



Hildale City Council Meeting

Wednesday, July 07, 2021 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, July 7, 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

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

Welcome, introduction and preliminary matters: Mayor Jessop

Roll Call: City Recorder Cawley

Pledge of Allegiance: Invitation of Mayor Jessop

Conflict of Interest disclosures: Council Members

Approval of minutes of previous meetings: Council Members

1. June 6, 2021 meeting minutes

Public comments: 3 minutes - discretion of Mayor Jessop

Council comments: Council members

Oversight items: (10 minutes)

2. Financial and check registry review and approval: Staff

3. City Managers report (Department reports included): CM Duthie

4. Mayors Report: Mayor Jessop

Public Hearing: None

Unfinished Council Business:

- [5.](#) Consideration, discussion, and possible action concerning approval of development agreement between Hildale City and Plus One Company.
- [6.](#) Consideration, discussion, and possible action concerning cost share agreement with Washington County School District for the Uzona paving project.

New Council Business:

7. Consideration, discussion, and possible action concerning Hildale City procurement policies.
- [8.](#) Consideration, discussion, and possible action concerning the FY22 tentative budget.
9. Consideration and discussion concerning the weather incident on June 29, 2021, its impact, and results.

Executive Session: Closed meeting held in accordance with Utah Code 52-4-205 as necessary.

Calendar of upcoming events: (5 minutes - CR Cawley)

Scheduling: (as needed)

Adjournment: Mayor Jessop

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

Hildale City Council Meeting

320 East Newel Avenue, Hildale, Utah 84784

Wednesday, June 2, 2021 6:00 pm

Present:

Mayor: Donia Jessop
Council Members: Lawrence Barlow, JVar Dutson, Jared Nicol, Maha Layton(excused), and Stacy Seay
City Recorder: Athena Cawley
City Manager: Eric Duthie
Staff: Christian Kesselring, Miranda Jeffs
Court Monitor: Roger Carter
Public: Chief Robb Radley, Vance Barlow, Thomas Timpson (Via Zoom), and Derrick Holm (this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:03 pm.

#2. Roll Call

Roll was taken, quorum present.

#3. Pledge of Allegiance

Councilmember Nicol led the crowd in the Pledge of Allegiance.

#4. Conflict of Interest Disclosures

Councilmember Nicol disclosed that he lives adjacent to the property being discussed for the rezone on the agenda.

Councilmember Dutson disclosed that he has dealings with item E (#11.) on the agenda.

#5. Approval of Minutes of Previous Meetings

The Council looked over previous meeting minutes for April 7, 2021 and May 5, 2021.

Lawrence Barlow moved to approve the minutes for April 7th, 2021 and May 5th, 2021.

JVar Dutson seconded. Roll call vote:

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

Motion carried.

#6. Public Comments

No public comment.

#7. Council Comments

Councilmember Seay gave a comment about the roads being damaged from construction and what can be done to speed up the process on getting them fixed.

Councilmember Duston commended the Council on community cleanup at the cemetery this past Memorial Day weekend. He brought up concerns about monitoring Maxwell Park and who is responsible for any calls received about noise and dog complaints, and the Utilities Department budget expenses being over revenues.

Councilmember Nicol spoke about his concerns in reference to the fire department report that a notice should be put in place about burning restrictions, especially for this time of year during fireworks season.

#8. Oversight Items

A. Financial and Check Registry Review and Approval

The Councilmembers looked over and discussed the items presented on the register.

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

Stacy Seay seconded. Roll call vote:

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

Motion carried.

B. City Manager's Report

City Manager Duthie presented. He talked about the progress with auditing and assessing the City's budget and finances. He talked about a discussion that he had with Chief Radley about the continual progress in law enforcement and commended the Marshals Office for all their efforts.

C. Mayors Report

Mayor Jessop presented the events she had attended in the last month. She talked about a hay wagon tour ride with some of the Councilmembers, the Saturday cleanup at the Isaac W. Carling Memorial Cemetery, a meeting with Balance of Nature, and of businesses that are wanting to move to the area. She announced that the Washington County School District has invited the Council to tour their new facilities after a luncheon meeting at the Marshal's Office. This will take place next Thursday, June 3, 2021 from 12-1 pm.

#9. Public Hearing: None

#10. Unfinished Council Business: None

#11. 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.**

City Manager Duthie presented. He explained and showed the staff report, zone change letters from adjacent property owners and the map of the property. He explained that all requirements have been met and there was a public hearing at the last Planning and Zoning Meeting. The Planning and Zoning Commission recommend to the City Council to approve the request.

Stacy Seay moved to 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.

Jvar Dutson seconded. Roll call vote:

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

Motion carried.

- B. Discussion, consideration, and possible action concerning Wastewater Impact Fee Amendment as recommended by the Hildale-Colorado City Utility Board.**

Item was tabled. City Manager Duthie explained that a public hearing will need to be done for this item.

- 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.**

Item was tabled. City Manager Duthie explained that the development agreement needs to be reviewed and staff is not ready to present it yet.

- D. Discussion and consideration of Hildale City financial structure issues and solutions.**

City Manager Duthie expressed that there is nothing nefarious or considerably wrong with the current budget, but the budget is in the process of being assessed and cleaned up. He hired a financial consulting team, who are scheduled to meet with staff next week to review the budget. There were 13 hits on the audit, which are mainly older lingering problems that he plans to fix to move the City forward. He anticipates two additional meetings in June to provide a tentative budget and then a final draft for the new year. He spoke with the state auditor about the concerns with not having the tentative budget ready

as required and explained the City's position. July 10th is the hard deadline to have the final budget for the fiscal year 2022 to the state auditors, the City budget is in the black considerably, and in a good position as for fiscal year 2021. There are funds available in our PTIF account that can be utilized to fix what needs to be corrected.

E. Discussion, consideration, and possible action concerning bid award for Canyon Street & Utah Sidewalk Project.

City Attorney Kesselring presented the sidewalk project regarding sidewalk being put in at the floodway crossing and down to Memorial Street. This is the first project done through funds from the CDBG Program. He talked about the time frames of when the next funds will be available for the next fiscal year. No action was taken on this item.

#12. Executive Session:

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

None

#13. Calendar of Upcoming Events

Washington County School Board invitation to the Council to meet on June 8th from 12-1pm to walk through new school building, after lunch at the Marshal's Office.

Declaration of Candidacy for the Election is this week from June 1st to 7th.

June 3rd will be the 4th of July parade. Hildale City will have a float.

Next Regular Council meeting is July 7th at 6:00pm

#14. Scheduling: (as needed): None

#15. Adjournment

With no other business, meeting adjourned at 6:57 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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	143,939.34	143,939.34	193,600.00	49,660.66	74.4
11-31-200 PROP TAX - DELINQUENT PR YR	88,782.14	88,782.14	260,000.00	171,217.86	34.2
11-31-300 GENERAL SALES & USE TAX	453,124.15	453,124.15	539,400.00	86,275.85	84.0
11-31-301 RAP TAX	46,906.04	46,906.04	56,000.00	9,093.96	83.8
11-31-401 ENERGY & USE TAX	78,758.12	78,758.12	160,000.00	81,241.88	49.2
11-31-402 TELECOM LICENSE TAX	4,949.19	4,949.19	18,600.00	13,650.81	26.6
11-31-403 TRANSIENT ROOM TAX	4,850.96	4,850.96	2,000.00	(2,850.96)	242.6
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	17,941.80	17,941.80	80,000.00	62,058.20	22.4
11-31-900 PNLTY & INT ON DELINQ TAXES	4,121.89	4,121.89	20,000.00	15,878.11	20.6
TOTAL TAXES	843,373.63	843,373.63	1,329,600.00	486,226.37	63.4
<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	19,914.90	19,914.90	24,000.00	4,085.10	83.0
11-32-300 LAND USE FEE'S	6,615.00	6,615.00	6,000.00	(615.00)	110.3
TOTAL LICENSES AND PERMITS	32,259.90	32,259.90	40,000.00	7,740.10	80.7
<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	124,667.62	124,667.62	213,000.00	88,332.38	58.5
11-33-565 HIGHWAY/TRANSIT TAX	41,600.22	41,600.22	10,000.00	(31,600.22)	416.0
11-33-581 COUNTY TOURISM GRANT	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	372,765.84	372,765.84	1,575,000.00	1,202,234.16	23.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	2,288.50	2,288.50	400.00	(1,888.50)	572.1
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	18,700.00	18,700.00	40,800.00	22,100.00	45.8
11-34-912 FIBER RELATED REVENUES	20,000.00	20,000.00	.00	(20,000.00)	.0
11-34-915 GARKANE SERVICES	12,514.09	12,514.09	.00	(12,514.09)	.0
TOTAL CHARGES FOR SERVICES	87,154.69	87,154.69	177,600.00	90,445.31	49.1
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	36,777.08	36,777.08	18,800.00	(17,977.08)	195.6
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,200.00	1,200.00	.0
TOTAL FINES AND FORFEITURES	36,777.08	36,777.08	20,000.00	(16,777.08)	183.9
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,821.21	2,821.21	13,600.00	10,778.79	20.7
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	328.44	328.44	.00	(328.44)	.0
11-36-800 LOT LEASES	52,396.76	52,396.76	60,000.00	7,603.24	87.3
11-36-910 SUNDRY REV - GEN FUND	40,572.24	40,572.24	1,200.00	(39,372.24)	3381.0
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	97,018.65	97,018.65	292,000.00	194,981.35	33.2
<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	1,471,549.79	1,471,549.79	4,241,800.00	2,770,250.21	34.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	4,686.39	4,686.39	.00	(4,686.39)	.0
11-41-112 MAYOR	12,570.87	12,570.87	23,000.00	10,429.13	54.7
11-41-113 MANAGER	53,526.16	53,526.16	114,000.00	60,473.84	47.0
11-41-114 TREASURER	9,550.49	9,550.49	20,000.00	10,449.51	47.8
11-41-115 RECORDER	12,160.90	12,160.90	20,000.00	7,839.10	60.8
11-41-117 ATTORNEY	38,365.25	38,365.25	80,000.00	41,634.75	48.0
11-41-130 PAYROLL TAXES	10,951.03	10,951.03	28,000.00	17,048.97	39.1
11-41-140 BENEFITS-OTHER	4,359.24	4,359.24	12,000.00	7,640.76	36.3
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	9,170.00	9,170.00	22,600.00	13,430.00	40.6
11-41-152 STIPENDS - PLANNING COMMISSION	3,710.00	3,710.00	.00	(3,710.00)	.0
11-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	3,829.61	3,829.61	4,600.00	770.39	83.3
11-41-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
11-41-230 TRAVEL	429.43	429.43	10,800.00	10,370.57	4.0
11-41-235 FOOD & REFRESHMENT	1,297.55	1,297.55	6,400.00	5,102.45	20.3
11-41-240 OFFICE EXPENSE & SUPPLIES	4,236.43	4,236.43	4,000.00	(236.43)	105.9
11-41-241 COPIER & PRINTER	1,075.24	1,075.24	4,000.00	2,924.76	26.9
11-41-242 SERVICE FEES	644.10	644.10	2,000.00	1,355.90	32.2
11-41-244 PRINT & POSTAGE	533.47	533.47	2,000.00	1,466.53	26.7
11-41-250 EQUIPMENT SUPPLIES & MAINT	177.41	177.41	2,000.00	1,822.59	8.9
11-41-257 FUEL	863.83	863.83	10,000.00	9,136.17	8.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	11,760.61	11,760.61	6,000.00	(5,760.61)	196.0
11-41-280 UTILITIES	3,951.75	3,951.75	8,000.00	4,048.25	49.4
11-41-285 POWER	3,893.09	3,893.09	14,200.00	10,306.91	27.4
11-41-287 TELEPHONE	5,451.76	5,451.76	5,400.00	(51.76)	101.0
11-41-310 PROFESSIONAL & TECHNICAL	4,671.66	4,671.66	4,000.00	(671.66)	116.8
11-41-311 ENGINEER	40,962.03	40,962.03	7,000.00	(33,962.03)	585.2
11-41-312 CONSULTANT	44,188.70	44,188.70	8,000.00	(36,188.70)	552.4
11-41-313 AUDITOR	21,512.55	21,512.55	40,000.00	18,487.45	53.8
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	2,439.90	2,439.90	5,000.00	2,560.10	48.8
11-41-318 INFORMATION TECHNOLOGY - SOFTW	11,125.84	11,125.84	15,200.00	4,074.16	73.2
11-41-319 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
11-41-330 EDUCATION	2,617.00	2,617.00	26,000.00	23,383.00	10.1
11-41-350 ELECTIONS	420.00	420.00	4,000.00	3,580.00	10.5
11-41-510 INSURANCE	28,999.49	28,999.49	60,000.00	31,000.51	48.3
11-41-521 CREDIT CARD EXPENSE	1,151.53	1,151.53	.00	(1,151.53)	.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	385,989.61	385,989.61	1,509,400.00	1,123,410.39	25.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	7,403.25	7,403.25	20,000.00	12,596.75	37.0
11-42-130 PAYROLL TAXES & BENEFITS	543.60	543.60	2,200.00	1,656.40	24.7
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	2,306.00	2,306.00	.00	(2,306.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL COURT	11,710.69	11,710.69	45,600.00	33,889.31	25.7
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	1,218.13	1,218.13	4,000.00	2,781.87	30.5
11-43-310 PROFESSIONAL & TECHNICAL	14,285.00	14,285.00	20,000.00	5,715.00	71.4
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	40,000.00	40,000.00	.0
11-43-980 INTRA-GOVT CHARGES	57,316.69	57,316.69	390,000.00	332,683.31	14.7
TOTAL POLICE DEPARTMENT	72,819.82	72,819.82	454,000.00	381,180.18	16.0
<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	70,749.96	70,749.96	180,000.00	109,250.04	39.3
TOTAL FIRE DEPARTMENT	83,594.96	83,594.96	518,800.00	435,205.04	16.1

CITY OF HILDALE
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Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	21,805.19	21,805.19	80,000.00	58,194.81	27.3
11-45-117 ATTORNEY	4,038.50	4,038.50	4,200.00	161.50	96.2
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	27,279.16	27,279.16	170,000.00	142,720.84	16.1
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	4,915.96	4,915.96	31,200.00	26,284.04	15.8
TOTAL PUBLIC SAFETY DISPATCH	4,915.96	4,915.96	31,200.00	26,284.04	15.8
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	98,818.58	98,818.58	130,000.00	31,181.42	76.0
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	7,939.09	7,939.09	20,000.00	12,060.91	39.7
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	30,000.00	30,000.00	.0
11-47-257 FUEL	2,600.40	2,600.40	21,200.00	18,599.60	12.3
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	605.30	605.30	46,400.00	45,794.70	1.3
11-47-285 POWER	459.30	459.30	.00	(459.30)	.0
11-47-286 STREET LIGHTS	5,511.60	5,511.60	10,600.00	5,088.40	52.0
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	(28,333.52)	(28,333.52)	90,000.00	118,333.52	(31.5)
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	141,792.16	141,792.16	1,230,800.00	1,089,007.84	11.5

CITY OF HILDALE
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Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	49,200.05	49,200.05	96,000.00	46,799.95	51.3
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	200.00	200.00	1,000.00	800.00	20.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	800.00	800.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	15,367.40	15,367.40	5,200.00	(10,167.40)	295.5
11-48-257 FUEL	1,343.48	1,343.48	1,200.00	(143.48)	112.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	800.00	800.00	.0
11-48-272 MAINT & SUPPLY - OTHER	9,983.30	9,983.30	14,000.00	4,016.70	71.3
11-48-273 MAINT & SUPPLY - SYSTEM	6,608.59	6,608.59	20,000.00	13,391.41	33.0
11-48-280 UTILITIES	4,611.71	4,611.71	13,200.00	8,588.29	34.9
11-48-285 POWER	2,775.43	2,775.43	10,400.00	7,624.57	26.7
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	90,089.96	90,089.96	222,000.00	131,910.04	40.6
<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	4,474.87	4,474.87	14,000.00	9,525.13	32.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	4,712.87	4,712.87	54,000.00	49,287.13	8.7
TOTAL FUND EXPENDITURES	822,905.19	822,905.19	4,235,800.00	3,412,894.81	19.4
NET REVENUE OVER EXPENDITURES	648,644.60	648,644.60	6,000.00	(642,644.60)	10810.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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
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Item 2.

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
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Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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
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Item 2.

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	14,982.91	14,982.91	40,000.00	25,017.09	37.5
	TOTAL CAP PROJECTS POLICE DEPT.	14,982.91	14,982.91	40,000.00	25,017.09	37.5
	<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	14,982.91	14,982.91	869,600.00	854,617.09	1.7
	NET REVENUE OVER EXPENDITURES	(14,982.91)	(14,982.91)	.00	14,982.91	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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	17,400.00	(11,713.15)	167.3
63-38-102	TRANSFER FROM WATER FUND	9,704.38	9,704.38	5,800.00	(3,904.38)	167.3
63-38-103	TRANSFER FROM WASTEWATER	9,704.38	9,704.38	5,800.00	(3,904.38)	167.3
63-38-105	TRANSFER FROM GAS FUND	9,704.38	9,704.38	5,800.00	(3,904.38)	167.3
	TOTAL REVENUES	58,226.29	58,226.29	34,800.00	(23,426.29)	167.3
	TOTAL FUND REVENUE	58,226.29	58,226.29	34,800.00	(23,426.29)	167.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	53,712.94	53,712.94	121,000.00	67,287.06	44.4
63-41-315 LEGAL - GENERAL	20,192.25	20,192.25	40,000.00	19,807.75	50.5
TOTAL EXPENDITURES	73,905.19	73,905.19	161,000.00	87,094.81	45.9
TOTAL FUND EXPENDITURES	73,905.19	73,905.19	161,000.00	87,094.81	45.9
NET REVENUE OVER EXPENDITURES	(15,678.90)	(15,678.90)	(126,200.00)	(110,521.10)	(12.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

LITIGATION DEFENSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
64-38-101	TRANSFER FROM GENERAL FUND	642.50	642.50	12,000.00	11,357.50	5.4
64-38-102	TRANSFER FROM WATER FUND	642.50	642.50	12,000.00	11,357.50	5.4
64-38-103	TRANSFER FROM WASTEWATER	642.50	642.50	12,000.00	11,357.50	5.4
64-38-105	TRANSFER FROM GAS FUND	642.50	642.50	12,000.00	11,357.50	5.4
	TOTAL REVENUES	2,570.00	2,570.00	48,000.00	45,430.00	5.4
	TOTAL FUND REVENUE	2,570.00	2,570.00	48,000.00	45,430.00	5.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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	42,600.00	40,030.00	6.0
	TOTAL EXPENDITURES	2,570.00	2,570.00	48,000.00	45,430.00	5.4
	TOTAL FUND EXPENDITURES	2,570.00	2,570.00	48,000.00	45,430.00	5.4
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
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Item 2.

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	636,300.00	290,679.12	54.3
65-38-103	TRANSFER FROM WASTEWATER	460,827.85	460,827.85	848,400.00	387,572.15	54.3
65-38-105	TRANSFER FROM GAS FUND	115,206.97	115,206.97	212,100.00	96,893.03	54.3
	TOTAL REVENUES	921,655.70	921,655.70	1,696,800.00	775,144.30	54.3
	TOTAL FUND REVENUE	921,655.70	921,655.70	1,696,800.00	775,144.30	54.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	467,949.86	467,949.86	703,700.00	235,750.14	66.5
65-41-113 MANAGER	10,195.47	10,195.47	36,000.00	25,804.53	28.3
65-41-114 TREASURER	46,558.69	46,558.69	36,000.00	(10,558.69)	129.3
65-41-115 RECORDER	45,643.66	45,643.66	36,000.00	(9,643.66)	126.8
65-41-117 ATTORNEY SALARY	38,365.50	38,365.50	70,000.00	31,634.50	54.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	39,222.44	39,222.44	.00	(39,222.44)	.0
65-41-130 PAYROLL TAXES	55,583.84	55,583.84	98,400.00	42,816.16	56.5
65-41-140 BENEFITS-OTHER	106,540.00	106,540.00	290,979.76	184,439.76	36.6
65-41-144 PRINT AND POSTAGE	13,822.07	13,822.07	20,100.00	6,277.93	68.8
65-41-145 AUDITOR	700.00	700.00	.00	(700.00)	.0
65-41-150 STIPENDS - UTILITY BOARD	10,100.00	10,100.00	12,600.00	2,500.00	80.2
65-41-160 MERCHANT PROCESSING	532.80	532.80	60,000.00	59,467.20	.9
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	1,035.16	1,035.16	4,000.00	2,964.84	25.9
65-41-230 TRAVEL	265.92	265.92	8,200.00	7,934.08	3.2
65-41-235 FOOD & REFRESHMENT	3,804.28	3,804.28	8,200.00	4,395.72	46.4
65-41-240 OFFICE EXPENSE & SUPPLIES	1,668.52	1,668.52	8,200.00	6,531.48	20.4
65-41-242 SERVICE FEES	110.43	110.43	1,200.00	1,089.57	9.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	26,098.20	26,098.20	64,500.00	38,401.80	40.5
65-41-257 FUEL	19,612.84	19,612.84	39,100.00	19,487.16	50.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,242.53	15,242.53	52,800.00	37,557.47	28.9
65-41-271 MAINT & SUPPLY - OFFICE	7,015.30	7,015.30	7,500.00	484.70	93.5
65-41-280 UTILITIES	9,051.76	9,051.76	19,800.00	10,748.24	45.7
65-41-285 POWER	12,035.06	12,035.06	15,300.00	3,264.94	78.7
65-41-287 TELEPHONE	9,378.36	9,378.36	8,000.00	(1,378.36)	117.2
65-41-310 PROFESSIONAL & TECHNICAL	1,856.74	1,856.74	8,300.00	6,443.26	22.4
65-41-313 AUDITOR	43,676.95	43,676.95	50,000.00	6,323.05	87.4
65-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	16,109.16	16,109.16	14,000.00	(2,109.16)	115.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	18,236.73	18,236.73	24,000.00	5,763.27	76.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,168.04	2,168.04	3,000.00	831.96	72.3
65-41-330 EDUCATION	1,545.00	1,545.00	18,000.00	16,455.00	8.6
65-41-510 INSURANCE	114,837.00	114,837.00	200,000.00	85,163.00	57.4
65-41-521 CREDIT CARD EXPENSE	13,303.99	13,303.99	.00	(13,303.99)	.0
65-41-580 RENT OR LEASE	7,017.18	7,017.18	.00	(7,017.18)	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	8,563.08	8,563.08	10,000.00	1,436.92	85.6
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	89,695.08	89,695.08	91,000.00	1,304.92	98.6
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	1,257,541.64	1,257,541.64	2,074,879.76	817,338.12	60.6
TOTAL FUND EXPENDITURES	1,257,541.64	1,257,541.64	2,074,879.76	817,338.12	60.6
NET REVENUE OVER EXPENDITURES	(335,885.94)	(335,885.94)	(378,079.76)	(42,193.82)	(88.8)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	379,565.45	379,565.45	285,979.00	(93,586.45)	132.7
81-37-121 WATER SALES - FLAT RATE	364,342.25	364,342.25	376,000.00	11,657.75	96.9
81-37-331 CONNECTION CHARGES	37,772.93	37,772.93	22,000.00	(15,772.93)	171.7
81-37-332 CONSTRUCTION & REPAIR	26,877.17	26,877.17	79,000.00	52,122.83	34.0
81-37-411 INTEREST	2,925.16	2,925.16	3,600.00	674.84	81.3
81-37-412 PENALTIES	56,479.32	56,479.32	60,000.00	3,520.68	94.1
TOTAL OPERATING REVENUES	867,962.28	867,962.28	826,579.00	(41,383.28)	105.0
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	63,000.00	63,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	928,000.00	928,000.00	.0
TOTAL FUND REVENUE	867,962.28	867,962.28	1,754,579.00	886,616.72	49.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,874.30	1,874.30	3,000.00	1,125.70	62.5
81-41-230 TRAVEL	495.43	495.43	9,100.00	8,604.57	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	16,000.00	519.34	96.8
81-41-273 MAINT & SUPPLY - SYSTEM	203,375.81	203,375.81	207,000.00	3,624.19	98.3
81-41-285 POWER	143,509.94	143,509.94	160,000.00	16,490.06	89.7
81-41-311 ENGINEER	47,122.00	47,122.00	40,000.00	(7,122.00)	117.8
81-41-314 LABORATORY & TESTING	2,242.00	2,242.00	(2,500.00)	(4,742.00)	89.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	644.50	644.50	3,500.00	2,855.50	18.4
81-41-340 SYSTEM CONSTRUCTION SERVICES	4,581.36	4,581.36	8,500.00	3,918.64	53.9
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	259.20	259.20	.00	(259.20)	.0
81-41-432 SPECIAL DEPT SUPPLIES	11,089.45	11,089.45	19,500.00	8,410.55	56.9
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	2,000.00	694.41	65.3
TOTAL OPERATING EXPENDITURES	481,793.69	481,793.69	501,000.00	19,206.31	96.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,523.75	321,523.75	327,000.00	5,476.25	98.3
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	41,300.00	41,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	345,620.88	345,620.88	636,300.00	290,679.12	54.3
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	5,800.00	(3,904.38)	167.3
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	122,000.00	122,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	677,491.51	677,491.51	2,048,200.00	1,370,708.49	33.1
TOTAL FUND EXPENDITURES	1,159,285.20	1,159,285.20	2,549,200.00	1,389,914.80	45.5
NET REVENUE OVER EXPENDITURES	(291,322.92)	(291,322.92)	(794,621.00)	(503,298.08)	(36.7)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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	686,020.60	686,020.60	703,300.00	17,279.40	97.5
82-37-312 SERVICE CHARGES - CPMCWID	149,803.10	149,803.10	160,000.00	10,196.90	93.6
82-37-331 CONNECTION CHARGES	.00	.00	800.00	800.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	14,674.68	14,674.68	5,000.00	(9,674.68)	293.5
82-37-411 INTEREST	5,754.58	5,754.58	6,000.00	245.42	95.9
82-37-451 IMPACT FEE	135,855.24	135,855.24	90,000.00	(45,855.24)	151.0
82-37-452 IMPACT FEE - CPMCWID	140,959.99	140,959.99	48,500.00	(92,459.99)	290.6
TOTAL OPERATING REVENUES	1,133,805.69	1,133,805.69	1,013,600.00	(120,205.69)	111.9
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	20,000.00	20,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	500.00	500.00	1,000.00	500.00	50.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	500.00	500.00	421,000.00	420,500.00	.1
TOTAL FUND REVENUE	1,134,305.69	1,134,305.69	1,434,600.00	300,294.31	79.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-140 BENEFITS-OTHER	896.00	896.00	.00 (	896.00)	.0
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	424.00	424.00	2,500.00	2,076.00	17.0
82-41-230 TRAVEL	170.00	170.00	4,600.00	4,430.00	3.7
82-41-250 EQUIPMENT SUPPLIES & MAINT	2,099.97	2,099.97	11,000.00	8,900.03	19.1
82-41-257 FUEL	735.41	735.41	3,000.00	2,264.59	24.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	406.57	406.57	11,200.00	10,793.43	3.6
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	22,640.50	22,640.50	79,000.00	56,359.50	28.7
82-41-285 POWER	15,115.02	15,115.02	56,000.00	40,884.98	27.0
82-41-311 ENGINEER	2,201.25	2,201.25	5,000.00	2,798.75	44.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	150.00	150.00	5,300.00	5,150.00	2.8
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	5,000.00	5,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	44,838.72	44,838.72	196,600.00	151,761.28	22.8
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	36,000.00	177.83	99.5
82-42-710 LAND	.00	.00	25,500.00	25,500.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	20,000.00	20,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	25,600.00	25,600.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	34,767.61	34,767.61	35,000.00	232.39	99.3
82-42-813 PRINCIPAL ON BONDS - RDA - C	8,074.06	8,074.06	7,000.00 (	1,074.06)	115.3
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	80,000.00	80,000.00	.00	100.0
82-42-822 INTEREST ON BONDS - RDA - B	51,514.89	51,514.89	51,000.00 (	514.89)	101.0
82-42-823 INTEREST ON BONDS - RDA - C	8,125.94	8,125.94	10,000.00	1,874.06	81.3
82-42-911 TRANSFERS TO JOINT ADMIN FUND	460,827.85	460,827.85	848,300.00	387,472.15	54.3
82-42-912 TRANSFERS TO LITIGATION	9,704.38	9,704.38	12,000.00	2,295.62	80.9
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	5,800.00	5,800.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	106,200.00	106,200.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	688,836.90	688,836.90	1,712,400.00	1,023,563.10	40.2
TOTAL FUND EXPENDITURES	733,675.62	733,675.62	1,909,000.00	1,175,324.38	38.4
NET REVENUE OVER EXPENDITURES	400,630.07	400,630.07	(474,400.00)	(875,030.07)	84.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	198,344.65	198,344.65	237,000.00	38,655.35	83.7
84-37-112 GAS SALES - METERED PROPANE	409,904.24	409,904.24	461,600.00	51,695.76	88.8
84-37-113 GAS SALES - CYLINDER	3,805.32	3,805.32	5,200.00	1,394.68	73.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	867.15	867.15	3,700.00	2,832.85	23.4
84-37-121 NATURAL GAS SALES - FLAT RATE	28,640.11	28,640.11	25,000.00	(3,640.11)	114.6
84-37-122 PROPANE GAS - FLAT RATE	38,048.20	38,048.20	44,000.00	5,951.80	86.5
84-37-160 CONSTRUCTION REVENUE	40,156.41	40,156.41	65,000.00	24,843.59	61.8
84-37-331 CONNECTION CHARGES	7,914.37	7,914.37	8,000.00	85.63	98.9
84-37-332 CONSTRUCTION	623.50	623.50	.00	(623.50)	.0
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,389.37	3,389.37	3,200.00	(189.37)	105.9
84-37-412 PENALTIES	17,963.61	17,963.61	17,000.00	(963.61)	105.7
TOTAL OPERATING REVENUES	749,656.93	749,656.93	916,700.00	167,043.07	81.8
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	186,000.00	186,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	586,000.00	586,000.00	.0
TOTAL FUND REVENUE	749,656.93	749,656.93	1,502,700.00	753,043.07	49.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	840.00	840.00	3,000.00	2,160.00	28.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,603.00	2,603.00	4,000.00	1,397.00	65.1
84-41-230 TRAVEL	238.85	238.85	4,000.00	3,761.15	6.0
84-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.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	1,323.97	1,323.97	3,000.00	1,676.03	44.1
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	35,054.71	35,054.71	53,500.00	18,445.29	65.5
84-41-285 POWER	1,046.33	1,046.33	2,000.00	953.67	52.3
84-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330 EDUCATION	70.00	70.00	7,200.00	7,130.00	1.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	84,797.73	84,797.73	82,100.00	(2,697.73)	103.3
84-41-432 PROPANE GAS COMMODITY SUPPLY	276,914.24	276,914.24	297,200.00	20,285.76	93.2
84-41-434 NAT GAS COMMODITY TRANSPORT	29,106.24	29,106.24	31,700.00	2,593.76	91.8
84-41-580 RENT OR LEASE	4,058.25	4,058.25	4,700.00	641.75	86.4
84-41-743 EQUIPMENT - VEHICLE	158,469.00	158,469.00	.00	(158,469.00)	.0
84-41-750 SP PROJECTS CAPITAL	9,136.94	9,136.94	.00	(9,136.94)	.0
84-41-780 RESERVE PURCHASES	38,270.00	38,270.00	.00	(38,270.00)	.0
TOTAL OPERATING EXPENDITURES	655,018.68	655,018.68	515,000.00	(140,018.68)	127.2
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	132,958.15	132,958.15	135,000.00	2,041.85	98.5
84-42-750 SP PROJECTS CAPITAL	.00	.00	38,800.00	38,800.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	186,000.00	186,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	115,206.97	115,206.97	212,100.00	96,893.03	54.3
84-42-912 TRANSFERS TO LITIGATION	10,346.88	10,346.88	12,000.00	1,653.12	86.2
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	5,800.00	5,800.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	131,100.00	131,100.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	258,512.00	258,512.00	1,120,800.00	862,288.00	23.1
TOTAL FUND EXPENDITURES	913,530.68	913,530.68	1,635,800.00	722,269.32	55.9
NET REVENUE OVER EXPENDITURES	(163,873.75)	(163,873.75)	(133,100.00)	30,773.75	(123.1)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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 12 MONTHS ENDING JUNE 30, 2021

Item 2.

FUND 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	3,538.33	3,538.33	10,000.00	6,461.67	35.4
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
	<u>TOTAL OPERATING REVENUES</u>	<u>4,583.71</u>	<u>4,583.71</u>	<u>52,000.00</u>	<u>47,416.29</u>	<u>8.8</u>
	<u>NON-OPERATING REVENUES</u>					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL NON-OPERATING REVENUES</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>4,583.71</u>	<u>4,583.71</u>	<u>152,000.00</u>	<u>147,416.29</u>	<u>3.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

Item 2.

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	32,077.99	32,077.99	12,000.00	(20,077.99)	267.3
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	1,300.00	1,300.00	3,000.00	1,700.00	43.3
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	94,077.77	94,077.77	50,600.00	(43,477.77)	185.9
TOTAL FUND EXPENDITURES	94,077.77	94,077.77	50,600.00	(43,477.77)	185.9
NET REVENUE OVER EXPENDITURES	(89,494.06)	(89,494.06)	101,400.00	190,894.06	(88.3)

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0521	1	Invoice	LANDFILL SERVICES	06/10/2021	07/10/2021	35,200.52	0	06/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						35,200.52			
1430 CASELLE, INC.									
109715	1	Invoice	CONTRACT FOR JULY 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	06/01/2021	07/01/2021	927.00	0	06/21	65-41-318
109715	2	Invoice	CONTRACT FOR JULY 2021 - 10% ADMIN - SPLIT DISTRIBUTION	06/01/2021	07/01/2021	103.00	0	06/21	11-41-318
Total 1430 CASELLE, INC.:						1,030.00			
1580 COLORADO CITY FIRE DISTRICT									
FIRE IGA 01	2	Adjustmen	FIRE DEPT IGA BASE AMOUNT 0121	01/31/2021	02/15/2021	6,750.00-	0	06/21	11-44-980
FIRE IGA 02	2	Adjustmen	FIRE DEPT IGA BASE AMOUNT 0221	02/28/2021	03/15/2021	6,750.00-	0	06/21	11-44-980
FIRE IGA 03	2	Adjustmen	FIRE DEPT IGA BASE AMOUNT 0321	03/31/2021	04/15/2021	6,750.00-	0	06/21	11-44-980
FIRE IGA 01	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0121	01/31/2021	02/15/2021	6,750.00	0	06/21	11-44-980
FIRE IGA 02	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0221	02/28/2021	03/15/2021	6,750.00	0	06/21	11-44-980
FIRE IGA 03	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0321	03/31/2021	04/15/2021	6,750.00	0	06/21	11-44-980
FIRE IGA 01/	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0121	01/31/2021	02/15/2021	6,750.00	0	01/21	11-44-980
FIRE IGA 02/	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0221	02/28/2021	03/15/2021	6,750.00	0	02/21	11-44-980
FIRE IGA 03/	1	Invoice	FIRE DEPT IGA BASE AMOUNT 0321	03/31/2021	04/15/2021	6,750.00	0	03/21	11-44-980
FIRE IGA 21	1	Invoice	FIRE DEPT IGA - REMAINING AMOUNT FOR FY 20-21	06/04/2021	06/19/2021	36,999.96	0	06/21	11-44-980
Total 1580 COLORADO CITY FIRE DISTRICT:						57,249.96			
2160 HILDALE CITY									
NAT 0521	1	Invoice	ENERGY & USE TAX GAS	06/18/2021	07/03/2021	365.32	0	06/21	84-21376
Total 2160 HILDALE CITY:						365.32			
2170 HILDALE CITY UTILITIES									
3.18000.1 05	1	Invoice	LAB SHOP UTILITIES	06/09/2021	06/30/2021	344.62	0	06/21	65-41-280
3.84110.1 05	1	Invoice	ACADEMY AVE WELL UTILITIES	06/09/2021	06/30/2021	54.00	0	06/21	65-41-280
6.07700.1 05	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	06/09/2021	06/30/2021	157.56	0	06/21	65-41-280
6.07700.1 05	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	06/09/2021	06/30/2021	77.60	0	06/21	11-41-280
6.21700.1 05	1	Invoice	MAXWELL PARK UTILITIES	06/09/2021	06/30/2021	443.30	0	06/21	11-48-280
6.23190.4 05	1	Invoice	MULBERRY ST BUILDING UTILITIES	06/09/2021	06/30/2021	203.82	0	06/21	11-41-280
6.42870.1 05	1	Invoice	PROPANE YARD LEASE	06/09/2021	06/30/2021	100.00	0	06/21	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,380.90			
2220 HOME DEPOT									
2024445	1	Invoice	WIRE BRUSHES, CHANNEL PLIERS, ECT.	05/20/2021	07/01/2021	306.23	0	06/21	65-41-260
Total 2220 HOME DEPOT:						306.23			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2470 JONES PAINT & GLASS									
SGAGI00229	1	Invoice	WINDSHIELD REPLACEMENT FOR GRADER - PUBLIC WORKS	06/09/2021	07/09/2021	337.23	0	06/21	11-47-250
Total 2470 JONES PAINT & GLASS:						337.23			
2560 HINTON BURDICK CPAs & ADVISORS									
245834	1	Invoice	ASSISTANCE/TRAINING - BANK RECONCILIATIONS - 67% UTILITIES	05/31/2021	06/30/2021	720.25	0	06/21	65-41-313
245834	2	Invoice	ASSISTANCE/TRAINING - BANK RECONCILIATIONS - 33% ADMIN	05/31/2021	06/30/2021	354.75	0	06/21	11-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						1,075.00			
2850 MONSEN ENGINEERING, LLC									
PM-INV0077	1	Invoice	TRIMBLE BUSINESS CENTER FIELD DATA DONGLE LICENSE	04/27/2021	05/27/2021	551.65	0	06/21	11-47-250
Total 2850 MONSEN ENGINEERING, LLC:						551.65			
3391 RURAL WATER ASSOCIATION OF UT									
9064	1	Invoice	WASTEWATER CERTIFICATION TRAINING - NATHAN FISCHER	03/23/2021	04/22/2021	250.00	0	06/21	82-41-230
Total 3391 RURAL WATER ASSOCIATION OF UT:						250.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6566456-01	1	Invoice	STAINLESS CAPS FOR WATER PLANT UNDERDRAINS	06/09/2021	07/09/2021	236.93	0	06/21	81-41-273
6570683-00	1	Invoice	FITTINGS FOR WELL #22	05/27/2021	06/26/2021	2,371.75	0	06/21	81-41-273
6570790-00	1	Invoice	DUCTILE IRON PIPE FOR WELL TIE-IN	05/28/2021	06/27/2021	337.63	0	06/21	81-41-273
6570927-00	1	Invoice	1" WATER SERVICE LINE	05/27/2021	06/26/2021	52.44	0	06/21	81-41-273
6573139-00	1	Invoice	GALVANIZED PIPE	06/07/2021	07/07/2021	855.54	0	06/21	81-41-273
6573676-00	1	Invoice	FITTINGS FOR WELL TIE-IN	06/08/2021	07/08/2021	1,290.15	0	06/21	81-41-273
6574125-00	1	Invoice	COLLISION REPAIR KIT - HYDRANT REPAIR - PUBLIC WORKS	06/09/2021	07/09/2021	531.58	0	06/21	11-47-273
6555557-02	1	Invoice	3" FITTINGS FOR WELLS	06/14/2021	07/10/2021	28.53	0	06/21	81-41-273
6575290-00	1	Invoice	JOINT RESTRAINTS FOR WELL PIPING	06/14/2021	07/14/2021	92.74	0	06/21	81-41-273
6575709-00	1	Invoice	PIPE FITTING FOR WELLS	06/15/2021	07/15/2021	877.67	0	06/21	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						6,674.96			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 052	1	Invoice	POLICE PHONE LINE	06/01/2021	06/20/2021	57.90	0	06/21	11-43-287
8297800 052	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2021	06/20/2021	136.72	0	06/21	65-41-287
8297800 052	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	06/01/2021	06/20/2021	67.34	0	06/21	11-41-287
8362600 052	1	Invoice	HILDALE CITY POLICE PHONES	06/01/2021	06/20/2021	21.14	0	06/21	11-43-287
9592500 052	1	Invoice	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	06/01/2021	06/20/2021	358.28	0	06/21	65-41-287
9592500 052	2	Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	06/01/2021	06/20/2021	176.47	0	06/21	11-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						817.85			
3592 SOUTHERN UTAH UNIVERSITY									
S0050703	1	Invoice	BACTERIOLOGICAL WATER TESTS	05/24/2021	06/23/2021	140.00	0	06/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3710 STREAMLINE AUTOMOTIVE, INC.									
2190	1	Invoice	TOWING	04/13/2021	04/28/2021	175.00	0	06/21	65-41-250
Total 3710 STREAMLINE AUTOMOTIVE, INC.:						175.00			
3740 SUNRISE ENGINEERING, INC.									
0117371	1	Invoice	HEIGHTS AT SOUTH ZION REVIEW- WATER MODEL REVIEW	05/11/2021	06/10/2021	594.00	0	06/21	11-41-311
0117371	2	Invoice	WASTE WATER IMPACT FEE ANALYSIS	05/11/2021	06/10/2021	810.00	0	06/21	82-41-311
0117371	3	Invoice	PLUS ONE SITE PLAN REVIEW	05/11/2021	06/10/2021	702.00	0	06/21	11-41-311
0117371	4	Invoice	PRESSURE LOSS CALCULATIONS ON WELL COLLECTION LINE	05/11/2021	06/10/2021	120.00	0	06/21	82-41-311
0118188	1	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - BIDDING & NEGOTIATING	06/11/2021	07/11/2021	3,036.03	0	06/21	11-41-311
0118203	1	Invoice	CULINARY WATER IMPACT FEE ANALYSIS ENGINEERING	06/11/2021	07/11/2021	652.00	0	06/21	81-41-311
0118223	1	Invoice	PRESSURE LOSS ANALYSIS FOR WATER PLANT	06/11/2021	07/11/2021	1,450.50	0	06/21	81-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						7,364.53			
3930 TOWN OF COLORADO CITY									
9327	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	05/18/2021	06/02/2021	725.08	0	06/21	63-41-310
9323	1	Invoice	UTILITY FIELD STAFF PAYROLL	05/14/2021	05/29/2021	15,658.79	0	06/21	65-41-110
9323	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	05/14/2021	05/29/2021	1,365.46	0	06/21	65-41-130
9323	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	05/14/2021	05/29/2021	642.56	0	06/21	65-41-140
9323	4	Invoice	SECRETARIAL STAFF PAYROLL	05/14/2021	05/29/2021	1,431.05	0	06/21	65-41-110
9323	5	Invoice	CITY TREASURER PAYROLL	05/14/2021	05/29/2021	301.87	0	06/21	11-41-114
9323	6	Invoice	CUSTOMER SERVICE MANAGER	05/14/2021	05/29/2021	1,609.98	0	06/21	65-41-114
9323	7	Invoice	COURT ADMINISTRATOR	05/14/2021	05/29/2021	100.62	0	06/21	11-41-110
9323	8	Invoice	CITY MANAGER PAYROLL	05/14/2021	05/29/2021	2,614.51	0	06/21	11-41-113
9323	9	Invoice	CITY MANAGER PAYROLL	05/14/2021	05/29/2021	498.00	0	06/21	65-41-113
9323	10	Invoice	RECORDER PAYROLL	05/14/2021	05/29/2021	386.38	0	06/21	11-41-115
9323	11	Invoice	ACCOUNTS PAYABLE CLERK	05/14/2021	05/29/2021	1,545.54	0	06/21	65-41-115
9323	12	Invoice	GENERAL FUND PAYROLL TAXES	05/14/2021	05/29/2021	354.58	0	06/21	65-41-130
9323	13	Invoice	GENERAL FUND PAYROLL BENEFITS	05/14/2021	05/29/2021	75.00	0	06/21	65-41-140
9323	14	Invoice	BUILDING OFFICIAL PAYROLL	05/14/2021	05/29/2021	1,088.92	0	06/21	11-45-110
9323	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	05/14/2021	05/29/2021	3,822.79	0	06/21	11-47-110
9323	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	05/14/2021	05/29/2021	1,597.69	0	06/21	11-48-110
9326	1	Invoice	OIL FOR CHIP SEALING ON JUNIPER & ELM ST.	05/18/2021	06/02/2021	7,425.00	0	06/21	11-47-410

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9335	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	06/01/2021	06/16/2021	2,081.48	0	06/21	63-41-310
9336	1	Invoice	VERIZON WIRELESS APR. 22 TO MAY 21	06/01/2021	06/16/2021	162.81	0	06/21	11-41-287
9338	1	Invoice	IT SERVICES - 90% UTILITIES - SPLIT DISTRIBUTION	06/01/2021	06/16/2021	552.78	0	06/21	65-41-317
9338	2	Invoice	IT SERVICES - 10% ADMIN - SPLIT DISTRIBUTION	06/01/2021	06/16/2021	61.42	0	06/21	11-41-317
9340	1	Invoice	UTILITY FIELD STAFF PAYROLL	05/28/2021	06/12/2021	15,179.69	0	06/21	65-41-110
9340	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	05/28/2021	06/12/2021	1,292.29	0	06/21	65-41-130
9340	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	05/28/2021	06/12/2021	2,907.40	0	06/21	65-41-140
9340	4	Invoice	SECRETARIAL STAFF PAYROLL	05/28/2021	06/12/2021	1,853.88	0	06/21	65-41-110
9340	5	Invoice	CITY TREASURER PAYROLL	05/28/2021	06/12/2021	370.14	0	06/21	11-41-114
9340	6	Invoice	CUSTOMER SERVICE MANAGER	05/28/2021	06/12/2021	1,974.08	0	06/21	65-41-114
9340	7	Invoice	COURT ADMINISTRATOR	05/28/2021	06/12/2021	123.38	0	06/21	11-41-110
9340	8	Invoice	CITY MANAGER PAYROLL	05/28/2021	06/12/2021	2,614.51	0	06/21	11-41-113
9340	9	Invoice	CITY MANAGER PAYROLL	05/28/2021	06/12/2021	498.00	0	06/21	65-41-113
9340	10	Invoice	RECORDER PAYROLL	05/28/2021	06/12/2021	477.41	0	06/21	11-41-115
9340	11	Invoice	ACCOUNTS PAYABLE CLERK	05/28/2021	06/12/2021	1,909.63	0	06/21	65-41-115
9340	12	Invoice	GENERAL FUND PAYROLL TAXES	05/28/2021	06/12/2021	360.30	0	06/21	65-41-130
9340	13	Invoice	GENERAL FUND PAYROLL BENEFITS	05/28/2021	06/12/2021	1,440.36	0	06/21	65-41-140
9340	14	Invoice	BUILDING OFFICIAL PAYROLL	05/28/2021	06/12/2021	1,182.63	0	06/21	11-45-110
9340	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	05/28/2021	06/12/2021	4,553.69	0	06/21	11-47-110
9340	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	05/28/2021	06/12/2021	2,052.81	0	06/21	11-48-110
9358	1	Invoice	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	06/01/2021	06/16/2021	1,319.16	0	06/21	65-41-510
9358	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	06/01/2021	06/16/2021	2,150.90	0	06/21	65-41-510
9358	3	Invoice	RISK MANAGEMENT FUND MONTHLY PMNT.	06/01/2021	06/16/2021	1,332.80	0	06/21	65-41-510
9360	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	06/07/2021	06/22/2021	1,046.90	0	06/21	63-41-310
9362	1	Invoice	UTILITY FIELD STAFF PAYROLL	06/11/2021	06/26/2021	14,830.72	0	06/21	65-41-110
9362	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	06/11/2021	06/26/2021	1,412.16	0	06/21	65-41-130
9362	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	06/11/2021	06/26/2021	642.56	0	06/21	65-41-140
9362	4	Invoice	SECRETARIAL STAFF PAYROLL	06/11/2021	06/26/2021	1,668.16	0	06/21	65-41-110
9362	5	Invoice	CITY TREASURER PAYROLL	06/11/2021	06/26/2021	301.87	0	06/21	11-41-114
9362	6	Invoice	CUSTOMER SERVICE MANAGER	06/11/2021	06/26/2021	1,609.98	0	06/21	65-41-114
9362	7	Invoice	COURT ADMINISTRATOR	06/11/2021	06/26/2021	100.62	0	06/21	11-41-110
9362	8	Invoice	CITY MANAGER PAYROLL	06/11/2021	06/26/2021	2,614.51	0	06/21	11-41-113
9362	9	Invoice	CITY MANAGER PAYROLL	06/11/2021	06/26/2021	498.00	0	06/21	65-41-113
9362	10	Invoice	RECORDER PAYROLL	06/11/2021	06/26/2021	386.38	0	06/21	11-41-115
9362	11	Invoice	ACCOUNTS PAYABLE CLERK	06/11/2021	06/26/2021	1,545.54	0	06/21	65-41-115
9362	12	Invoice	GENERAL FUND PAYROLL TAXES	06/11/2021	06/26/2021	360.00	0	06/21	65-41-130
9362	13	Invoice	GENERAL FUND PAYROLL BENEFITS	06/11/2021	06/26/2021	75.00	0	06/21	65-41-140
9362	14	Invoice	BUILDING OFFICIAL PAYROLL	06/11/2021	06/26/2021	971.48	0	06/21	11-45-110
9362	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	06/11/2021	06/26/2021	3,532.34	0	06/21	11-47-110
9362	16	Invoice	PUBLIC WORKS - PARKS						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL	06/11/2021	06/26/2021	1,597.69	0	06/21	11-48-110
PROST0521	1	Invoice	TOTAL PROPANE TAX	05/31/2021	06/15/2021	1,330.29	0	06/21	84-21371
WAT0521	1	Invoice	TOTAL WATER TAX	05/31/2021	06/15/2021	1,847.12	0	06/21	81-21371
Total 3930 TOWN OF COLORADO CITY:						124,066.69			
4020 U.S. POSTAL SERVICE									
210621	1	Invoice	POSTAGE	06/21/2021	07/06/2021	700.00	0	06/21	65-41-144
Total 4020 U.S. POSTAL SERVICE:						700.00			
4055 UNIFIRST CORPORATION									
3520513628	1	Invoice	UNIFORMS	05/03/2021	06/02/2021	82.80	0	06/21	65-41-260
3520514141	1	Invoice	UNIFORMS	05/10/2021	06/09/2021	82.80	0	06/21	65-41-260
Total 4055 UNIFIRST CORPORATION:						165.60			
4202 ROCKY MOUNTAIN POWER									
68511976 05	1	Invoice	CATHODIC PROTECTION POWER	05/21/2021	06/15/2021	10.91	0	06/21	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.91			
4220 UTAH STATE TREASURER									
TC 55 0521	1	Invoice	SURCHARGES	05/31/2021	06/30/2021	458.44	0	06/21	11-21332
Total 4220 UTAH STATE TREASURER:						458.44			
4221 UTAH STATE TAX COMMISSION									
STC 0521	1	Invoice	TAXES COLLECTED FOR HILDALE	06/18/2021	07/18/2021	530.77	0	06/21	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						530.77			
4403 WCF MUTUAL INSURANCE CO.									
7509540	1	Invoice	WORK COMP. INSURANCE PREMIUM	06/01/2021	07/01/2021	557.25	0	06/21	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						557.25			
4441 WHEELER MACHINERY CO.									
MS00000305	1	Invoice	COMPACTOR RENTAL	05/28/2021	06/27/2021	722.18	0	06/21	65-41-580
RS00001839	1	Invoice	COMPACTOR RENTAL	05/27/2021	06/26/2021	725.00	0	06/21	65-41-580
RS00001843	1	Invoice	MINI EXCAVATOR RENTAL	06/01/2021	07/01/2021	3,600.00	0	06/21	65-41-850
Total 4441 WHEELER MACHINERY CO.:						5,047.18			
4470 ZION'S BANK									
210506 (1) M	1	Invoice	FIELD STAFF LUNCH - WELL REPAIR	05/06/2021	06/05/2021	62.84	0	06/21	65-41-235
210506 (2) M	1	Invoice	OFFICE - COFFEE SUPPLIES	05/06/2021	06/05/2021	4.99	0	06/21	11-41-235
210506 (3) M	1	Invoice	FIELD STAFF LUNCH - WELL REPAIR	05/06/2021	06/05/2021	11.15	0	06/21	65-41-235
210511 (1) E	1	Invoice	LOG-ME-IN	05/11/2021	06/10/2021	38.33	0	06/21	11-41-210
210518 (1) A	1	Invoice	FOOD PURCHASES - (REIMBURSED FOR PURCHASES)	05/18/2021	06/17/2021	36.81	0	06/21	11-41-235
210518 (1) W	1	Invoice	DRINKS & SNACKS FOR UTILITY FIELD STAFF	05/18/2021	06/17/2021	149.78	0	06/21	65-41-235
210518 (2) A	1	Invoice	FOOD PURCHASES - (REIMBURSED FOR PURCHASES)	05/18/2021	06/17/2021	8.63	0	06/21	11-41-235

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
210518 (2) E	1	Invoice	FUEL	05/18/2021	06/17/2021	74.69	0	06/21	11-41-257
210518 (3) E	1	Invoice	COUNTY B.O.E MTG	05/18/2021	06/17/2021	10.76	0	06/21	11-41-235
210519 (4) M	1	Invoice	OFFICE - COFFEE SUPPLIES	05/19/2021	06/18/2021	8.78	0	06/21	11-41-235
210521 (1) O	1	Invoice	CABNET & DRAWER LOCKS - OFFICE	05/21/2021	06/20/2021	14.10	0	06/21	11-41-240
210522 (2) O	1	Invoice	RATTLESNAKE CAUTION SIGN FOR MAXWELL PARK	05/22/2021	06/21/2021	191.50	0	06/21	11-48-272
210522 (5) M	1	Invoice	OFFICE - COFFEE SUPPLIES	05/22/2021	06/21/2021	34.57	0	06/21	11-41-235
210523 (1) N	1	Invoice	FUEL - SEWER PROJECT - TUCSON, AZ	05/23/2021	06/22/2021	40.58	0	06/21	81-41-257
210523 (6) M	1	Invoice	ZOOM	05/23/2021	06/22/2021	148.98	0	06/21	65-41-318
210523 (6) M	2	Invoice	ZOOM	05/23/2021	06/22/2021	148.98	0	06/21	11-41-318
210525 (2) N	1	Invoice	FUEL - SEWER PROJECT - TUCSON, AZ	05/25/2021	06/24/2021	39.48	0	06/21	81-41-257
210525 (3) N	1	Invoice	FUEL - SEWER PROJECT - TUCSON, AZ	05/25/2021	06/24/2021	40.70	0	06/21	81-41-257
210526 (2) W	1	Invoice	COMPUTTER SCREEN	05/26/2021	06/25/2021	157.54	0	06/21	65-41-260
210526 (3) O	1	Invoice	BUSINESS CARDS - HILDALE CITY OFFICE	05/26/2021	06/25/2021	48.08	0	06/21	11-41-240
210526 (4) E	1	Invoice	ZOOM	05/26/2021	06/25/2021	15.96	0	06/21	11-41-318
210526 (4) N	1	Invoice	HOTEL - SEWER PROJECT - TUCSON, AZ	05/26/2021	06/25/2021	227.86	0	06/21	81-41-230
210530 (4) O	1	Invoice	OFFICE SUPPLIES - UTILITIES & ADMIN	05/30/2021	06/29/2021	32.97	0	06/21	11-41-240
210530 (4) O	2	Invoice	OFFICE SUPPLIES - UTILITIES & ADMIN	05/30/2021	06/29/2021	32.97	0	06/21	65-41-240
210602 (3) A	1	Invoice	CAR WASH - MALIBU	06/02/2021	07/02/2021	20.00	0	06/21	11-41-250
210602 (5) O	1	Invoice	WATER BOTTLES	06/02/2021	07/02/2021	5.48	0	06/21	11-41-235
210602 (7) M	1	Invoice	FIELD STAFF LUNCH	06/02/2021	07/02/2021	36.57	0	06/21	65-41-235
210602 (8) M	1	Invoice	OFFICE SUPPLIES	06/02/2021	07/02/2021	8.75	0	06/21	11-41-235
Total 4470 ZION'S BANK:						1,651.83			
4485 ZIONS PUBLIC FINANCE									
5944	1	Invoice	SEWER REVENUE BONDS, SERIES 2021 - FINANCIAL ADVISORY FEE	06/21/2021	07/21/2021	10,000.00	0	06/21	11-41-312
Total 4485 ZIONS PUBLIC FINANCE:						10,000.00			
4605 SUMMIT ENERGY, LLC									
0521HILD	1	Invoice	NATURAL GAS COMMODITY - 05/21	06/14/2021	06/25/2021	2,296.71	0	06/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						2,296.71			
4694 PREFERRED PARTS									
81231	1	Invoice	OIL & AIR FILTERS, OIL - CITY VAN	05/27/2021	06/26/2021	53.14	0	06/21	11-41-250
81311	1	Invoice	LED LIGHTBAR WIRING HARNESS - PUBLIC WORKS	05/28/2021	06/27/2021	31.50	0	06/21	11-47-250
81576	1	Invoice	GAS CONTAINER	06/01/2021	06/30/2021	68.12	0	06/21	82-41-273
81589	1	Invoice	BATTERY	06/01/2021	06/30/2021	147.05	0	06/21	82-41-250
81626	1	Invoice	BALL HITCH	06/01/2021	06/30/2021	52.24	0	06/21	65-41-250
81668	1	Invoice	FUEL HOSE FOR BOAT	06/02/2021	07/01/2021	40.81	0	06/21	82-41-273
81692	1	Invoice	HITCH PIN	06/02/2021	07/01/2021	19.99	0	06/21	65-41-250
81734	1	Invoice	PLIERS	06/03/2021	07/02/2021	39.64	0	06/21	82-41-273
82570	1	Invoice	NUT DRIVER	06/14/2021	07/13/2021	12.39	0	06/21	81-41-273
82789	1	Invoice	OIL FILTER, OIL FOR TRUCK 3151	06/17/2021	07/16/2021	66.45	0	06/21	65-41-250
82878	1	Invoice	BATTERY FOR TRUCK 3051 - MAXWELL PARK	06/18/2021	07/15/2021	125.49	0	06/21	11-48-250
Total 4694 PREFERRED PARTS:						656.82			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0528	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0521	05/28/2021	06/27/2021	592.31	0	05/21	11-22211
EFTPS 0528	2	Invoice	MEDICARE - FICA DEPOSIT 0521	05/28/2021	06/27/2021	138.53	0	05/21	11-22212
EFTPS 0528	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0521	05/28/2021	06/27/2021	385.42	0	05/21	11-22213
EFTPS 0611	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0621	06/09/2021	07/08/2021	902.41	0	06/21	11-22211
EFTPS 0611	2	Invoice	MEDICARE - FICA DEPOSIT 0621	06/09/2021	07/08/2021	211.03	0	06/21	11-22212
EFTPS 0611	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0621	06/09/2021	07/08/2021	399.85	0	06/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,629.55			
4750 DJB GAS SERVICES, INC.									
01283419	1	Invoice	WELDER CYLINDER RENTAL	05/31/2021	06/30/2021	28.50	0	06/21	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						28.50			
4905 FIBER INSTRUMENT SALES, INC.									
1051982	1	Invoice	SEALANT	05/18/2021	06/17/2021	221.44	0	06/21	81-41-273
Total 4905 FIBER INSTRUMENT SALES, INC.:						221.44			
5057 GARKANE ENERGY									
1684200 062	1	Invoice	MAXWELL PARK POWER	06/15/2021	07/06/2021	124.88	0	06/21	11-48-285
1711203 062	1	Invoice	MULBERRY ST. BUILDING POWER	06/15/2021	07/06/2021	99.84	0	06/21	11-41-285
1772500 062	1	Invoice	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	06/15/2021	07/06/2021	292.68	0	06/21	65-41-285
1772500 062	2	Invoice	CITY HALL POWER - 33% ADMIN - SPLIT DISTRIBUTION	06/15/2021	07/06/2021	144.15	0	06/21	11-41-285
1790000 062	1	Invoice	STREET LIGHTS POWER	06/15/2021	07/06/2021	459.30	0	06/21	11-47-286
1709902 062	1	Invoice	POWER PLANT WELL POWER	06/15/2021	07/06/2021	42.52	0	06/21	81-41-285
1717500 062	1	Invoice	CENTENNIAL PARK LIFT STATION	06/22/2021	07/12/2021	754.02	0	06/21	82-41-285
1734500 062	1	Invoice	EAST WATER TANK	06/22/2021	07/12/2021	67.64	0	06/21	81-41-285
1763000 062	1	Invoice	RECIRC PUMP STATION POWER	06/15/2021	07/06/2021	233.90	0	06/21	82-41-285
1763900 062	1	Invoice	SEWER HEADWORKS	06/15/2021	07/06/2021	96.47	0	06/21	82-41-285
1768100 062	1	Invoice	WELL#8 POWER	06/22/2021	07/12/2021	366.03	0	06/21	81-41-285
1772300 062	1	Invoice	WELL#10 POWER	06/22/2021	07/12/2021	133.06	0	06/21	81-41-285
1772400 062	1	Invoice	WELL#4 POWER	06/22/2021	07/12/2021	29.56	0	06/21	81-41-285
1775500 062	1	Invoice	WATER PLANT POWER	06/22/2021	07/12/2021	4,054.41	0	06/21	81-41-285
1780600 062	1	Invoice	WELL#19 POWER	06/22/2021	07/12/2021	1,539.70	0	06/21	81-41-285
1781000 062	1	Invoice	WELL#17 POWER	06/22/2021	07/12/2021	1,864.62	0	06/21	81-41-285
1782300 062	1	Invoice	LAB SHOP POWER	06/15/2021	07/06/2021	531.13	0	06/21	65-41-285
1782501 062	1	Invoice	WELL#22 POWER	06/15/2021	07/06/2021	651.79	0	06/21	81-41-285
1787300 062	1	Invoice	PROPANE YARD POWER	06/15/2021	07/06/2021	64.54	0	06/21	84-41-285
1793900 062	1	Invoice	MILLION GALLON TANK	06/15/2021	07/06/2021	49.08	0	06/21	81-41-285
1945500 062	1	Invoice	ACADEMY AVE WELL	06/22/2021	07/12/2021	2,966.91	0	06/21	81-41-285
2026700 062	1	Invoice	WELL#21 POWER	06/22/2021	07/12/2021	2,212.29	0	06/21	81-41-285
Total 5057 GARKANE ENERGY:						16,778.52			
5201 HYDRO SPECIALTIES CO.									
24413	1	Invoice	1" BADGER METER	05/13/2021	06/12/2021	333.45	0	06/21	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5201 HYDRO SPECIALTIES CO.:						333.45			
5223 LAWSON PRODUCTS									
9308510763	1	Invoice	BOLTS	06/05/2021	07/04/2021	304.31	0	06/21	65-41-260
Total 5223 LAWSON PRODUCTS:						304.31			
5288 TOWN OF COLORADO CITY DISPATCH									
DISPATCH I	2	Adjustmen	TOCC DISPATCH IGA 0121	01/31/2021	02/28/2021	1,097.76-	0	06/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0221	02/28/2021	03/27/2021	1,191.10	0	06/21	11-46-980
DISPATCH I	2	Adjustmen	TOCC DISPATCH IGA 0221	02/28/2021	03/27/2021	1,191.10-	0	06/21	11-46-980
DISPATCH I	2	Adjustmen	TOCC DISPATCH IGA 0321	03/31/2021	04/30/2021	1,234.19-	0	06/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0321	03/31/2021	04/30/2021	1,234.19	0	06/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0121	01/31/2021	03/01/2021	1,097.76	0	01/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0121	01/31/2021	02/28/2021	1,097.76	0	01/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0221	02/28/2021	03/27/2021	1,191.10	0	02/21	11-46-980
DISPATCH I	1	Invoice	TOCC DISPATCH IGA 0321	03/31/2021	04/30/2021	1,234.19	0	03/21	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						3,523.05			
5290 TOWN OF COLORADO CITY POLICE									
POLICE IGA	2	Adjustmen	POLICE IGA BASE AMOUNT 0121	01/31/2021	02/28/2021	13,831.30-	0	06/21	11-43-980
POLICE IGA	2	Adjustmen	POLICE IGA BASE AMOUNT 0221	02/28/2021	03/27/2021	14,298.47-	0	06/21	11-43-980
POLICE IGA	2	Adjustmen	POLICE IGA BASE AMOUNT 0321	03/31/2021	04/30/2021	14,520.80-	0	06/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0121	01/31/2021	03/01/2021	13,831.30	0	01/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0121	01/31/2021	02/28/2021	13,831.30	0	06/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0221	02/28/2021	03/28/2021	14,298.47	0	02/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0221	02/28/2021	03/27/2021	14,298.47	0	06/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0321	03/31/2021	04/30/2021	14,520.80	0	03/21	11-43-980
POLICE IGA	1	Invoice	POLICE IGA BASE AMOUNT 0321	03/31/2021	04/30/2021	14,520.80	0	03/21	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						42,650.57			
5356 BUCKS ACE HARDWARE									
328611	1	Invoice	METER PAINT	05/18/2021	06/10/2021	98.97	0	06/21	84-41-273
Total 5356 BUCKS ACE HARDWARE:						98.97			
5376 WAXIE SANITARY SUPPLY									
80082604	1	Invoice	SOAP, TOILET PAPER, PAPER TOWELS - 50% PARKS	06/15/2021	07/14/2021	113.55	0	06/21	11-48-272
80082604	2	Invoice	SOAP, TOILET PAPER, PAPER TOWELS - 50% ADMIN	06/15/2021	07/14/2021	113.55	0	06/21	11-41-240
Total 5376 WAXIE SANITARY SUPPLY:						227.10			
5394 UTAH BUSINESS LICENSING ASSOCIATION									
210601	1	Invoice	MEMBERSHIP DUES - ANGELENE CHATWIN & AUDREY RICHMOND	06/01/2021	06/30/2021	410.00	0	06/21	11-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5394 UTAH BUSINESS LICENSING ASSOCIATION:						410.00			
5415 ST. GEORGE WATER STORE									
93769	1	Invoice	BOTTLED WATER SERVICE - 4 BOTTLES	06/07/2021	07/07/2021	24.00	0	06/21	65-41-235
94869	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	06/21/2021	07/21/2021	12.00	0	06/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						36.00			
5426 THE SPECTRUM									
0003891989	1	Invoice	ACCT# 102063 NOTICE OF BONDS - SEWER REVENUES	05/31/2021	06/20/2021	74.30	0	06/21	81-41-210
Total 5426 THE SPECTRUM:						74.30			
5471 PINNACLE GAS PRODUCTS									
130274	1	Invoice	EARTHQUAKE VALVE	05/28/2021	05/28/2021	390.29	0	06/21	84-41-273
130359	1	Invoice	CYLINDER VALVES	06/02/2021	07/02/2021	221.52	0	06/21	84-41-273
130980	1	Invoice	WYE STRAINER	06/18/2021	07/18/2021	29.60	0	06/21	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						641.41			
5518 CUSTOMER DEPOSIT									
3.80300.1	1	Invoice	3.80300.1 CUSTOMER DEPOSIT REFUND	06/09/2021	07/08/2021	8.57	0	06/21	81-21350
3.25220.0	1	Invoice	3.25220.00 CUSTOMER OVERPMT REFUND	06/08/2021	07/07/2021	48.56	0	06/21	01-11750
6.42430.2	1	Invoice	6.42430.2 CUSTOMER DEPOSIT REFUND	06/11/2021	07/10/2021	108.00	0	06/21	81-21350
6.83000.2	1	Invoice	6.83000.2 CUSTOMER DEPOSIT REFUND	06/11/2021	07/10/2021	91.71	0	06/21	81-21350
6.42800.2 (2)	1	Invoice	6.42800.2 CUSTOMER DEPOSIT REFUND (REMAINING PORTION)	05/07/2021	06/06/2021	148.83	0	06/21	81-21350
6.07301.2	1	Invoice	6.07301.2 CUSTOMER DEPOSIT REFUND	06/11/2021	07/10/2021	209.75	0	06/21	81-21350
6.45066.1	1	Invoice	6.45066.1 CUSTOMER DEPOSIT REFUND	06/14/2021	07/13/2021	386.79	0	06/21	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,002.21			
5604 OCV CONTROL VALVES									
0000233503	1	Invoice	FLOW CONTROL PILOTS	06/09/2021	07/08/2021	7,965.26	0	06/21	81-41-273
Total 5604 OCV CONTROL VALVES:						7,965.26			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORT	06/03/2021	06/25/2021	925,545.29	0	06/21	84-41-434
Total 5607 DOMINION ENERGY:						925,545.29			
5637 BASIC AMERICAN SUPPLY									
360313	1	Invoice	KEYS - MAXWELL PARK	05/05/2021	06/04/2021	10.95	0	06/21	11-48-272
361575	1	Invoice	FITTINGS	05/10/2021	06/09/2021	38.88	0	06/21	81-41-273
361713	1	Invoice	PAINT	05/10/2021	06/09/2021	9.18	0	06/21	65-41-250
362130	1	Invoice	BOLTS	05/12/2021	06/11/2021	15.12	0	06/21	84-41-273
362232	1	Invoice	FLOWER POTS, GARDENING TOOLS - MAXWELL PARK - 75% SPLIT DISTRIBUTION	05/12/2021	06/11/2021	78.49	0	06/21	11-48-272
362232	2	Invoice	FLOWER POTS, GARDENING TOOLS - CITY OFFICE - 25% SPLIT DISTRIBUTION	05/12/2021	06/11/2021	26.16	0	06/21	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
362269	1	Invoice	METER PAINTING SUPPLIES	05/12/2021	06/11/2021	81.60	0	06/21	84-41-273
363851	1	Invoice	GLOVES	05/18/2021	06/17/2021	10.67	0	06/21	84-41-273
364374	1	Invoice	WIRE STRIPPERS	05/20/2021	06/19/2021	14.99	0	06/21	84-41-273
364721	1	Invoice	KEYS	05/21/2021	06/20/2021	3.98	0	06/21	82-41-273
365079	1	Invoice	GLOVES, SANITIZER	05/22/2021	06/21/2021	47.97	0	06/21	82-41-273
365773	1	Invoice	CHAIN SAW SERVICE KIT, SAFETY GLASSES - MAXWELL PARK	05/26/2021	06/25/2021	33.97	0	06/21	11-48-272
365866	1	Invoice	BUCKET	05/26/2021	06/25/2021	10.78	0	06/21	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						382.74			
5646 XPRESS BILL PAY									
57113	1	Invoice	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	06/01/2021	06/06/2021	467.99	0	06/21	65-41-318
Total 5646 XPRESS BILL PAY:						467.99			
5695 Advanced Network Consulting									
2468	1	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	06/14/2021	07/13/2021	90.76	0	06/21	65-41-317
2468	2	Invoice	PROFESSIONAL IT SERVICES - LEO BLACK - 10% ADMIN	06/14/2021	07/13/2021	10.08	0	06/21	11-41-317
Total 5695 Advanced Network Consulting:						100.84			
5712 CATALYST CONSTRUCTION									
121	1	Invoice	Fiber Server Office Rent	06/01/2021	06/01/2021	100.00	0	06/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
22	1	Invoice	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	05/31/2021	06/30/2021	146.25	0	06/21	65-41-271
22	2	Invoice	CITY OFFICE CLEANING - 25% ADMIN - SPLIT DISTRIBUTION	05/31/2021	06/30/2021	48.75	0	06/21	11-41-271
22	3	Invoice	UTILITY LABSHOP CLEANING	05/31/2021	06/30/2021	150.00	0	06/21	65-41-271
22	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	05/31/2021	06/30/2021	150.00	0	06/21	11-48-250
22	5	Invoice	CLEANING SUPPLIES	05/31/2021	06/30/2021	12.00	0	06/21	11-41-240
Total 5720 SUSAN STEED:						507.00			
5728 JOSEPH M. HOOD									
0521	1	Invoice	PUBLIC PROSECUTOR FEES FOR MAY 2021	06/01/2021	06/30/2021	1,130.00	0	06/21	11-43-310
Total 5728 JOSEPH M. HOOD:						1,130.00			
5745 ROGER R CARTER									
05-2021	1	Invoice	COURT MONITOR FEES FOR MAY 2021	05/03/2021	06/02/2021	1,949.23	0	06/21	63-41-310
Total 5745 ROGER R CARTER:						1,949.23			
5750 Julie Jeffs									
809	1	Invoice	BEDDING PLANTS FOR CITY OFFICE & MAXWELL PARK	05/27/2021	06/26/2021	423.00	0	06/21	11-48-272
809	2	Invoice	BEDDING PLANTS FOR CITY OFFICE & MAXWELL PARK	05/27/2021	06/26/2021	141.00	0	06/21	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5750 Julie Jeffs:						564.00			
5764 RURAL COMMUNITY CONSULTANTS									
0125126	1	Invoice	PROFESSIONAL SERVICES FROM MAY 1 TO MAY 31, 2021	06/18/2021	07/17/2021	8,791.38	0	06/21	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						8,791.38			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2665	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	06/01/2021	06/11/2021	2,585.00	0	06/21	65-41-120
2671	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	06/15/2021	06/25/2021	5,170.00	0	06/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						7,755.00			
5776 DOUGLAS GUY DOCKSTADER									
C# 16110000	1	Invoice	CASH BOND REFUND - CASE# 161100001	04/21/2021	05/20/2021	513.00	0	06/21	11-42-552
Total 5776 DOUGLAS GUY DOCKSTADER:						513.00			
5777 LISTON METALWORKS LLC									
135	1	Invoice	FRONT DIRECTIONS SIGN	06/03/2021	07/02/2021	350.00	0	06/21	11-41-271
Total 5777 LISTON METALWORKS LLC:						350.00			
5778 PRESTON WHITNEY									
C# 20110000	1	Invoice	CASH BOND REFUND CASE # 201100005	04/21/2021	05/20/2021	507.00	0	06/21	11-42-552
Total 5778 PRESTON WHITNEY:						507.00			
5779 SHORT CREEK FESTIVITIES									
120624	1	Invoice	HILDALE CITY'S COST SHARE - FIREWORKS FOR 4TH OF JULY, 2021 CELEBRATION	06/24/2021	06/30/2021	2,500.00	0	06/21	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						2,500.00			
Grand Totals:						1,287,149.			

Report GL Period Summary

GL Period	Amount
03/21	37,025.79
06/21	1,203,991.02
02/21	22,239.57
05/21	1,116.26
01/21	22,776.82
Grand Totals:	1,287,149.46

Vendor number hash: 825753

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1153506		
Total number of invoices:	185		
Total number of transactions:	265		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	184,755.72	.00	184,755.72
NET 30	73,777.31	.00	73,777.31
Open Terms	1,028,616.43	.00	1,028,616.43
Grand Totals:	1,287,149.46	.00	1,287,149.46

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

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

General Information:

- City Manager was ill for several days and worked remotely.
- Continued discussing issues with Court Monitor Roger Carter.
- Met with various residents to discuss issues and concerns.
- Updated the City Website.
- Updated Facebook messaging.
- Utility Board Meetings conducted.
- Reviewed and approved Utilities Deputy Directors reports.
- 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.
- Continued work with the General Plan consultant.
- Coordinated financial reviews with consultant.
- Participated in the North Mohave Attainment Hub Committee for education development.
- Capital Asset Inventory continuing
- Continued cooperation in a criminal investigation of a contractor.

Actions taken:

- ✓ Confirmed cooperation from the State Auditor concerning Hildale City Finances.
- ✓ Reviewed multiple revisions and updates to the American Rescue Plan Act fund parameters.
- ✓ Submitted Utah ARCA Funding documents/confirmed.
- ✓ Completed all sewer bonds refinancing requirements.
- ✓ Addressed several zoning inquiries concerning commercial opportunities.
- ✓ Completed a draft tentative FY22 budget for Council action.
- ✓ Plus One Company development agreement prepared and returned for Council action.
- ✓ Rescheduled an Event Standards (Maxwell Park) meeting due to mandatory training schedule.
- ✓ Discussed mail cluster box options with Postal Service.
- ✓ Continued progress on General Plan.
- ✓ Washington County School District Board hosted to a meeting and site tour.
- ✓ Discussed potential annexation impact with a property owner.
- ✓ Reviewed submitted Site Plans.

- ✓ Prepared installation of Stop Signs in various locations.
- ✓ Attended a Water Conservancy District meeting
- ✓ Attended a Centennial Park Utilities Board Meeting
- ✓ Completed required Utilities report to the Environmental Protection Agency
- ✓ Completed a Department of Defense background inquiry.
- ✓ Reviewed flood response measures after weather event.
- ✓ Mandatory Constitutional training completed.
- ✓ Issued a zoning verification letter.
- ✓ Participated in Post weather event coordination with Federal, State, and County officials.
- ✓ Assessed potential for damage to Maxwell Park culinary water line. The assessment was key to rapid repair, as the line did rupture because of the weather event.
- ✓ Engaged local youth entrepreneurs to assist Parks with landscape maintenance.
- ✓ Initiated an internal utility billing audit to identify and correct billing deficiencies.

Future actions:

- Finalize FY22 budget
- Update the State Auditor about compliance measures for Hildale City.
- Finalize Plus One Company development agreement through Council action.
- General Plan draft to be reviewed by Planning and Zoning Commission in preparation for Council action.
- Continue discussions of potential annexation.
- Complete Capital Asset inventory.
- Reviewed flood response measures and mitigation opportunities with Federal, State, County and Local officials.
- Initiate funding research and strategic planning for the Maxwell Park culinary water line.
- Complete internal audit of utility billing to correct deficiencies.
- Prepare event standards protocols for all events utilizing city property.
- Discuss potential land opportunities with the Bureau of Land Management
- Continue office rental space preparations/discussions.
- Coordinate with the coalition of municipal natural gas providers
- Finalize transition to Municode Agenda software
- Finalize transition of website to Municode software.

DEVELOPMENT AGREEMENT

This DEVELOPMENT AGREEMENT (the "Agreement") is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (the "City") and PLUSONE COMPANY, a Utah corporation (the "Developer"), effective as of the later of the dates set forth below (the "Effective Date"). Throughout this Agreement the City and the Owner may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

- A.** WHEREAS, the Developer submitted a Final Site Plan Application and supporting documents (the "Site Plan") to the City's Planning & Zoning Department, seeking site plan approval pursuant to Hildale City Code Section 152-7-10 for a commercial development project on the Developer's property located at 1280 West Utah Avenue, having assessor parcel numbers HD-SHCR-4-37, HD-SHCR-4-33 and HD-SHCR-4-36 (the "Development");
- B.** WHEREAS, in the course of reviewing the Site Plan against the City's adopted standards, Planning & Zoning staff concluded that the primary access to the Development (the "Driveway") did not comply with the minimum distance from a minor arterial street;
- C.** WHEREAS, because the layout and elevations of the subject property make it difficult at this phase of the Development for the Developer to locate the Driveway elsewhere and still provide the required parking, staff recommended to the City's Planning Commission that the Site Plan be approved under the condition that the City and the Developer enter into an agreement providing for later relocation of the Driveway;
- D.** WHEREAS, on May 3, 2021, the Planning Commission did meet to consider the Developer's Site Plan in light of staff's recommendations, and in that meeting decided to grant approval with the condition that there be a written agreement ensuring that the Driveway could be relocated in the future; and
- E.** WHEREAS, the Parties desire to fulfill the conditions placed on Developer's Site Plan approval by the Planning Commission by entering into this Agreement.

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. Construction Approved.** The City agrees to permit the Developer to commence the Development in accordance with the approved Site Plan, including the proposed location of the Driveway, subject to such further approvals and permitting as may be required by the City's ordinances and standards.
- 2. Future Development.** The Developer agrees that, if in the future it submits any application for further development approval(s) regarding the Development including any additions thereto, or would be required by the City's ordinances to submit such an application but fails to do so, the City may at that time in its sole discretion require the Developer to remove vehicular access at the Driveway's current location, and to construct primary vehicular access to the Development at a different location at Developer's expense. Such new location shall be selected by Developer but must comply with the City's ordinances and standards then in effect. The Developer acknowledges that any such future development plans will also still be required to comply with applicable off-street parking requirements.

3. Other Circumstances. The Developer agrees that, in addition to the circumstances described in Section 2 above, the City may require the Developer to relocate the Driveway and/or to construct additional vehicular access points at Developer's expense, if the City finds in its reasonable discretion that the change is necessary to protect the public safety or to ensure compliance with applicable fire codes as adopted, with applicable state law, or with the legal directives of state or federal regulatory authorities.

4. Right to Appeal. The Developer and the Owner reserve the right to appeal or to otherwise dispute the Planning Commission's Site Plan approval, as provided by the Hildale City Land Use Ordinance or other applicable law.

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:

PlusOne Company
c/o Don Timpson
1185 West Utah Avenue
P.O. Box 840639
Hildale, UT 84784
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, Mayor

Date

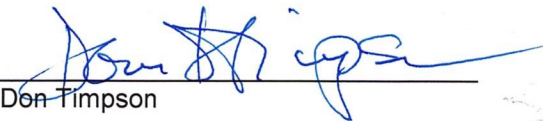
State of Utah)
 §§
County of Washington)

On this ____ day of _____, 2021, 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

NOTARY PUBLIC

PLUSONE COMPANY



Don Timpson

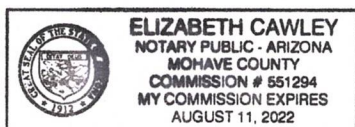
6-25-21

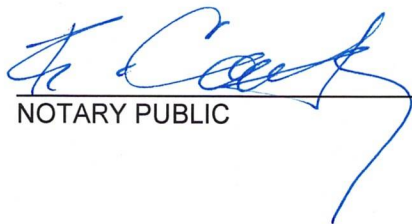
Date

State of ~~Utah~~ Arizona
County of ~~Washington~~ Mohave §§
)

On this 25th day of June, 2021, before me, a notary public, personally appeared Don Timpson, 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





NOTARY PUBLIC

HILDALE CITY RESOLUTION NO. 2021-07-01

**A RESOLUTION OF THE HILDALE CITY COUNCIL APPROVING A
DEVELOPMENT AGREEMENT BETWEEN PLUSONE COMPANY AND HILDALE
CITY REGARDING LOCATION OF VEHICULAR ACCESS**

WHEREAS, the City of Hildale is a political subdivision of the State of Utah, authorized and organized under the provisions of Utah Law, and is authorized pursuant to the Municipal Land Use Development and Management Act, Utah Code Annotated, Title 10, Chapter 9a to enter into development agreements that the City considers necessary or appropriate for the use and development of land;

WHEREAS, the recitals set forth in the attached Development Agreement are hereby incorporated as if fully set forth herein; and

WHEREAS, the City Council finds that the attached Development Agreement, a copy of which is available in the office of the City Recorder, is necessary or appropriate to govern development of the project, particularly regarding the location of vehicular access to the project.

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

Section 1. The Development Agreement between PlusOne Company and Hildale City to govern development of PlusOne Company's project is hereby approved.

Section 2. The Mayor is hereby authorized to execute the Development Agreement.

Section 3. This Resolution shall become effective immediately after adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON
THIS 7TH DAY OF JULY 2021 BY THE FOLLOWING VOTE:**

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

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

INTERLOCAL COOPERATION AGREEMENT FOR COST-SHARING OF ROAD CONSTRUCTION PROJECT FOR UZONA AVENUE

This Agreement is made and entered into by and between the CITY OF HILDALE, a Utah municipal Corporation (the “City”) and the WASHINGTON COUNTY SCHOOL DISTRICT, a local school district organized and existing pursuant to the laws of the State of Utah (the “District”). Throughout this Agreement the City or the District may be referred to individually as a “Party” or collectively as the “Parties.”

RECITALS

- A. WHEREAS, pursuant to applicable City ordinances, specifications, and standards, the District is being required to construct certain off-site improvements of Uzona Avenue in Hildale, Utah (the “District Improvements”) in connection with its Water Canyon High School CTE Building and Athletic Fields development project (the “Development”), for which the District is responsible to pay to construct;
- B. WHEREAS, there are portions of Uzona Avenue that are not being improved in connection with the Development, but that the City desires to improve simultaneously with the District Improvements (the “City Improvements”), and for which the City is responsible to pay to construct;
- C. WHEREAS, the District has caused its engineer, Alpha Engineering (the “Engineer”) to prepare design documents, plans and specifications for the District Improvements and City Improvements (collectively, the “Project”) consistent with the Parties’ intent and in accordance with all applicable City standards and specifications, illustrated by the drawing attached hereto as Exhibit A, and has incorporated the same into the District’s plans and specifications (the “Plans and Specifications”) as set forth in the contract documents for the construction of the Project;
- D. WHEREAS, the District has awarded a bid for the Project through its procurement procedures to a qualified contractor mutually agreeable to the Parties (the “Contractor”);
- E. WHEREAS, the Parties have determined that the cost-sharing breakdown reflected in Exhibit B attached hereto fairly allocates the bid cost of the Project proportionate to the extent of the relative benefits that each Party will receive from the Project;
- F. WHEREAS, the Utah Interlocal Cooperation Act, found at Title 11, Chapter 13 of the Utah Code, permits public agencies to enter into agreements with one another for the purpose of exercising, on a joint and cooperative basis, powers and privileges that will benefit their citizens and make the most efficient use of their resources;
- G. WHEREAS, each of the parties is a public agency as defined in the Utah Interlocal Cooperation Act, and is authorized to enter into this Agreement; and
- H. WHEREAS, the Parties desire to enter into this Agreement for their mutual benefit and to establish the responsibilities and obligations of each Party.

NOW, THEREFORE, for and in consideration of the mutual promises, obligations, covenants and representations contained herein, the Parties do hereby mutually agree as follows:

1. Construction Project.

The District shall cause the Project to be constructed by its Contractor. Such construction shall be consistent with the Plans and Specifications, including any changes made thereto under the terms of this Agreement. All responsibility of overseeing the contract, inspections, and management of the project shall be borne by the District. The City shall have access to the job site and shall be consulted throughout the process, when necessary in relation to portions of the Project identified as the sole or joint responsibility of the City.

2. Change Orders.

Each Party is responsible for the additional cost, if any, of a change order that affects that Party's portion of the Project or, if the change order affects a jointly-funded portion of the Project, for such share of the additional cost as the Parties may agree upon in writing. In the absence of such an agreement, the additional cost shall be shared equally.

The District will not approve any change order that will affect the City without the City's approval given in writing, including by email or other electronically-transmitted message. Within 15 business days after written request by the District, the City shall communicate to the District its approval or denial of the proposed change order. If necessary to comply with applicable law, or with the City's established policies and procedures, said 15-day notice period will be extended for such longer time period as the law or policies and procedures may allow, but in no event more than 45 calendar days following receipt of the District's request. In the absence of timely express approval or denial by the City, the proposed change order shall be deemed denied.

3. Final Inspection.

The District shall involve the City in the final inspection upon completion of the Project and prior to the District's acceptance of the Contractor's work. The City shall provide the District with information about any problem or concern that the City may reasonably identify with the construction, and the District shall require its Contractor to undertake and complete all appropriate remedial actions to the City's reasonable satisfaction.

4. Payment.

The District shall be responsible for making all initial payments to the Contractor as required by the contract, with appropriate reimbursement from the City in accordance with the provisions of Section 5 of this Agreement. Promptly upon receiving any invoice from the Contractor, the District shall forward a copy of such invoice to the City.

5. Reimbursement.

The City shall reimburse the District for the City's allocated portion of Project costs actually paid by the District within 30 calendar days following receipt of an invoice from the District, which invoice shall be issued no earlier than the date that the Project has been completed and accepted.

6. Ownership and Warranty.

Upon due acceptance of the Project by the City as provided under applicable law, the City shall own the improvements, and thenceforward it shall be responsible for the operation, maintenance, inspection and, as necessary, repair and replacement of the Improvements at its sole cost and expense except as provided under this Agreement.

For a period of one year following completion and acceptance of the Project, if the City discovers any defect in the materials or workmanship in the Improvements, or that the Improvements were not constructed in accordance with the Plans and Specifications, then notwithstanding any provision of this Agreement to the contrary, the District shall

(i) cause the Contractor, at the Contractor's expense, to remedy the defect or the variance from the Plans and Specifications within a reasonable amount of time; and/or, (ii) pursue a claim against any of the Contractor's bond(s) to complete the remedial work on the Improvements.

7. Term.

This Agreement shall be effective on the date that the Parties have satisfied the requirements of Title 11, Chapter 13, Utah Code Annotated (the "Effective Date"). This Agreement shall continue and remain in full force and effect through the tender of reimbursement by the City provided for herein.

8. Termination.

Either Party may terminate this Agreement by written notice delivered prior to issuance of a notice to proceed to Contractor. Thereafter, this Agreement may only be terminated before the end of its term by the express written agreement of the Parties, or by written notice by a Party delivered at least 30 days following a written notice of material default under the terms of this Agreement if such default has not been effectively cured during the 30-day notice period.

9. Notices.

All notices, requests, demands and other communications under this Agreement shall be in writing and shall either be hand delivered or sent by first-class mail or commercial courier service addressed to the Parties at the following addresses:

City
Attn: City Recorder
320 East Newel Ave
PO Box 840490
Hildale, UT 84784

District
Attn: Superintendent
121 West Tabernacle
St. George, Utah 84770

10. Mutual Indemnification and Hold Harmless.

Each Party hereby agrees and promises to indemnify and hold harmless the other Party, as well as its officers, employees, agents, representatives, contractors, and volunteers, from and against any third-party loss, damage, injury, claim, action, cause of action, demand, expense, cost, fee, or otherwise (collectively, the “Claims”) that may be caused by the acts or omissions of the indemnifying Party, its officers, employees, agents, representatives, contractors, or volunteers, negligent or otherwise, whether the Claims are known or unknown, or sound in law, equity, or otherwise.

11. Governmental Immunity.

The Parties recognize and acknowledge that each Party is covered by the *Utah Governmental Immunity Act*, codified at Utah Code Section 63G-7-101, et seq. (the “UGIA”), and nothing herein is intended to waive or modify any of the rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this Agreement shall be deemed officers and employees of the Party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed officers and employees of such Party under the provisions of the UGIA. Each Party shall be responsible and shall defend the action of its own officers or employees, negligent or otherwise, performed pursuant to the provisions of this Agreement.

12. Interlocal Cooperation Act Requirements. In satisfaction of the requirements of the Utah Interlocal Cooperation Act in connection with this Agreement, the Parties agree as follows:

- (a) This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Utah Code Section 11-13-202.5.
- (b) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the Utah Code Section 11-13-202.5(3).
- (c) A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Utah Code Section 11-13-209.
- (d) No separate legal entity is created by the terms of this Agreement. The Parties designate the District Facilities Director to be responsible to administer this Agreement and the accomplishment of the purposes of the cooperative action contemplated hereby and specified herein pursuant to Utah Code Section 11-13-207.
- (e) No real or personal property shall be acquired jointly by the Parties as a result of this Agreement.
- (f) Following the execution of this Agreement by the Parties, either Party may cause a notice regarding this Agreement to be published on behalf of the Parties in accordance with Utah Code Section 11-13-219.

13. Survival after Termination.

Termination of this Agreement shall not extinguish or prejudice either Party's right to enforce the terms of this Agreement with regard to a duty to maintain insurance, to indemnify and hold harmless the enforcing Party, or to perform any payment obligation hereunder.

14. Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement and understanding between the Parties pertaining to the subject matter herein, and supersedes all prior and contemporaneous agreements, negotiations, representations, promises, or understandings of the Parties whether oral or written. No supplement, modification, amendment, or waiver of any provision of this Agreement shall be binding unless executed in writing by the Party sought to be bound. No waiver of any of the provisions of this Agreement shall be construed as a waiver of any other provision or as a continuing waiver.

15. No Assignment.

Neither Party may assign this Agreement, or any of its rights, duties, or obligations under this Agreement, without the prior written consent of the other Party. Any assignment made in violation of this section or in violation of law shall be void. Notwithstanding the foregoing, either party may pledge or assign this Agreement as security for its bonding or other financing activities.

16. Force Majeure.

In the event that either Party shall be delayed or hindered in or prevented from the performance of any of its obligations under this Agreement by reason of natural disaster, including without limitation fires, floods, or earthquakes, or other cause such as strikes, labor disruptions, material shortage, failure of power, acts of legislative, judicial, executive, or administrative authorities other than the Parties, riots, insurrection, wars, or other reasons of a like nature not the fault of the Party delayed in performing its obligations under the terms of this Agreement, then performance of such act(s) shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay, without any liability on the part of the delayed Party.

17. Choice of Law; Jurisdiction; Venue.

The interpretation, construction or enforcement of this Agreement shall be governed by the laws of the state of Utah, without reference to conflict of law principals. The Parties agree that the courts located in Washington County, State of Utah shall have exclusive jurisdiction and be the exclusive venue with respect to any suit, action, proceeding, matter, dispute, and/or claim arising out of, in connection with, or relating to this Agreement, or its formation or validity.

18. Severability.

If any part or provision of this Agreement is found by a court of competent jurisdiction to be invalid, prohibited, unlawful or unenforceable, such part or provision shall be null, void, and without force or effect to the extent necessary to avoid such invalidity, prohibition, unlawfulness or unenforceability, but to the extent practicable those parts or provisions of this Agreement, which are not invalid, prohibited, unlawful or unenforceable shall remain in full force and effect.

19. No Third-Party Beneficiaries.

This Agreement is entered into for the exclusive benefit of the Parties and their respective successors, assigns and affiliated persons referred to herein. Unless otherwise provided by applicable law, no creditor or other third party shall have any right or expectation to receive any benefits under this Agreement.

20. Authority.

The persons executing this Agreement on behalf of each Party hereby represent and warrant that they are duly authorized and empowered to execute the same, and that this Agreement represents a binding and enforceable obligation of such Party.

21. Counterparts.

This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

WHEREFORE, the Parties have signed this Agreement on the dates set forth below.

DATED this ____ day of _____, 2021.

[SIGNATURES ON THE FOLLOWING PAGES]

WASHINGTON COUNTY SCHOOL DISTRICT

Kelly Blake, Board President

Attest:

Clerk

Date: _____

Approved as to Form:

Attorney for Washington County School District

HILDALE CITY

Donia Jessop, Mayor

Attest:

Athena Cawley
City Recorder

Date: _____

Approved as to Form:

City Attorney

EXHIBIT A
PROJECT MAP

EXHIBIT B
COST SHARE

Description	District Share	City Share	Total
<i>Section 1.</i> Uzona Avenue from Central Street to West Side of Development (Station 200+00)	\$0.00	\$62,418.15	\$62,418.25
<i>Section 2.</i> Area fronting the Development not required to be developed (Station 200+00 to Station 206+78)	\$45,576.95	\$45,576.96	\$91,153.91
<i>Section 3.</i> Area fronting the Development required to be developed (Station 206+78 to Hildale Street)			*(District only – no share)
<i>Section 4.</i> Uzona Avenue from Carling Street to Hildale Street	\$0.00	\$82,088.00	\$82,088.00
TOTAL	\$45,576.95	\$190,083.21	\$235,660.16

HILDALE CITY RESOLUTION NO. 2021-07-02

**A RESOLUTION OF THE HILDALE CITY COUNCIL APPROVING AN
INTERLOCAL COOPERATION AGREEMENT FOR COST-SHARING OF ROAD
CONSTRUCTION PROJECT FOR UZONA AVENUE BETWEEN HILDALE CITY
AND WASHINGTON COUNTY SCHOL DISTRICT.**

WHEREAS, the Utah Interlocal Cooperation Act, found at Title 11, Chapter 13 of the Utah Code, permits public agencies to enter into agreements with one another for the purpose of exercising, on a joint and cooperative basis, powers and privileges that will benefit their citizens and make the most efficient use of their resources;

WHEREAS, the provisions of Utah Code Section 11-13-202.5 require interlocal agreements between public agencies to be approved by the legislative body of each public agency by resolution or ordinance;

WHEREAS, Hildale City and Washington County School District desire to enter into an interlocal agreement whereby the District will construct certain street improvements as set forth in the agreement approved herein;

WHEREAS, the Interlocal Cooperation Agreement for Cost-Sharing of Road Construction Project for Uzona Avenue attached hereto (the "Agreement") has been reviewed by the Hildale City Attorney for proper form and compliance with applicable law; and

WHEREAS, the Recitals set forth in the Agreement are hereby incorporated as if fully set forth herein.

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

Section 1. The Interlocal Cooperation Agreement for Cost-Sharing of Road Construction Project for Uzona Avenue attached hereto, between Hildale City and Washington County, is hereby approved and the Mayor shall sign the same on the City's behalf.

Section 2. The effective date of the Agreement shall be the date that each of the parties has signed it, adopted a resolution to approve it, and filed the Agreement with the keeper of records.

Section 3. This Resolution shall become effective immediately after adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF HILDALE CITY, UTAH, ON
THIS 7TH DAY OF JULY 2021 BY THE FOLLOWING VOTE:**

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

Donia Jessop, Mayor

ATTEST:

Athena Cawley, City Recorder

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

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

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

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

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

Cost of Living Adjustment – 3%

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

General Fund:

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

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Grants, Loans, And Allotments Fund

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

Utilities

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

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

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

Prior Year Actual	Current Year Anticipated*	Current Year Budgeted	Proposed Budget
2019-2020	2020-2021	2020-2021	2021-2022

Revenue

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

Expenditures

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

Attachments:

FY2021-22 Line Items

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

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

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

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

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

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

	TOTAL GENERAL FUND REVENUES	\$ (1,186,548.29)	\$ (2,120,900.00)	\$ (1,559,627.79)	\$ (3,016,479.00)
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GENERAL FUND EXPENDITURES					
11-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 125.55		\$ 4,686.39	\$ -
11-41-111	SECRETARIAL STAFF	\$ 370.66	\$ -	\$ -	\$ 110,000.00
11-41-112	MAYOR	\$ 23,012.46	\$ 11,500.00	\$ 12,570.87	\$ 24,000.00
11-41-113	MANAGER	\$ 45,973.48	\$ 57,000.00	\$ 53,526.16	\$ 75,000.00
11-41-114	TREASURER	\$ 376.66	\$ 10,000.00	\$ 9,550.49	\$ 5,388.00
11-41-115	RECORDER	\$ 29,712.58	\$ 10,000.00	\$ 12,160.90	\$ 55,104.00
11-41-117	ATTORNEY	\$ 46,686.58	\$ 40,000.00	\$ 38,365.25	\$ 76,500.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 31,200.00
11-41-130	PAYROLL TAXES	\$ 17,422.02	\$ 14,000.00	\$ 10,951.03	\$ 29,000.00
11-41-140	BENEFITS-OTHER	\$ 23,705.04	\$ 6,000.00	\$ 4,359.24	\$ 12,000.00
11-41-141	RETIREMENT CONTRIBUTIONS	\$ -	\$ 12,900.00	\$ -	\$ -
11-41-151	STIPENDS - CITY COUNCIL	\$ 11,361.79	\$ 11,300.00	\$ 9,170.00	\$ 6,750.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$ 4,060.00		\$ 3,710.00	\$ 6,300.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 759.58	\$ 2,300.00	\$ 3,829.61	\$ 4,000.00
11-41-220	PUBLIC NOTICES	\$ 201.78	\$ 1,000.00	\$ -	\$ 500.00
11-41-230	TRAVEL	\$ 577.81	\$ 5,400.00	\$ 429.43	\$ 15,000.00
11-41-235	FOOD & REFRESHMENT	\$ 985.99	\$ 3,200.00	\$ 1,297.55	\$ 1,500.00
11-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,326.42	\$ 2,000.00	\$ 4,236.43	\$ 5,500.00
11-41-241	COPIER & PRINTER	\$ 1,263.47	\$ 2,000.00	\$ 1,075.24	\$ 3,000.00
11-41-242	SERVICE FEES	\$ 65.88	\$ 1,000.00	\$ 644.10	\$ -
11-41-244	PRINT & POSTAGE	\$ 2,894.18	\$ 1,000.00	\$ 633.95	\$ 8,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Description	Prior Year Actual	End of Year Budget - Adopted Auditor General	Estimated Actuals	Proposed Budget
		2019-2020	2020-2021	2020-2021	2021-2022
11-47-255	EQUIPMENT RENT OR LEASE	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00
11-47-257	FUEL	\$ 3,388.05	\$ 10,600.00	\$ 2,600.40	\$ 11,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ -	\$ 6,000.00	\$ 127.93	\$ 3,000.00
11-47-272	MAINT & SUPPLY - OTHER	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	\$ -	\$ 23,200.00	\$ 605.30	\$ -
11-47-274	MAINT & SUPPLY EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00
11-47-280	UTILITIES	\$ -	\$ -	\$ -	\$ 5,000.00
11-47-285	POWER	\$ -	\$ -	\$ 459.30	\$ 5,000.00
11-47-286	STREET LIGHTS	\$ 5,511.60	\$ 5,300.00	\$ 5,511.60	\$ 7,000.00
11-47-311	ENGINEER	\$ -	\$ 5,600.00	\$ 491.75	\$ 12,000.00
11-47-330	EDUCATION	\$ -	\$ 800.00	\$ -	\$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$ 17,955.00	\$ 45,000.00	\$ (28,333.52)	\$ 70,000.00
11-47-258	BULK OIL		\$ -	\$ -	\$ 10,000.00
11-47-510	INSURANCE	\$ 1,351.35	\$ 3,600.00	\$ -	\$ 3,500.00
11-47-850	DEBT SERVICE	\$ 13,064.31	\$ 43,000.00	\$ 43,936.98	\$ 30,000.00
11-47-954	LOT 33 OBLIGATION	\$ 10,912.62			
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00
11-47-965	TRANSFER TO GRANTS	\$ -	\$ 160,000.00	\$ -	\$ -
11-47-953	SAFE ROUTES TO SCHOOL	\$ 405.00	\$ -	\$ 35,910.00	\$ 206,000.00
11-47-955	SRTS 2020	\$ 634.25		\$ 2,524.75	\$ -
11-47-990	CONTINGENCY	\$ -	\$ -	\$ -	\$ 49,000.00
11-47-000	HIGHWAYS AND PUBLIC IMPROVEMENTS	\$ 149,562.37	\$ 615,400.00	\$ 170,592.16	\$ 598,500.00

11-48-110	SALARIES-PERMANENT EMPLOYEES	\$ 57,816.47	\$ 48,000.00	\$ 49,200.05	\$ 43,508.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ 4,000.00
11-48-130	PAYROLL TAXES	\$ 119.73	\$ 5,000.00	\$ -	\$ 900.00
11-48-140	BENEFITS-OTHER	\$ -	\$ 13,000.00	\$ -	\$ 3,000.00
11-48-141	RETIREMENT		\$ 8,100.00	\$ -	\$ -
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 200.00	\$ 500.00	\$ 200.00	\$ 500.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$ -	\$ 400.00	\$ -	\$ 500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,464.08	\$ 2,600.00	\$ 15,367.40	\$ 2,000.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
NON-OPERATING REV/EXP & TRANSFERS		\$ (1,758.04)	\$ (71,600.00)	\$ (2,570.00)	\$ (53,900.00)

64-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 1,641.10		\$ -	\$ -
64-41-230	TRAVEL	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 116.84		\$ -	\$ -
64-41-316	LEGAL - LITIGATION DEFENSE	\$ -	\$ 68,900.00	\$ 2,570.00	\$ 51,200.00
64-41-911	JUDGMENTS AND LOSSES	\$ 0.10		\$ -	\$ -
	OPERATING EXPENSE	\$ 1,758.04	\$ 71,600.00	\$ 2,570.00	\$ 53,900.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

89-42-999	CONTINGENCY	\$ -			\$ 20,000.00
89-42-000	NON-OPERATING EXP & TRANSFERS	\$ -	\$ -	\$ -	\$ 20,000.00

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

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

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

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

Account Number	Description	Prior Year Actual 2019-2020	End of Year Budget - Adopted Auditor General 2020-2021	Estimated Actuals 2020-2021	Proposed Budget 2021-2022
90-41-000	OPERATING EXPENSE	\$ 20,078.16	\$ 25,300.00	\$ 8,273.16	\$ 26,000.00

90-38-101	TRANSFERS FROM OTHER FUNDS	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (20,000.00)
90-38-999	CONTINGENCY	\$ -			\$ (20,000.00)
90-38-000	NON-OPERATING REVENUE	\$ (20,000.00)	\$ (50,000.00)	\$ -	\$ (40,000.00)

90-42-990	CONTENGENCY	\$ -			\$ 20,000.00
90-42-000	NON-OPERATING EXP & TRANSFERS	\$ -			\$ 20,000.00

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