REVENUE OVER EXPENDITURES	(64.00)	272,638.82	(49,791.70)	(322,430.52)	547.6

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	.00	18,473.44	150,000.00	131,526.56	12.3
84-37-112	GAS SALES - METERED PROPANE	10,746.95	59,654.31	379,874.00	320,219.69	15.7
84-37-113	GAS SALES - CYLINDER	13.06	1,019.21	10,600.00	9,580.79	9.6
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	139.93	3,500.00	3,360.07	4.0
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	10,257.50	25,000.00	14,742.50	41.0
84-37-122	PROPANE GAS - FLAT RATE	510.95	13,683.92	34,000.00	20,316.08	40.3
84-37-160	CONSTRUCTION REVENUE	(.73)	15,439.27	20,000.00	4,560.73	77.2
84-37-331	CONNECTION CHARGES	90.00	1,993.06	5,000.00	3,006.94	39.9
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	.00	762.70	3,500.00	2,737.30	21.8
84-37-412	PENALTIES	(128.63)	6,958.02	35,000.00	28,041.98	19.9
	TOTAL OPERATING REVENUES	11,231.60	128,381.36	713,474.00	585,092.64	18.0
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	178,200.00	178,200.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	378,200.00	378,200.00	.0
	TOTAL FUND REVENUE	11,231.60	128,381.36	1,091,674.00	963,292.64	11.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
84-41-257	FUEL	.00	.00	1,500.00	1,500.00	.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	4,227.76	5,000.00	772.24	84.6
84-41-273	MAINT & SUPPLY SYSTEM	.00	3,966.42	31,700.00	27,733.58	12.5
84-41-280	UTILITIES	.00	.00	500.00	500.00	.0
84-41-285	POWER	.00	281.02	1,000.00	718.98	28.1
84-41-330	EDUCATION	.00	70.00	8,000.00	7,930.00	.9
84-41-431	NATURAL GAS COMMODITY SUPPLY	.00	1,853.06	65,000.00	63,146.94	2.9
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	35,034.10	250,000.00	214,965.90	14.0
84-41-434	NAT GAS COMMODITY TRANSPORT	.00	1,343.48	19,000.00	17,656.52	7.1
84-41-580	RENT OR LEASE	.00	200.00	4,500.00	4,300.00	4.4
84-41-742	EQUIPMENT - FIELD	.00	.00	80,000.00	80,000.00	.0
TOTAL OPERATING EXPENDITURES		.00	46,975.84	478,700.00	431,724.16	9.8
<u>NON-OPERATING EXPENDITURES</u>						
84-42-560	BAD DEBT EXPENSE	.00	129,528.86	600.00	(128,928.86)	21588.
84-42-750	SP PROJECTS CAPITAL	.00	.00	37,000.00	37,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	341,069.00	341,069.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	17,900.00	17,900.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	13,600.00	13,600.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	98,200.00	98,200.00	.0
84-42-970	TRANSFER TO FIBER DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
84-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES		.00	129,528.86	758,369.00	628,840.14	17.1
TOTAL FUND EXPENDITURES		.00	176,504.70	1,237,069.00	1,060,564.30	14.3
NET REVENUE OVER EXPENDITURES		11,231.60	(48,123.34)	(145,395.00)	(97,271.66)	(33.1)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FUND 89

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>NON-OPERATING REVENUES</u>					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
89-38-928	CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
89-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
89-41-273 MAINT & SUPPLY SYSTEM	.00	3,476.29	6,000.00	2,523.71	57.9
89-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
89-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
89-41-319 CONTIGENCY	.00	.00	10,000.00	10,000.00	.0
89-41-431 FIBER COMMODITY SUPPLY	.00	10,713.28	.00	(10,713.28)	.0
89-41-580 RENT OR LEASE	.00	.00	1,500.00	1,500.00	.0
89-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	.00	14,189.57	25,300.00	11,110.43	56.1
TOTAL FUND EXPENDITURES	.00	14,189.57	25,300.00	11,110.43	56.1
NET REVENUE OVER EXPENDITURES	.00	(14,189.57)	34,700.00	48,889.57	(40.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	.00	780.63	5,000.00	4,219.37	15.6
90-37-331	CONNECTION CHARGES	.00	225.00	1,000.00	775.00	22.5
90-37-332	CONSTRUCTION	.00	.00	10,000.00	10,000.00	.0
90-37-412	PENALTIES	.00	6.50	.00	(6.50)	.0
90-37-928	CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING REVENUES	.00	1,012.13	26,000.00	24,987.87	3.9
	<u>NON-OPERATING REVENUES</u>					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	50,000.00	50,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	1,012.13	76,000.00	74,987.87	1.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	300.00	300.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	273.69	3,000.00	2,726.31	9.1
90-41-273 MAINT & SUPPLY SYSTEM	.00	9,380.46	6,000.00	(3,380.46)	156.3
90-41-310 PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
90-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
90-41-319 CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
90-41-431 FIBER COMMODITY SUPPLY	.00	17,059.08	.00	(17,059.08)	.0
90-41-580 RENT OR LEASE	.00	100.00	1,500.00	1,400.00	6.7
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	500.00	500.00	.0
TOTAL OPERATING EXPENDITURES	.00	26,813.23	25,300.00	(1,513.23)	106.0
TOTAL FUND EXPENDITURES	.00	26,813.23	25,300.00	(1,513.23)	106.0
NET REVENUE OVER EXPENDITURES	.00	(25,801.10)	50,700.00	76,501.10	(50.9)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1475 STAPLES CREDIT PLAN									
7101 1020	1	Invoice	Current & Past Due Charges	10/16/2020	11/15/2020	25.00	0	10/20	65-41-240
7101 1020	2	Invoice	Current & Past Due Charges	10/16/2020	11/15/2020	25.00	0	10/20	11-41-240
Total 1475 STAPLES CREDIT PLAN:						50.00			
2160 HILDALE CITY									
NAT 0920	1	Invoice	ENERGY & USE TAX GAS	09/30/2020	10/15/2020	283.55	0	10/20	84-21376
Total 2160 HILDALE CITY:						283.55			
2220 HOME DEPOT									
512604	1	Invoice	Maxwell Park-Pressure washer, Driveway&Concrete pressure washer cleaner, driveway marker, safety gloves.	09/24/2020	11/01/2020	331.00	0	10/20	11-48-272
Total 2220 HOME DEPOT:						331.00			
2671 LES OLSON COMPANY									
EA962586	1	Invoice	MAINTENANCE CONTRACT	10/19/2020	11/18/2020	301.45	0	10/20	65-41-144
EA962586	2	Invoice	MAINTENANCE CONTRACT	10/19/2020	11/18/2020	100.48	0	10/20	11-41-144
Total 2671 LES OLSON COMPANY:						401.93			
2850 MONSEN ENGINEERING, LLC									
PM-INV0034	1	Invoice	Data collector repair	10/22/2020	11/21/2020	1,173.99	0	10/20	65-41-260
Total 2850 MONSEN ENGINEERING, LLC:						1,173.99			
2880 MOTOROLA SOLUTIONS, INC.									
16124754	1	Invoice	UT Fire Department Assistance Grant	10/19/2020	11/18/2020	1,961.25	0	10/20	11-44-952
16124755	1	Invoice	UT Fire Department Assistance Grant	10/19/2020	11/18/2020	1,961.25	0	10/20	11-44-952
Total 2880 MOTOROLA SOLUTIONS, INC.:						3,922.50			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
1018257-00	1	Invoice	CHLORINE	10/16/2020	11/15/2020	1,354.02	0	10/20	81-41-432
3029584-00	1	Invoice	Chlorine Cylinder Rental	10/22/2020	11/21/2020	134.40	0	10/20	81-41-432
6516025-00	1	Invoice	Gloves, sling, electrical tape	10/27/2020	11/26/2020	181.10	0	10/20	65-41-250
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						1,669.52			
3560 SOUTH CENTRAL COMMUNICATIONS									
8077200 102	1	Invoice	POLICE PHONE LINE	11/01/2020	11/20/2020	57.13	0	10/20	11-43-287
8297800 102	1	Invoice	CITY HALL PHONE & FAX LINES	11/01/2020	11/20/2020	133.64	0	10/20	65-41-287
8297800 102	2	Invoice	CITY HALL PHONE & FAX LINES	11/01/2020	11/20/2020	65.82	0	10/20	11-41-287
8362600 102	1	Invoice	Hildale City Police Phone	11/01/2020	11/20/2020	16.58	0	10/20	11-43-287
9592500 102	1	Invoice	PRI PHONE ACCOUNT	11/01/2020	11/20/2020	354.66	0	10/20	65-41-287
9592500 102	2	Invoice	PRI PHONE ACCOUNT	11/01/2020	11/20/2020	174.69	0	10/20	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						802.52			
3592 SOUTHERN UTAH UNIVERSITY									
S0048789	1	Invoice	Bacteriological Water Tests	10/28/2020	11/27/2020	140.00	0	10/20	81-41-314

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3930 TOWN OF COLORADO CITY									
PROST0720	1	Invoice	Total Propane Tax	07/31/2020	11/09/2020	463.87	0	08/20	84-21371
PROST0920	1	Invoice	Total Propane Tax	09/30/2020	11/09/2020	821.00	0	11/20	84-21371
WAT0920	1	Invoice	Total Water Tax	09/30/2020	11/09/2020	2,626.06	0	11/20	84-21371
Total 3930 TOWN OF COLORADO CITY:						3,910.93			
4011 USABlueBook									
305281	1	Invoice	Tubing for peristaltic pump, hydrant wrench	07/23/2020	08/23/2020	286.48	0	11/20	81-41-273
Total 4011 USABlueBook:						286.48			
4055 UNIFIRST CORPORATION									
352 0498259	1	Invoice	Uniforms	09/21/2020	10/21/2020	3.55	0	11/20	65-41-260
352 0498732	1	Invoice	Uniforms	09/28/2020	10/28/2020	73.27	0	11/20	65-41-260
352 0499215	1	Invoice	Uniforms	10/05/2020	11/04/2020	75.48	0	11/20	65-41-260
352 0499679	1	Invoice	Uniforms	10/12/2020	11/11/2020	73.27	0	11/20	65-41-260
352 0500150	1	Invoice	Uniforms	10/19/2020	11/18/2020	73.27	0	11/20	65-41-260
3520497324	1	Invoice	Uniforms	09/07/2020	10/07/2020	73.27	0	11/20	65-41-260
Total 4055 UNIFIRST CORPORATION:						372.11			
4202 ROCKY MOUNTAIN POWER									
68511976 10	1	Invoice	Cathodic Protection Power	10/21/2020	11/20/2020	22.01	0	10/20	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						22.01			
4221 UTAH STATE TAX COMMISSION									
STC 0920	1	Invoice	Taxes Collected for Hildale	10/20/2020	11/19/2020	497.99	0	11/20	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						497.99			
4290 BARLOW, VINCEN C.									
201102 (1)	1	Invoice	Help with audit - Oct. 15 & 16, 2020	11/02/2020	11/17/2020	162.50	0	11/20	11-41-310
201102 (2)	1	Invoice	Help with audit - Oct. 27, 28, 30, 2020	11/02/2020	11/17/2020	175.00	0	11/20	11-41-310
Total 4290 BARLOW, VINCEN C.:						337.50			
4470 ZION'S BANK									
200916 (1) H	1	Invoice	Maverick fuel charge - Trip to Slat Lake City to get well pump and motor	09/16/2020	10/31/2020	15.60	0	10/20	65-41-257
200916 (2) H	1	Invoice	ExxonMobil - from trip to Slat lake City to get a well pump and motor	09/16/2020	10/31/2020	27.36	0	10/20	65-41-257
200924 (3) H	1	Invoice	Lucid Chart - visualization software for creating and sharing mindmap	09/24/2020	10/31/2020	101.56	0	10/20	65-41-318
201003 (4) H	1	Invoice	Berry Knoll Bakery - lunch for working on Ordinance Generation	10/03/2020	10/31/2020	11.92	0	10/20	11-41-235
Total 4470 ZION'S BANK:						156.44			
4620 VERIZON WIRELESS									
9864953119	1	Invoice	WIRELESS SERVICE - On Call Phone & Tablets	10/14/2020	11/13/2020	425.80	0	11/20	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
Total 4620 VERIZON WIRELESS:						425.80				
4694 PREFERRED PARTS										
67324	1	Invoice	Trailer jack, pintle hitch	10/15/2020	11/15/2020	434.52	0	10/20	65-41-250	
67340	1	Invoice	Hose clamps	10/15/2020	11/15/2020	2.04	0	10/20	90-41-273	
67387	1	Invoice	Fuel additive, nitrile gloves	10/16/2020	11/16/2020	64.13	0	10/20	65-41-250	
67642	1	Invoice	Shop towels	10/21/2020	11/21/2020	16.38	0	10/20	65-41-250	
67664	1	Invoice	JB weld	10/21/2020	11/21/2020	6.89	0	10/20	65-41-250	
67692	1	Invoice	Channel Pliers	10/22/2020	11/21/2020	21.01	0	10/20	65-41-250	
67696	1	Invoice	Pins, washers for tilt deck trailer	10/22/2020	11/21/2020	6.02	0	10/20	65-41-250	
67719	1	Invoice	Clips	10/22/2020	11/21/2020	6.49	0	10/20	65-41-250	
67962	1	Invoice	HD Oil 15W40	10/26/2020	11/22/2020	614.53	0	10/20	11-47-250	
Total 4694 PREFERRED PARTS:						1,172.01				
4993 JOHN R. BARLOW										
100	1	Invoice	SRTS Grant Preparation	10/23/2020	10/31/2020	3,600.00	0	10/20	11-41-310	
Total 4993 JOHN R. BARLOW:						3,600.00				
5057 GARKANE ENERGY										
1684200	102	1	Invoice	Maxwell Park Power	10/15/2020	11/04/2020	107.32	0	11/20	11-48-285
1709902	102	1	Invoice	Power Plant Well	10/15/2020	11/04/2020	61.76	0	11/20	81-41-285
1711203	102	1	Invoice	Mulberry St. Building Power	10/15/2020	11/04/2020	214.08	0	11/20	11-41-285
1717500	102	1	Invoice	Lift Station Power	10/22/2020	11/11/2020	835.54	0	11/20	82-41-285
1734500	102	1	Invoice	East water tank power	10/22/2020	11/11/2020	61.41	0	11/20	81-41-285
1763000	102	1	Invoice	Recirc pump station power	10/15/2020	11/04/2020	251.20	0	11/20	82-41-285
1763900	102	1	Invoice	Sewer headworks power	10/15/2020	11/04/2020	78.36	0	11/20	82-41-285
1768100	102	1	Invoice	Well 8 power	10/22/2020	11/11/2020	436.80	0	11/20	81-41-285
1772300	102	1	Invoice	Well 10 power	10/22/2020	11/11/2020	390.75	0	11/20	81-41-285
1772400	102	1	Invoice	Well 4 power	10/22/2020	11/11/2020	856.94	0	11/20	81-41-285
1772500	102	1	Invoice	City Hall Power	10/15/2020	11/04/2020	318.09	0	11/20	65-41-285
1772500	102	2	Invoice	City Hall Power	10/15/2020	11/04/2020	156.67	0	11/20	11-41-285
1775500	102	1	Invoice	Water Plant Power	10/22/2020	11/11/2020	3,936.38	0	11/20	81-41-285
1780600	102	1	Invoice	Well 19 power	10/22/2020	11/11/2020	1,801.08	0	11/20	81-41-285
1781000	102	1	Invoice	Well 17	10/22/2020	11/11/2020	32.39	0	11/20	81-41-285
1782300	102	1	Invoice	Lab shop power	10/15/2020	11/04/2020	661.90	0	11/20	81-41-285
1782501	102	1	Invoice	Well #22 power	10/22/2020	11/11/2020	632.21	0	11/20	81-41-285
1787300	102	1	Invoice	Propane yard power	10/15/2020	11/04/2020	84.95	0	11/20	84-41-285
1790000	102	1	Invoice	Street Lights Power	10/15/2020	11/04/2020	459.30	0	11/20	11-47-286
1793900	102	1	Invoice	Million gallon tank	10/15/2020	11/04/2020	49.47	0	11/20	81-41-285
1945500	102	1	Invoice	Academy Ave. well power	10/22/2020	11/11/2020	3,244.26	0	11/20	81-41-285
2026700	102	1	Invoice	Well 21 power	10/22/2020	11/11/2020	2,388.10	0	11/20	81-41-285
Total 5057 GARKANE ENERGY:						17,058.96				
5075 UTAH STATE FIRE MARSHAL										
2020-01466	1	Invoice	License renewal 11-1-20 to 11-1-21	10/21/2020	11/20/2020	690.00	0	11/20	84-41-140	
Total 5075 UTAH STATE FIRE MARSHAL:						690.00				
5168 ANIXTER INC.										
532354507	1	Invoice	Network rack & cable managment	07/30/2020	08/29/2020	187.78	0	08/20	65-41-319	
532354870	1	Invoice	Network rack & cable managment	08/06/2020	09/05/2020	1,009.68	0	11/20	65-41-319	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5168 ANIXTER INC.:						1,197.46			
5172 KENWORTH SALES									
STGCM1534	1	Invoice	Public Works -- gasket, cover-shifter	09/17/2020	11/09/2020	38.38-	0	10/20	11-47-250
STGIN41859	1	Invoice	Public Works -- CPLG gasket, valve-groove spray, inbound freight	09/02/2020	10/09/2020	206.95	0	10/20	11-47-250
STGIN41882	1	Invoice	PUBLIC WORKS -- cover-shifter, gasket, inbound freight	09/10/2020	11/09/2020	58.23	0	10/20	11-47-250
STGIN42063	1	Invoice	Public Works -- shift cap, inbound freight	09/17/2020	11/09/2020	94.89	0	10/20	11-47-250
Total 5172 KENWORTH SALES:						321.69			
5333 DWYER INSTRUMENTS, INC.									
04973384	1	Invoice	INTRINSICALLY SAFE PRESSURE TRANSMITTER	10/16/2020	11/09/2020	1,634.07	0	11/20	84-41-273
04976826	1	Invoice	INTRINSICALLY SAFE PRESSURE TRANSMITTER	10/23/2020	11/21/2020	548.24	0	11/20	84-41-273
Total 5333 DWYER INSTRUMENTS, INC.:						2,182.31			
5415 ST. GEORGE WATER STORE									
77718	1	Invoice	Bottled Water Service 3 bottles	10/28/2020	11/27/2020	18.00	0	10/20	65-41-235
Total 5415 ST. GEORGE WATER STORE:						18.00			
5518 CUSTOMER DEPOSIT									
200922	1	Invoice	CUSTOMER REFUND - VENDOR AT AN EVENT APP.	09/22/2020	11/09/2020	25.00	0	11/20	01-11750
3.16502.4	1	Invoice	3.16502.4 CUSTOMER DEPOSIT REFUND	10/15/2020	11/15/2020	137.07	0	10/20	81-21350
6.14902.9	1	Invoice	6.14902.9 CUSTOMER DEPOSIT REFUND	11/03/2020	11/09/2020	52.22	0	10/20	81-21350
Total 5518 CUSTOMER DEPOSIT:						214.29			
5573 SHI International Corp.									
B12479509	1	Invoice	Office 365 Subscription License	10/22/2020	11/21/2020	1,485.12	0	10/20	65-41-318
B12479509	2	Invoice	Office 365 Subscription License	10/22/2020	11/21/2020	1,485.12	0	10/20	11-41-318
Total 5573 SHI International Corp.:						2,970.24			
5623 LIGHTEN UP ELECTRIC									
4987	1	Invoice	Reel Trailer Rental - Cares Funding Project	10/15/2020	11/10/2020	500.00	0	10/20	46-41-315
Total 5623 LIGHTEN UP ELECTRIC:						500.00			
5646 XPRESS BILL PAY									
52394	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	11/01/2020	11/06/2020	476.07	0	11/20	65-41-521
Total 5646 XPRESS BILL PAY:						476.07			
5695 Advanced Network Consulting									
2399	1	Invoice	Professional IT Services - Leo Black	10/26/2020	11/15/2020	170.10	0	11/20	65-41-317
2399	2	Invoice	Professional IT Services - Leo Black	10/26/2020	11/15/2020	18.90	0	11/20	11-41-317
2404	1	Invoice	Professional IT Services - Leo Black	10/26/2020	11/15/2020	88.65	0	11/20	65-41-317

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2404	2	Invoice	Professional IT Services - Leo Black	10/26/2020	11/15/2020	9.85	0	11/20	11-41-317
Total 5695 Advanced Network Consulting:						287.50			
5697 BLACK TIE PRESS									
1125	1	Invoice	Zion's Bank Laser Checks, #10 Window Envelopes w/ Postnet Code, #9 Return and Hildale City Logo #10 Envelopes.	10/21/2020	11/20/2020	2,409.50	0	11/20	65-41-144
1127	1	Invoice	Prox ID Cards	10/29/2020	11/20/2020	45.00	0	11/20	65-41-144
Total 5697 BLACK TIE PRESS:						2,454.50			
5720 SUSAN STEED									
14	1	Invoice	Maxwell Park Bathroom Cleaning	11/02/2020	11/15/2020	155.00	0	10/20	11-48-250
14	2	Invoice	Utility Labshop Cleaning	11/02/2020	11/15/2020	150.00	0	10/20	65-41-271
14	3	Invoice	City Office Cleaning	11/02/2020	11/15/2020	153.75	0	10/20	65-41-271
14	4	Invoice	City Office Cleaning	11/02/2020	11/15/2020	51.25	0	10/20	11-41-271
Total 5720 SUSAN STEED:						510.00			
5739 J-TECH LLC									
1032	1	Invoice	Generator repair	10/29/2020	11/29/2020	1,000.00	0	10/20	65-41-250
1033	1	Invoice	Sterling-vac truck repair	10/29/2020	11/29/2020	1,008.00	0	10/20	82-41-250
Total 5739 J-TECH LLC:						2,008.00			
5759 ICON CONTRACTING									
DRAW 2	1	Invoice	985 N BOX ELDER REMODEL - DRAW #2	11/02/2020	11/12/2020	23,234.98	0	10/20	46-41-271
Total 5759 ICON CONTRACTING:						23,234.98			
5760 A2B TECHNOLOGY									
1006	1	Invoice	Fiber Installation Contractor	10/25/2020	11/15/2020	557.53	0	11/20	90-41-340
1007	1	Invoice	Fiber Installation Contractor	10/30/2020	11/15/2020	911.66	0	11/20	90-41-340
Total 5760 A2B TECHNOLOGY:						1,469.19			
5764 RURAL COMMUNITY CONSULTANTS									
0123525	1	Invoice	Professional Services from Aug. 1 to Sept. 20, 2020	10/22/2020	11/21/2020	4,884.10	0	11/20	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						4,884.10			
Grand Totals:						80,033.57			

Report GL Period Summary

GL Period	Amount
10/20	43,477.67
08/20	651.65
11/20	35,904.25
Grand Totals:	80,033.57

GL Period	Amount
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Vendor number hash: 426989
Vendor number hash - split: 477435
Total number of invoices: 92
Total number of transactions: 103

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
1% 15 NET 30	49.47	.49	48.98
Net 15	5,334.50	.00	5,334.50
NET 30	9,163.29	.00	9,163.29
Open Terms	65,199.83	.00	65,199.83
NET 10TH	286.48	.00	286.48
Grand Totals:	80,033.57	.49	80,033.08

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1020	1	Invoice	LANDFILL SERVICES	10/31/2020	11/30/2020	31,982.91	0	11/20	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						31,982.91			
1430 CASELLE, INC.									
105423	1	Invoice	Contract for December 2020 - 90% Split Distribution	11/01/2020	11/25/2020	905.10	0	11/20	65-41-318
105423	2	Invoice	Contract for December 2020 - 10% Split Distribution	11/01/2020	11/25/2020	100.57	0	11/20	11-41-318
Total 1430 CASELLE, INC.:						1,005.67			
1521 CLUFF DRILLING & PUMP									
1175	1	Invoice	Cleaning and camera survey of well 22.	11/03/2020	12/03/2020	3,388.00	0	11/20	81-41-273
Total 1521 CLUFF DRILLING & PUMP:						3,388.00			
2170 HILDALE CITY UTILITIES									
3.18000.1 10	1	Invoice	Lab Shop Utilities	10/26/2020	11/30/2020	290.00	0	11/20	65-41-280
3.84110.1 10	1	Invoice	Academy Ave Well	10/26/2020	11/30/2020	54.00	0	11/20	65-41-280
6.07700.1 10	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/26/2020	11/10/2020	164.97	0	11/20	65-41-280
6.07700.1 10	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	10/26/2020	11/10/2020	81.26	0	11/20	11-41-280
6.21700.1 10	1	Invoice	MAXWELL PARK UTILITIES	10/28/2020	11/30/2020	401.33	0	11/20	11-48-280
6.23190.4 10	1	Invoice	Mulberry St. Building Utilities	11/26/2020	11/30/2020	193.98	0	11/20	11-41-280
6.42870.1 10	1	Invoice	Propane Yard Lease	10/26/2020	11/30/2020	100.00	0	11/20	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,285.54			
2850 MONSEN ENGINEERING, LLC									
MFIN00012	1	Invoice	Finance Charge of 2% for late payment for Inv. PM-INV001699	10/31/2020	11/30/2020	13.20	0	11/20	65-41-260
Total 2850 MONSEN ENGINEERING, LLC:						13.20			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6518432-00	1	Invoice	Parks - saw blades, shovels	11/05/2020	12/05/2020	169.05	0	11/20	11-48-272
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						169.05			
3502 TruckPro LLC Six States									
15 367502	1	Invoice	Air bag for truck 3131	11/03/2020	12/03/2020	98.95	0	11/20	65-41-250
Total 3502 TruckPro LLC Six States:						98.95			
3630 STATE OF UTAH-DEPT OF COMMERCE									
201027	1	Invoice	Surcharges for Building Permits - Qrt. Reports 2018-2020	10/27/2020	11/26/2020	251.13	0	11/20	11-45-550
Total 3630 STATE OF UTAH-DEPT OF COMMERCE:						251.13			
3740 SUNRISE ENGINEERING, INC.									
0112964	1	Invoice	Cloud SMART GiS Annual Subscriptions 50%	10/06/2020	11/25/2020	300.00	0	11/20	65-41-318
0112964	2	Invoice	Cloud SMART GiS Annual Subscriptions 50%	10/06/2020	11/25/2020	300.00	0	11/20	11-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3740 SUNRISE ENGINEERING, INC.:						600.00			
3930 TOWN OF COLORADO CITY									
8910	1	Invoice	Gasoline Used from Public Works-Administration	09/01/2020	09/16/2020	61.32	0	08/20	11-41-257
8910	2	Invoice	Diesel Fuel Used from Public Works-Streets & Roads	09/01/2020	09/16/2020	428.27	0	08/20	11-47-257
8910	3	Invoice	Gasoline Used from Public Works-Parks	09/01/2020	09/16/2020	52.52	0	08/20	11-48-257
8910	4	Invoice	Gasoline Used from Public Works-Utilities	09/01/2020	09/16/2020	1,564.84	0	08/20	65-41-257
8910	5	Invoice	Diesel Fuel Used from Public Works-Utillites	09/01/2020	09/16/2020	71.95	0	08/20	84-41-257
8975	1	Invoice	Auto Insurance Premium Portion	10/01/2020	11/25/2020	806.72	0	08/20	65-41-210
8975	2	Invoice	General and Professional Liability Insurance Premium Portion	10/01/2020	11/25/2020	2,083.80	0	08/20	65-41-510
8975	3	Invoice	Risk Management Fund monthly pmt	10/01/2020	11/25/2020	1,269.68	0	08/20	65-41-510
8975	4	Invoice	Propane Delivery Insurance Premium Portion	10/01/2020	11/25/2020	370.25	0	08/20	65-41-510
8992	1	Invoice	DOJ Court Judgement Cost Sharing - Roger Carter	10/01/2020	11/25/2020	543.34	0	11/20	63-41-310
8993	1	Invoice	DOJ Court Judgement Cost Sharing - Jim Keith	10/01/2020	11/25/2020	1,133.55	0	11/20	63-41-310
8998	1	Invoice	IT Services - 90% Utilities - Split Distribution	10/16/2020	11/16/2020	543.62	0	11/20	65-41-317
8998	2	Invoice	IT Services - 10% Admin - Split Distribution	10/16/2020	11/16/2020	60.40	0	11/20	11-41-317
9014	1	Invoice	Auto Insurance Premium Portion	11/01/2020	11/25/2020	806.72	0	08/20	65-41-510
9014	2	Invoice	General and Professional Liability Insurance Premium Portion	11/01/2020	11/25/2020	2,083.80	0	08/20	65-41-510
9014	3	Invoice	Risk Management Fund monthly pmt	11/01/2020	11/25/2020	1,269.68	0	08/20	65-41-510
9014	4	Invoice	Propane Delivery Insurance Premium Portion	11/01/2020	11/25/2020	370.25	0	08/20	65-41-510
9027	1	Invoice	DOJ Court Judgement Cost Sharing - Jim Keith	11/01/2020	11/25/2020	1,421.48	0	11/20	63-41-310
9031	1	Invoice	IT Services - 90% Utilities - Split Distribution	11/01/2020	11/25/2020	599.51	0	11/20	65-41-317
9031	2	Invoice	IT Services - 10% Admin - Split Distribution	11/01/2020	11/25/2020	66.61	0	11/20	11-41-317
8877	1	Invoice	Utility Field Staff Payroll	08/21/2020	11/25/2020	15,965.16	0	07/20	65-41-110
8877	2	Invoice	Utility Field Staff Payroll Taxes	08/21/2020	11/25/2020	1,641.47	0	07/20	65-41-130
8877	3	Invoice	Utility Field Staff Payroll Benefits	08/21/2020	11/25/2020	2,727.44	0	07/20	65-41-140
8877	4	Invoice	Secretarial Staff Payroll	08/21/2020	11/25/2020	1,817.12	0	07/20	65-41-110
8877	5	Invoice	City Treasurer Payroll	08/21/2020	11/25/2020	359.42	0	07/20	11-41-114
8877	6	Invoice	Customer Service Manager	08/21/2020	11/25/2020	1,916.92	0	07/20	65-41-114
8877	7	Invoice	Court Administrator	08/21/2020	11/25/2020	119.81	0	07/20	11-41-110
8877	8	Invoice	Recorder Payroll	08/21/2020	11/25/2020	477.41	0	07/20	11-41-115
8877	9	Invoice	Accounts Payable Clerk	08/21/2020	11/25/2020	1,909.63	0	07/20	65-41-115
8877	10	Invoice	General Fund Payroll Taxes	08/21/2020	11/25/2020	203.61	0	07/20	65-41-130
8877	11	Invoice	General Fund Payroll Benefits	08/21/2020	11/25/2020	947.74	0	07/20	65-41-140
8877	12	Invoice	Building Official Payroll	08/21/2020	11/25/2020	1,259.66	0	07/20	11-45-110
8877	13	Invoice	Public Works - Streets Payroll	08/21/2020	11/25/2020	4,141.52	0	07/20	11-47-110
8877	14	Invoice	Public Works - Parks Payroll	08/21/2020	11/25/2020	2,209.92	0	07/20	11-48-110
8915	1	Invoice	Utility Field Staff Payroll	09/04/2020	11/25/2020	15,172.83	0	08/20	65-41-110
8915	2	Invoice	Utility Field Staff Payroll Taxes	09/04/2020	11/25/2020	1,662.95	0	08/20	65-41-130
8915	3	Invoice	Utility Field Staff Payroll Benefits	09/04/2020	11/25/2020	8,095.35	0	08/20	65-41-140
8915	4	Invoice	Secretarial Staff Payroll	09/04/2020	11/25/2020	1,791.80	0	08/20	65-41-110
8915	5	Invoice	City Treasurer Payroll	09/04/2020	11/25/2020	963.22	0	08/20	11-41-114
8915	6	Invoice	Customer Service Manager	09/04/2020	11/25/2020	984.78	0	08/20	65-41-114

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
8915	7	Invoice	Court Administrator	09/04/2020	11/25/2020	321.07	0	08/20	11-41-110
8915	8	Invoice	Recorder Payroll	09/04/2020	11/25/2020	1,033.78	0	08/20	11-41-115
8915	9	Invoice	Accounts Payable Clerk	09/04/2020	11/25/2020	1,135.14	0	08/20	65-41-115
8915	10	Invoice	General Fund Payroll Taxes	09/04/2020	11/25/2020	195.42	0	08/20	65-41-130
8915	11	Invoice	General Fund Payroll Benefits	09/04/2020	11/25/2020	75.00	0	08/20	65-41-140
8915	12	Invoice	Building Official Payroll	09/04/2020	11/25/2020	961.60	0	08/20	11-45-110
8915	13	Invoice	Public Works -Streets Payroll	09/04/2020	11/25/2020	3,432.02	0	08/20	11-47-110
8915	14	Invoice	Public Works - Parks Payroll	09/04/2020	11/25/2020	1,682.06	0	08/20	11-48-110
8952	1	Invoice	Utility Field Staff Payroll	09/17/2020	11/25/2020	16,038.58	0	08/20	65-41-110
8952	2	Invoice	Utility Field Staff Payroll Taxes	09/17/2020	11/25/2020	1,612.56	0	08/20	65-41-130
8952	3	Invoice	Utility Field Staff Payroll Benefits	09/17/2020	11/25/2020	2,515.52	0	08/20	65-41-140
8952	4	Invoice	Secretarial Staff Payroll	09/17/2020	11/25/2020	1,776.29	0	08/20	65-41-110
8952	5	Invoice	City Treasurer Payroll	09/17/2020	11/25/2020	360.07	0	08/20	11-41-114
8952	6	Invoice	Customer Service Manager	09/17/2020	11/25/2020	1,920.38	0	08/20	65-41-114
8952	7	Invoice	Court Administrator	09/17/2020	11/25/2020	120.02	0	08/20	11-41-110
8952	8	Invoice	Recorder Payroll	09/17/2020	11/25/2020	477.41	0	08/20	11-41-115
8952	9	Invoice	Account Payable Clerk	09/17/2020	11/25/2020	1,909.63	0	08/20	65-41-115
8952	10	Invoice	General Fund Payroll Taxes	09/17/2020	11/25/2020	271.06	0	08/20	65-41-130
8952	11	Invoice	General Fund Payroll Benefits	09/17/2020	11/25/2020	985.24	0	08/20	65-41-140
8952	12	Invoice	Building Official Payroll	09/17/2020	11/25/2020	1,001.33	0	08/20	11-45-110
8952	13	Invoice	Public Works - Streets Payroll	09/17/2020	11/25/2020	4,081.25	0	08/20	11-47-110
8952	14	Invoice	Public Works - Parks Payroll	09/17/2020	11/25/2020	2,107.97	0	08/20	11-48-110
8960	1	Invoice	Utility Field Staff Payroll	10/02/2020	11/25/2020	15,131.89	0	09/20	65-41-110
8960	2	Invoice	Utility Field Staff Payroll Taxes	10/02/2020	11/25/2020	1,631.78	0	09/20	65-41-130
8960	3	Invoice	Utility Field Staff Payroll Benefits	10/02/2020	11/25/2020	778.11	0	09/20	65-41-140
8960	4	Invoice	Secretarial Staff Payroll	10/02/2020	11/25/2020	1,703.80	0	09/20	65-41-110
8960	5	Invoice	City Treasurer Payroll	10/02/2020	11/25/2020	303.94	0	09/20	11-41-114
8960	6	Invoice	Customer Service Manager	10/02/2020	11/25/2020	1,546.02	0	09/20	65-41-114
8960	7	Invoice	Court Administrator	10/02/2020	11/25/2020	101.31	0	09/20	11-41-110
8960	8	Invoice	Recorder Payroll	10/02/2020	11/25/2020	386.38	0	09/20	11-41-115
8960	9	Invoice	Accounts Payable Clerk	10/02/2020	11/25/2020	1,545.54	0	09/20	65-41-115
8960	10	Invoice	General Fund Payroll Taxes	10/02/2020	11/25/2020	207.06	0	09/20	65-41-130
8960	11	Invoice	General Fund Payroll Benefits	10/02/2020	11/25/2020	75.00	0	09/20	65-41-140
8960	12	Invoice	Building Official Payroll	10/02/2020	11/25/2020	930.25	0	09/20	11-45-110
8960	13	Invoice	Public Works - Streets Payroll	10/02/2020	11/25/2020	3,508.45	0	09/20	11-47-110
8960	14	Invoice	Public Works - Parks Payroll	10/02/2020	11/25/2020	1,597.69	0	09/20	11-48-110
8990	1	Invoice	Verizon Wireless - Aug 22 to Sept 21	10/01/2020	11/25/2020	245.99	0	09/20	11-41-287
9028	1	Invoice	Verizon Wireless - Sept 22 to Oct 21	11/01/2020	11/25/2020	267.42	0	10/20	11-41-287
PROST1020	1	Invoice	Total Propane Tax	10/31/2020	11/25/2020	972.04	0	10/20	84-21371
WAT1020	1	Invoice	Total Water Tax	10/31/2020	11/25/2020	2,198.26	0	10/20	81-21371

Total 3930 TOWN OF COLORADO CITY:

157,120.40

4020 U.S. POSTAL SERVICE

201119	1	Invoice	POSTAGE	11/19/2020	12/04/2020	700.00	0	11/20	65-41-145
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Total 4020 U.S. POSTAL SERVICE:

700.00

4220 UTAH STATE TREASURER

TC 55 1020	1	Invoice	SURCHARGES	10/31/2020	11/30/2020	1,112.26	0	11/20	11-21332
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Total 4220 UTAH STATE TREASURER:

1,112.26

4290 BARLOW, VINCEN C.

201109	1	Invoice	Professional Services	11/09/2020	11/24/2020	250.00	0	11/20	11-41-317
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4290 BARLOW, VINCEN C.:						250.00			
4441 WHEELER MACHINERY CO.									
RS00001689	1	Invoice	Compactor attachment	10/30/2020	11/29/2020	725.00	0	11/20	65-41-850
SS00030057	1	Invoice	Skid-steer repair	11/03/2020	12/03/2020	2,047.41	0	11/20	65-41-250
Total 4441 WHEELER MACHINERY CO.:						2,772.41			
4470 ZION'S BANK									
201008 (1) W	1	Invoice	Carling St. Gas Project	10/08/2020	11/25/2020	25.06	0	11/20	65-41-235
201015 (1) M	1	Invoice	Christian's B-day & office coffee supplies	10/15/2020	11/25/2020	41.61	0	11/20	65-41-235
201015 (2) W	1	Invoice	Freight for Data Collection	10/15/2020	11/25/2020	8.40	0	11/20	65-41-260
201015 (3) W	1	Invoice	Utility drinks and snacks	10/15/2020	11/25/2020	141.86	0	11/20	65-41-235
201016 (1) IT	1	Invoice	New Computers for Athena and Angie H. - 50% Split Distribution	10/16/2020	11/15/2020	15.44	0	11/20	65-41-260
201016 (1) IT	2	Invoice	New Computers for Athena and Angie H. - 50% Split Distribution	10/16/2020	11/15/2020	15.43	0	11/20	11-41-318
201016 (1) J	1	Invoice	Streamline Carwash	10/16/2020	11/15/2020	10.00	0	11/20	11-41-250
201021 (4) W	1	Invoice	Fiber components - Part of CARES Fiber Project	10/21/2020	11/25/2020	973.82	0	11/20	90-41-431
201022 (2) M	1	Invoice	Grass trimmer head	10/22/2020	11/25/2020	67.98	0	11/20	11-48-250
201023 (1) U	1	Invoice	Diesel Programmers - ECG repair for truck 3131	10/23/2020	11/22/2020	1,299.00	0	11/20	65-41-250
201023 (2) IT	1	Invoice	New Computers for Athena and Angie H. - 50% Split Distribution	10/23/2020	11/25/2020	26.89	0	11/20	65-41-260
201023 (2) IT	2	Invoice	New Computers for Athena and Angie H.- 50% Split Distribution	10/23/2020	11/25/2020	26.89	0	11/20	11-41-318
201023 (2) J	1	Invoice	Zoom	10/23/2020	11/22/2020	297.96	0	11/20	11-41-318
201023 (3) IT	1	Invoice	New Computers for Athena and Angie H. - 50% Split Distribution	10/23/2020	11/25/2020	492.72	0	11/20	65-41-260
201023 (3) IT	2	Invoice	New Computers for Athena and Angie H.- 50% Split Distribution	10/23/2020	11/25/2020	492.72	0	11/20	11-41-318
201026 (5) W	1	Invoice	Fuel - 7-Eleven	10/26/2020	11/25/2020	72.22	0	11/20	65-41-257
201027 (2) U	1	Invoice	O'Reilly Auto Parts - relay	10/27/2020	11/26/2020	11.67	0	11/20	65-41-250
201027 (3) M	1	Invoice	Half n half	10/27/2020	11/26/2020	5.99	0	11/20	65-41-235
201027 (6) W	1	Invoice	Concrete blankets, well wraps	10/27/2020	11/26/2020	566.42	0	11/20	81-41-273
201028 (4) M	1	Invoice	City Council snacks	10/28/2020	11/27/2020	23.78	0	11/20	11-41-235
201030 (5) M	1	Invoice	Halloween candy/supplies for Cottonwood Park event	10/30/2020	11/29/2020	59.65	0	11/20	65-41-235
201101 (1) C	1	Invoice	Indeed - City Manager job posting	11/01/2020	12/01/2020	174.84	0	11/20	11-41-244
201102 (1) H	1	Invoice	Fuel for city vehicle during SZE Mediation	11/02/2020	12/02/2020	30.00	0	11/20	11-41-257
201102 (2) C	1	Invoice	Muddy Bees Bakery - Mediation with SZE	11/02/2020	12/02/2020	15.93	0	11/20	11-41-235
201102 (2) H	1	Invoice	Bear Paw - breakfast for SZE Mediation	11/02/2020	12/02/2020	27.63	0	11/20	11-41-235
201103 (1) A	1	Invoice	Water Bottles	11/03/2020	12/03/2020	2.39	0	11/20	11-41-235
201103 (3) C	1	Invoice	DoorDash/Postmates - Mediation with SZE	11/03/2020	12/03/2020	102.20	0	11/20	11-41-235
201103 (7) W	1	Invoice	Utility- water, drinks	11/03/2020	12/03/2020	163.84	0	11/20	65-41-235
Total 4470 ZION'S BANK:						5,192.34			
4605 SUMMIT ENERGY, LLC									
1020HILD	1	Invoice	Natural Gas Commodity	11/06/2020	11/25/2020	2,729.44	0	11/20	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						2,729.44			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4613 NEWBY BUICK									
5032148	1	Invoice	Vehicle Repair	10/15/2020	11/15/2020	338.71	0	11/20	65-41-250
Total 4613 NEWBY BUICK:						338.71			
4694 PREFERRED PARTS									
68546	1	Invoice	Car wash soap	11/05/2020	11/25/2020	23.70	0	11/20	65-41-250
68581	1	Invoice	Diesel Additive	11/05/2020	11/25/2020	10.51	0	11/20	65-41-250
Total 4694 PREFERRED PARTS:						34.21			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 1030	1	Invoice	Social Security - FICA Deposit 1020	11/12/2020	12/10/2020	592.31	0	10/20	11-22211
EFTPS 1030	2	Invoice	Medicare - FICA Deposit 1020	11/12/2020	12/10/2020	138.53	0	10/20	11-22212
EFTPS 1030	3	Invoice	Tax Withholding - FICA Deposit 1020	11/12/2020	12/10/2020	398.96	0	10/20	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,129.80			
4750 DJB GAS SERVICES, INC.									
01243417	1	Invoice	Welder Cylinder Rental	10/31/2020	11/30/2020	25.53	0	11/20	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						25.53			
4929 LITTLE CREEK MTN. RANCH									
201106	1	Invoice	Remaining payment for 6 hay bales from Ck. pmnt. 10/27/2020	11/06/2020	11/30/2020	180.00	0	11/20	82-41-273
Total 4929 LITTLE CREEK MTN. RANCH:						180.00			
5088 FEI INC.									
983987	1	Invoice	Methenol Pump	11/12/2020	11/27/2020	616.96	0	11/20	84-41-273
Total 5088 FEI INC.:						616.96			
5371 DOUGLAS D. TERRY									
191100002	1	Invoice	Public Defender Fees - Case #191100002	10/29/2020	11/29/2020	445.00	0	11/20	11-43-310
Total 5371 DOUGLAS D. TERRY:						445.00			
5415 ST. GEORGE WATER STORE									
78644	1	Invoice	Bottled Water Service 4 bottles	11/11/2020	12/11/2020	24.00	0	11/20	65-41-235
Total 5415 ST. GEORGE WATER STORE:						24.00			
5518 CUSTOMER DEPOSIT									
201106	1	Invoice	CUSTOMER REFUND - PARK EVENT APP.	11/06/2020	11/30/2020	100.00	0	11/20	01-11750
6.42470.3	1	Invoice	6.42470.3 CUSTOMER DEPOSIT REFUND	10/06/2020	11/30/2020	275.36	0	11/20	81-21350
6.00901.5 (2)	1	Invoice	6.00901.5 CUSTOMER DEPOSIT REFUND (remaining payment)	09/21/2020	11/25/2020	198.00	0	11/20	81-21350
Total 5518 CUSTOMER DEPOSIT:						573.36			
5580 STATE OF UTAH DEPT. OF AGRICUTURE & FOOD									
RENEWAL 2	1	Invoice	Gas Registration	10/21/2020	12/21/2020	150.00	0	11/20	84-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5580 STATE OF UTAH DEPT. OF AGRICUTURE & FOOD:						150.00			
5605 NGL SUPPLY CO. LTD									
NGL334972	1	Invoice	Propane Commodity	11/11/2020	11/21/2020	15,657.19	0	11/20	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						15,657.19			
5607 DOMINION ENERGY									
5948550000	1	Invoice	Natural Gas Transportation	10/31/2020	11/30/2020	1,944.24	0	11/20	84-41-434
Total 5607 DOMINION ENERGY:						1,944.24			
5653 CASCADE FIRE EQUIPMENT COMPANY									
111410	1	Invoice	Fire Equipment - Forestry Hoses, Ball Shutoffs, Nozzles, and Wind Meters	10/14/2020	11/25/2020	2,117.00	0	10/20	11-44-952
Total 5653 CASCADE FIRE EQUIPMENT COMPANY:						2,117.00			
5695 Advanced Network Consulting									
2406	1	Invoice	Professional IT Services - 90% Utilities	11/09/2020	11/09/2020	76.50	0	11/20	65-41-317
2406	2	Invoice	Professional IT Services - 10% Admin	11/09/2020	11/09/2020	8.50	0	11/20	11-41-317
2408	1	Invoice	Professional IT Services - 90% Utilities	11/09/2020	11/20/2020	238.50	0	11/20	65-41-317
2408	2	Invoice	Professional IT Services - 10% Admin	11/09/2020	11/20/2020	26.50	0	11/20	11-41-317
Total 5695 Advanced Network Consulting:						350.00			
5706 FERGUSON WATERWORKS #1600									
0947985	1	Invoice	Blades for Fusion Iron	10/19/2020	11/20/2020	308.43	0	11/20	84-41-273
Total 5706 FERGUSON WATERWORKS #1600:						308.43			
5707 IFC Radios & Safety									
20337	1	Invoice	Fire Dept. Asst. Grant - Radios	10/02/2020	11/25/2020	4,600.00	0	10/20	11-44-952
Total 5707 IFC Radios & Safety:						4,600.00			
5728 JOSEPH M. HOOD									
0000-1120	1	Invoice	Public Prosecutor Fees for October 2020	11/03/2020	11/30/2020	960.00	0	11/20	11-43-310
Total 5728 JOSEPH M. HOOD:						960.00			
5746 SYMBOL ARTS									
0361171-IN	1	Invoice	Police Badges	10/29/2020	11/28/2020	2,411.00	0	10/20	11-43-250
Total 5746 SYMBOL ARTS:						2,411.00			
5755 QUALITY STEEL CORP.									
0135926-IN	1	Invoice	Propane tanks	10/26/2020	11/26/2020	11,288.00	0	11/20	84-41-780
0136083-IN	1	Invoice	Propane tanks	10/29/2020	11/29/2020	24,160.00	0	11/20	84-41-780
Total 5755 QUALITY STEEL CORP.:						35,448.00			
5760 A2B TECHNOLOGY									
1009	1	Invoice	Contractors for Fiberoptics						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1010	1	Invoice	Install	11/06/2020	11/20/2020	6,657.23	0	11/20	90-41-340
			Contractors for Fiberoptics Install	11/13/2020	11/20/2020	6,036.07	0	11/20	90-41-340
Total 5760 A2B TECHNOLOGY:						12,693.30			
5762 ROGUE FITNESS									
200921	1	Invoice	Gym Equipment for Police Department	09/21/2020	11/20/2020	11,739.59	0	11/20	45-43-720
Total 5762 ROGUE FITNESS:						11,739.59			
5763 RED DESERT SOD									
17429	1	Invoice	Sod for Maxwell Park	11/04/2020	12/04/2020	1,450.00	0	11/20	11-48-250
Total 5763 RED DESERT SOD:						1,450.00			
5766 PILOT THOMAS LOGISTICS									
M000259-IN	1	Invoice	Methanol	11/10/2020	12/10/2020	36.29	0	11/20	84-41-273
Total 5766 PILOT THOMAS LOGISTICS:						36.29			
5767 CHRISTENSEN & JENSEN, P.C.									
102248	1	Invoice	Hildale City v. South Zion Estates, LLC	11/11/2020	12/10/2020	2,570.00	0	11/20	64-41-316
Total 5767 CHRISTENSEN & JENSEN, P.C.:						2,570.00			
Grand Totals:						304,473.91			

Report GL Period Summary

GL Period	Amount
07/20	35,696.83
10/20	13,695.52
09/20	29,693.21
08/20	83,924.13
11/20	141,464.22
Grand Totals:	304,473.91

Vendor number hash: 398564
Vendor number hash - split: 691626
Total number of invoices: 91
Total number of transactions: 165

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	159,355.94	.00	159,355.94
NET 30	54,279.60	.00	54,279.60
Open Terms	90,838.37	.00	90,838.37
Grand Totals:	304,473.91	.00	304,473.91

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

November 24, 2020

ADMINISTRATIVE ACTIONS:

Brief Report on COVID-19 (Corona Virus) Actions:

- Even though slowed down, the local COVID-19 infection rate has continued at a moderate level.
- EMS impact has been minimal, with most COVID-19 positive persons simply isolating at home without serious complications. We suspect that undiagnosed COVID-19 may have played a part in a cardiac arrest incident.
- No EMS personnel have been infected during the past month.
- We were present on the Utah BEMS COVID-19 update call on 11/19/20.
- We were notified by the Arizona Coalition for Healthcare Emergency Response that we were among several rural agencies that were awarded up to \$10,000 for PAPR's (Powered Air Purifying Respirator). We are working with the other Mohave County agencies who were also awarded to do a bulk purchase. It is expected that we could get four to six PAPR's or CAPR's. These masks will be used for COVID-19 or other known infectious disease transports.

Kevin led a Mohave County Fire Officers Association Zoom meeting 11/19/20. The Southwest Regional Response Team board meeting was in St. George on November 10.

The Chief also attended a Zoom meeting on 11/2/20 with the Rural EMS Directors and several members of the Utah Legislature to discuss rural EMS needs.

Kevin attended the Western Arizona Council of EMS (WACEMS) grants committee Yuma on 11/11/20 to review Provider Grant Applications. At the regular WACEMS meeting the following day, the CCFD was awarded \$8,113.64 for six (6) airway training mannequins. WACEMS will purchase the equipment directly.

Edwin, Dan, and Mary met with Tyler Petersen of Gold Cross Services here on the evening of 11/11/20 to discuss how the ambulance billing services contract is working. We are now at the one year mark of the transition. Even though a few minor details are being worked out, the service has been working well.

TRAINING REPORT: Due to the local spike of COVID-19 cases, the November ALS Inservice was cancelled. A citizen had been planning to provide an appreciation dinner for the crews, but due to the recent Utah Governor's order to limit gathering sizes, the event was postponed. Crews met at their assigned stations for apparatus maintenance and ambulance check-offs.

The annual SCBA evaluation was the focus of training for two evenings this month. This evaluation includes turnout gear and SCBA donning timing and also a "blackout" drill where teams of two firefighters follow 200' feet of fire hose through a maze with their face masks covered. This is to simulate being lost in a smoke filled structure and following the hose out to safety.

Special Operations training was a confined space rescue drill, including lock-out, tag-out, and air monitoring. The supplied air system and communications cable system were deployed.

The three members of the Arizona DPS Helicopter Shorthaul team did their quarterly requalifications in Kingman.

Two members, Newel Barlow and Shem Hammon passed the Hazmat Operations course in Santa Clara and are now UFRA certified. This certification also allowed Newel to complete his Firefighter I & II certification.

The three new recruits passed their "Fit for Duty" NFPA 1582 Entry Level Physical Exam in Las Vegas. They have completed the UFRA academy in Washington and can now serve as firefighters. They still need to complete the Hazmat Operations course in order to certify.

MAINTENANCE REPORT: Pump testing was conducted for all of our structure apparatus. (3 engines, 1 ladder, 1 water tender). All passed the NFPA standard test requirements, even though there are a few minor repairs that need to be followed through with.

Sections of E1051 piping has been replaced with stainless steel fittings. This is our oldest pumper, built in 1994.

Two units needed siren speakers replaced this month. A111 (newest ambulance) is out of service until the rear bumper can be repaired. (Caused by a structural failure, not an accident.)

FIRE PREVENTION: Several community First Aid/CPR classes were held. We teamed with the Creek Valley Clinic to provide an ambulance for the "Trunk or Treat" event on October 30 at Cottonwood Park.

OTHER: Crews provided EMS standby at two El Capitan High School football games and one Fredonia High School game. The Fredonia game resulted in a transport to Kane County Hospital and then on to DRMC for a player with a broken leg.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

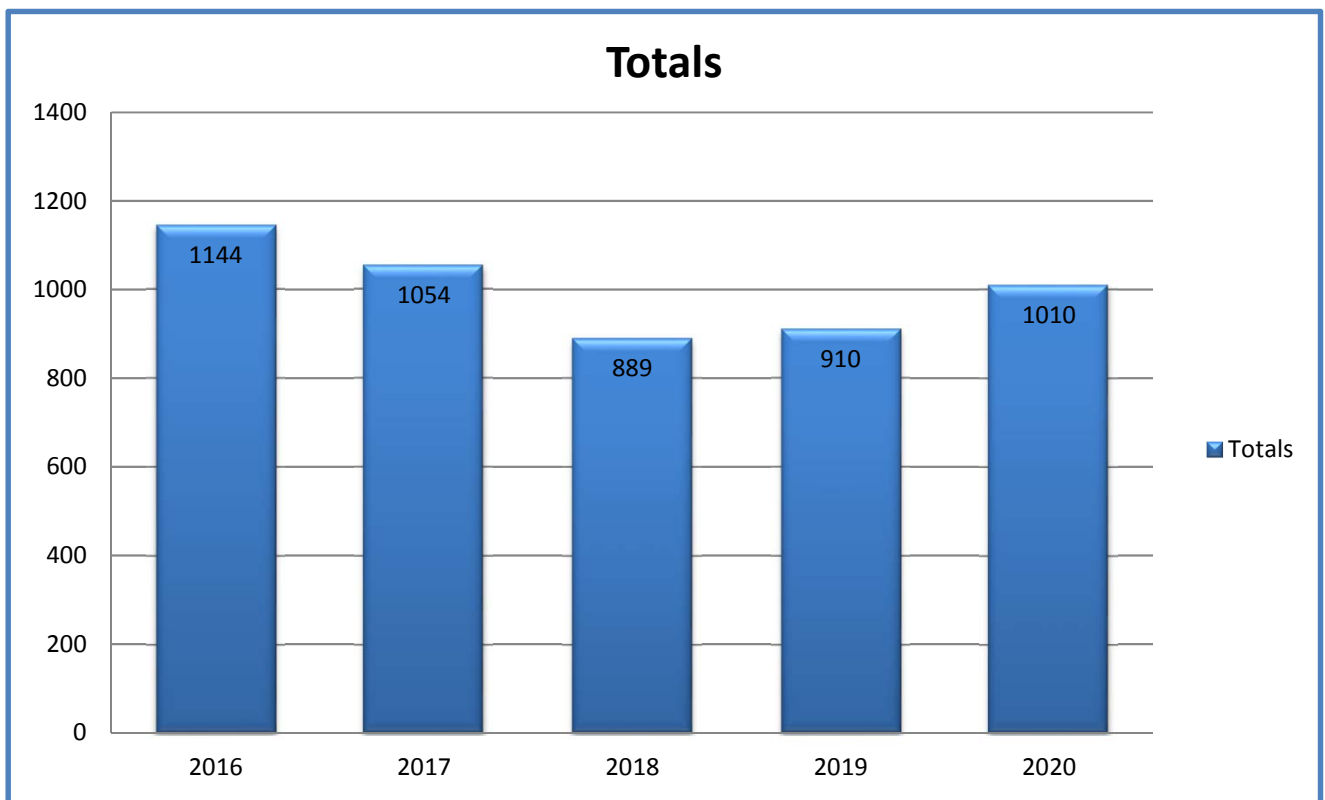
11/3/20 – Mutual Aid response with Hurricane Valley FD to Springdale for late night fire at historic Bumbleberry Inn.



HILDALE - COLORADO CITY FIRE DEPARTMENT
Statistical Run Review
Five Year Comparison

AS OF NOVEMBER 22 - INCIDENT #1010

Call Type	2016	2017	2018	2019	2020
Alarms	10	27	13	17	21
EMS	894	785	694	705	734
HazMat	32	29	11	7	6
Other	117	119	81	68	126
Public Service	41	47	38	43	49
Structure Fire	22	15	23	22	20
Wildland Fire	28	32	29	48	54
Totals	1,144	1,054	889	910	1,010



COMMENTARY: This uptick in call volume reflects an average of 3 calls per day, and 93 calls per month. The two highest number days were October 20 and 21, with each at 9 calls per day. October has also been the busiest month at 136. July was the second busiest at 124. There have only been 10 days in 2020 with no calls.



TOWN OF COLORADO CITY

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

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

AIRPORT MANAGER'S REPORT

November 5, 2020

October weather has brought in the winter season in preparation for early November snow, breaking the drought. Flying weather has been pleasant minus a few windy days. Transient instructional traffic has increased and based instructional traffic has decreased. Last month there were 410 traffic operations. Based traffic perhaps dropped just a little, although we had some busy days. The beginning and end of the week usually has quite a few based operations. I've inserted below a picture of the twin-engine aircraft sent to pick up the votes on November 3.

Project and Maintenance activity throughout October:

- Land Acquisition: The signing of the patent seems to be really close! We are anxiously waiting for the federal land transfer to be wrapped up.
- Fencing Project: We should be ready to bid sooner than we expected. The consultants are finishing up the environmental process and the design process.
- Other Project/Maintenance Items: The Nellis folks came and educated us about restricted airspace. We had an AzAA Virtual Conference on October 22. We closed out the Access Road grants. We are completing an Airport Survey with ADOT's consultants. We are looking for options in repairing our large snow plow. There are many maintenance items going on. We are fixing up another tractor. We are working on the water situation so that filtration, storage, and pumping happens in the pump shed. Some of the equipment has had to be worked on quite a bit, but we are sure grateful for what we have. We have many other maintenance items that we continually work with.

Thank you,

LaDell Bistline Jr.

AzAA – Arizona Airports Association



**HILDALE CITY
ORDINANCE 2020-015**

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

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

WHEREAS, upon its own motion in a council meeting on December 2, 2020, the City Council determined that the compensation of the City Manager should be amended;

WHEREAS, a duly noticed public hearing was held on December 10, 2020 at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council now desires to amend the compensation of the City Manager.

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

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

A M E N D M E N T

Sec 31-82 Compensation Of Elected And Statutory Officers

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

Mayor	\$11,500
Manager	~~\$75,000.00~~ 66,455.20
	~~\$21,280.00 during periods of military active duty~~
Recorder	\$45,886.40
Treasurer	\$45,886.40
Attorney	\$105,000.00
Justice Court Judge	\$7,699.47
Mayor and City Council Stipend	\$70.00/meeting

- (b) One-Time Payment to Justice Court Judge. The Justice Court Judge shall receive a one-time payment of \$646.10 on June 12, 2020.
- (c) One-Time Payment to Mariah La Corti. The Treasurer, Mariah La Corti shall receive a one-time payment of \$1,152.39 on August 1st, 2020.
- (d) One-Time Bonus to Recorder and Treasurer: The Recorder and Treasurer will receive a bonus of \$3,000.00 in a one-time payment on August 1st, 2020.
- (e) *Payment.* The Treasurer shall, on the regularly-scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established.
- (f) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

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

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL

_____.

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

Presiding Officer

Attest

Donia Jessop, Mayor, Hildale City

Athena Cawley, City Recorder
Hildale City



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN TO THE HILDALE CITY COUNCIL AND THE PUBLIC, THAT THE HILDALE CITY COUNCIL WILL HOLD A PUBLIC HEARING ON THURSDAY THE 10TH DAY OF DECEMBER 2020 AT 320 EAST NEWEL AVENUE, HILDALE CITY, UTAH 84784, TO BEGIN AT 6:30 P.M. MDT.

HILDALE CITY COUNCIL WILL HOLD A PUBLIC HEARING ON ORDINANCE 2020-015 PROVIDING FOR THE COMPENSATION OF ELECTED AND STATUTORY OFFICERS OF HILDALE CITY.

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
ORDINANCE 2020-016**

AN ORDINANCE AMENDING THE DAY OF REGULAR COUNCIL MEETINGS

WHEREAS, pursuant to Section 10-3-502 of the Utah Code, the Hildale City Council prescribes the time and place for holding its regular meeting;

WHEREAS, the City Council now desires to amend the day of its regular council meetings.

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

SECTION 1: **AMENDMENT** “Sec 30-4 Regular Council Meetings” of the Hildale Municipal Code is hereby *amended* as follows:

A M E N D M E N T

Sec 30-4 Regular Council Meetings

The city council shall hold one regular meeting which shall be held on the first ~~Wednesday~~ Tuesday of each month, unless otherwise posted, at the Hildale City Hall, 320 East Newel Avenue, Hildale, UT, 84784, which meetings shall begin promptly at 6:30 p.m.

(Ord. No. 2009-2, § III(A), 11-17-2009; Ord. No. 2018-001, § 1, 4-11-2018)

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

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL

_____.

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

Presiding Officer

Attest

Donia Jessop, Mayor, Hildale City

Athena Cawley, City Recorder
Hildale City