



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

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, June 2, 2021, at 6:00 p.m.** (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

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+1 929 205 6099 US (New York)	+1 301 715 8592 US (Washington DC)	+1 312 626 6799 US (Chicago)

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

- | | |
|--|--|
| A. <u>Welcome, introduction and preliminary matters:</u> | Mayor Jessop. |
| B. <u>Roll Call:</u> | City Recorder Cawley |
| C. <u>Pledge of Allegiance:</u> | Invitation of Mayor Jessop |
| D. <u>Conflict of Interest disclosures:</u> | Council members |
| E. <u>Approval of minutes of previous meetings:</u> | Council members |
| F. <u>Public comments:</u> | 3 minutes - Discretion of Mayor Jessop |
| G. <u>Council comments:</u> | (5 minutes) |

H. Oversight items:

(10 minutes)

- A. Financial and check registry review and approval: Staff
- B. City Managers report (Department reports included): CM Duthie.
- C. Mayors Report Mayor Jessop

I. PUBLIC HEARING

NONE

J. Unfinished Council business:

NONE

K. New Council business:

- A. Discussion, consideration, and possible action concerning a request to re-zone Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the west half of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the east half. A public Hearing was conducted before the Planning and Zoning Committee and recommended for Council approval.
- B. Discussion, consideration, and possible action concerning Wastewater Impact Fee Amendment as recommended by the Hildale-Colorado City Utility Board.
- C. Discussion, consideration, and possible action concerning a request to review and/or revise certain sections of a development agreement between Graham Holdings LLC. And Hildale City, specifically concerning wastewater impact fees.
- D. Discussion and consideration of Hildale City financial structure issues and solutions.
- E. Discussion, consideration, and possible action concerning bid award for Canyon Street & Utah Sidewalk Project.

L. Executive Session:

- A. Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

M. Calendar of upcoming events:

(5 minutes - CR Cawley)



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N. Scheduling: (as needed)

O. 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

320 East Newel Avenue, Hildale, Utah 84784

Wednesday, April 7, 2021, 6:00

Present:

Mayor: Mayor Donia Jessop

Council Members: Lawrence Barlow, JVar Dutson, Jared Nicol, Stacy Seay, Maha Layton

City Recorder: Athena Cawley

City Manager: Eric Duthie

Staff: Christian Kesselring, Chief Rob Radley, Miranda Jeffs

Court Monitor: Roger Carter

Public: Chief Kevin Barlow, Mark Anderson (via zoom), Jon Bronson (via zoom),
(this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:04 pm. Roll was taken, quorum present.

#2. Pledge of Allegiance

Councilmember Barlow led the crowd in the Pledge of Allegiance.

#3. Conflict of Interest Disclosers

No new discloser forms received this month. No conflicts of interests.

#4. Approval of Minutes of Previous Meetings

The minutes to be approved are February 3, 2021 & March 3, 2021. A few clerical errors were noted.

Jvar Dutson moved to except the February 3, 2021 and March 3, 2021 Meeting Minutes.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

#5. Public Comments:

None

#6. Council Comments:

Councilmember Dutson expressed his gratitude for the staff's efforts in preparing for Council meetings. Councilmember Nicol talked about the Council retreat and his concern of continuing to focus on the priorities for Council agendas.

#7. Oversight Items

A. Financial and Check Registry Review and Approval

No discussion.

JVar Dutson moved to pay the bills as funds become available.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

B. City Managers Report (Departments reports include)

City Manager Duthie presented a manager's report with general actions and administrative issues from the previous months and actions to address during the upcoming months.

Chief Radley talked about geographical issues with routing Hildale & Colorado City's 911 calls to St. George which causes a time delay for our citizens. This issue was brought before the State of Utah to propose the purchase of an upgraded 911 system in the future.

C. Mayors Report

Mayor Jessop reported on the general direction that we are seeing our Cities go in for the future. She talked about the Grand Opening at Bee's Market Place and Hildale City's participation in the Washington County Fair and Parade. She gave an update on the Chambers of Commerce utilizing the Mulberry Street Building.

#8. Public Hearing

Lawrence Barlow moved to go into Public Hearing to consider Compensation of Elected and Statutory Officers of Hildale City.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

A. Compensation of Elected and Statutory Officers of Hildale City

City Manager Duthie presented on statutory requirements for Public Officials. It is a requirement that any actions or changes within the Cities are disclosed to the public; this is regarding the instatement of the Treasure for Hildale City.

Lawrence Barlow moved to close the Public Hearing for Compensation of Elected Officers of Hildale City.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

#9. Unfinished Council Business

A. Consideration, Discussion and Possible Action concerning Ordinance 2021-002, Compensation of Elected and Statutory Officers of Hildale City

No discussion.

Maha Layton moved to approve Ordinance 2021-002, Compensation of Elected and Statutory Officers of Hildale City

Lawrence Barlow seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

B. Consideration, Discussion and Possible Action concerning Interlocal Cooperation Agreement for Election Service between Hildale City and Washington County.

Athena presented on the upcoming City Council elections for 2021. She contacted the Washington County Election Supervisor to get estimates from the County to facilitate Election Vendor services.

C. Consideration, Discussion and Possible Action concerning Resolution 2021-04-01 Interlocal Cooperation Agreement regarding Election Services between Hildale City and Washington County

No discussion.

**Maha Layton moved to Resolution 2021-04-01 Interlocal Cooperation Agreement regarding Election Services between Hildale City and Washington County
Lawrence Barlow seconded. Roll call vote:**

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

D. Consideration, Discussion and Possible Action concerning Resolution 2021-04-02 adopting Amendments to the Council Rules of Order and Procedure

City Attorney Christian Kesselring presented. Per State law the Council adopted a Resolution for Council Rules of Order and Procedure that govern the conducted of City Council meetings. There was a discussion in the previous meeting for imposing a time limit for Council Meetings and staff was asked to report back with the changes. Christian presented the Resolution with new language regarding meeting times and lengths.

Maha Layton moved to approve Resolution 2021-04-02 adopting Amendments to the Council Rules of Order and Procedure.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

#10. New Council Business

A. Consideration, Discussion and Possible Action concerning Interlocal Cooperation Agreement for Medical Surge and Event Equipment Distribution and Joint Response and Operations

Chief Kevin Barlow presented. This agreement is part of the Washington County allotment of the CARES Act Fund for 2020. The Hurricane Valley Fire District monitored the funds at the end of the year and the Washington County Commissions was prepared to return the funds that they felt they could not use. Part of the unused funds helped provide new emergency and medical equipment for the Fire Department.

B. Consideration, Discussion and Possible Action concerning Resolution 2021-04-03 Interlocal Cooperation Agreement for Medical Surge and Event Equipment Distribution and Joint Response and Operations

Lawrence Barlow moved to approve Resolution 2021-04-03 Interlocal Cooperation Agreement for Medical Surge and Event Equipment Distribution and Joint Response and Operations.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		
Stacy Seay	X		

Motion carried.

C. Consideration, Discussion and Possible Action concerning Sewer Revenue Bonds Refinancing for Series 2000B and 2000C at 14 or 15-year amortization.

Mark Anderson and Jon Bronson presented. The Hildale City Sewer Department has three outstanding bonds with the US Department of Agriculture that are nearing their due date. Mark talked about the refinancing of the Series 2000B and 2000C bonds and the interest rates that would come with them at 14 or 15 years. There was a discussion on debts, payments, savings, and the loan/bond process. Mark and Jon will present to the Utility Board on April 29, 2021.

D. Consideration, Discussion and Possible Action concerning the Utah League of Cities and Towns Conference in St. George, April 21-23, 2021.

City Manager Duthie presented on the Utah League of Cities and Towns Conference (ULCT) for April 21, 2021 in St. George and recommended the Council to attend. He gave information on registration fees, the time, and place for the conference.

#11. Executive Session

A. Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

No Executive Session; no discussion.

#12. Calendar of Upcoming Events

The Washington County Fair and Parade will be on April 13, 2021, Tuesday, in Washington County. The Music Festival will be on April 24, 2021, Saturday, at the Maxwell Park.

#13. Scheduling

No discussion.

#14. Adjournment

With no other business, meeting adjourned at 7:30 pm.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

Hildale City Council Meeting

320 East Newel Avenue, Hildale, Utah 84784

Wednesday, May 5, 2021 6:00 pm

Present:

Mayor: Donia Jessop

Council Members: Lawrence Barlow, JVar Dutson, Jared Nicol, Maha Layton, and Stacy Seay

City Recorder: Athena Cawley

City Manager: Eric Duthie

Staff: Christian Kesselring, Miranda Jeffs

Court Monitor: Roger Carter

Public: Rex Jessop, Mattie Jessop, Jon Bronson (via zoom), (this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:00 pm. Roll was taken, quorum present.

#2. Pledge of Allegiance

Councilmember Seay led the crowd in the Pledge of Allegiance.

#3. Conflict of Interest Disclosures: None

#4. Approval of Minutes of Previous Meetings

The council reviewed the minutes for the meeting Wednesday January 6th, 2021.

Maha Layton moved to approve the minutes for Wednesday, January 6, 2021.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Stacy Seay	X		
Jared Nicol	X		

Motion carried.

#5. Public Comments

Rex Jessop gave a public comment about adding a wagon adventure ride as an attraction to Hildale City and asked for the Council's feedback. He invited the Council to go for a ride on Friday, May 7, 2021. The wagon holds 30 people and is street legal.

Eric Duthie read a public comment from Toni Chatwin addressing alcohol serving establishments and would like an addition to the City Ordinance that it not be allowed if it is adjacent to residential areas.

#6. Council Comments

Council Member Dutson asked questions about the size of the wagon for the wagon adventure ride and if it would be drawn by tractor or horse. He let the Council know that the pump tank at Maxwell Park needs to be addressed concerning water containers being filled and the water running out from time to time.

Mayor Jessop gave a reminder of water restrictions.

#7. Oversight Items

A. Financial and Check Registry Review and Approval

City Manager Duthie presented a copy of the invoices and the financial report for the Council to look over. The Utilities are making improvements, maintenance and upgrades which will reflect larger purchases on the invoice register.

Jvar Dutson moved to approve to pay the bills as funds come available.

Lawrence Barlow seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Stacy Seay	X		
Jared Nicol	X		

Motion carried.

B. City Manager's Report

City Manager Duthie presented a written report. He reported on the awareness of being in stage one of water restrictions and that the City is initiating an investigation for the fund usage for the audio-visual system in the Council room to find out where those funds are. He attended the Utah City Managers Association (UCMA), the Utah League of Cities and Towns (ULCT) conferences in St. George. He talked about having an opportunity to speak to some high school students about careers and answered their questions. He attended a recognition luncheon for the Washington County School District Internship Program. The interns presented themselves and talked about the Water Canyon's involvement in the program. City Recorder Cawley gave an update and clarifications on the Election Notices and the Election process.

C. Mayors Report

Mayor Jessop presented a written report about the attendance of the ribbon cutting at Bee's Market Place and was asked to speak at the event. She talked about the Washington County Fair and Parade, the ULTC conference training, a meeting with the UEP concerning tax issues, and a meeting with Mike Hansen on the General Plan.

#8. Public Hearing

- A. The Council will receive public comment concerning the possible adoption of Resolution 2021-05-01 of the City Council of the City of Hildale City, Utah, authorizing the issuance and sale of not more than \$1,800,000 aggregate principal amount of sewer revenue refunding bonds: and all related matters.**

JVar Dutson moved to go into a Public Hearing for possible adoption of Resolution 2021-05-01 of the City Council of the City of Hildale City, Utah, authorizing the issuance and sale of not more than \$1,800,000 aggregate principal amount of sewer revenue refunding bonds: and all related matters.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Stacy Seay	X		
Jared Nicol	X		

Motion carried.

No public comment on this agenda item.

**Lawrence Barlow motioned to go out of the public hearing.
Stacy Seay seconded.**

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Stacy Seay	X		
Jared Nicol	X		

Motion carried.

#9. Unfinished Council Business: None

#10. New Council Business

- A. Consideration for adoption of Resolution 2021-05-01 of the City Council of the City of Hildale City, Utah, authorizing the issuance and sale of not more than \$1,800,000 aggregate principal amount of sewer revenue refunding bonds; and all related matters.**

City Manager Duthie and Jon Bronson from Zion's Bank presented on the Sewer Revenue Bonds Refinancing and all related matters.

Jon Bronson went before the Utility Board on April 29, 2021 concerning this agenda item and they chose the 14 years agreement over the 15-year option that was presented in the

Utility Board meeting. (from Utility Meeting minutes) City Attorney Kesselring gave clarifications on the Resolution before being adopted.

Stacy Seay moved to adopt Resolution 2021-05-01 of the City Council of the City of Hildale City, Utah, authorizing the issuance and sale of not more than \$1,800,000 aggregate principal amount of sewer revenue refunding bonds, and all related matters.

Jvar Duston seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
JVar Dutson	X		
Maha Layton	X		
Stacy Seay	X		
Jared Nicol	X		

Motion carried.

#11. Executive Session:

A. Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

None

#12. Calendar of Upcoming Events

The wagon hayride was scheduled for Friday at 6:00 pm, meeting at Hildale City Hall.

#13. Scheduling: (as needed)

Next City Council meeting will be Wednesday, June 2nd, 2021 at 6:00 pm

#14. Adjournment

With no other business, meeting adjourned at 6:40 pm.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE/GENERAL GOVERNMENT					
10-43-240	OFFICE SUPPLIES AND EXPENSE	(.64)	(.64)	.00	.64	.0
	TOTAL ADMINISTRATIVE/GENERAL GOVERNMENT	(.64)	(.64)	.00	.64	.0
	TOTAL FUND EXPENDITURES	(.64)	(.64)	.00	.64	.0
	NET REVENUE OVER EXPENDITURES	.64	.64	.00	(.64)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	139,318.35	139,318.35	193,600.00	54,281.65	72.0
11-31-200 PROP TAX - DELINQUENT PR YR	57,051.33	57,051.33	260,000.00	202,948.67	21.9
11-31-300 GENERAL SALES & USE TAX	364,473.56	364,473.56	539,400.00	174,926.44	67.6
11-31-301 RAP TAX	41,719.85	41,719.85	56,000.00	14,280.15	74.5
11-31-401 ENERGY & USE TAX	67,587.72	67,587.72	160,000.00	92,412.28	42.2
11-31-402 TELECOM LICENSE TAX	4,062.25	4,062.25	18,600.00	14,537.75	21.8
11-31-403 TRANSIENT ROOM TAX	3,744.01	3,744.01	2,000.00	(1,744.01)	187.2
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	13,918.41	13,918.41	80,000.00	66,081.59	17.4
11-31-900 PNLTY & INT ON DELINQ TAXES	2,935.73	2,935.73	20,000.00	17,064.27	14.7
TOTAL TAXES	694,811.21	694,811.21	1,329,600.00	634,788.79	52.3
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	5,730.00	5,730.00	10,000.00	4,270.00	57.3
11-32-200 BUILDING PERMITS	21,271.15	21,271.15	24,000.00	2,728.85	88.6
11-32-300 LAND USE FEE'S	6,415.00	6,415.00	6,000.00	(415.00)	106.9
TOTAL LICENSES AND PERMITS	33,416.15	33,416.15	40,000.00	6,583.85	83.5
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	9,357.00	9,357.00	24,000.00	14,643.00	39.0
11-33-421 FD ASSISTANCE GRANT	8,673.00	8,673.00	2,000.00	(6,673.00)	433.7
11-33-434 2020 UDOT SRTS	.00	.00	400,000.00	400,000.00	.0
11-33-435 CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436 CDBG SIDEWALK GRANT	.00	.00	320,000.00	320,000.00	.0
11-33-437 CORONAVIRUS RELIEF FUNDS	166,468.00	166,468.00	536,000.00	369,532.00	31.1
11-33-472 FLOOD MITIGATION LOAN- CIB	22,000.00	22,000.00	.00	(22,000.00)	.0
11-33-560 CLASS C ROAD FUND	101,567.51	101,567.51	213,000.00	111,432.49	47.7
11-33-565 HIGHWAY/TRANSIT TAX	33,329.44	33,329.44	10,000.00	(23,329.44)	333.3
11-33-581 COUNTY TOURISM GRANT	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	341,394.95	341,394.95	1,575,000.00	1,233,605.05	21.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	2,158.50	2,158.50	400.00	(1,758.50)	539.6
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	6,000.00	6,000.00	.0
11-34-191 TAX COLLECTION FEES - UT	.00	.00	200.00	200.00	.0
11-34-192 TAX COLLECTION FEES - AZ	.00	.00	200.00	200.00	.0
11-34-250 FIRE DEPT SERVICES	.00	.00	100,000.00	100,000.00	.0
11-34-252 SRO POLICE	33,652.10	33,652.10	30,000.00	(3,652.10)	112.2
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	17,000.00	17,000.00	40,800.00	23,800.00	41.7
11-34-912 FIBER RELATED REVENUES	20,000.00	20,000.00	.00	(20,000.00)	.0
11-34-915 GARKANE SERVICES	11,347.09	11,347.09	.00	(11,347.09)	.0
TOTAL CHARGES FOR SERVICES	84,157.69	84,157.69	177,600.00	93,442.31	47.4
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	33,533.63	33,533.63	18,800.00	(14,733.63)	178.4
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,200.00	1,200.00	.0
TOTAL FINES AND FORFEITURES	33,533.63	33,533.63	20,000.00	(13,533.63)	167.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,603.98	2,603.98	13,600.00	10,996.02	19.2
11-36-210 RENTAL - OFFICES IN CITY BLDG	900.00	900.00	7,200.00	6,300.00	12.5
11-36-600 SUNDRY REVENUES	308.44	308.44	.00	(308.44)	.0
11-36-800 LOT LEASES	47,847.03	47,847.03	60,000.00	12,152.97	79.8
11-36-910 SUNDRY REV - GEN FUND	30,647.24	30,647.24	1,200.00	(29,447.24)	2553.9
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	110,000.00	110,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	82,306.69	82,306.69	292,000.00	209,693.31	28.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	1,850.00	1,850.00	40,000.00	38,150.00	4.6
11-38-701 HILDALE CITY COMMUNITY OUTREAC	350.00	350.00	.00	(350.00)	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	20,000.00	20,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	547,600.00	547,600.00	.0
11-38-928 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,200.00	2,200.00	807,600.00	805,400.00	.3
TOTAL FUND REVENUE	1,271,820.32	1,271,820.32	4,241,800.00	2,969,979.68	30.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	3,691.83	3,691.83	.00	(3,691.83)	.0
11-41-112 MAYOR	11,686.25	11,686.25	23,000.00	11,313.75	50.8
11-41-113 MANAGER	29,995.57	29,995.57	114,000.00	84,004.43	26.3
11-41-114 TREASURER	6,566.76	6,566.76	20,000.00	13,433.24	32.8
11-41-115 RECORDER	8,324.88	8,324.88	20,000.00	11,675.12	41.6
11-41-117 ATTORNEY	35,296.03	35,296.03	80,000.00	44,703.97	44.1
11-41-130 PAYROLL TAXES	10,211.89	10,211.89	28,000.00	17,788.11	36.5
11-41-140 BENEFITS-OTHER	3,991.76	3,991.76	12,000.00	8,008.24	33.3
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	25,800.00	25,800.00	.0
11-41-144 PRINT AND POSTAGE	100.48	100.48	.00	(100.48)	.0
11-41-151 STIPENDS - CITY COUNCIL	8,750.00	8,750.00	22,600.00	13,850.00	38.7
11-41-152 STIPENDS - PLANNING COMMISSION	3,430.00	3,430.00	.00	(3,430.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,036.24	2,036.24	4,600.00	2,563.76	44.3
11-41-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
11-41-230 TRAVEL	28.55	28.55	10,800.00	10,771.45	.3
11-41-235 FOOD & REFRESHMENT	982.68	982.68	6,400.00	5,417.32	15.4
11-41-240 OFFICE EXPENSE & SUPPLIES	2,254.35	2,254.35	4,000.00	1,745.65	56.4
11-41-241 COPIER & PRINTER	745.06	745.06	4,000.00	3,254.94	18.6
11-41-242 SERVICE FEES	610.10	610.10	2,000.00	1,389.90	30.5
11-41-244 PRINT & POSTAGE	506.91	506.91	2,000.00	1,493.09	25.4
11-41-250 EQUIPMENT SUPPLIES & MAINT	119.29	119.29	2,000.00	1,880.71	6.0
11-41-257 FUEL	680.11	680.11	10,000.00	9,319.89	6.8
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	10,462.21	10,462.21	6,000.00	(4,462.21)	174.4
11-41-280 UTILITIES	2,906.83	2,906.83	8,000.00	5,093.17	36.3
11-41-285 POWER	3,007.59	3,007.59	14,200.00	11,192.41	21.2
11-41-287 TELEPHONE	4,224.91	4,224.91	5,400.00	1,175.09	78.2
11-41-310 PROFESSIONAL & TECHNICAL	4,437.50	4,437.50	4,000.00	(437.50)	110.9
11-41-311 ENGINEER	8,644.50	8,644.50	7,000.00	(1,644.50)	123.5
11-41-312 CONSULTANT	17,094.35	17,094.35	8,000.00	(9,094.35)	213.7
11-41-313 AUDITOR	20,963.10	20,963.10	40,000.00	19,036.90	52.4
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	18,000.00	18,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	15.00	15.00	10,000.00	9,985.00	.2
11-41-317 INFORMATION TECHNOLOGY - CONS	2,082.92	2,082.92	5,000.00	2,917.08	41.7
11-41-318 INFORMATION TECHNOLOGY - SOFTW	10,167.67	10,167.67	15,200.00	5,032.33	66.9
11-41-319 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
11-41-330 EDUCATION	1,197.00	1,197.00	26,000.00	24,803.00	4.6
11-41-350 ELECTIONS	.00	.00	4,000.00	4,000.00	.0
11-41-510 INSURANCE	27,327.74	27,327.74	60,000.00	32,672.26	45.6
11-41-521 CREDIT CARD EXPENSE	1,017.59	1,017.59	.00	(1,017.59)	.0
11-41-560 BAD DEBT EXPENSE	335.19	335.19	.00	(335.19)	.0
11-41-741 EQUIPMENT - OFFICE	499.98	499.98	4,000.00	3,500.02	12.5
11-41-743 EQUIPMENT - VEHICLE	.00	.00	6,000.00	6,000.00	.0
11-41-914 TRANSFER TO FUND 63	29,113.15	29,113.15	80,000.00	50,886.85	36.4
11-41-916 TRANSFER TO FUND 64	642.50	642.50	35,000.00	34,357.50	1.8
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	24,000.00	24,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	536,000.00	536,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	274,148.47	274,148.47	1,509,400.00	1,235,251.53	18.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	6,810.99	6,810.99	20,000.00	13,189.01	34.1
11-42-130 PAYROLL TAXES & BENEFITS	498.30	498.30	2,200.00	1,701.70	22.7
11-42-140 BENEFITS-OTHER	.00	.00	600.00	600.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	344.26	344.26	200.00	(144.26)	172.1
11-42-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
11-42-287 TELEPHONE	115.08	115.08	.00	(115.08)	.0
11-42-310 PROFESSIONAL & TECHNICAL	665.00	665.00	.00	(665.00)	.0
11-42-330 EDUCATION	.00	.00	800.00	800.00	.0
11-42-550 FINES, SURCHARGES - AOC	18.50	18.50	20,000.00	19,981.50	.1
11-42-551 RESTITUTION PAYMENTS	315.00	315.00	.00	(315.00)	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	1,286.00	1,286.00	.00	(1,286.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL COURT	10,053.13	10,053.13	45,600.00	35,546.87	22.1
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	982.23	982.23	4,000.00	3,017.77	24.6
11-43-310 PROFESSIONAL & TECHNICAL	11,780.00	11,780.00	20,000.00	8,220.00	58.9
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	40,000.00	40,000.00	.0
11-43-980 INTRA-GOVT CHARGES	71,837.49	71,837.49	390,000.00	318,162.51	18.4
TOTAL POLICE DEPARTMENT	84,599.72	84,599.72	454,000.00	369,400.28	18.6
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	1,600.00	1,600.00	.0
11-44-620 MISC. SERVICES	.00	.00	100,000.00	100,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	24,000.00	24,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	9,200.00	9,200.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	158,000.00	158,000.00	.0
11-44-952 STATE GRANT OFFSET	12,845.00	12,845.00	.00	(12,845.00)	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	46,000.00	46,000.00	.0
11-44-980 INTRA-GOVT CHARGES	33,750.00	33,750.00	180,000.00	146,250.00	18.8
TOTAL FIRE DEPARTMENT	46,595.00	46,595.00	518,800.00	472,205.00	9.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	12,098.39	12,098.39	80,000.00	67,901.61	15.1
11-45-117 ATTORNEY	3,715.42	3,715.42	4,200.00	484.58	88.5
11-45-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	12,000.00	12,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	600.00	600.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	887.34	887.34	3,800.00	2,912.66	23.4
11-45-311 ENGINEER	297.00	297.00	.00	(297.00)	.0
11-45-330 EDUCATION	.00	.00	4,200.00	4,200.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	251.13	251.13	200.00	(51.13)	125.6
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	55,000.00	55,000.00	.0
TOTAL BUILDING DEPARTMENT	17,249.28	17,249.28	170,000.00	152,750.72	10.2
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	6,013.72	6,013.72	31,200.00	25,186.28	19.3
TOTAL PUBLIC SAFETY DISPATCH	6,013.72	6,013.72	31,200.00	25,186.28	19.3
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	63,060.50	63,060.50	130,000.00	66,939.50	48.5
11-47-130 PAYROLL TAXES	.00	.00	13,600.00	13,600.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	30,000.00	30,000.00	.0
11-47-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	3,151.51	3,151.51	20,000.00	16,848.49	15.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	30,000.00	30,000.00	.0
11-47-257 FUEL	1,778.37	1,778.37	21,200.00	19,421.63	8.4
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	127.93	127.93	12,000.00	11,872.07	1.1
11-47-273 MAINT & SUPPLY - SYSTEM	73.72	73.72	46,400.00	46,326.28	.2
11-47-286 STREET LIGHTS	4,133.70	4,133.70	10,600.00	6,466.30	39.0
11-47-311 ENGINEER	491.75	491.75	11,200.00	10,708.25	4.4
11-47-330 EDUCATION	.00	.00	1,600.00	1,600.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	(35,910.00)	(35,910.00)	90,000.00	125,910.00	(39.9)
11-47-510 INSURANCE	.00	.00	7,200.00	7,200.00	.0
11-47-850 DEBT SERVICE	15,136.98	15,136.98	86,000.00	70,863.02	17.6
11-47-953 SAFE ROUTES TO SCHOOL	35,910.00	35,910.00	.00	(35,910.00)	.0
11-47-955 SRTS 2020	2,524.75	2,524.75	.00	(2,524.75)	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	400,000.00	400,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	320,000.00	320,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	90,479.21	90,479.21	1,230,800.00	1,140,320.79	7.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	33,027.24	33,027.24	96,000.00	62,972.76	34.4
11-48-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	26,000.00	26,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	16,200.00	16,200.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	800.00	800.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	14,932.40	14,932.40	5,200.00	(9,732.40)	287.2
11-48-257 FUEL	722.41	722.41	1,200.00	477.59	60.2
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	800.00	800.00	.0
11-48-272 MAINT & SUPPLY - OTHER	7,655.52	7,655.52	14,000.00	6,344.48	54.7
11-48-273 MAINT & SUPPLY - SYSTEM	6,158.59	6,158.59	20,000.00	13,841.41	30.8
11-48-280 UTILITIES	3,300.71	3,300.71	13,200.00	9,899.29	25.0
11-48-285 POWER	1,726.30	1,726.30	10,400.00	8,673.70	16.6
11-48-330 EDUCATION	.00	.00	800.00	800.00	.0
11-48-510 INSURANCE	.00	.00	6,400.00	6,400.00	.0
TOTAL PUBLIC WORKS - PARKS	67,523.17	67,523.17	222,000.00	154,476.83	30.4
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-274 EQUIPMENT PURCHASE	238.00	238.00	20,000.00	19,762.00	1.2
11-49-410 SPECIAL PROJECT	.00	.00	14,000.00	14,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	238.00	238.00	54,000.00	53,762.00	.4
TOTAL FUND EXPENDITURES	596,899.70	596,899.70	4,235,800.00	3,638,900.30	14.1
NET REVENUE OVER EXPENDITURES	674,920.62	674,920.62	6,000.00	(668,920.62)	11248.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	158,000.00	158,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	60,000.00	60,000.00	.0
TOTAL SOURCE 34	.00	.00	218,000.00	218,000.00	.0
TOTAL FUND REVENUE	.00	.00	218,000.00	218,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	72,000.00	72,000.00	138,000.00	66,000.00	52.2
31-44-712 FIRE EQ 2015 BOND INTEREST	6,759.28	6,759.28	20,000.00	13,240.72	33.8
31-44-723 2018 CIB DETENTION POND	18,000.00	18,000.00	60,000.00	42,000.00	30.0
31-44-724 2018 CIB DETEN POND INTEREST	10,800.00	10,800.00	.00	(10,800.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	107,559.28	107,559.28	218,000.00	110,440.72	49.3
TOTAL FUND EXPENDITURES	107,559.28	107,559.28	218,000.00	110,440.72	49.3
NET REVENUE OVER EXPENDITURES	(107,559.28)	(107,559.28)	.00	107,559.28	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400	BEMS GRANT REVENUES	(2,631.00)	(2,631.00)	.00	2,631.00	.0
41-33-425	CDBG SIDEWALK GRANT 2020	.00	.00	320,000.00	320,000.00	.0
41-33-801	LIQUOR FUND ALLOTMENT	1,989.21	1,989.21	.00	(1,989.21)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	(641.79)	(641.79)	320,000.00	320,641.79	(.2)
	<u>SOURCE 34</u>					
41-34-801	FD ASSIST PERCAPITA GRANT	.00	.00	9,200.00	9,200.00	.0
41-34-802	FD BEMS GRANT	.00	.00	24,000.00	24,000.00	.0
	TOTAL SOURCE 34	.00	.00	33,200.00	33,200.00	.0
	<u>SOURCE 37</u>					
41-37-411	INTEREST	30.84	30.84	.00	(30.84)	.0
	TOTAL SOURCE 37	30.84	30.84	.00	(30.84)	.0
	TOTAL FUND REVENUE	(610.95)	(610.95)	353,200.00	353,810.95	(.2)

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	12,000.00	12,000.00	.0
	TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	12,000.00	12,000.00	.0
	<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	9,200.00	9,200.00	.0
41-44-250	FD BEMS GRANT EXPENSE	.00	.00	24,000.00	24,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	33,200.00	33,200.00	.0
	<u>STREET GRANTS/LOANS/ALLOTMENTS</u>					
41-47-800	CDBG SIDEWALK CONSTRUCTION	8,539.50	8,539.50	320,000.00	311,460.50	2.7
	TOTAL STREET GRANTS/LOANS/ALLOTMEN	8,539.50	8,539.50	320,000.00	311,460.50	2.7
	TOTAL FUND EXPENDITURES	8,539.50	8,539.50	365,200.00	356,660.50	2.3
	NET REVENUE OVER EXPENDITURES	(9,150.45)	(9,150.45)	(12,000.00)	(2,849.55)	(76.3)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 31</u>					
45-31-800	CAP PROJ TRANS ADMIN DEPT	.00	.00	24,000.00	24,000.00	.0
	TOTAL SOURCE 31	.00	.00	24,000.00	24,000.00	.0
	<u>SOURCE 32</u>					
45-32-800	CAP PROJ TRANS JUSTICE COURT	.00	.00	600.00	600.00	.0
	TOTAL SOURCE 32	.00	.00	600.00	600.00	.0
	<u>CAPITAL PROJ. REV. TRANSFERS</u>					
45-33-433	UDOT SRTS GRANT	.00	.00	400,000.00	400,000.00	.0
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	.00	40,000.00	40,000.00	.0
	TOTAL CAPITAL PROJ. REV. TRANSFERS	.00	.00	440,000.00	440,000.00	.0
	<u>SOURCE 35</u>					
45-35-800	CAP PROJ TRANS BUILDING DEPT	.00	.00	55,000.00	55,000.00	.0
	TOTAL SOURCE 35	.00	.00	55,000.00	55,000.00	.0
	<u>SOURCE 38</u>					
45-38-105	TRANSFERS IN - INDUSTRIAL PARK	.00	.00	350,000.00	350,000.00	.0
	TOTAL SOURCE 38	.00	.00	350,000.00	350,000.00	.0
	TOTAL FUND REVENUE	.00	.00	869,600.00	869,600.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

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	24,600.00	24,600.00	.0
	TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	24,600.00	24,600.00	.0
	<u>CAP PROJECTS POLICE DEPT.</u>					
45-43-720	BUILDINGS - POLICE DEPARTMENT	13,182.92	13,182.92	40,000.00	26,817.08	33.0
	TOTAL CAP PROJECTS POLICE DEPT.	13,182.92	13,182.92	40,000.00	26,817.08	33.0
	<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-742	GENERAL PLANNING - COMMUNITY D	.00	.00	100,000.00	100,000.00	.0
45-45-990	APPROPRIATION FOR FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	105,000.00	105,000.00	.0
	<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-730	SYSTEM & INFRASTRUCTURE IMP	.00	.00	700,000.00	700,000.00	.0
	TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	700,000.00	700,000.00	.0
	TOTAL FUND EXPENDITURES	13,182.92	13,182.92	869,600.00	856,417.08	1.5
	NET REVENUE OVER EXPENDITURES	(13,182.92)	(13,182.92)	.00	13,182.92	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 46

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 31</u>					
46-31-800	CV REPONSE TRANS IN ADMIN DEPT	.00	.00	536,000.00	536,000.00	.0
	TOTAL SOURCE 31	.00	.00	536,000.00	536,000.00	.0
	TOTAL FUND REVENUE	.00	.00	536,000.00	536,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
46-41-271 MAINT & SUPPLY - BUILDING	49,635.99	49,635.99	90,000.00	40,364.01	55.2
46-41-273 MAINT & SUPPLY - SYSTEM	14,209.00	14,209.00	180,000.00	165,791.00	7.9
46-41-310 PROFESSIONAL & TECHNICAL	9,605.02	9,605.02	44,000.00	34,394.98	21.8
46-41-315 INFORMATION TECHNOLOGY - SYSTE	17,701.77	17,701.77	60,000.00	42,298.23	29.5
46-41-318 INFORMATION TECHNOLOGY - SYSTE	17,095.00	17,095.00	40,000.00	22,905.00	42.7
TOTAL DEPARTMENT 41	108,246.78	108,246.78	414,000.00	305,753.22	26.2
DEPARTMENT 44					
46-44-980 INTRA-GOVT CHARGES	73,394.98	73,394.98	122,000.00	48,605.02	60.2
TOTAL DEPARTMENT 44	73,394.98	73,394.98	122,000.00	48,605.02	60.2
TOTAL FUND EXPENDITURES	181,641.76	181,641.76	536,000.00	354,358.24	33.9
NET REVENUE OVER EXPENDITURES	(181,641.76)	(181,641.76)	.00	181,641.76	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
63-38-101	TRANSFER FROM GENERAL FUND	29,113.15	29,113.15	80,000.00	50,886.85	36.4
63-38-102	TRANSFER FROM WATER FUND	9,704.38	9,704.38	27,200.00	17,495.62	35.7
63-38-103	TRANSFER FROM WASTEWATER	9,704.38	9,704.38	26,600.00	16,895.62	36.5
63-38-105	TRANSFER FROM GAS FUND	9,704.38	9,704.38	27,200.00	17,495.62	35.7
	TOTAL REVENUES	58,226.29	58,226.29	161,000.00	102,773.71	36.2
	TOTAL FUND REVENUE	58,226.29	58,226.29	161,000.00	102,773.71	36.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	40,457.12	40,457.12	121,000.00	80,542.88	33.4
63-41-315 LEGAL - GENERAL	18,576.87	18,576.87	40,000.00	21,423.13	46.4
TOTAL EXPENDITURES	59,033.99	59,033.99	161,000.00	101,966.01	36.7
TOTAL FUND EXPENDITURES	59,033.99	59,033.99	161,000.00	101,966.01	36.7
NET REVENUE OVER EXPENDITURES	(807.70)	(807.70)	.00	807.70	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

LITIGATION DEFENSE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
64-38-101	TRANSFER FROM GENERAL FUND	642.50	642.50	35,800.00	35,157.50	1.8
64-38-102	TRANSFER FROM WATER FUND	642.50	642.50	35,800.00	35,157.50	1.8
64-38-103	TRANSFER FROM WASTEWATER	642.50	642.50	35,800.00	35,157.50	1.8
64-38-105	TRANSFER FROM GAS FUND	642.50	642.50	35,800.00	35,157.50	1.8
	TOTAL REVENUES	<u>2,570.00</u>	<u>2,570.00</u>	<u>143,200.00</u>	<u>140,630.00</u>	<u>1.8</u>
	TOTAL FUND REVENUE	<u>2,570.00</u>	<u>2,570.00</u>	<u>143,200.00</u>	<u>140,630.00</u>	<u>1.8</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
64-41-230	TRAVEL	.00	.00	5,400.00	5,400.00	.0
64-41-316	LEGAL - LITIGATION DEFENSE	2,570.00	2,570.00	137,800.00	135,230.00	1.9
	TOTAL EXPENDITURES	2,570.00	2,570.00	143,200.00	140,630.00	1.8
	TOTAL FUND EXPENDITURES	2,570.00	2,570.00	143,200.00	140,630.00	1.8
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
65-38-102	TRANSFER FROM WATER FUND	345,620.88	345,620.88	799,747.60	454,126.72	43.2
65-38-103	TRANSFER FROM WASTEWATER	460,827.85	460,827.85	870,313.70	409,485.85	53.0
65-38-105	TRANSFER FROM GAS FUND	115,206.97	115,206.97	682,137.70	566,930.73	16.9
65-38-200	TRANSFER FROM WATER FUND CMWP	.00	.00	400,000.00	400,000.00	.0
	TOTAL REVENUES	921,655.70	921,655.70	2,752,199.00	1,830,543.30	33.5
	TOTAL FUND REVENUE	921,655.70	921,655.70	2,752,199.00	1,830,543.30	33.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	313,796.10	313,796.10	940,160.00	626,363.90	33.4
65-41-113 MANAGER	5,713.47	5,713.47	.00 (	5,713.47)	.0
65-41-114 TREASURER	30,645.45	30,645.45	.00 (	30,645.45)	.0
65-41-115 RECORDER	30,299.56	30,299.56	100,000.00	69,700.44	30.3
65-41-117 ATTORNEY SALARY	35,296.26	35,296.26	100,000.00	64,703.74	35.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	7,340.77	7,340.77	100,000.00	92,659.23	7.3
65-41-130 PAYROLL TAXES	39,557.23	39,557.23	97,682.31	58,125.08	40.5
65-41-140 BENEFITS-OTHER	85,111.92	85,111.92	290,979.76	205,867.84	29.3
65-41-144 PRINT AND POSTAGE	10,075.42	10,075.42	20,000.00	9,924.58	50.4
65-41-145 AUDITOR	700.00	700.00	.00 (	700.00)	.0
65-41-150 STIPENDS - UTILITY BOARD	8,300.00	8,300.00	23,400.00	15,100.00	35.5
65-41-160 MERCHANT PROCESSING	532.80	532.80	60,000.00	59,467.20	.9
65-41-165 CAPITAL BUILDING	.00	.00	30,000.00	30,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	40,000.00	40,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,035.16	1,035.16	.00 (	1,035.16)	.0
65-41-230 TRAVEL	265.92	265.92	8,000.00	7,734.08	3.3
65-41-235 FOOD & REFRESHMENT	3,113.60	3,113.60	8,000.00	4,886.40	38.9
65-41-240 OFFICE EXPENSE & SUPPLIES	1,266.66	1,266.66	6,000.00	4,733.34	21.1
65-41-242 SERVICE FEES	74.83	74.83	.00 (	74.83)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	22,778.40	22,778.40	53,000.00	30,221.60	43.0
65-41-257 FUEL	15,491.69	15,491.69	56,000.00	40,508.31	27.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,551.50	13,551.50	52,000.00	38,448.50	26.1
65-41-271 MAINT & SUPPLY - OFFICE	5,646.81	5,646.81	8,000.00	2,353.19	70.6
65-41-280 UTILITIES	7,296.57	7,296.57	28,000.00	20,703.43	26.1
65-41-285 POWER	7,961.12	7,961.12	25,800.00	17,838.88	30.9
65-41-287 TELEPHONE	6,854.75	6,854.75	.00 (	6,854.75)	.0
65-41-310 PROFESSIONAL & TECHNICAL	1,727.76	1,727.76	.00 (	1,727.76)	.0
65-41-313 AUDITOR	42,561.40	42,561.40	54,000.00	11,438.60	78.8
65-41-315 LEGAL - GENERAL	.00	.00	10,000.00	10,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	12,896.24	12,896.24	14,000.00	1,103.76	92.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	13,212.97	13,212.97	24,000.00	10,787.03	55.1
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,168.04	2,168.04	.00 (	2,168.04)	.0
65-41-330 EDUCATION	1,545.00	1,545.00	18,000.00	16,455.00	8.6
65-41-510 INSURANCE	95,603.82	95,603.82	200,000.00	104,396.18	47.8
65-41-521 CREDIT CARD EXPENSE	12,096.85	12,096.85	.00 (	12,096.85)	.0
65-41-580 RENT OR LEASE	2,900.00	2,900.00	.00 (	2,900.00)	.0
65-41-603 CMW PROJECT	.00	.00	400,000.00	400,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	7,738.36	7,738.36	.00 (	7,738.36)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	78,895.08	78,895.08	40,000.00 (	38,895.08)	197.2
TOTAL EXPENDITURES	924,051.51	924,051.51	2,853,022.07	1,928,970.56	32.4
TOTAL FUND EXPENDITURES	924,051.51	924,051.51	2,853,022.07	1,928,970.56	32.4
NET REVENUE OVER EXPENDITURES	(2,395.81)	(2,395.81)	(100,823.07)	(98,427.26)	(2.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	338,417.65	338,417.65	527,279.00	188,861.35	64.2
81-37-121 WATER SALES - FLAT RATE	329,942.54	329,942.54	655,302.00	325,359.46	50.4
81-37-331 CONNECTION CHARGES	34,347.93	34,347.93	50,000.00	15,652.07	68.7
81-37-332 CONSTRUCTION & REPAIR	19,192.17	19,192.17	112,400.00	93,207.83	17.1
81-37-411 INTEREST	2,706.68	2,706.68	7,200.00	4,493.32	37.6
81-37-412 PENALTIES	52,897.08	52,897.08	100,000.00	47,102.92	52.9
81-37-451 IMPACT FEE - UT	50,855.24	50,855.24	.00	(50,855.24)	.0
81-37-452 IMPACT FEE - AZ	87,359.99	87,359.99	.00	(87,359.99)	.0
TOTAL OPERATING REVENUES	915,719.28	915,719.28	1,452,181.00	536,461.72	63.1
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	300,000.00	300,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	710,000.00	710,000.00	.0
TOTAL FUND REVENUE	915,719.28	915,719.28	2,162,181.00	1,246,461.72	42.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,800.00	1,800.00	3,000.00	1,200.00	60.0
81-41-230 TRAVEL	495.43	495.43	9,200.00	8,704.57	5.4
81-41-235 FOOD & REFRESHMENT	1,631.58	1,631.58	1,200.00	(431.58)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	23,113.62	23,113.62	32,000.00	8,886.38	72.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,480.66	15,480.66	10,000.00	(5,480.66)	154.8
81-41-273 MAINT & SUPPLY - SYSTEM	139,199.77	139,199.77	116,000.00	(23,199.77)	120.0
81-41-285 POWER	117,507.33	117,507.33	160,000.00	42,492.67	73.4
81-41-311 ENGINEER	38,565.00	38,565.00	10,000.00	(28,565.00)	385.7
81-41-314 LABORATORY & TESTING	1,822.00	1,822.00	16,000.00	14,178.00	11.4
81-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
81-41-330 EDUCATION	644.50	644.50	8,000.00	7,355.50	8.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	4,000.00	4,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	124,800.00	124,800.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	259.20	259.20	.00	(259.20)	.0
81-41-432 SPECIAL DEPT SUPPLIES	9,332.23	9,332.23	37,000.00	27,667.77	25.2
81-41-434 2019 WATER GRANT	25,068.25	25,068.25	.00	(25,068.25)	.0
81-41-580 RENT OR LEASE	1,305.59	1,305.59	.00	(1,305.59)	.0
TOTAL OPERATING EXPENDITURES	376,225.16	376,225.16	533,600.00	157,374.84	70.5
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,523.75	321,523.75	4,000.00	(317,523.75)	8038.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	4,400.00	4,400.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	82,600.00	82,600.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	345,620.88	345,620.88	1,273,114.00	927,493.12	27.2
81-42-912 TRANSFERS TO LITIGATION	642.50	642.50	35,800.00	35,157.50	1.8
81-42-914 TRANSFERS TO 2017 JMT RES FUND	9,704.38	9,704.38	26,600.00	16,895.62	36.5
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	400,000.00	400,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	677,491.51	677,491.51	2,231,514.00	1,554,022.49	30.4
TOTAL FUND EXPENDITURES	1,053,716.67	1,053,716.67	2,765,114.00	1,711,397.33	38.1
NET REVENUE OVER EXPENDITURES	(137,997.39)	(137,997.39)	(602,933.00)	(464,935.61)	(22.9)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	737.50	737.50	.00	(737.50)	.0
82-37-311 SERVICE CHARGES	621,702.71	621,702.71	1,280,530.00	658,827.29	48.6
82-37-312 SERVICE CHARGES - CPMCWID	133,794.46	133,794.46	290,000.00	156,205.54	46.1
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	8,464.68	8,464.68	20,000.00	11,535.32	42.3
82-37-411 INTEREST	5,321.74	5,321.74	9,000.00	3,678.26	59.1
82-37-451 IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	45,175.00	45,175.00	50,000.00	4,825.00	90.4
TOTAL OPERATING REVENUES	815,196.09	815,196.09	1,689,530.00	874,333.91	48.3
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	550,000.00	550,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	500.00	500.00	.00	(500.00)	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	500.00	500.00	950,000.00	949,500.00	.1
TOTAL FUND REVENUE	815,696.09	815,696.09	2,639,530.00	1,823,833.91	30.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	424.00	424.00	6,000.00	5,576.00	7.1
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230 TRAVEL	170.00	170.00	6,000.00	5,830.00	2.8
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,320.66	1,320.66	16,000.00	14,679.34	8.3
82-41-257 FUEL	417.08	417.08	5,000.00	4,582.92	8.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	406.57	406.57	14,000.00	13,593.43	2.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,257.76	8,257.76	130,000.00	121,742.24	6.4
82-41-280 UTILITIES	.00	.00	350,000.00	350,000.00	.0
82-41-285 POWER	11,602.86	11,602.86	72,000.00	60,397.14	16.1
82-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
82-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	22,598.93	22,598.93	646,000.00	623,401.07	3.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	3,000.00	(32,822.17)	1194.1
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	12,800.00	12,800.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	31,510.77	31,510.77	67,000.00	35,489.23	47.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	6,454.06	6,454.06	12,800.00	6,345.94	50.4
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	80,000.00	160,000.00	80,000.00	50.0
82-42-822 INTEREST ON BONDS - RDA - B	46,207.73	46,207.73	138,600.00	92,392.27	33.3
82-42-823 INTEREST ON BONDS - RDA - C	8,125.94	8,125.94	26,200.00	18,074.06	31.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	460,827.85	460,827.85	870,313.70	409,485.85	53.0
82-42-912 TRANSFERS TO LITIGATION	9,704.38	9,704.38	35,800.00	26,095.62	27.1
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	26,600.00	26,600.00	.0
82-42-950 GRANTS	.00	.00	30,000.00	30,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	200,000.00	200,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	100,000.00	100,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	678,652.90	678,652.90	2,093,113.70	1,414,460.80	32.4
TOTAL FUND EXPENDITURES	701,251.83	701,251.83	2,739,113.70	2,037,861.87	25.6
NET REVENUE OVER EXPENDITURES	114,444.26	114,444.26	(99,583.70)	(214,027.96)	114.9

CITY OF HILDALE
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GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
84-37-111	GAS SALES - METERED NAT GAS	191,497.93	191,497.93	300,000.00	108,502.07	63.8
84-37-112	GAS SALES - METERED PROPANE	392,780.76	392,780.76	759,748.00	366,967.24	51.7
84-37-113	GAS SALES - CYLINDER	2,983.64	2,983.64	21,200.00	18,216.36	14.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	789.04	789.04	7,000.00	6,210.96	11.3
84-37-121	NATURAL GAS SALES - FLAT RATE	25,915.93	25,915.93	50,000.00	24,084.07	51.8
84-37-122	PROPANE GAS - FLAT RATE	34,453.24	34,453.24	68,000.00	33,546.76	50.7
84-37-160	CONSTRUCTION REVENUE	37,011.76	37,011.76	40,000.00	2,988.24	92.5
84-37-331	CONNECTION CHARGES	7,419.37	7,419.37	10,000.00	2,580.63	74.2
84-37-332	CONSTRUCTION	623.50	623.50	.00	(623.50)	.0
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	94,000.00	94,000.00	.0
84-37-411	INTEREST	3,134.97	3,134.97	7,000.00	3,865.03	44.8
84-37-412	PENALTIES	16,643.27	16,643.27	70,000.00	53,356.73	23.8
	TOTAL OPERATING REVENUES	713,253.41	713,253.41	1,426,948.00	713,694.59	50.0
	<u>NON-OPERATING REVENUES</u>					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	356,400.00	356,400.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	756,400.00	756,400.00	.0
	TOTAL FUND REVENUE	713,253.41	713,253.41	2,183,348.00	1,470,094.59	32.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	840.00	840.00	.00	(840.00)	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,603.00	2,603.00	7,000.00	4,397.00	37.2
84-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	4,248.32	4,248.32	10,000.00	5,751.68	42.5
84-41-257 FUEL	980.87	980.87	3,000.00	2,019.13	32.7
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	8,841.10	8,841.10	10,000.00	1,158.90	88.4
84-41-273 MAINT & SUPPLY SYSTEM	23,329.73	23,329.73	63,400.00	40,070.27	36.8
84-41-280 UTILITIES	.00	.00	1,000.00	1,000.00	.0
84-41-285 POWER	813.85	813.85	2,000.00	1,186.15	40.7
84-41-330 EDUCATION	70.00	70.00	16,000.00	15,930.00	.4
84-41-431 NATURAL GAS COMMODITY SUPPLY	67,324.98	67,324.98	130,000.00	62,675.02	51.8
84-41-432 PROPANE GAS COMMODITY SUPPLY	191,681.71	191,681.71	500,000.00	308,318.29	38.3
84-41-434 NAT GAS COMMODITY TRANSPORT	20,686.38	20,686.38	38,000.00	17,313.62	54.4
84-41-580 RENT OR LEASE	3,758.25	3,758.25	9,000.00	5,241.75	41.8
84-41-742 EQUIPMENT - FIELD	.00	.00	160,000.00	160,000.00	.0
84-41-743 EQUIPMENT - VEHICLE	158,469.00	158,469.00	.00	(158,469.00)	.0
84-41-780 RESERVE PURCHASES	38,270.00	38,270.00	.00	(38,270.00)	.0
TOTAL OPERATING EXPENDITURES	521,917.19	521,917.19	957,400.00	435,482.81	54.5
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	132,958.15	132,958.15	1,200.00	(131,758.15)	11079.
84-42-750 SP PROJECTS CAPITAL	.00	.00	74,000.00	74,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	115,206.97	115,206.97	682,138.00	566,931.03	16.9
84-42-912 TRANSFERS TO LITIGATION	10,346.88	10,346.88	35,800.00	25,453.12	28.9
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	27,200.00	27,200.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	196,400.00	196,400.00	.0
84-42-970 TRANSFER TO FIBER DEPARTMENT	.00	.00	100,000.00	100,000.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	258,512.00	258,512.00	1,516,738.00	1,258,226.00	17.0
TOTAL FUND EXPENDITURES	780,429.19	780,429.19	2,474,138.00	1,693,708.81	31.5
NET REVENUE OVER EXPENDITURES	(67,175.78)	(67,175.78)	(290,790.00)	(223,614.22)	(23.1)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-OPERATING REVENUES</u>					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
89-38-928	CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	120,000.00	120,000.00	.0
	TOTAL FUND REVENUE	.00	.00	120,000.00	120,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
89-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	6,000.00	6,000.00	.0
89-41-273 MAINT & SUPPLY SYSTEM	3,476.29	3,476.29	12,000.00	8,523.71	29.0
89-41-310 PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
89-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
89-41-319 CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
89-41-431 FIBER COMMODITY SUPPLY	10,713.28	10,713.28	.00	(10,713.28)	.0
89-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
89-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	14,189.57	14,189.57	50,600.00	36,410.43	28.0
TOTAL FUND EXPENDITURES	14,189.57	14,189.57	50,600.00	36,410.43	28.0
NET REVENUE OVER EXPENDITURES	(14,189.57)	(14,189.57)	69,400.00	83,589.57	(20.5)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	3,097.16	3,097.16	10,000.00	6,902.84	31.0
90-37-331	CONNECTION CHARGES	750.00	750.00	2,000.00	1,250.00	37.5
90-37-332	CONSTRUCTION	262.50	262.50	20,000.00	19,737.50	1.3
90-37-412	PENALTIES	32.88	32.88	.00	(32.88)	.0
90-37-928	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	4,142.54	4,142.54	52,000.00	47,857.46	8.0
	<u>NON-OPERATING REVENUES</u>					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	4,142.54	4,142.54	152,000.00	147,857.46	2.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	273.69	273.69	6,000.00	5,726.31	4.6
90-41-273 MAINT & SUPPLY SYSTEM	31,913.99	31,913.99	12,000.00	(19,913.99)	266.0
90-41-310 PROFESSIONAL & TECHNICAL	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
90-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
90-41-319 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
90-41-340 SYSTEM CONSTRUCTION SERVICES	24,827.24	24,827.24	.00	(24,827.24)	.0
90-41-431 FIBER COMMODITY SUPPLY	30,598.85	30,598.85	.00	(30,598.85)	.0
90-41-580 RENT OR LEASE	1,000.00	1,000.00	3,000.00	2,000.00	33.3
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	93,613.77	93,613.77	50,600.00	(43,013.77)	185.0
TOTAL FUND EXPENDITURES	93,613.77	93,613.77	50,600.00	(43,013.77)	185.0
NET REVENUE OVER EXPENDITURES	(89,471.23)	(89,471.23)	101,400.00	190,871.23	(88.2)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1021 ULINE									
133129988	1	Invoice	ICE BAGS FOR LAB SHOP	04/28/2021	05/28/2021	233.78	0	05/21	65-41-271
Total 1021 ULINE:						233.78			
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0421	1	Invoice	LANDFILL SERVICES	05/10/2021	06/09/2021	34,086.64	0	05/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						34,086.64			
1430 CASELLE, INC.									
109131	1	Invoice	CONTRACT FOR JUNE 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	05/01/2021	05/31/2021	927.00	0	05/21	65-41-318
109131	2	Invoice	CONTRACT FOR JUNE 2021 - 10% ADMIN - SPLIT DISTRIBUTION	05/01/2021	05/31/2021	103.00	0	05/21	11-41-318
Total 1430 CASELLE, INC.:						1,030.00			
1475 STAPLES CREDIT PLAN									
2825067951	1	Invoice	MARKERS, PENS, CANNED AIR - 75% ADMIN - SPLIT DISTRIBUTION	04/20/2021	05/20/2021	74.72	0	05/21	11-41-240
2825067951	2	Invoice	MARKERS, PENS, CANNED AIR - 25% UTILITIES - SPLIT DISTRIBUTION	04/20/2021	05/20/2021	24.91	0	05/21	65-41-240
2840641831	1	Invoice	COPY PAPER, FACIAL TISSUE, PAPER TOWELS - 50% ADMIN - SPLIT DISTRIBUTION	05/12/2021	06/11/2021	160.21	0	05/21	11-41-240
2840641831	2	Invoice	COPY PAPER, FACIAL TISSUE, PAPER TOWELS - 50% ADMIN - SPLIT DISTRIBUTION	05/12/2021	06/11/2021	160.21	0	05/21	65-41-240
Total 1475 STAPLES CREDIT PLAN:						420.05			
2160 HILDALE CITY									
NAT 0421	1	Invoice	ENERGY & USE TAX GAS	05/10/2021	05/25/2021	711.53	0	05/21	84-21376
Total 2160 HILDALE CITY:						711.53			
2170 HILDALE CITY UTILITIES									
6.07700.1 04	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/10/2021	05/25/2021	200.95	0	05/21	65-41-280
6.07700.1 04	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/10/2021	05/25/2021	98.98	0	05/21	11-41-280
6.21700.1 04	1	Invoice	MAXWELL PARK UTILITIES	05/10/2021	05/25/2021	463.10	0	05/21	11-48-280
6.23190.4 04	1	Invoice	MULBERRY ST BUILDING UTILITIES	05/10/2021	05/25/2021	229.88	0	05/21	11-41-280
3.18000.1 04	1	Invoice	LAB SHOP UTILITIES	05/10/2021	05/31/2021	658.26	0	05/21	65-41-280
3.84110.1 04	1	Invoice	ACADEMY AVE WELL	05/10/2021	05/31/2021	54.00	0	05/21	65-41-280
6.42870.1 04	1	Invoice	PROPANE YARD LEASE	05/10/2021	05/31/2021	100.00	0	05/21	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,805.17			
2210 HOLM BUILDING SOLUTIONS									
1042	1	Invoice	GRAB RAIL GOING DOWN RETAINING WALL BLOCK STAIRS - MAXWELL PARK	04/29/2021	05/14/2021	450.00	0	05/21	11-48-273
Total 2210 HOLM BUILDING SOLUTIONS:						450.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2560 HINTON BURDICK CPAs & ADVISORS									
243916	1	Invoice	NON- AUDIT SERVICE - ASSISTANCE/TRAINING FOR BANK RECONCILIATIONS & AR BAD DEBT - 67% UTILITIES Split Distribution	04/30/2021	05/30/2021	395.30	0	05/21	65-41-313
243916	2	Invoice	NON- AUDIT SERVICE - ASSISTANCE/TRAINING FOR BANK RECONCILIATIONS & AR BAD DEBT - 33% ADMIN Split Distribution	04/30/2021	05/30/2021	194.70	0	05/21	11-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						590.00			
2671 LES OLSON COMPANY									
EA1025119	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	05/18/2021	06/17/2021	318.19	0	05/21	65-41-144
EA1025119	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	05/18/2021	06/17/2021	106.06	0	05/21	11-41-241
Total 2671 LES OLSON COMPANY:						424.25			
2838 MINERS & PISANI, INC.									
IN-012190	1	Invoice	REGULATORS	04/22/2021	05/22/2021	601.92	0	05/21	84-41-273
IN-012255	1	Invoice	ROTARY GAS METER	04/29/2021	05/29/2021	2,748.04	0	05/21	84-41-750
IN-012308	1	Invoice	ROTARY GAS METER	05/06/2021	06/05/2021	6,388.90	0	05/21	84-41-750
Total 2838 MINERS & PISANI, INC.:						9,738.86			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6528017	1	Invoice	WELL VENT CAPS	12/16/2020	01/15/2021	41.98	0	05/21	81-41-273
6554508	1	Invoice	SCREENS FOR UNDERDRAINS FOR WATER PLANT	05/10/2021	06/09/2021	4,542.96	0	05/21	81-41-273
6557021	1	Invoice	WATER METER SET FITTINGS	05/10/2021	06/09/2021	10,415.18	0	05/21	81-41-273
6564233	1	Invoice	VALVE BOX LID	05/04/2021	06/03/2021	19.20	0	05/21	84-41-273
6564263	1	Invoice	BALL VALVE, REPAIR PVC FITTINGS	05/04/2021	06/03/2021	340.09	0	05/21	81-41-273
6565115	1	Invoice	2" GAS VALVE	05/10/2021	06/09/2021	152.76	0	05/21	84-41-273
3032396-00	1	Invoice	CHLORINE CYLINDERS	05/25/2021	06/24/2021	134.40	0	05/21	81-41-432
6566456-00	1	Invoice	STAINLESS FITTINGS FOR FILTER UNDERDRAINS	05/12/2021	06/11/2021	147.06	0	05/21	81-41-273
6568645-00	1	Invoice	WELDING SUPPLIES	05/19/2021	06/18/2021	16.91	0	05/21	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						15,810.54			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 042	1	Invoice	POLICE PHONE LINE	05/01/2021	05/16/2021	57.89	0	05/21	11-43-287
8297800 042	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2021	05/16/2021	156.11	0	05/21	65-41-287
8297800 042	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2021	05/16/2021	76.89	0	05/21	11-41-287
8362600 042	1	Invoice	HILDALE CITY POLICE PHONES	05/01/2021	05/16/2021	21.13	0	05/21	11-43-287
9592500 042	1	Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	05/01/2021	05/16/2021	358.20	0	05/21	65-41-287
9592500 042	2	Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	05/01/2021	05/16/2021	176.43	0	05/21	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						846.65			
3592 SOUTHERN UTAH UNIVERSITY									
S0050419	1	Invoice	BACTERIOLOGICAL WATER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			TESTS	05/04/2021	06/03/2021	140.00	0	05/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3740 SUNRISE ENGINEERING, INC.									
0116958	1	Invoice	DESIGN SURVEY, ENGINEERING DESIGN, BIDDING & NEGOTIATING - HILDALE CITY CANYON ST SIDEWALK PROJECT	04/23/2021	05/23/2021	16,166.75	0	05/21	11-41-311
0117396	1	Invoice	HILDALE CULINARY WATER IMPACT FEE ANALYSIS UPDATE	05/14/2021	06/13/2021	6,550.50	0	05/21	11-41-311
S06162.000	1	Invoice	CLIFF VIEW COTTAGES REVIEW	05/27/2021	06/26/2021	487.00	0	05/21	11-41-311
S06162.000	2	Invoice	HEIGHTS AT SOUTH ZION REVIEW-MEETING WITH DEVELOPER AND ENGINEERS	05/27/2021	06/26/2021	243.00	0	05/21	11-41-311
S06162.000	3	Invoice	WASTE WATER IMPACT FEE ANALYSIS	05/27/2021	06/26/2021	108.00	0	05/21	82-41-311
S06162.000	4	Invoice	PLUS ONE SITE PLAN REVIEW	05/27/2021	06/26/2021	27.00	0	05/21	11-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						23,582.25			
3930 TOWN OF COLORADO CITY									
9286	1	Invoice	UTILITY FIELD STAFF PAYROLL	04/19/2021	05/04/2021	14,305.71	0	05/21	65-41-110
9286	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	04/19/2021	05/04/2021	1,266.84	0	05/21	65-41-130
9286	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	04/19/2021	05/04/2021	2,957.40	0	05/21	65-41-140
9286	4	Invoice	SECRETARIAL STAFF PAYROLL	04/19/2021	05/04/2021	1,896.30	0	05/21	65-41-110
9286	5	Invoice	CITY TREASURER PAYROLL	04/19/2021	05/04/2021	370.14	0	05/21	11-41-114
9286	6	Invoice	CUSTOMER SERVICE MANAGER	04/19/2021	05/04/2021	1,974.08	0	05/21	65-41-114
9286	7	Invoice	COURT ADMINISTRATOR	04/19/2021	05/04/2021	123.38	0	05/21	11-41-110
9286	8	Invoice	CITY MANAGER PAYROLL	04/19/2021	05/04/2021	2,614.51	0	05/21	11-41-113
9286	9	Invoice	CITY MANAGER PAYROLL	04/19/2021	05/04/2021	498.00	0	05/21	65-41-113
9286	10	Invoice	RECORDER PAYROLL	04/19/2021	05/04/2021	477.41	0	05/21	11-41-115
9286	11	Invoice	ACCOUNTS PAYABLE CLERK	04/19/2021	05/04/2021	1,909.63	0	05/21	65-41-115
9286	12	Invoice	GENERAL FUND PAYROLL TAXES	04/19/2021	05/04/2021	359.22	0	05/21	65-41-130
9286	13	Invoice	GENERAL FUND PAYROLL BENEFITS	04/19/2021	05/04/2021	1,440.36	0	05/21	65-41-140
9286	14	Invoice	BUILDING OFFICIAL PAYROLL	04/19/2021	05/04/2021	1,124.58	0	05/21	11-45-110
9286	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	04/19/2021	05/04/2021	4,468.79	0	05/21	11-47-110
9286	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	04/19/2021	05/04/2021	2,048.99	0	05/21	11-48-110
9290	1	Invoice	IT SERVICES	04/20/2021	05/05/2021	459.04	0	05/21	65-41-317
9290	2	Invoice	IT SERVICES	04/20/2021	05/05/2021	51.00	0	05/21	11-41-317
9293	1	Invoice	IT SERVICES	05/03/2021	05/18/2021	602.01	0	05/21	65-41-317
9293	2	Invoice	IT SERVICES	05/03/2021	05/18/2021	66.89	0	05/21	11-41-317
9295	1	Invoice	VERIZON WIRELESS MAR.22 TO APR. 21	05/01/2021	05/16/2021	163.34	0	05/21	11-41-287
9297	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	05/01/2021	05/16/2021	2,226.68	0	05/21	63-41-310
9317	1	Invoice	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	05/01/2021	05/16/2021	1,319.16	0	05/21	65-41-510
9317	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	05/01/2021	05/16/2021	2,150.90	0	05/21	65-41-510
9317	3	Invoice	RISK MANAGEMENT FUND						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			MONTHLY PMNT.	05/01/2021	05/16/2021	1,332.80	0	05/21	65-41-510
PROST0421	1	Invoice	TOTAL PROPANE TAX	04/30/2021	05/15/2021	2,163.96	0	05/21	84-21371
WAT0421	1	Invoice	TOTAL WATER TAX	04/30/2021	05/15/2021	1,685.23	0	05/21	81-21371
9291	1	Invoice	EXERCISE MACHINE - POLICE DEPT. - HILDALE CITY PORTION	04/20/2021	05/05/2021	1,799.99	0	05/21	45-43-720
9299	1	Invoice	GASOLINE USED FROM PUBLIC WORKS – HILDALE CITY	05/01/2021	05/16/2021	72.50	0	05/21	11-41-257
9299	2	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE PARKS	05/01/2021	05/16/2021	144.74	0	05/21	11-48-257
9299	3	Invoice	DIESEL FUEL USED FROM PUBLIC WORKS – STREETS & ROADS	05/01/2021	05/16/2021	518.29	0	05/21	11-47-257
9299	4	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	05/01/2021	05/16/2021	2,290.14	0	05/21	65-41-257
9299	5	Invoice	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	05/01/2021	05/16/2021	217.38	0	05/21	84-41-257
9299	6	Invoice	ADMINISTRATION	05/01/2021	05/16/2021	149.04	0	05/21	82-41-257
9319	1	Invoice	UTILITY FIELD STAFF PAYROLL	04/30/2021	05/15/2021	14,548.66	0	05/21	65-41-110
9319	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	04/30/2021	05/15/2021	1,253.41	0	05/21	65-41-130
9319	3	Invoice	SECRETARIAL STAFF PAYROLL	04/30/2021	05/15/2021	1,419.91	0	05/21	65-41-110
9319	4	Invoice	CITY TREASURER PAYROLL	04/30/2021	05/15/2021	295.69	0	05/21	11-41-114
9319	5	Invoice	CUSTOMER SERVICE MANAGER	04/30/2021	05/15/2021	1,577.00	0	05/21	65-41-114
9319	6	Invoice	COURT ADMINISTRATOR	04/30/2021	05/15/2021	98.56	0	05/21	11-41-110
9319	7	Invoice	CITY MANAGER PAYROLL	04/30/2021	05/15/2021	2,614.51	0	05/21	11-41-113
9319	8	Invoice	CITY MANAGER PAYROLL	04/30/2021	05/15/2021	498.00	0	05/21	65-41-113
9319	9	Invoice	RECORDER PAYROLL	04/30/2021	05/15/2021	380.86	0	05/21	11-41-115
9319	10	Invoice	ACCOUNTS PAYABLE CLERK	04/30/2021	05/15/2021	1,523.42	0	05/21	65-41-115
9319	11	Invoice	GENERAL FUND PAYROLL TAXES	04/30/2021	05/15/2021	363.84	0	05/21	65-41-130
9319	12	Invoice	BUILDING OFFICIAL PAYROLL	04/30/2021	05/15/2021	968.06	0	05/21	11-45-110
9319	13	Invoice	PUBLIC WORKS - STREETS PAYROLL	04/30/2021	05/15/2021	3,634.30	0	05/21	11-47-110
9319	14	Invoice	PUBLIC WORKS - PARKS PAYROLL	04/30/2021	05/15/2021	1,589.91	0	05/21	11-48-110
Total 3930 TOWN OF COLORADO CITY:						86,014.56			
4020 U.S. POSTAL SERVICE									
210512	1	Invoice	POSTAGE	05/12/2021	05/27/2021	700.00	0	05/21	65-41-144
Total 4020 U.S. POSTAL SERVICE:						700.00			
4055 UNIFIRST CORPORATION									
3520512178	1	Invoice	UNIFORMS	04/12/2021	05/12/2021	17.62	0	05/21	65-41-260
3520512669	1	Invoice	UNIFORMS	04/19/2021	05/19/2021	82.08	0	05/21	65-41-260
3520513143	1	Invoice	UNIFORMS	04/26/2021	05/26/2021	82.08	0	05/21	65-41-260
3520514630	1	Invoice	UNIFORMS	05/17/2021	06/16/2021	82.08	0	05/21	65-41-260
3520515109	1	Invoice	UNIFORMS	05/24/2021	06/23/2021	82.08	0	05/21	65-41-250
Total 4055 UNIFIRST CORPORATION:						345.94			
4160 UTAH LEAGUE OF CITIES & TOWNS									
210428	1	Invoice	ULCT MEMBERSHIP FEES FOR FY 2021-2022	04/28/2021	05/28/2021	1,139.49	0	05/21	11-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4160 UTAH LEAGUE OF CITIES & TOWNS:						1,139.49			
4220 UTAH STATE TREASURER									
TC 55 0421	1	Invoice	SURCHARGES	04/30/2021	05/30/2021	458.44	0	05/21	11-21332
Total 4220 UTAH STATE TREASURER:						458.44			
4221 UTAH STATE TAX COMMISSION									
STC 0421	1	Invoice	TAXES COLLECTED FOR HILDALE	05/13/2021	06/12/2021	1,059.30	0	05/21	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						1,059.30			
4403 WCF MUTUAL INSURANCE CO.									
7499464	1	Invoice	WORK COMP. INSURANCE PREMIUM	05/03/2021	05/24/2021	557.25	0	05/21	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						557.25			
4441 WHEELER MACHINERY CO.									
RS00001822	1	Invoice	MINI-EXCAVATOR	05/04/2021	06/03/2021	3,600.00	0	05/21	65-41-850
MS00000301	1	Invoice	MINI-EX BUCKET	05/07/2021	06/06/2021	1,220.00	0	05/21	65-41-580
Total 4441 WHEELER MACHINERY CO.:						4,820.00			
4470 ZION'S BANK									
210407 (1) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/07/2021	05/07/2021	351.35	0	05/21	11-49-410
210407 (1) M	1	Invoice	LAWRENCE BIRTHDAY TREAT	04/07/2021	05/07/2021	11.11	0	05/21	11-41-235
210407 (2) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/07/2021	05/07/2021	132.10	0	05/21	11-49-410
210407 (2) M	1	Invoice	LAWRENCE BIRTHDAY TREAT	04/07/2021	05/07/2021	2.17	0	05/21	11-41-240
210407 (3) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/07/2021	05/07/2021	167.41	0	05/21	11-49-410
210409 (4) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/09/2021	05/09/2021	53.31	0	05/21	11-49-410
210409 (5) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/09/2021	05/09/2021	12.55	0	05/21	11-49-410
210409 (6) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/09/2021	05/09/2021	91.83	0	05/21	11-49-410
210410 (3) M	1	Invoice	OFFICE SUPPLIES & REFRESHMENTS	04/10/2021	05/10/2021	31.78	0	05/21	65-41-235
210410 (3) M	2	Invoice	OFFICE SUPPLIES & REFRESHMENTS	04/10/2021	05/10/2021	31.79	0	05/21	11-41-235
210411 (7) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/11/2021	05/11/2021	232.05	0	05/21	11-49-410
210411 (8) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/11/2021	05/11/2021	72.02	0	05/21	11-49-410
210411 (9) D	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/11/2021	05/11/2021	20.25	0	05/21	11-49-410
210412 (1) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/12/2021	05/12/2021	57.00	0	05/21	11-41-235
210413 (10)	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/13/2021	05/13/2021	160.07	0	05/21	11-49-410
210413 (11)	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/13/2021	05/13/2021	5.04	0	05/21	11-49-410
210413 (4) M	1	Invoice	WASHINGTON COUNTY FAIR & PARADE	04/13/2021	05/13/2021	29.30	0	05/21	11-49-410
210413 (5) M	1	Invoice	WATER BOTTLES FOR OFFICE	04/13/2021	05/13/2021	8.20	0	05/21	11-41-235
210415 (2) E	1	Invoice	ULTC CONFERENCE FEES FOR MAYOR & COUNCILMEMBERS	04/15/2021	05/15/2021	440.00	0	05/21	11-41-330
210415 (3) E	1	Invoice	ULTC CONFERENCE FEES FOR MAYOR &						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
210415 (4) E	1	Invoice	COUNCILMEMBERS	04/15/2021	05/15/2021	440.00	0	05/21	11-41-330
			ULTC CONFERENCE FEES FOR MAYOR & COUNCILMEMBERS	04/15/2021	05/15/2021	440.00	0	05/21	11-41-330
210419 (5) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/19/2021	05/19/2021	37.05	0	05/21	11-41-235
210420 (6) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/20/2021	05/20/2021	15.83	0	05/21	11-41-235
210421 (1) N	1	Invoice	UNIFORM - PARKS	04/21/2021	05/21/2021	64.03	0	05/21	11-48-272
210421 (2) N	1	Invoice	PARKS	04/21/2021	05/21/2021	13.33	0	05/21	11-48-272
210421 (7) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/21/2021	05/21/2021	17.20	0	05/21	11-41-235
210423 (1) A	1	Invoice	FUEL - DEPOSITS	04/23/2021	05/23/2021	23.90	0	05/21	65-41-257
210423 (1) A	2	Invoice	FUEL - DEPOSITS	04/23/2021	05/23/2021	23.90	0	05/21	11-41-257
210423 (10)	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/23/2021	05/23/2021	400.88	0	05/21	11-41-230
210423 (3) N	1	Invoice	PARKS	04/23/2021	05/23/2021	10.66-	0	05/21	11-48-272
210423 (6) M	1	Invoice	ZOOM	04/23/2021	05/23/2021	148.98	0	05/21	65-41-318
210423 (6) M	2	Invoice	ZOOM	04/23/2021	05/23/2021	148.98	0	05/21	11-41-318
210423 (8) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/23/2021	05/23/2021	51.65	0	05/21	11-41-235
210423 (9) E	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/23/2021	05/23/2021	23.75	0	05/21	11-41-257
210426 (11)	1	Invoice	ZOOM	04/26/2021	05/26/2021	15.96	0	05/21	11-41-318
210426 (2) A	1	Invoice	COFFEE SUPPLIES	04/26/2021	05/26/2021	7.49	0	05/21	11-41-235
210429 (7) M	1	Invoice	PO BOX KEYS	04/29/2021	05/29/2021	24.00	0	05/21	11-41-244
210430 (1) O	1	Invoice	AMAZON PURCHASES - SHIPPING LABELS, CLEANING GLOVES	04/30/2021	05/30/2021	58.35	0	05/21	65-41-240
210430 (1) O	2	Invoice	AMAZON PURCHASES - SHIPPING LABELS, CLEANING GLOVES	04/30/2021	05/30/2021	58.36	0	05/21	11-41-240
210430 (12)	1	Invoice	UCMA/ULCT CONFERENCE TRIP	04/30/2021	05/30/2021	15.21	0	05/21	11-41-235
210430 (3) A	1	Invoice	LUNCH - EXPO	04/30/2021	05/30/2021	11.79	0	05/21	65-41-235
210430 (4) A	1	Invoice	LUNCH - BUSINESS EXPO	04/30/2021	05/30/2021	21.99	0	05/21	11-41-235
210503 (13)	1	Invoice	UCMA/ULCT CONFERENCE TRIP	05/03/2021	06/02/2021	10.85	0	05/21	11-41-235
210504 (8) M	1	Invoice	COFFEE MAKER FOR OFFICE	05/04/2021	06/03/2021	30.40	0	05/21	11-41-240
210505 (1) A	1	Invoice	WATER BOTTLES FOR MEETINGS	05/05/2021	06/04/2021	6.98	0	05/21	11-41-235
210413 (1) W	1	Invoice	LOCATOR TRAINING	04/13/2021	05/13/2021	21.42	0	05/21	65-41-235
210413 (2) U	1	Invoice	CAR WASH	04/13/2021	05/13/2021	37.36	0	05/21	65-41-250
210419 (2) W	1	Invoice	UTILITY REFRESHMENTS - DRINKS	04/19/2021	05/19/2021	300.00	0	05/21	65-41-235
210427 (3) U	1	Invoice	REPAIR PARTS	04/27/2021	05/27/2021	27.74	0	05/21	65-41-250
210428 (4) U	1	Invoice	REPAIR PARTS	04/28/2021	05/28/2021	18.14	0	05/21	65-41-250
210501 (3) W	1	Invoice	RACKMOUNT BRACKET	05/01/2021	05/31/2021	14.00	0	05/21	90-41-273
210508 (1) U	1	Invoice	FUEL	05/08/2021	06/07/2021	19.11	0	05/21	65-41-257
Total 4470 ZION'S BANK:						4,447.30			
4528 DELCO WESTERN									
21-0963	1	Invoice	WIRE FOR AERATORS	05/14/2021	06/13/2021	11,192.12	0	05/21	82-41-273
Total 4528 DELCO WESTERN:						11,192.12			
4572 Codale Electric Supply Inc.									
S7381613.00	1	Invoice	MOTORSAVER	04/15/2021	05/15/2021	777.90	0	05/21	82-41-273
S7429250.00	1	Invoice	SERVICE FEES	05/25/2021	06/24/2021	10.60	0	05/21	65-41-242
Total 4572 Codale Electric Supply Inc.:						788.50			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4605 SUMMIT ENERGY, LLC									
0421HILD	1	Invoice	NATURAL GAS COMMODITY - 04/21	05/06/2021	05/25/2021	3,769.09	0	05/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						3,769.09			
4613 NEWBY BUICK									
6121005	1	Invoice	REPAIR TRANSMISSION CONTROL FOR TRUCK 3131	04/15/2021	05/15/2021	1,010.92	0	05/21	65-41-250
Total 4613 NEWBY BUICK:						1,010.92			
4694 PREFERRED PARTS									
78786	1	Invoice	OIL, FILTERS FOR TRUCK 3171	04/20/2021	05/19/2021	51.14	0	05/21	65-41-250
79708	1	Invoice	OIL CHANGE PARTS FOR TRUCK 3172	05/04/2021	06/03/2021	87.52	0	05/21	65-41-250
80237	1	Invoice	MOTOR OIL - PARKS	05/12/2021	06/11/2021	15.99	0	05/21	11-48-272
80571	1	Invoice	VEHICLE RADIO -- PARTS RETURNED	05/17/2021	06/16/2021	114.38	0	05/21	65-41-250
80579	1	Invoice	RETURNED PARTS -- ANTENNA ADAPTER	05/17/2021	06/16/2021	98.39	0	05/21	65-41-250
80731	1	Invoice	BATTERY - TRUCK 3152	05/19/2021	06/18/2021	160.05	0	05/21	65-41-250
80785	1	Invoice	LIGHTBAR HARNESS - PUBLIC WORKS	05/19/2021	06/18/2021	31.50	0	05/21	11-47-250
80840	1	Invoice	ALTERNATOR - PUBLIC WORKS	05/20/2021	06/19/2021	240.43	0	05/21	11-47-250
80842	1	Invoice	VEHICLE REPAIR - PUBLIC WORKS	05/20/2021	06/19/2021	120.74	0	05/21	11-47-250
Total 4694 PREFERRED PARTS:						723.36			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0514	1	Invoice	Social Security - FICA Deposit 0421	05/13/2021	06/12/2021	743.65	0	05/21	11-22211
EFTPS 0514	2	Invoice	Medicare - FICA Deposit 0421	05/13/2021	06/12/2021	173.91	0	05/21	11-22212
EFTPS 0514	3	Invoice	Tax Withholding - FICA Deposit 0421	05/13/2021	06/12/2021	385.42	0	05/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,302.98			
4750 DJB GAS SERVICES, INC.									
01277775	1	Invoice	WELDER CYLINDER RENTAL	04/30/2021	05/30/2021	24.40	0	05/21	82-41-273
01279652	1	Invoice	TIP FOR PLASMA CUTTER	05/03/2021	06/02/2021	74.76	0	05/21	82-41-273
01281101	1	Invoice	PLASMA TIPS	05/14/2021	06/13/2021	45.12	0	05/21	82-41-273
01281650	1	Invoice	STAINLESS WELDING SUPPLIES FOR WATERPLANT	05/18/2021	06/17/2021	170.09	0	05/21	81-41-273
01281984	1	Invoice	ARGON -- WATERPLANT WELDING	05/20/2021	06/19/2021	48.90	0	05/21	81-41-273
Total 4750 DJB GAS SERVICES, INC.:						363.27			
4929 LITTLE CREEK MTN. RANCH									
210525	1	Invoice	2 bales of hay	05/25/2021	05/26/2021	300.00	0	05/21	82-41-273
Total 4929 LITTLE CREEK MTN. RANCH:						300.00			
5057 GARKANE ENERGY									
05252021	1	Invoice	ACCT#1727002 THORNTON, JOHN TAYLOR	05/25/2021	05/26/2021	20.00	0	05/21	01-11750
210525	1	Invoice	PAYMENT FOR JOHN TAYLOR THORNTON	05/25/2021	05/26/2021	20.00	0	05/21	01-11750
210525	2	Adjustmen	GARKANE ACCT#1727002 PAYMENT FOR JOHN						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			TAYLOR THORNTON GARKANE ACCT#1727002	05/25/2021	05/26/2021	20.00-	0	05/21	01-11750
210525 2	1	Invoice	PAYMENT FOR GARKANE ACCT#1727002, THORNTON, JOHN TAYLOR	05/25/2021	05/26/2021	20.00	0	05/21	01-11750
210525 2	2	Adjustmen	PAYMENT FOR GARKANE ACCT#1727002, THORNTON, JOHN TAYLOR	05/25/2021	05/26/2021	20.00-	0	05/21	01-11750
1684200 052	1	Invoice	MAXWELL PARK POWER	05/13/2021	06/03/2021	202.52	0	05/21	11-48-285
1711203 052	1	Invoice	MULBERRY ST. BUILDING POWER	05/13/2021	06/03/2021	80.21	0	05/21	11-41-285
1772500 052	1	Invoice	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	05/13/2021	06/03/2021	237.62	0	05/21	65-41-285
1772500 052	2	Invoice	CITY HALL POWER - 67% ADMIN - SPLIT DISTRIBUTION	05/13/2021	06/03/2021	117.04	0	05/21	11-41-285
1790000 052	1	Invoice	STREET LIGHTS POWER	05/13/2021	06/03/2021	459.30	0	05/21	11-47-286
1709902 052	1	Invoice	POWER PLANT WELL	05/13/2021	06/03/2021	42.01	0	05/21	81-41-285
1717500 052	1	Invoice	LIFT STATION POWER	05/20/2021	06/09/2021	676.13	0	05/21	82-41-285
1734500 052	1	Invoice	EAST WATER TANKS	05/20/2021	06/09/2021	69.40	0	05/21	81-41-285
1763000 052	1	Invoice	RECIRC PUMP	05/13/2021	06/03/2021	188.23	0	05/21	82-41-285
1763900 052	1	Invoice	SEWER HEADWORKS	05/13/2021	06/03/2021	82.94	0	05/21	82-41-285
1768100 052	1	Invoice	WELL #8 POWER	05/20/2021	06/09/2021	456.63	0	05/21	81-41-285
1772300 052	1	Invoice	WELL #10 POWER	05/20/2021	06/09/2021	280.15	0	05/21	81-41-285
1772400 052	1	Invoice	WELL #4 POWER	05/20/2021	06/09/2021	74.01	0	05/21	81-41-285
1775500 052	1	Invoice	WATER PLANT POWER	05/20/2021	06/09/2021	3,824.56	0	05/21	81-41-285
1780600 052	1	Invoice	WELL #19 POWER	05/20/2021	06/09/2021	1,917.77	0	05/21	81-41-285
1781000 052	1	Invoice	WELL #17 POWER	05/20/2021	06/09/2021	1,156.59	0	05/21	81-41-285
1782300 052	1	Invoice	LAB SHOP POWER	05/13/2021	06/03/2021	508.13	0	05/21	65-41-285
1782501 052	1	Invoice	WELL #22 POWER	05/13/2021	06/03/2021	934.01	0	05/21	81-41-285
1787300 052	1	Invoice	PROPANE YARD POWER	05/13/2021	06/03/2021	64.34	0	05/21	84-41-285
1793900 052	1	Invoice	MILLION GALLON TANK POWER	05/13/2021	06/03/2021	36.41	0	05/21	81-41-285
1945500 052	1	Invoice	ACADEMY AVE WELL POWER	05/20/2021	06/09/2021	1,335.08	0	05/21	81-41-285
2026700 052	1	Invoice	WELL #21 POWER	05/20/2021	06/09/2021	2,126.42	0	05/21	81-41-285
Total 5057 GARKANE ENERGY:						14,889.50			
5223 LAWSON PRODUCTS									
9308428451	1	Invoice	FITTINGS FOR SHOP	05/04/2021	06/03/2021	445.16	0	05/21	65-41-260
Total 5223 LAWSON PRODUCTS:						445.16			
5415 ST. GEORGE WATER STORE									
91476	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	05/10/2021	06/09/2021	18.00	0	05/21	65-41-235
92506	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	05/24/2021	06/23/2021	18.00	0	05/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						36.00			
5426 THE SPECTRUM									
0003847409	1	Invoice	ACCT#101424 NOTICE FOR P&Z	04/01/2021	04/20/2021	2.56	0	05/21	11-41-244
Total 5426 THE SPECTRUM:						2.56			
5471 PINNACLE GAS PRODUCTS									
129095	1	Invoice	BRASS GAS FITTINGS	04/27/2021	05/27/2021	352.74	0	05/21	84-41-273
129683	1	Invoice	LP HOSE	05/12/2021	06/11/2021	175.05	0	05/21	84-41-273
129784	1	Invoice	FLANGES FOR GAS METER	05/14/2021	06/13/2021	24.21	0	05/21	84-41-273
129817	1	Invoice	GAS FITTINGS	05/14/2021	06/13/2021	3,960.98	0	05/21	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5471 PINNACLE GAS PRODUCTS:						4,512.98			
5518 CUSTOMER DEPOSIT									
6.42800.2	1	Invoice	6.42800.2 CUSTOMER DEPOSIT REFUND	05/07/2021	06/06/2021	390.36	0	05/21	81-21350
6.45990.7	1	Invoice	6.45990.7 CUSTOMER DEPOSIT REFUND	05/07/2021	06/06/2021	480.00	0	05/21	81-21350
6.46991.0	1	Invoice	6.46991.0 CUSTOMER DEPOSIT REFUND	05/07/2021	06/06/2021	658.33	0	05/21	81-21350
3.46170.3	1	Invoice	3.46170.3 CUSTOMER DEPOSIT REFUND	05/13/2021	06/12/2021	157.07	0	05/21	81-21350
3.83403.7	1	Invoice	3.83403.7 CUSTOMER OVERPMT REFUND	05/11/2021	06/10/2021	67.39	0	05/21	01-11750
6.23160.3	1	Invoice	6.23160.3 CUSTOMER DEPOSIT REFUND	05/18/2021	06/17/2021	103.32	0	05/21	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,856.47			
5530 INKBOXZ									
1510	1	Invoice	WASHINGTON COUNTY FAIR & PARADE - SIGNS & BANNERS	04/13/2021	05/12/2021	2,009.00	0	05/21	11-49-410
Total 5530 INKBOXZ:						2,009.00			
5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION									
16127	1	Invoice	MEMBERSHIP DUES 2021-2022	05/14/2021	06/13/2021	200.00	0	05/21	11-48-210
Total 5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION:						200.00			
5595 PRYNT.INK									
47087	1	Invoice	GAS LABELS	05/07/2021	06/06/2021	1,430.00	0	05/21	84-41-273
Total 5595 PRYNT.INK:						1,430.00			
5623 LIGHTEN UP ELECTRIC									
5140	1	Invoice	ELECTRICAL DIAGNOSTICS ON AERATORS	05/04/2021	06/03/2021	765.00	0	05/21	82-41-273
Total 5623 LIGHTEN UP ELECTRIC:						765.00			
5637 BASIC AMERICAN SUPPLY									
352406	1	Invoice	SEALANT	04/05/2021	05/10/2021	13.98	0	05/21	81-41-273
352724	1	Invoice	PIPE COMPOUND	04/06/2021	05/10/2021	11.38	0	05/21	81-41-273
352970	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/07/2021	05/10/2021	558.72	0	05/21	11-49-410
353123	1	Invoice	WASHINGTON COUNTY FAIR & PARADE FLOAT	04/07/2021	05/10/2021	229.87	0	05/21	11-49-410
353468	1	Invoice	MAXWELL PARK REPAIR & MAINTENANCE	04/08/2021	05/10/2021	9.18	0	05/21	11-48-272
356173	1	Invoice	PIPE CUTTER, GLOVES	04/19/2021	05/10/2021	22.97	0	05/21	84-41-273
356487	1	Invoice	PARK REPAIR - MAXWELL PARK	04/20/2021	05/10/2021	7.76	0	05/21	11-48-272
356839	1	Invoice	WATER METER KEY - PARKS	04/22/2021	05/10/2021	42.99	0	05/21	11-48-272
356846	1	Invoice	SPRAY PAINT - MAXWELL PARK	04/22/2021	05/10/2021	9.18	0	05/21	11-48-272
356968	1	Invoice	SCREW EXTRACTORS - PARKS	04/22/2021	05/10/2021	14.78	0	05/21	11-48-272
357929	1	Invoice	BATHROOM REPAIR - CITY OFFICE	04/26/2021	05/10/2021	4.99	0	05/21	11-41-271
358125	1	Invoice	MAXWELL PARK MAINTENANCE	04/27/2021	05/10/2021	18.32	0	05/21	11-48-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5637 BASIC AMERICAN SUPPLY:						944.12			
5646 XPRESS BILL PAY									
56427	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	05/01/2021	05/06/2021	508.92	0	05/21	65-41-318
Total 5646 XPRESS BILL PAY:						508.92			
5697 BLACK TIE PRESS									
1150	1	Invoice	ENVELOPES FOR BILLING	05/19/2021	06/18/2021	1,130.00	0	05/21	65-41-144
Total 5697 BLACK TIE PRESS:						1,130.00			
5712 CATALYST CONSTRUCTION									
120	1	Invoice	Fiber Server Office Rent	05/01/2021	05/01/2021	100.00	0	05/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
21	1	Invoice	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	05/01/2021	05/31/2021	135.00	0	05/21	65-41-271
21	2	Invoice	CITY OFFICE CLEANING - 25% ADMIN - SPLIT DISTRIBUTION	05/01/2021	05/31/2021	45.00	0	05/21	11-41-271
21	3	Invoice	CARPET CLEANING - 25% UTILITIES - Split Distribution	05/01/2021	05/31/2021	32.50	0	05/21	65-41-271
21	4	Invoice	CARPET CLEANING - 75% ADMIN - Split Distribution	05/01/2021	05/31/2021	97.50	0	05/21	11-41-271
21	5	Invoice	UTILITY LABSHOP CLEANING	05/01/2021	05/31/2021	120.00	0	05/21	65-41-271
21	6	Invoice	MAXWELL PARK - BATHROOM CLEANING	05/01/2021	05/31/2021	165.00	0	05/21	11-48-250
21	7	Invoice	MULBERRY ST. BUILDING CLEANING	05/01/2021	05/31/2021	15.00	0	05/21	11-41-271
Total 5720 SUSAN STEED:						610.00			
5724 COMPETITIVE EXCAVATION INC									
2605	1	Invoice	WATER LINE UPGRADE	05/07/2021	06/06/2021	4,581.36	0	05/21	81-41-340
Total 5724 COMPETITIVE EXCAVATION INC:						4,581.36			
5728 JOSEPH M. HOOD									
0421	1	Invoice	PUBLIC PROSECUTOR FEES FOR APRIL 2021	05/01/2021	05/31/2021	1,160.00	0	05/21	11-43-310
Total 5728 JOSEPH M. HOOD:						1,160.00			
5736 Owen Equipment									
00102773	1	Invoice	REPAIR FENDER	05/11/2021	06/10/2021	632.26	0	05/21	82-41-250
Total 5736 Owen Equipment:						632.26			
5743 TINK'S SUPERIOR AUTO PARTS									
674765	1	Invoice	OIL CHANGE PARTS FOR TRUCK 3172	04/20/2021	05/19/2021	45.70	0	05/21	65-41-250
674974	1	Invoice	EVAPORATIVE EMISSIONS PURGE SOLENOID VALVE - PUBLIC WORKS	04/21/2021	05/20/2021	42.29	0	05/21	11-47-250
676108	1	Invoice	A/C PUMP & FAN BELT	04/27/2021	05/26/2021	416.79	0	05/21	65-41-250
676274	1	Invoice	A/C PUMP & FAN BELT	04/28/2021	05/27/2021	35.99	0	05/21	65-41-250
676740	1	Invoice	A/C LUBE TRUCK 3152	04/30/2021	05/29/2021	17.16	0	05/21	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5743 TINK'S SUPERIOR AUTO PARTS:						557.93			
5745 ROGER R CARTER									
03-2021	1	Invoice	COURT MONITOR FEES FOR MARCH 2021	03/01/2021	03/30/2021	1,494.23	0	04/21	63-41-310
04-2021	1	Invoice	COURT MONITOR FEES FOR APRIL 2021	04/30/2021	05/29/2021	420.00	0	05/21	63-41-310
Total 5745 ROGER R CARTER:						1,914.23			
5764 RURAL COMMUNITY CONSULTANTS									
0124981	1	Invoice	PROFESSIONAL SERVICES FROM APRIL 1 TO APRIL 30, 2021	05/21/2021	06/20/2021	3,418.87	0	05/21	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						3,418.87			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2643	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	04/30/2021	05/29/2021	6,893.34	0	05/21	65-41-120
2651	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	05/15/2021	05/25/2021	5,170.00	0	05/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						12,063.34			
Grand Totals:						262,629.94			

Report GL Period Summary

GL Period	Amount
05/21	261,135.71
04/21	1,494.23
Grand Totals:	262,629.94

Vendor number hash: 889532
Vendor number hash - split: 1141836
Total number of invoices: 198
Total number of transactions: 261

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	90,527.91	.00	90,527.91
NET 30	116,107.99	.00	116,107.99
Open Terms	55,994.04	.00	55,994.04
Grand Totals:	262,629.94	.00	262,629.94

To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: June 1, 2021
Re: Monthly update and report

Page | 1

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:

- Technology updating continuing.
- Continued discussing issues with Court Monitor Roger Carter.
- Met with various residents to discuss issues and concerns.
- Zoning Commission meeting conducted.
- Participated in the monthly joint Department Head meeting.
- Attended the Colorado City Council meeting.
- Updated the City Website.
- Updated Facebook messaging.
- Conducted semi-monthly Project Management update meetings.
- Utility Board Meetings conducted.
- Reviewed and approved Utilities Deputy Directors reports.
- Discussed issues with the UEP.
- Continued the CDBG project.
- Continued the SRTS project.
- Continued review of the City Code, with emphasis on “due process” and “appeal rights”.
- Continued coordination of the UZONA/School District project.
- Continued review of Inter local agreements.
- Conducted a Public Works Reconciliation
- Continued work with the General Plan consultant.
- Coordinated financial reviews with consultant.
- Conducted a Hildale Zoning Commission Meeting
- Coordinate City Council orientation for new tour business.
- Participated in the North Mohave Attainment Hub Committee for education development.
- Capital Asset Inventory continuing
- Continued cooperation in a criminal investigation of a contractor.
- Discussed water strategies with various stakeholders.

Actions taken:

- ✓ Discussed Hildale City Financial issues with the State Auditor.
- ✓ Submitted Fraud Risk Assessment and Audit deficiency plan of action to the State Auditor.
- ✓ Met with Washington County Officials and UEP Director to resolve the property tax issue.
- ✓ Reviewed multiple revisions and updates to the American Rescue Plan Act fund parameters.
- ✓ Continued preparations for sewer bond refinancing.

- ✓ Water restriction notices reviewed.
- ✓ Reviewed the District Court Judge Order based on semi-annual report.
- ✓ Participated in a Balance of Nature site visit and tour.
- ✓ Assisted another municipality with City Manager candidate reviews.
- ✓ Participated in a ARPA fund Webinar from the ULCT.
- ✓ Participated in a ARPA fund Webinar from consultants.
- ✓ Participated in a Utah student internship Webinar.
- ✓ Participated in the American Rescue Plan Roundtable from the federal government.
- ✓ Attended the County Commissioners/ Board of Equalization meeting
- ✓ Met with several entrepreneurs to assist in relocation possibilities.
- ✓ Met with Olympus Insurance, our current provider, to review Safety & Risk Management
- ✓ Addressed several zoning inquiries concerning commercial opportunities.
- ✓ Familiarized with various insurance training virtual resources.
- ✓ Accompanied Mayor to meeting with Balance of Nature CEO
- ✓ Finalized audit management letter.
- ✓ Met with local business concerning development agreement issues.
- ✓ Discussed the Law Enforcement Accreditation process with Chief Radley.
- ✓ Drafted an Emergency Order concerning open burning restrictions.
- ✓ Conducted an initial review of city insurance renewal premium package.
- ✓ Participated in virtual training from the State Auditor General's office

Future actions:

- Finalize FY22 budget
- Review event standards for all future events utilizing city property.
- Discuss mail cluster box options with Postal Service.
- Continue progress on General Plan.
- Discuss potential land issues with the Bureau of Land Management
- Continue office rental space preparations/discussions.
- Coordinate with the coalition concerning Resort Hubs and communities
- Coordinate with the coalition of municipal natural gas providers
- Finalize transition to Municode Agenda software
- Finalize transition of website to Municode software.



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

May 6, 2021

April flying activity was still high although a little lower than March's. Flying may get a little bit unpleasant as the temperature continues to rise and the density altitude falls. Most traffic is still transient and based instructional traffic, but those counts are touch-and-go (pun intended) throughout the year. We saw approximately 520 operations in April. Sometimes we get tourists stopping in for a visit (pictured below) of some of what nature has to offer in our area. Congressman Gosar visited us on April 1st (also pictured below). He offered to call the agencies involved with the land patent to see what is holding it up. We did get the patent, or at least we will when the BLM hands it to us on May 19th. That is exciting news!

Project and Maintenance activity throughout April:

- **Land Acquisition:** We will have the patent in hand on May 19th. The timing is helpful, as it may give us some options in our fencing project. This is an airport milestone, as we have been pursuing this patent for 20+ years, being stuck in an everlasting environmental loop. We did get a FONSI three or four years ago which gave us the go ahead with purchasing the private land and start the federal patent process. The private land was purchased except for a piece in the fields to the east in which we had to settle for an easement. Now we have the federal land.
- **Fencing Project:** Re-bidding of the project will not happen for a few months. We are going to wait for steel prices to come down, for migratory bird nesting season to end, and for our ACIP meeting in which we will make some adjustments to the project. The project will just have to remain in a holding pattern until then.
- **Other Project/Maintenance Items:** Based aircraft updates, cleaning up the grounds, and renewing the AWOS NADIN/WMSCR annual agreement were amongst the maintenance items completed last month.

Thank you,

LaDell Bistline Jr.

FONSI – Finding of No Significant Impact

ACIP – Airport Capital Improvement Planning

AWOS – Automated Weather Observation Station

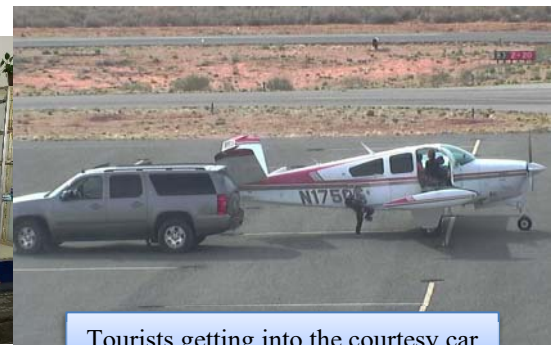
NADIN – National Airspace Data Interchange Network

WMSCR – Weather Message Switching Center

Replacement



Congressman Gosar



Tourists getting into the courtesy car

Hildale City Planning Commission Staff Report

Project/Applicant Name: Don Timpson / PlusOne Company
Project Address: 1280 West Utah Avenue
Current Zoning: HC
Application Type: Final Site Plan
Date: April 13, 2021
Prepared by: Interim Zoning Administrator, City Manager Duthie

Summary of Application

The Applicant is requesting two approvals:

Request 1:

Amending the zoning map to re-zone Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the **WEST HALF** of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the **EAST HALF**. The purpose of the request is to construct a new commercial building and parking lot.

Request 2:

Approve a Final Site Plan for commercial building and parking lot on Parcel HD-SHCR-4-37, commonly addressed as 1280 West Utah Avenue, Hildale, Utah. Copies of the Building Site Construction Plan Permit Set can be reviewed at the following link:

https://www.dropbox.com/s/okipcdqj1sr2fjj/PlusOne%20Building_Site%20Construction%20Plan_Permmit%20Set%20%283.29.21%29.pdf?dl=0

Background

The applicant has made agreement with the parcel owner for purchase of one-half of the parcel to be included in the construction project. The remaining one-half of the parcel currently contains a residence, therefore the request to rezone to RA0.5.

General Plan and Zoning

The property is bounded on the Southwest by Highway 59; On the West by Cottonwood Street; On the north by Newel Avenue; On the Northeast by an RA-1 parcel; On the East by Redwood street; and on the South by Utah Avenue.



Analysis

The commercial building and parking areas have been discussed and reviewed by staff for several months. Engineer reviews have resulted in compliance with modifications and corrections identified.

The site plan complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-7-10, Site Plan Review; Subsection E. Standards for approval.

See attachments:

- a. Final Site Plan Application
- b. February 21, 2021 Fire Hydrant Flow test results letter (2 pgs)
- c. ALTA/NSPS land Title Survey
- d. Special Warranty Deed (3 pgs – Unofficial)
- e. February 17, 2021 Sunrise Engineering review letter (3 pgs)
- f. March 29, 2021 TCT Engineering review response letter (4 pgs)
- g. April 13, 2021 Sunrise Engineering second review letter
- h. PlusOne Building Site Construction Plan Permit Set (26 pgs)

Recommendation

Staff recommends approval of request one, without conditions.

Staff recommends approval of request two with the following conditions:

1. The City will allow the use of the existing access location temporarily until the site is developed further along Redwood St. Once the development is expanded the existing access will be abandoned and a new access will be installed on Redwood St. At that time, or as deemed necessary by the City, the ingress and egress locations must be changed from Utah Avenue to another location to be determined between the City and the property owner. This agreement must be put in writing.
2. The developer shall add language that the erosion control is to meet City Standards as found in Section 156.08 of the City's Development Standards.
3. Work with the developer regarding drainage improvements and discharge on Cottonwood St.
4. Developer shall verify with Utilities Department that waterlines go under the storm drain versus being a little shallow and go over storm drain.
5. Developer shall provide documentation from the architect that the 2" meter size is sufficient for the proposed building.

Sample Motions – ZONING CHANGE

1. (Approve without conditions)
I move we recommend that the City Council approve the zoning map amendment requested for Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the WEST HALF of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the EAST HALF.
2. (Approve with conditions)
I move we recommend that the City Council approve the zoning map amendment requested for Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the WEST HALF of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the EAST HALF. [NONE identified].

3. (Deny)

I move we recommend the City Council deny the zoning map amendment requested for Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the WEST HALF of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the EAST HALF.

Sample Motions – FINAL SITE PLAN

4. (Approve without conditions)

I move we approve the Final Site Plan for commercial building and parking lot on Parcel HD-SHCR-4-37, commonly addressed as 1280 West Utah Avenue, Hildale, Utah as identified in the staff report.

5. (Approve with conditions)

I move we approve the Final Site Plan for commercial building and parking lot on Parcel HD-SHCR-4-37, commonly addressed as 1280 West Utah Avenue, Hildale, Utah with the following conditions:

1. The City will allow the use of the existing access location temporarily until the site is developed further along Redwood St. Once the development is expanded the existing access will be abandoned and a new access will be installed on Redwood St. At that time, or as deemed necessary by the City, the ingress and egress locations must be changed from Utah Avenue to another location to be determined between the City and the property owner. This agreement must be put in writing.
2. The developer shall add language that the erosion control is to meet City Standards as found in Section 156.08 of the City's Development Standards.
3. Work with the developer regarding drainage improvements and discharge on Cottonwood St.
4. Developer shall verify with Utilities Department that waterlines go under the storm drain versus being a little shallow and go over storm drain.
5. Developer shall provide documentation from the architect that the 2" meter size is sufficient for the proposed building.

6. (Deny)

I move we deny the Final Site Plan for commercial building and parking lot on Parcel HD-SHCR-4-37, commonly addressed as 1280 West Utah Avenue, Hildale, Utah as identified in the staff report.



☎ 435-874-2323

☎ 435-874-2603

🌐 www.hildalecity.com

ZONE CHANGE APPLICATION

Fee: \$100

For Office Use Only:

File No. _____

Receipt No. _____

Name: Robert Knudson Telephone: (435) 467-0890

Address: 865 N Redwood St., Hildale, UT 84784 Fax No. _____

Agent (If Applicable): Thomas Timpson Telephone: (435) 619-6477

Email: t.c.timpson@live.com

Address/Location of Subject Property: 865 N. Redwood St., Hildale, UT 84784

Tax ID of Subject Property: HD-SHCR-4-35 Existing Zone District: RA-1
Lot #35, Short Creek Subdivision #4

Proposed Zoning District and reason for the request (Describe, use extra sheet if necessary)
RA-0.5 for the east half of Lot #35, and HC for the west half of lot. Applicant is planning to adjust
the west lot line to transfer 0.5 acres to Lot #33 & reduce current Lot #35 to 0.5 acres.

Submittal Requirements: The zone change application shall provide the following:

- ☐ a. The name and address of every person or company the applicant represents;
- ☒ b. An accurate property map showing the existing and proposed zoning classifications;
- ☒ c. All abutting properties showing present zoning classifications;
- ☒ d. An accurate legal description of the property to be rezoned;
- ☒ e. Stamped envelopes with the names and addresses of all property owners within 250 feet of the boundaries of the property proposed for rezoning.
- ☒ f. Warranty deed or preliminary title report or other document (see attached Affidavit) showing evidence that the applicant has control of the property

Note: It is important that all applicable information noted above along with the fee is submitted with the application. An incomplete application will not be scheduled for Planning Commission consideration. Planning Commission meetings are held on the third Monday of each month at 6:30 p.m. The deadline date to submit the application is 10 business days prior to the scheduled meeting. Once your application is deemed complete, it will be put on the agenda for the next Planning Commission meeting. A deadline missed or an incomplete application could result in a month's delay.

(Office Use Only)

Date Received: _____

Application Complete: YES ☐ NO ☐



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

March 31, 2021

RE: Notice of Public Hearing — Re-zone Request

Parcel Numbers: HD-SHCR-4-35

Address: 865 N. Redwood St. Hildale, Utah

To Whom it May Concern:

You are invited to a public hearing to give any input you may have, as a neighboring property owner, regarding a request to re-zone the above-listed parcel(s) from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the west half of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the east half. The purpose of the requested zone change is to expand a commercial project. The regulations, prohibitions, and permitted uses that the property will be subject to, if the zoning map amendment is adopted, can be found in the Hildale City Land Use Ordinance, available in the City Recorder's office or at <http://hildalecity.com/wp-content/uploads/2018/11/LU-Ordinance-V2.pdf>.

The hearing will be held April 15, 2021 at 6:00 pm MDT, at Hildale City Hall, which is located at 320 East Newel Avenue, Hildale, Utah.

Any objections, questions or comments can be directed by mail to the City of Hildale, Attn: Planning and Zoning Administrator, P.O. Box 840490, Hildale, Utah 84784, or in person at the Hildale City Hall. The Planning and Zoning Administrator can be reached by phone at (435) 874-2323, or by email at ericd@hildalecity.com.

Any owner of property located entirely or partially within the proposed zoning map amendment may file a written objection to the inclusion of the owner's property in the proposed zoning map amendment, not later than 10 days after day of the first public hearing. Each written objection filed with the municipality will be provided to the Hildale City Council.

Sincerely,



Eric Duthie

City Manager, Interim Planning and Zoning Director

Attachment:

Applicant proposed map

PLUSONE CO
HD-SHCR-4-36
PO BOX 840639
HILDALE, UT 84784

3 SPEC LLC
HD-SHCR-4-31
PO BOX 840927
HILDALE, UT 84784-0927

BARLOW NATHAN B, ET AL
HD-SHCR-4-13
PO BOX 768
COLORADO CITY, AZ 86021-0768

COOKE MICHAEL, ET AL
HD-SHCR-4-32
1788 S CANYON DR
HURRICANE, UT 84737

KNUDSON AMANDA & ROBERT
HD-SHCR-4-35
865 N REDWOOD ST
HILDALE, UT 84784

PLUSONE CO
HD-SHCR-4-33
PO BOX 840639
HILDALE, UT 84784

TIMPSON NATHAN
HD-SHCR-4-6
2816 SOARING PEAK AVE
HENDERSON, NV 89052

PLUSONE CO
HD-SHCR-4-37
PO BOX 840639
HILDALE, UT 84784

NICOL JARED & MISTY
HD-SHCR-4-27
PO BOX 843122
HILDALE, UT 84784-3122

NICOL JARED & MISTY
HD-SHCR-4-5
PO BOX 843122
HILDALE, UT 84784-3122

NICOL JARED & MISTY
HD-SHCR-4-34
PO BOX 843122
HILDALE, UT 84784-3122

Hildale City Zoning districts



3/3/2021, 12:04:08 PM

Municipal Boundary Zoning Districts

RA-1 - Residential-agricultural 1

RM-2 - Multiple-family residential 2

GC - General commercial

HC - Highway commercial

M-1 - Light industrial

1:2,257

0 0.01 0.02 0.03 0.04 0.06 mi
0 0.02 0.04 0.09 km

GeoEye, Maxar, Microsoft, Esri Community Maps Contributors, Coconino

Hildale City
Sunrise Cloud SMART GIS®

Warranty Deed Page 1 of 2

Gary Christensen, Washington County Recorder
01/15/2021 03:23:38 PM Fee \$40.00 By METRO
NATIONAL TITLE

Mail Tax Notice to:

Grantee

865 North Redwood Street

Hilldale, Utah 84784

MNTA File No.: MA11757

Tax ID No.: HD-SHCR-4-35

RESPA

WARRANTY DEED

John Shapley

GRANTOR of Hilldale, State of Utah, hereby CONVEYS and WARRANTS TO:

Amanda Knudson and Robert Knudson, wife and husband

GRANTEE of 865 North Redwood Street, Hilldale, UT 84784, for the sum of TEN AND 00/100'S DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the following described tract of land in WASHINGTON County, State of UTAH

Lot 35, Short Creek Subdivision #4, according to the official plat thereof on file and of record in the office of the Washington County Recorder.

SUBJECT TO: County and/or City Taxes not delinquent; Bonds and/or Special Assessments not delinquent and Covenants, Conditions, Restrictions, Rights-of-Way, Easements, Leases and Reservations now of Record.

WITNESS, the hand(s) of said grantor(s), 15th day of January, 2021.


John Shapley

STATE of UTAH

):ss

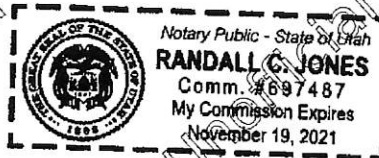
COUNTY of WASHINGTON

On this date, 15th day of January, 2021 personally appeared before me John Shapley, the signers of the within instrument, who duly acknowledged to me that they executed the same.


NOTARY PUBLIC

My Commission Expires:

11/19/2021



Hildale City
320 East Newel Avenue
P. O. Box 840490
Hildale UT 84784-0490 435-874-2323

Receipt No: 1.049418 Mar 30, 2021

HILDALE CITY

Previous Balance:	.00
MISCELLANEOUS	
Land Use LOT 35 REZONE	100.00

Total:	100.00
--------	--------

Check - Zions Bank	
Check No: 2703	100.00
Payor:	
ROBERT KNUDSON	

Total Applied:	100.00
----------------	--------

Change Tendered:	.00
------------------	-----

03/30/2021 4:49 PM

Hildale City Planning Commission

320 East Newel Avenue, Hildale, Utah 84784

Monday, May 03, 2021, 6:00 pm

Present:

Commissioners: Charles Hammon (excused), Jenn Kesselring, Nathan Fischer (excused), Tracy Barlow (excused), Brigham Holm, Derick Holm, Rex Jessop

Recorder: Athena Cawley

Staff: Eric Duthie, Christian Kesselring

Public: Thomas Timpson

Court Monitor: Roger Carter

#1. Call to Order.

Meeting called to order at 6:05 pm.

#2. Roll Call

Roll was taken, quorum present.

#3. Pledge of Allegiance

Brigham led the crowd in the pledge of allegiance.

#4. Public Comment

No public comment

#5. Consideration, Discussion and Possible Action on Approving Meeting Minutes for June 18, 2020 and January 26, 2021.

Rex Jessop moved to Approve Meeting Minutes for June 18, 2020 and January 26, 2021.

Derick seconded. Roll call vote:

	YES	NO	ABSTAIN
Brigham Holm	X		
Derick Holm	X		
Rex Jessop	X		
Jenn Kesselring	X		

Motion carried.

#6. Public Hearing

The Commission will receive public comment concerning a request to re-zone Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St. Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the west half of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the east half.

**Rex Jessop moved to go into the Public Hearing.
Derick Holm seconded. Roll call vote:**

	YES	NO	ABSTAIN
Brigham Holm	X		
Derick Holm	X		
Rex Jessop	X		
Jenn Kesselring	X		

Motion carried.

There was a brief discussion on ordinances concerning this item. No public comment.

**Rex Jessop moved to go out of the Public Hearing.
Derick Holm seconded. Roll call vote:**

	YES	NO	ABSTAIN
Brigham Holm	X		
Derick Holm	X		
Rex Jessop	X		
Jenn Kesselring	X		

Motion carried.

#7. New Commission Business

- A. Discussion, consideration, and possible action concerning a request to re-zone Parcel HD-SHCR-4-35, commonly addressed as 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the west half of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the east half.**

City Manager Duthie presented rezoning information for parcels on Redwood, Cottonwood, Newel and Utah Streets.

Thomas Timpson explained the layout of the parcel on Redwood St. and the change requested for rezone. The Commissioners discussed and asked questions as to the zoning in the area with City Manager Duthie giving details. The staff recommends that the Commissioners recommend for the City Council to approve the re-zone request.

Jenn Kesselring moved to recommend to the City Council to re-zone Parcel HD-SHCR-4-35, 865 N. Redwood St., Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Highway Commercial (HC) Zone for the west half of the parcel; and from the current Residential Agriculture (RA-1) Zone to Residential Agriculture 0.5 (RA-0.5) Zone for the east half.

Rex Jessop seconded. Roll call vote:

	YES	NO	ABSTAIN
Brigham Holm	X		
Derick Holm	X		
Rex Jessop	X		
Jenn Kesselring	X		

Motion carried.

B. Discussion, consideration, and possible action concerning a Final Site Plan Review for commercial building and parking lot on Parcel HD-SHCR-4-37, commonly addressed as 1280 West Utah Avenue, Hildale, Utah.

Thomas Timpson represented the plans of adding on to the current building at 1280 West Utah Ave. The primary purpose of use is an office building which will be a 3-story building. Plus One owns the property to the North and will add on to the building at a later date. City Manager Duthie presented a staff report and gave a review of the Final Site Plan.

There was discussion on the parking access from Redwood Street to accommodate with the improvements. Commissioner Jessop inquired about flood control on Redwood St. to which City Manager Duthie said there has been discussion between Public Works, UDOT and the Flood Plain Manager.

Derick Holm moved to approve Final Site Plan Review for commercial building and parking lot on Parcel HD-SHCR-4-37, 1280 West Utah Avenue, Hildale, Utah with the following conditions that the City and property owner have the flexibility to change the ingress and egress allowed into the project and to have it in writing.

Rex Jessop seconded. Roll call vote:

	YES	NO	ABSTAIN
Brigham Holm	X		
Derick Holm	X		
Rex Jessop	X		
Jenn Kesselring	X		

Motion carried.

#8. Adjournment

With no other business meeting adjourned at 6:50 pm.

Minutes were approved at Planning Commission meeting on _____.

Athena Cawley, City Recorder

**FIRST AMENDMENT
to the
JUNE 2016
HILDALE CITY & TOWN OF COLORADO CITY
WASTEWATER MASTER PLAN IMPACT FEE
FACILITIES PLAN WITH IMPACT FEE
ANALYSIS**

A. INTRODUCTION

Hildale City has contracted with Sunrise Engineering to prepare an amendment to the already adopted Wastewater Master Plan Impact Fee Facilities Plan with Impact Fee Analysis. This amendment shall be considered part of the Adopted Plan once the amendment is adopted by the City Council.

The purpose of this amendment is to change the scope of the "E Line Replacement" project. The original scope of the E Line Replacement was to replace the existing 15" line running south from Academy Avenue to Johnson Avenue with an 18" line.

The new scope for this project is to install a splitter manhole at the intersection of Arizona Avenue and Homestead St. The project would install new lines to work with the existing lines in Homestead to create a line that would handle flow from the area northwest of Arizona Avenue and Homestead St.

This change has been driven by a desire from the City to look at an alternate project that would accomplish the same result but would be more cost effective.

B. IMPACT FEE FACILITIES PLAN

The "E Line Replacement" paragraph in Section VII.B of the Adopted Plan shall be modified as follows:

E Line Replacement - install a splitter manhole at the intersection of Arizona Avenue and Homestead St and run a new line from the intersection south to the existing line in Homestead St. The project would also install a new 12" line from the existing manhole on Homestead just south of Academy Avenue to the first existing manhole on Township Avenue. This line would handle the increased flow, attributed to growth, coming from the area north and west of the Arizona Avenue and Homestead St. intersection.

C. IMPACT FEE ANALYSIS

The impact fee charged to a Equivalent Residential Unit (ERU) in the Adopted Plan was previously calculated as \$7,932.25 for Zone A.

This amendment has replaced the scope of the E Line Replacement project. The E Line Replacement was considered 100% impact fee eligible in the Adopted Plan. The revised project will address the same issues that are caused by growth and therefore is also 100% impact fee eligible.

Table IX.A-1 and IX.A-2 shall be revised as follows to reflect the change in the cost of the new E Line project scope. The amended analysis uses the same methodology as was used for analysis of the Adopted Plan.

Table IX.A-1: Impact Fee Eligible Project and Amounts

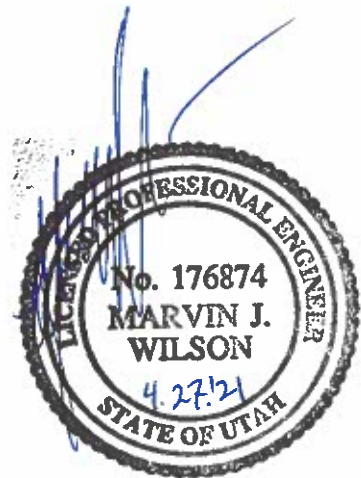
Project	% of Eligible	Impact Fee Eligible Project	Interest	Total Impact Fee Eligible Amount
E Line	27.0%	\$ 448,220.00	\$ 72,870.50	\$ 521,090.50
A2 Line	9.8%	\$ 191,243.77	\$ 26,779.93	\$ 218,023.70
A Line	8.7%	\$ 170,829.17	\$ 23,921.26	\$ 194,750.43
Treatment Site	54.5%	\$ 1,066,879.30	\$ 149,395.45	\$ 1,216,274.75

le IX.A-2: Impact Fee Calculations

COLORADO CITY / HILDALE IMPACT FEE ANALYSIS WASTEWATER SYSTEM FACILITY PLAN			
IMPACT FEE CALCULATIONS		June-16	
2001 Wastewater Improvements Project (From 1998 Hildale/Colorado City WW Facility Plan)		Impact Fee Eligible Amount	\$2,281,319.00
1998 Connections/ERUs			739
2001 Project Design Connections/ERUs			1,645
Total Connections/ERUs to Pay Impact Fees			906
2015 Connections/ERUs			1,082
2001 Project Design Connections/ERUs			1,645
Remaining Connections/ERUs to Pay Impact Fees			563
Percent of Impact Fee Eligible Amount Still Eligible		Remaining ERUs	563
		Total ERUs	906
		Eligible Percent	62.1%
Remaining Impact Fee Eligible Amount (Based on # Connections and 1998 Facility Plan)			\$1,417,640.84
Remaining Impact Fee Eligible Amount (Due to organic load capacity being exceeded)			\$0.00
2018 Project Total Estimated Cost			\$4,307,433.25
Total Interest Based on Financing Plan			\$ 633,777.22
			<u>\$4,941,210.47</u>
Impact Fee Eligible Amount by Project			
E Line Improvements			\$ 521,090.50
A2 Line Improvements			\$ 218,023.69
A Line Improvements			\$ 194,750.43
Treatment Site Improvements			<u>\$1,216,274.75</u>
Total Impact Fee Eligible Portion of New Project		43.3%	<u>\$2,137,153.18</u>
Total Impact Fee Eligible Amount			<u>\$2,137,153.18</u>
2015 Connections/ERUs			1,082
2035 Connections/ERUs			1,545
New Connections/ERUs			<u>463</u>
Growth & Development Assumptions			
Zone	Infill	Development	Total
Overall	70.0%	30.0%	100.0%
Zone A	28.0%	3.6%	31.6%
Zone B	28.0%	2.7%	30.7%
Zone C	14.0%	23.8%	37.8%
		New Connections/ERUs by Zone	
		Overall	463
		Zone A	146
		Zone B	142
		Zone C	175
Project	Project Contribution by Zone		
	Zone A	Zone B	Zone C
2001 Project	146	142	175
E Line	146	0	0
A2 Line	146	142	0
A Line	146	142	175
Treatment	146	142	175
		Total ERUs Contributing	IF/ERU Per Project
		463	\$ -
		146	\$ 3,569.11
		288	\$ 757.03
		463	\$ 420.63
		463	\$ 2,626.94
Maximum Impact Fee By Zone (Total Eligible Cost per Project / Contributing ERU's)			
		Zone A Max Impact Fee =	\$ 7,373.71 / ERU
		Zone B Max Impact Fee =	\$ 3,804.60 / ERU
		Zone C Max Impact Fee =	\$ 3,047.57 / ERU
		Overall Average Maximum Impact Fee =	\$ 4,643.93 / ERU

D. MAXIMUM ELIGIBLE IMPACT FEE

The Total Impact Fee Eligible amount as shown in revised Table IX.A-2 is \$7,373.71 for Zone A. This represents a decrease in the maximum eligible impact fee of \$558.54 per ERU. Therefore, if this amendment is adopted The City Councils may choose to adopt this amount or a lower amount.



DEVELOPMENT AGREEMENT

This DEVELOPMENT AGREEMENT (the "Agreement") is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (the "City"), GRAHAM LAUNDRY HOLDINGS, LLC, a Utah limited liability company (the "Developer"), and PIVOTAL MED PROPERTY, LLC, a Utah limited liability company (the "Owner"), effective as of the later of the dates set forth below (the "Effective Date"). Throughout this Agreement the City, Developer or Owner may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

- A. WHEREAS, the City has enacted an impact fee ordinance and related schedules as permitted by the Utah Impact Fees Act, which ordinance is codified as Chapter 55 of the Hildale City Code (the "Development Impact Fee Ordinance");
- B. WHEREAS, the Development Impact Fee Ordinance ordinarily requires that all impact fees be calculated and collected prior to issuance of a building permit or other development permit;
- C. WHEREAS, the Developer has applied for a permit to construct a laundromat (the "Building Permit") in an existing commercial building located at 1040 North Louis Street, known as Lot 15 in Short Creek Subdivision #11, which is owned by the Owner and is situated within the corporate boundaries of the City of Hildale (the "Property");
- D. WHEREAS, because the Developer's construction project involves a change in use of a building that will create additional demand and need for public facilities, the City's Wastewater Superintendent determined that a reassessment of wastewater impact fees was necessary in the amount of \$42,000, based on an assessment of seven additional equivalent residential units (ERU's) from the development;
- E. WHEREAS, the City Council may be imminently reducing the amount of its current wastewater impact fees, and does not wish to delay the Developer's construction project unnecessarily; and
- F. WHEREAS, the Parties desire by entering into this Agreement to defer the City's assessment and collection of wastewater impact fees on the Property until after the City Council has reevaluated the current impact fee amount.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing recitals, and of the mutual covenants and obligations set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Deferral of Impact Fees.** Subject to any other required approvals and applicable regulations, the City shall promptly issue the Building Permit, deferring assessment and collection of wastewater impact fees on the Property until the date of final adoption by the City of a modification to its wastewater impact fee, or 180 days after the Effective Date of this Agreement, whichever occurs first (the "Deferral Period").
2. **Reassessment.** At the end of the Deferral Period, the City shall reassess the wastewater impact fees on the Property. If the City has by that time modified its wastewater impact fee to a higher amount, the lower amount in place as of the Effective Date of this Agreement shall be used in the reassessment.
3. **Payment.** The wastewater impact fees assessed under Section 2 above shall be due and payable within 60 days after written notice to the Developer. In the event that the Developer fails to timely pay said impact fees, the Developer and the Owner acknowledge and agree that the City may in its sole discretion revoke the Building Permit and any certificate of occupancy granted in connection therewith,

that this Agreement may be recorded against the Property, and that the unpaid amount shall be an obligation against the Property until satisfied.

4. Right to Appeal. The Developer and the Owner reserve the right to appeal or to otherwise dispute any impact fees assessed against the Property, as provided by the Development Impact Fee Ordinance or other applicable law. The time in which to file an administrative appeal under Section 55-13 of the Hildale City Code shall run from the date of written notice to the Developer under Section 3 above.

5. Entire Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter contained herein and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the Parties whether verbal or otherwise.

6. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective affiliates, heirs, legal representatives, successors and assigns.

7. Waiver and Modification. No portion of this Agreement may be changed or waived except by written agreement of the Parties. No waiver or delay in enforcement of any of the provisions of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver of the same provision unless expressly stated otherwise.

8. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall nonetheless remain in full force and effect so long as the intent of the parties can be reasonably accomplished thereby.

9. Mandatory Mediation. Any dispute arising in relation to the interpretation or performance of this Agreement shall be submitted in good faith to mediation prior to institution of any court action arising therefrom. Nothing in this Section 9 prohibits any party from seeking emergency legal or equitable relief, pending mediation.

10. Governing Law, Jurisdiction and Venue. This contract shall be governed by and construed in accordance with the laws of the State of Utah, and jurisdiction and venue for any legal action shall only be in the Fifth District Court in Washington County, Utah.

11. Costs and Attorney Fees. In the event of litigation or binding arbitration arising out of the transaction contemplated by this Agreement, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 9.

12. Notices. All notices required under this Agreement must be in writing, shall be deemed to have been given upon the earlier of actual receipt or three business days after acceptance for delivery by the U.S. Postal Service or any commercial courier, and must be directed as follows:

If to the City:

City of Hildale
c/o City Manager
320 East Newell Avenue
P.O. Box 840490
Hildale, Utah 84784
Phone: (435) 874-2323

If to the Developer:

Graham Laundry Holdings, LLC

Phone: (360) 298-4852

Any party may change its address for purposes of this Section 12 by giving the other parties written notice of the new address in the manner set forth above.

13. No Assignment. Neither Party may assign its rights, obligations or interest in this Agreement to any other person without the prior written consent of the other Party, which consent may be given or withheld in that Party's sole discretion. Provided, however, the transfer of a Party's interest in this Agreement to any business entity in which the Party holds a substantial legal interest, including, but not limited to, a family partnership, family trust, limited liability company, partnership, or corporation, shall not be treated as an assignment that requires consent.

14. Time is Of the Essence. Time is of the essence regarding the dates set forth in this Agreement. Extensions must be agreed to in writing by all parties.

15. Calculation of Time Periods. Unless otherwise explicitly stated in this Agreement, in computing any period of time described herein, the day of the act or event which triggers the designated period of time is not to be included, and the last day of the period so computed is to be included, unless such day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next business day. The last day of any period of time described herein shall be deemed to end at 5:00 PM Mountain Daylight Time.

16. Joint Preparation. The provisions of this Agreement have been negotiated by all Parties hereto, with the full opportunity to consult counsel, and should not therefore be interpreted or construed in favor of or against either Party, but in accordance with general rules of construction.

17. Authority of Signers. The Parties each covenant and warrant that the signatories to this Agreement have full and complete authority to bind their respective entities, that all necessary consents for this transaction have been obtained, that each Party possesses the necessary power and authority to bind itself, and there exist no outstanding agreements, restrictions, or prohibitions, oral or written, express or implied, that would prevent or inhibit the execution and consummation of this Agreement.

18. Electronic Transmission and Counterparts. This Agreement may be executed in counterparts. Signatures on any of the Documents, whether executed physically or by use of electronic signatures, shall be deemed original signatures and shall have the same legal effect as original signatures.

IN WITNESS HEREOF, the Parties hereto have caused this Agreement to be executed by their authorized officers.

[SIGNATURE PAGES FOLLOW]

CITY OF HILDALE

Donia Jessop
Donia Jessop, Mayor

10-9-2020
Date

State of Utah)
 §§
County of Washington)

On this 9 day of October, 2020, before me, a notary public, personally appeared Donia Jessop, proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledge he executed the same.

WITNESS MY HAND AND OFFICIAL SEAL



Miranda Jeffs
NOTARY PUBLIC

GRAHAM LAUNDRY HOLDINGS, LLC



Jason Graham

10/9/2020

Date

State of Utah)
 §§
County of Washington)

On this 9 day of October, 2020, before me, a notary public, personally appeared Jason Graham, proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledge he executed the same.

WITNESS MY HAND AND OFFICIAL SEAL



Miranda Jeffs

NOTARY PUBLIC

PIVOTAL MED PROPERTY, LLC

Jeff Barlow

10/13/2020
Date

JEFF BARLOW, CO-FOUNDER
Name and Title

State of Utah)
 \$\$
County of Washington)

On this 13 day of October, 2020, before me, a notary public, personally appeared Jeff Barlow, proved on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledge he executed the same.

WITNESS MY HAND AND OFFICIAL SEAL



Miranda Jeffs
NOTARY PUBLIC