Hildale City Council Meeting

Wednesday, August 10, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, August 10, 2022 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=aUVSU0hRSFFHcGQvcUlPT3ZYK0p5UT09

Meeting ID: 957 7017 1318
Passcode: 993804
One tap mobile
+16699006833,,95770171318#,,,,*993804# US (San Jose)
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+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)
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+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

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

Roll Call of Council Attendees: Deputy City Recorder Barlow

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. Council appreciation award presented by Councilmember Seay (10 minutes)

Public Presentations:

2. Washington County Youth Coalition (WCYC) requests Hildale City join other municipalities in Washington County in adopting a 2022-2023 Alcohol-Free School Year for Youth Proclamation for Mayor Jessop signature.

Approval of Minutes of Previous Meetings: Council Members

3. Consideration, discussion, and possible approval of the 07-06-2022 City Council Meeting Minutes

Public Comments: (3 minutes each - Discretion of Mayor Jessop)

Council Comments: Council members

Oversight Items: (10 minutes - Mayor Jessop)

4. Financial Reports and Invoice Register Approval

5. Administrative Reports

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business: Mayor Jessop

6. Consideration, discussion, and possible approval of Resolution 2022-08-01 adopting the 2022 Hildale City and Town of Colorado City Culinary Water Master Plan Update (20 minutes Utility Director Barlow)

New Council Business: Mayor Jessop

7. Consideration, discussion, and possible approval to accept real property deeds for Hildale City Hall and Hildale Fire Department, commonly addressed as 320 and 350 E. Newel Avenue, Hildale. (15 minutes Mayor Jessop)

8. Consideration, discussion, and possible approval of Local Consent for Beer Event Permit to Water Canyon Winery, LLC. (15 minutes DCMSP Johnson)

9. Consideration, discussion, and possible approval to award bid for Maxwell Park restroom facility roofing repair. (10 minutes CM Duthie)

10. Consideration, discussion, and possible approval to issue a Request for Proposals to provide fiscal audit services to the City of Hildale. (10 minutes CM Duthie)

Calendar of Upcoming Events: (5 minutes - CR Cawley)

Executive Session: As needed

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.

Whereas, the Washington County Prevention Coalition and the Washington County Youth Coalition have designed the upcoming school year as an Alcohol-Free Year for Youth sponsored by REACH4HOPE and Southwest Prevention, a school year to set clear rules and expectations about NO underage drinking;

Whereas, alcohol used by those under the age of 21 negatively affects their health and safety, and thus the safety and well-being of all those living and working in the Communities of Washington County; and

Whereas, teens who use alcohol often progress to addictive behavior later in life, are at a much higher risk for developing mental illnesses as adults; and

Whereas, addictive behaviors and mental illnesses also greatly increase the risk of suicide; and

Whereas, underage drinking is a major public health problem that negatively impacts the brain development of our young people, causing a higher probability of early alcohol addiction, alcohol-related traffic accidents, and brain impairment; and

Whereas, under the Law, it is illegal for a minor to purchase, possess, or consume any alcoholic beverage, and it is illegal and punishable for anyone to sell, offer to sell, or furnish alcohol to a minor; and

Whereas, the Mayors of St. George City, Washington City, Hurricane City, Hildale City, Ivins City and Santa Clara City, in addition to the Commissioners of Washington County and the State of Utah are committed to the development of a major statewide public information campaign with the overall objectives of changing social norms regarding depression, suicide ideation, underage drinking, and risky behaviors; and

Whereas, we commend the overwhelming majority of our young people who are drug and alcohol-free, and we desire all of our youth to be drug and alcohol-free so as to develop in a healthy society; and

Now, therefore, We, as Mayors and Commissioners hereby proclaim our support and offer an invitation to the entire community to help encourage family bonding and reduce underage drinking in order to improve the health and safety of all youth and adults in Washington County. We invite all members of our community, including individuals, families, governments, schools, religious and civic organizations, to participate in and sponsor activities that will heighten awareness regarding the dangers of underage drinking to young people's health and safety, and will strengthen their ability and desire to refuse to drink alcohol; and

Whereas, we declare the 2022-2023 school year as an Alcohol-Free School Year for Youth to bring awareness to risky behaviors and underage drinking, and promote the bringing of families together.

Proclaimed this 1st Day of September 2022

Michele Randall – St. George City Mayor	Kress Staheli – Washington City Mayor
Rick Rosenberg – Santa Clara City Mayor	Chris Hart – Ivins City Mayor
Nanette Billings – Hurricane City Mayor	Donia Jessop – Hildale City Mayor
Victor Iverson – County Commissioner	Gil Almquist – County Commissioner
Adam Snow – County Commissioner	Nicolle Felshaw – County Administrator

Hildale City Council Meeting

Wednesday, July 06, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:00pm.

Roll Call of Council Attendees:

PRESENT
Mayor Donia Jessop
Council Member Lawrence Barlow
Council Member JVar Dutson
Council Member Brigham Holm
Council Member Terrill Musser
Council Member Stacy Seay

Staff
Eric Duthie, Sirrene Barlow, Athena Cawley, Harrison Johnson, Mariah La Cordi, Robb Radley, Weston Barlow

Public
Jenn Hardy, Markay Barlow, Edman Barlow, Media, St. George Hospital employees, Sarah Barlow, Hildale City Officers. This list maybe incomplete.

Pledge of Allegiance:
Pledge lead by Council Member Barlow.

Conflict of Interest Disclosures:
Council Member Dutson reserved the right if he sees a need later.

Special Recognition

1. **Councilmember appreciation award presented by Councilmember Brigham Holm.**

   Council Member Holm recognized George and Miriam Jessop for their courage and example in this community.

2. **Swearing in of new Hildale City Police Officer**

   Mayor Jessop swore into oath of office, Officer Manuel Maez.

Public Presentations:

3. **St. George Regional Hospital update presentation**

   https://www.youtube.com/watch?v=q1cpwP2gC6Y

   Cyndi Gilbert presented for IHC updates.

Pending Approval

Approval of Minutes of Previous Meetings:

4. **Hildale City Council Meeting Minutes 6-8-2022**

   Council Members reviewed minutes.

   Motion made by Council Member Holm to approve minutes for June 8, 2022,, Seconded by Council Member Dutson.
   Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
   Motion Carries.

Public Comments:

Elissa Wall recognized Hildale City for stepping up and working to make the 4th of July celebration a success.

Council Comments:

Council Member Seay would like to see mailbox clusters in the City.

Council Member Barlow gave appreciation for Parade regulations being in place.

Council Member Dutson complemented everyone for the positive weekend and celebration.

Oversight Items:

5. **Financial Reports and Invoice Register Approval**

   City Recorder Cawley presented the financial report to Council.

   Motion made by Council Member Holm to pay bills as funds become available, Seconded by Council Member Dutson.
   Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
   Motion Carries

6. **Administrative Reports**

   City Manager Duthie presented to Council meetings staff will be attending.
   Duthie Thanked staff for participation in 4th Festivals.

   UDOT removed access from highway and Public Works made an alternate route. Shout out to Public Works for making the difference.

Public Hearing:

7. **Hildale City will hold a public hearing during the regular Council meeting to receive public comment concerning possible amendment to Hildale City Manager compensation.**

   Council Member Barlow motioned to open public hearing at 7:45 to receive public comment concerning possible amendment to Hildale City Manager compensation, Second by Council Member Dutson. All in Favor.

   Jenn Hardy acknowledged Manager Duthie for his untiring efforts. He is deserving of compensation.

   Motion made by Council Member Barlow to go out of Public Hearing at 7:46, Second by Council Member Dutson. All in Favor

8. **Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning the adoption of the fiscal year 2023 (FY23) Hildale City tentative budget.**

Pending Approval

Motion made by Council Member Dutson to open Public Hearing at 7:47 to receive public comment concerning the adoption of the fiscal year 2023 (FY23) Hildale City tentative budget, Second by Council Member Musser. All in Favor.

No Public Comments.

Motion made by Council Member Holm to close Public Hearing at 7:48, Second by Council Member Dutson. All in Favor.

Appointments to Boards or Commissions: None

Unfinished Council Business:

9. **Consideration, discussion, and possible approval of Resolution 2022-07-01 concerning the FY21 Audit report.**

   Auditors presented their report for 2021. Council Members asked questions and reviewed report.

   Motion made by Council Member Dutson to approve Resolution 2022-07-01 concerning the FY21 Audit report., Seconded by Council Member Musser.
   Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
   Motion Carries

10. **Consideration, discussion, and possible approval of amended employment agreement for the City Manager.**

    City Manager Duthie and Council discussed amending employee agreement.

    Motion made by Council Member Barlow to approve the amended employment agreement of city manager, Seconded by Council Member Dutson.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries.

11. **Consideration, discussion, and possible approval of Ordinance 2022-05 amending the City Manager compensation.**

    Motion made by Council Member Dutson to approve Ordinance 2022-05 amending the City Manager compensation, Seconded by Council Member Holm.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries

12. **Consideration, discussion, and possible action to schedule and conduct a public hearing at the July 20, 2022, City Council Special meeting to amend City Code, Sec 31-82 Compensation of Elected And Statutory Officers, to amend the salary of the City Recorder.**

    Motion made by Council Member Barlow to schedule and conduct a public hearing at the July 20, 2022, City Council Special meeting to amend City Code, Sec 31-82 Compensation of Elected And Statutory Officers, to amend the salary of the City Recorder, Seconded by Council Member Musser.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries

New Council Business:

13. **Consideration, discussion, and possible approval of Hildale City FY23 tentative budget**

    City Manager Duthie presented to Council the reasoning behind the FY23 budget.

Pending Approval

Motion made by Council Member Dutson to approve Hildale City FY23 tentative budget, Seconded by Council Member Holm.
Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
Motion Carries

14. **Consideration, discussion, and possible approval to conduct a Hildale City Council Public Hearing on July 20, 2022, at 6pm, at Hildale City Hall concerning the final adoption of the Hildale FY23 budget.**

    Motion made by Council Member Dutson to conduct a Hildale City Council Public Hearing on July 20, 2022, at 5pm, at Hildale City Hall concerning the final adoption of the Hildale FY23 budget. , Seconded by Council Member Musser.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries.

15. **Consideration, discussion, and possible approval of Resolution 2022-07-02 concerning a HCFDEMS Ambulance lease.**

    Chief Edman Barlow presented to Council the lease agreement for the new ambulance.

    Motion made by Council Member Dutson to approve Resolution 2022-07-02 concerning a HCFDEMS Ambulance lease., Seconded by Council Member Holm.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries.

16. **Consideration, discussion, and possible approval of Resolution 2022-07-03 concerning the National Hazard Mitigation Plan.**

    Harrison Johnson presented to Council the grant funding plan.

    Motion made by Council Member Dutson to approve of Resolution 2022-07-03 concerning the National Hazard Mitigation Plan, Seconded by Council Member Musser.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay
    Motion Carries

Calendar of Upcoming Events:

Constitutional training July 19 @10:00 am

Budget Meeting July 20 @5:00

July 25 City office will be closed

Executive Session:

17. **Discussion of Washington County Fifth District Court case 210501071**.

    Tabled

Scheduling: As needed

Adjournment:

Mayor Jessop Adjourned meeting at 9:27pm.

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

Pending Approval

meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

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

Pending Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	.00	103,515.00	103,515.00	.0
11-31-200	PROP TAX - DELINQUENT PR YR	.00	.00	98,985.00	98,985.00	.0
11-31-300	GENERAL SALES & USE TAX	19,677.09	19,677.09	450,800.00	431,122.91	4.4
11-31-301	RAP TAX	2,427.53	2,427.53	45,000.00	42,572.47	5.4
11-31-401	ENERGY & USE TAX	5,718.57	5,718.57	113,868.00	108,149.43	5.0
11-31-402	TELECOM LICENSE TAX	415.10	415.10	5,732.00	5,316.90	7.2
11-31-403	TRANSIENT ROOM TAX	1,453.63	1,453.63	22,500.00	21,046.37	6.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	.00	18,500.00	18,500.00	.0
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	.00	4,000.00	4,000.00	.0
	TOTAL TAXES	29,691.92	29,691.92	862,900.00	833,208.08	3.4
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	520.00	520.00	10,000.00	9,480.00	5.2
11-32-200	BUILDING PERMITS	13,103.01	13,103.01	45,000.00	31,896.99	29.1
11-32-300	LAND USE FEE'S	500.00	500.00	25,000.00	24,500.00	2.0
	TOTAL LICENSES AND PERMITS	14,123.01	14,123.01	80,000.00	65,876.99	17.7
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	.00	.00	147,059.00	147,059.00	.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	.00	164,633.00	164,633.00	.0
11-33-437	CORONAVIRUS RELIEF FUNDS	171,371.50	171,371.50	336,503.00	165,131.50	50.9
11-33-438	UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00	.0
11-33-439	CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00	.0
11-33-443	USEDA GRANT	.00	.00	750,000.00	750,000.00	.0
11-33-560	CLASS C ROAD FUND	.00	.00	209,000.00	209,000.00	.0
11-33-565	HIGHWAY/TRANSIT TAX	1,864.06	1,864.06	42,000.00	40,135.94	4.4
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	173,235.56	173,235.56	2,446,519.00	2,273,283.44	7.1
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	5.00	5.00	3,000.00	2,995.00	.2
11-34-252	SRO POLICE	40,985.00	40,985.00	30,000.00	(10,985.00)	136.6
	TOTAL CHARGES FOR SERVICES	40,990.00	40,990.00	33,000.00	(7,990.00)	124.2

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	3,355.00	3,355.00	35,000.00	31,645.00	9.6
11-35-210	BAIL AND BOND FORFEITURE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FINES AND FORFEITURES	3,355.00	3,355.00	36,000.00	32,645.00	9.3
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	787.06	787.06	4,000.00	3,212.94	19.7
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600	SUNDRY REVENUES	40.00	40.00	.00	(40.00)	.0
11-36-800	LOT LEASES	8,198.92	8,198.92	61,500.00	53,301.08	13.3
11-36-910	SUNDRY REV - GEN FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	9,025.98	9,025.98	79,500.00	70,474.02	11.4
	CONTRIBUTIONS AND TRANSFERS					
11-38-247	COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248	EVENT FEES	.00	.00	15,000.00	15,000.00	.0
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702	CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800	APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	205,700.00	205,700.00	.0
	TOTAL FUND REVENUE	270,421.47	270,421.47	3,743,619.00	3,473,197.53	7.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	126,327.00	126,327.00	.0
11-41-112	MAYOR	1,846.16	1,846.16	30,000.00	28,153.84	6.2
11-41-113	MANAGER	.00	.00	86,426.00	86,426.00	.0
11-41-114	TREASURER	.00	.00	22,215.00	22,215.00	.0
11-41-115	RECORDER	.00	.00	48,875.00	48,875.00	.0
11-41-117	ATTORNEY	5,000.00	5,000.00	60,000.00	55,000.00	8.3
11-41-130	PAYROLL TAXES	141.22	141.22	28,200.00	28,058.78	.5
11-41-140	BENEFITS-OTHER	.00	.00	25,000.00	25,000.00	.0
11-41-151	STIPENDS - CITY COUNCIL	.00	.00	6,860.00	6,860.00	.0
11-41-152	STIPENDS - PLANNING COMMISSION	.00	.00	4,900.00	4,900.00	.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	13,372.00	13,372.00	5,000.00	(8,372.00)	267.4
11-41-230	TRAVEL & TRAINING	.00	.00	19,540.00	19,540.00	.0
11-41-235	HEALTH & HYDRATION	.00	.00	5,000.00	5,000.00	.0
11-41-240	OFFICE EXPENSE & SUPPLIES	.00	.00	12,000.00	12,000.00	.0
11-41-241	COPIER & PRINTER	.00	.00	6,000.00	6,000.00	.0
11-41-242	SERVICE FEES	.00	.00	1,000.00	1,000.00	.0
11-41-244	PRINT & POSTAGE	.00	.00	4,600.00	4,600.00	.0
11-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
11-41-257	FUEL	.00	.00	6,000.00	6,000.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	127.50	127.50	15,000.00	14,872.50	.9
11-41-272	MAINT & SUPPLY - IT	.00	.00	1,000.00	1,000.00	.0
11-41-280	UTILITIES	2.57	2.57	6,000.00	5,997.43	.0
11-41-285	POWER	356.82	356.82	5,000.00	4,643.18	7.1
11-41-287	TELEPHONE	250.28	250.28	10,000.00	9,749.72	2.5
11-41-310	PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311	ENGINEER	.00	.00	1,000.00	1,000.00	.0
11-41-312	CONSULTANT	.00	.00	12,000.00	12,000.00	.0
11-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317	INFORMATION TECHNOLOGY - CONS	118.16	118.16	2,000.00	1,881.84	5.9
11-41-318	INFORMATION TECHNOLOGY - SOFTW	.00	.00	3,000.00	3,000.00	.0
11-41-319	CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330	EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510	INSURANCE	.00	.00	40,000.00	40,000.00	.0
11-41-521	CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720	BUILDINGS	.00	.00	150,000.00	150,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914	TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
	TOTAL GEN GOVT ADMINISTRATION	21,214.71	21,214.71	1,360,405.00	1,339,190.29	1.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	810.24	810.24	28,718.00	27,907.76	2.8
11-42-130	PAYROLL TAXES & BENEFITS	61.98	61.98	2,200.00	2,138.02	2.8
11-42-310	PROFESSIONAL & TECHNICAL	970.00	970.00	14,000.00	13,030.00	6.9
11-42-550	FINES, SURCHARGES - AOC	.00	.00	10,000.00	10,000.00	.0
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	TOTAL MUNICIPAL COURT	1,842.22	1,842.22	65,418.00	63,575.78	2.8
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	77.80	77.80	900.00	822.20	8.6
11-43-310	PROFESSIONAL & TECHNICAL	.00	.00	30,000.00	30,000.00	.0
11-43-980	INTRA-GOVT CHARGES	37,822.87	37,822.87	275,672.00	237,849.13	13.7
	TOTAL POLICE DEPARTMENT	37,900.67	37,900.67	306,572.00	268,671.33	12.4
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	.00	.00	147,059.00	147,059.00	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	.00	91,000.00	91,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	245,559.00	245,559.00	.0
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	45,833.00	45,833.00	.0
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330	EDUCATION	.00	.00	2,000.00	2,000.00	.0
	TOTAL BUILDING DEPARTMENT	.00	.00	52,233.00	52,233.00	.0
	PUBLIC SAFETY DISPATCH					
11-46-960	TRANSFER TO FUND 45 CAP PROJ	9,428.00	9,428.00	.00	(9,428.00)	.0
11-46-980	INTRA-GOVT CHARGES	.00	.00	113,130.00	113,130.00	.0
	TOTAL PUBLIC SAFETY DISPATCH	9,428.00	9,428.00	113,130.00	103,702.00	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	38,424.00	38,424.00	.0
11-47-130	PAYROLL TAXES	.00	.00	2,950.00	2,950.00	.0
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230	TRAVEL	24.00	24.00	1,500.00	1,476.00	1.6
11-47-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257	FUEL	46.31	46.31	17,000.00	16,953.69	.3
11-47-258	BULK OIL	.00	.00	15,000.00	15,000.00	.0
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
11-47-286	STREET LIGHTS	486.49	486.49	7,000.00	6,513.51	7.0
11-47-330	EDUCATION	(175.00)	(175.00)	500.00	675.00	(35.0)
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	.00	.00	726,640.00	726,640.00	.0
11-47-850	DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953	SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990	CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
	TOTAL PUBLIC WORKS - STREETS & ROADS	381.80	381.80	1,369,538.00	1,369,156.20	.0
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	3,347.08	3,347.08	52,093.00	48,745.92	6.4
11-48-120	SALARIES-TEMPORARY EMPLOYEES	2,068.39	2,068.39	5,000.00	2,931.61	41.4
11-48-130	PAYROLL TAXES	414.29	414.29	4,370.00	3,955.71	9.5
11-48-140	BENEFITS-OTHER	75.00	75.00	7,990.00	7,915.00	.9
11-48-240	OFFICE EXPENSE & SUPPLIES	51.95	51.95	.00	(51.95)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	165.00	165.00	5,000.00	4,835.00	3.3
11-48-257	FUEL	.00	.00	4,000.00	4,000.00	.0
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
11-48-272	MAINT & SUPPLY - OTHER	.00	.00	20,000.00	20,000.00	.0
11-48-274	MAINT & SUPPLY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
11-48-280	UTILITIES	702.96	702.96	6,000.00	5,297.04	11.7
11-48-285	POWER	108.09	108.09	8,000.00	7,891.91	1.4
11-48-287	TELEPHONE INET	.00	.00	5,000.00	5,000.00	.0
11-48-410	SPECIAL PROJECT	.00	.00	25,000.00	25,000.00	.0
11-48-790	OTHER	.00	.00	10,000.00	10,000.00	.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
	TOTAL PUBLIC WORKS - PARKS	6,932.76	6,932.76	167,453.00	160,520.24	4.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY OUTREACH DEPARTMENT					
11-49-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	20,711.00	20,711.00	.0
11-49-130	PAYROLL TAXES	.00	.00	1,600.00	1,600.00	.0
11-49-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
11-49-274	EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410	SPECIAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	.00	.00	63,311.00	63,311.00	.0
	TOTAL FUND EXPENDITURES	77,700.16	77,700.16	3,743,619.00	3,665,918.84	2.1
	NET REVENUE OVER EXPENDITURES	192,721.31	192,721.31	.00	(192,721.31)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803	2018 CIB DETENTION POND	.00	.00	29,500.00	29,500.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENU	.00	.00	108,500.00	108,500.00	.0
	TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	73,000.00	73,000.00	.0
31-44-712	FIRE EQ 2015 BOND INTEREST	.00	.00	6,000.00	6,000.00	.0
31-44-723	2018 CIB DETENTION POND	.00	.00	19,000.00	19,000.00	.0
31-44-724	2018 CIB DETEN POND INTEREST	.00	.00	10,500.00	10,500.00	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	.00	108,500.00	108,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	108,500.00	108,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	1,998.98	1,998.98	28,000.00	26,001.02	7.1
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	TOTAL FUND EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	NET REVENUE OVER EXPENDITURES	(1,998.98)	(1,998.98)	.00	1,998.98	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910	LANDFILL REVENUES	.00	.00	20,000.00	20,000.00	.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	2,334.00	2,334.00	1,577,800.00	1,575,466.00	.2
	TOTAL FUND REVENUE	2,334.00	2,334.00	1,577,800.00	1,575,466.00	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	705,600.00	705,600.00	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	66,000.00	66,000.00	.0
65-41-130	PAYROLL TAXES	22.95	22.95	81,600.00	81,577.05	.0
65-41-140	BENEFITS-OTHER	.00	.00	123,900.00	123,900.00	.0
65-41-144	PRINT AND POSTAGE	.00	.00	19,500.00	19,500.00	.0
65-41-150	STIPENDS - UTILITY BOARD	300.00	300.00	12,600.00	12,300.00	2.4
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230	TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235	FOOD & REFRESHMENT	12.00	12.00	11,600.00	11,588.00	.1
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	.00	8,800.00	8,800.00	.0
65-41-242	SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,199.86	1,199.86	73,500.00	72,300.14	1.6
65-41-257	FUEL	.00	.00	39,700.00	39,700.00	.0
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	113.34	113.34	52,800.00	52,686.66	.2
65-41-271	MAINT & SUPPLY - OFFICE	187.25	187.25	8,900.00	8,712.75	2.1
65-41-280	UTILITIES	5.22	5.22	19,800.00	19,794.78	.0
65-41-285	POWER	942.65	942.65	15,300.00	14,357.35	6.2
65-41-287	TELEPHONE	508.15	508.15	12,000.00	11,491.85	4.2
65-41-310	PROFESSIONAL & TECHNICAL	6,333.24	6,333.24	8,300.00	1,966.76	76.3
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	1,063.48	1,063.48	15,000.00	13,936.52	7.1
65-41-318	INFORMATION TECHNOLOGY - SOFTW	.00	.00	20,000.00	20,000.00	.0
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	3,472.98	3,472.98	85,500.00	82,027.02	4.1
65-41-580	RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	21,000.00	21,000.00	.0
65-41-900	AUTOMATIC PAYMENT INCENTIVE	.00	.00	300.00	300.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	14,161.12	14,161.12	1,577,800.00	1,563,638.88	.9
	TOTAL FUND EXPENDITURES	14,161.12	14,161.12	1,577,800.00	1,563,638.88	.9
	NET REVENUE OVER EXPENDITURES	(11,827.12)	(11,827.12)	.00	11,827.12	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	(260.55)	(260.55)	501,900.00	502,160.55	(.1)
81-37-121	WATER SALES - FLAT RATE	28.50	28.50	554,900.00	554,871.50	.0
81-37-331	CONNECTION CHARGES	1,207.49	1,207.49	31,000.00	29,792.51	3.9
81-37-332	CONSTRUCTION & REPAIR	2,700.00	2,700.00	89,600.00	86,900.00	3.0
81-37-351	SUNDRY OPERATING REVENUE	82,333.00	82,333.00	.00	(82,333.00)	.0
81-37-411	INTEREST	1,344.82	1,344.82	5,400.00	4,055.18	24.9
81-37-412	PENALTIES	(40.50)	(40.50)	60,000.00	60,040.50	(.1)
81-37-452	IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	87,387.76	87,387.76	1,242,800.00	1,155,412.24	7.0
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	1,060,000.00	1,060,000.00	.0
	TOTAL FUND REVENUE	87,387.76	87,387.76	2,302,800.00	2,215,412.24	3.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230	TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	400.53	400.53	184,000.00	183,599.47	.2
81-41-285	POWER	16,854.78	16,854.78	160,800.00	143,945.22	10.5
81-41-311	ENGINEER	.00	.00	50,000.00	50,000.00	.0
81-41-314	LABORATORY & TESTING	.00	.00	7,500.00	7,500.00	.0
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	60,000.00	60,000.00	.0
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431	COMMODITY SUPPLY	4,888.35	4,888.35	.00	(4,888.35)	.0
81-41-432	SPECIAL DEPT SUPPLIES	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING EXPENDITURES	22,143.66	22,143.66	570,200.00	548,056.34	3.9
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	8,000.00	8,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.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
81-42-780	RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	515,300.00	515,300.00	.0
81-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,732,600.00	1,732,600.00	.0
	TOTAL FUND EXPENDITURES	22,143.66	22,143.66	2,302,800.00	2,280,656.34	1.0
	NET REVENUE OVER EXPENDITURES	65,244.10	65,244.10	.00	(65,244.10)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311	SERVICE CHARGES	5,950.92	5,950.92	885,400.00	879,449.08	.7
82-37-312	SERVICE CHARGES - CPMCWID	.00	.00	178,000.00	178,000.00	.0
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	550.00	550.00	10,000.00	9,450.00	5.5
82-37-411	INTEREST	2,188.08	2,188.08	5,000.00	2,811.92	43.8
82-37-451	IMPACT FEE	18,150.00	18,150.00	120,000.00	101,850.00	15.1
82-37-452	IMPACT FEE - CPMCWID	.00	.00	48,500.00	48,500.00	.0
	TOTAL OPERATING REVENUES	26,839.00	26,839.00	1,258,900.00	1,232,061.00	2.1
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901	APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
	TOTAL FUND REVENUE	26,839.00	26,839.00	2,371,000.00	2,344,161.00	1.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-230	TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	25.62	25.62	19,000.00	18,974.38	.1
82-41-257	FUEL	.00	.00	5,400.00	5,400.00	.0
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	18,500.00	18,500.00	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	(37.81)	(37.81)	158,000.00	158,037.81	.0
82-41-285	POWER	1,385.61	1,385.61	38,000.00	36,614.39	3.7
82-41-311	ENGINEER	.00	.00	50,000.00	50,000.00	.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	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	520,000.00	520,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	1,373.42	1,373.42	835,900.00	834,526.58	.2
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710	LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780	RESERVE PURCHASES	87,288.00	87,288.00	73,000.00	(14,288.00)	119.6
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	57,000.00	57,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	687,000.00	687,000.00	.0
82-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	87,288.00	87,288.00	1,535,100.00	1,447,812.00	5.7
	TOTAL FUND EXPENDITURES	88,661.42	88,661.42	2,371,000.00	2,282,338.58	3.7
	NET REVENUE OVER EXPENDITURES	(61,822.42)	(61,822.42)	.00	61,822.42	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	8.41	8.41	335,000.00	334,991.59	.0
84-37-112	GAS SALES - METERED PROPANE	12.19	12.19	790,900.00	790,887.81	.0
84-37-113	GAS SALES - CYLINDER	.00	.00	14,100.00	14,100.00	.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	69.99	69.99	3,700.00	3,630.01	1.9
84-37-121	NATURAL GAS SALES - FLAT RATE	2.90	2.90	26,000.00	25,997.10	.0
84-37-122	PROPANE GAS - FLAT RATE	9.92	9.92	34,000.00	33,990.08	.0
84-37-160	CONSTRUCTION REVENUE	50.00	50.00	65,000.00	64,950.00	.1
84-37-331	CONNECTION CHARGES	.00	.00	8,000.00	8,000.00	.0
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	1,651.30	1,651.30	3,200.00	1,548.70	51.6
84-37-412	PENALTIES	(61.94)	(61.94)	19,000.00	19,061.94	(.3)
	TOTAL OPERATING REVENUES	1,742.77	1,742.77	1,345,900.00	1,344,157.23	.1
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
	TOTAL FUND REVENUE	1,742.77	1,742.77	2,098,900.00	2,097,157.23	.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-150	STIPENDS	200.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	10,000.00	10,000.00	.0
84-41-257	FUEL	.00	.00	3,500.00	3,500.00	.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	11,000.00	11,000.00	.0
84-41-273	MAINT & SUPPLY SYSTEM	763.11	763.11	47,500.00	46,736.89	1.6
84-41-285	POWER	64.34	64.34	2,000.00	1,935.66	3.2
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	.00	.00	6,200.00	6,200.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	.00	.00	151,000.00	151,000.00	.0
84-41-432	PROPANE GAS COMMODITY SUPPLY	19,793.82	19,793.82	540,000.00	520,206.18	3.7
84-41-434	NAT GAS COMMODITY TRANSPORT	.00	.00	34,600.00	34,600.00	.0
84-41-510	INSURANCE	402.08	402.08	.00	(402.08)	.0
84-41-580	RENT OR LEASE	100.00	100.00	4,700.00	4,600.00	2.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	21,323.35	21,323.35	829,000.00	807,676.65	2.6
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	284,000.00	284,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	103,000.00	103,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00	.0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,269,900.00	1,269,900.00	.0
	TOTAL FUND EXPENDITURES	21,323.35	21,323.35	2,098,900.00	2,077,576.65	1.0
	NET REVENUE OVER EXPENDITURES	(19,580.58)	(19,580.58)	.00	19,580.58	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-OPERATING REVENUES					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316	INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
	NON-OPERATING EXPENDITURES					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	.00	.00	5,000.00	5,000.00	.0
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUES	.00	.00	6,000.00	6,000.00	.0
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND REVENUE	.00	.00	196,000.00	196,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	.00	.00	20,000.00	20,000.00	.0
90-41-580	RENT OR LEASE	100.00	100.00	2,000.00	1,900.00	5.0
	TOTAL OPERATING EXPENDITURES	100.00	100.00	26,000.00	25,900.00	.4
	NON-OPERATING EXPENDITURES					
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	100.00	100.00	196,000.00	195,900.00	.1
	NET REVENUE OVER EXPENDITURES	(100.00)	(100.00)	.00	100.00	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0122	1	Invoice	LANDFILL SERVICES	02/10/2022	03/12/2022	38,729.14	0	02/22	11-13119
COLL 0222	1	Invoice	LANDFILL SERVICES	03/10/2022	04/09/2022	38,854.49	0	02/22	11-13119
COLL 0322	1	Invoice	LANDFILL SERVICES	04/14/2022	05/14/2022	39,117.97	0	03/22	11-13119
COLL 0422	1	Invoice	LANDFILL SERVICES	05/11/2022	06/10/2022	39,479.43	0	04/22	11-13119
COLL 0522	1	Invoice	LANDFILL SERVICES	06/10/2022	07/10/2022	39,972.78	0	05/22	11-13119
COLL 0622	1	Invoice	LANDFILL SERVICES	07/14/2022	08/13/2022	26,332.20	0	05/22	11-13119
COLL 0622 1	1	Invoice	LANDFILL SERVICES	06/30/2022	07/30/2022	40,045.20	0	07/22	11-13119
COLL 0622	2	Adjustmen	LANDFILL SERVICES	07/14/2022	08/13/2022	26,332.20-	0	07/22	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						236,199.01			
1632 BLUE STAKES OF UTAH, INC.									
UT20220164	1	Invoice	BLUE STAKE Tickets	06/30/2022	07/30/2022	164.40	0	06/22	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						164.40			
2160 HILDALE CITY									
061322	1	Invoice	NATURAL GAS ENERGY AND USE TAX	06/13/2022	06/28/2022	721.71	0	05/22	84-21376
Total 2160 HILDALE CITY:						721.71			
2170 HILDALE CITY UTILITIES									
6077001 072	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/07/2022	07/22/2022	2.57	0	07/22	11-41-280
6077001 072	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2022	07/22/2022	5.22	0	07/22	65-41-280
6217001 072	1	Invoice	MAXWELL PARK UTILITIES	07/07/2022	07/22/2022	30.00	0	07/22	11-48-280
6428701 072	1	Invoice	GAS YARD LEASE	07/07/2022	07/22/2022	100.00	0	07/22	84-41-580
Total 2170 HILDALE CITY UTILITIES:						137.79			
2560 HINTON BURDICK CPAs & ADVISORS									
269124	1	Invoice	FINAL BILLING FY21 AUDIT-33%	06/30/2022	07/30/2022	4,149.75	0	06/22	11-41-313
269124	2	Invoice	FINAL BILLING FY 21 AUDIT 67%	06/30/2022	07/30/2022	8,425.25	0	06/22	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						12,575.00			
2671 LES OLSON COMPANY									
EA1159640	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	06/29/2022	07/29/2022	135.86	0	06/22	65-41-144
EA1159640	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	06/29/2022	07/29/2022	45.29	0	06/22	11-41-241
Total 2671 LES OLSON COMPANY:						181.15			
3391 RURAL WATER ASSOCIATION OF UT									
13351	1	Invoice	FEE TRAINING CCCPAC WESTON BARLOW	05/25/2022	06/24/2022	150.00	0	05/22	65-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						150.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
1021964	1	Invoice	CHLORINE	03/18/2022	04/17/2022	1,559.70	0	03/22	81-41-432
3037515	1	Invoice	CHLORINE CYLINDER RENTAL	06/24/2022	07/24/2022	124.80	0	06/22	81-41-432
6663790	1	Invoice	water grip fittings	06/08/2022	07/08/2022	4,873.88	0	06/22	81-41-273
6665578	1	Invoice	FITTINGS FOR WATER MAIN REPAIR	06/15/2022	07/15/2022	2,408.41	0	06/22	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6624731	1	Invoice	MUD PLUGS	07/11/2022	08/10/2022	344.00	0	07/22	81-41-273
6641394	1	Invoice	FITTINGS	03/16/2022	04/15/2022	15.06	0	03/22	84-41-273
6645150	1	Invoice	PVC FITTINGS	03/29/2022	04/28/2022	114.20	0	03/22	81-41-273
6645343	1	Invoice	PVC FITTINGS	03/30/2022	04/29/2022	217.48	0	03/22	81-41-273
6648849	1	Invoice	CHECK VALVE	04/13/2022	05/13/2022	236.14	0	04/22	81-41-273
6649640	1	Invoice	PIPE AND FITTINGS	04/18/2022	05/18/2022	484.64	0	04/22	81-41-273
6649644	1	Invoice	BLACK IRON PIPE	04/18/2022	05/18/2022	81.90	0	04/22	84-41-273
6653282	1	Invoice	FIRE HYDRANT EXTENSIONS	04/27/2022	05/27/2022	1,634.02	0	04/22	81-41-273
6654775	1	Invoice	black iron pipe	05/04/2022	06/03/2022	289.38	0	05/22	84-41-273
6654978-01	1	Invoice	PIPE FITTINGS	05/25/2022	06/24/2022	198.00	0	05/22	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						12,581.61			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 07	1	Invoice	MAXWELL INTERNET	07/01/2022	07/16/2022	672.96	0	07/22	11-48-280
8277200 072	1	Invoice	POLICE PHONE LINE	07/01/2022	07/16/2022	56.99	0	07/22	11-43-287
8297800 072	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2022	07/16/2022	76.57	0	07/22	11-41-287
8297800 072	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2022	07/16/2022	155.45	0	07/22	65-41-287
8362600 072	1	Invoice	Hildale City Police Phone	07/01/2022	07/16/2022	20.81	0	07/22	11-43-287
9592500 072	1	Invoice	PRI Phone Account - 33% Admin	07/01/2022	07/16/2022	173.71	0	07/22	11-41-287
9592500 072	2	Invoice	PRI Phone Account - 67% Utilities	07/01/2022	07/16/2022	352.70	0	07/22	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,509.19			
3692 STEPHEN WADE AUTO CENTER									
5511373	1	Invoice	REPAIR PARTS FOR TRUCK 3121	06/14/2022	07/14/2022	725.96	0	07/22	65-41-250
5512127	1	Invoice	driveline	06/22/2022	07/22/2022	581.00	0	06/22	65-41-250
5512687	1	Invoice	DOOR HANDLE	06/27/2022	07/27/2022	58.71	0	06/22	65-41-250
5512145	1	Invoice	TANK INJECTORS	06/22/2022	07/22/2022	3,096.08	0	06/22	81-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						4,461.75			
3930 TOWN OF COLORADO CITY									
9832	1	Invoice	IT CONSULTING WEEK OF JUNE 9 22	06/16/2022	07/01/2022	584.25	0	06/22	65-41-317
9832	2	Invoice	IT CONSULTING WEEK OF JUNE 922	06/16/2022	07/01/2022	64.92	0	06/22	11-41-317
9837	1	Invoice	IT CONSULTING WEEK OF JUNE 22 2022	06/24/2022	07/09/2022	372.65	0	06/22	65-41-317
9837	2	Invoice	IT CONSULTING WEEK OF JUNE 22 2022	06/24/2022	07/09/2022	41.40	0	06/22	11-41-317
9858	1	Invoice	CITY INSURANCE	07/01/2022	07/16/2022	3,472.98	0	07/22	65-41-510
9858	2	Invoice	PROPANE DELIVERY	07/01/2022	07/16/2022	402.08	0	07/22	84-41-510
9863	1	Invoice	DOJ ROGER CARTER MAY AND JUNE 22	06/30/2022	07/15/2022	1,274.43	0	06/22	63-41-310
9864	1	Invoice	IT CONSULTING WEEK OF JULY 1 22	07/06/2022	07/21/2022	104.50	0	07/22	65-41-317
9864	2	Invoice	IT CONSULTING WEEK OF JULY 1 22	07/06/2022	07/21/2022	11.61	0	07/22	11-41-317
9866	1	Invoice	DOJ JIM KEITH JUNE 22	07/06/2022	07/21/2022	1,998.98	0	07/22	63-41-310
9867	1	Invoice	IT CONSULTING WEEK OF JULY 5 22	07/06/2022	07/21/2022	142.23	0	07/22	65-41-317
9867	2	Invoice	IT CONSULTING WEEK OF JULY 5 2022	07/06/2022	07/21/2022	15.80	0	07/22	11-41-317
9873	1	Invoice	VERIZON WIRELESS 0622	06/30/2022	07/15/2022	161.34	0	06/22	11-41-287
9835	1	Invoice	WELL REPLACEMENT COSTS	06/28/2022	07/13/2022	7,027.36	0	06/22	81-41-340
9860	1	Invoice	GASOLINE HILDALE CITY	06/30/2022	07/15/2022	164.21	0	06/22	11-41-257

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9860	2	Invoice	GASOLINE PARKS	06/30/2022	07/15/2022	210.81	0	06/22	11-48-257
9860	3	Invoice	DIESEL ROADS	06/30/2022	07/15/2022	416.24	0	06/22	11-47-257
9860	4	Invoice	DIESEL UTILTIES	06/30/2022	07/15/2022	286.11	0	06/22	82-41-257
9860	5	Invoice	DIESEL GAS DEPT	06/30/2022	07/15/2022	114.16	0	06/22	84-41-257
9860	6	Invoice	DIESEL UTILTITIES	06/30/2022	07/15/2022	1,735.64	0	06/22	65-41-257
9860	7	Invoice	FUEL UTILTITIES DEPT	06/30/2022	07/15/2022	1,430.08	0	06/22	65-41-257
9860	8	Invoice	ADMIN FEE	06/30/2022	07/15/2022	87.15	0	06/22	11-41-242
WAT0622	1	Invoice	AZ TAX WATER	06/30/2022	07/15/2022	2,230.84	0	06/22	81-21371
WAT0622	2	Invoice	AZ PROPANE SALES	06/30/2022	07/15/2022	1,686.08	0	06/22	84-21371
Total 3930 TOWN OF COLORADO CITY:						24,035.85			
4011 USABlueBook									
022784	1	Invoice	KMNO4 metering pump	06/23/2022	07/03/2022	5,058.00	0	06/22	81-41-260
Total 4011 USABlueBook:						5,058.00			
4055 UNIFIRST CORPORATION									
0541765	1	Invoice	LAUNDRY	06/06/2022	07/06/2022	112.27	0	06/22	65-41-260
0544223	1	Invoice	Uniforms	07/11/2022	08/10/2022	97.95	0	07/22	65-41-260
Total 4055 UNIFIRST CORPORATION:						210.22			
4220 UTAH STATE TREASURER									
0622	1	Invoice	SURCHARGES	06/01/2022	07/01/2022	706.24	0	06/22	11-21332
TC 0422	2	Adjustmen	SURCHARGES 0422	04/01/2022	05/01/2022	1,135.79-	0	04/22	11-42-550
TC55 0422	2	Adjustmen	SURCHARGES	04/01/2022	05/01/2022	1,135.79-	0	04/22	11-42-550
TC55 0422 1	2	Adjustmen	SURCHARGES	04/01/2022	05/01/2022	1,135.79-	0	04/22	11-21332
TC550422	1	Invoice	SURCHARGES	04/01/2022	05/01/2022	1,135.79	0	04/22	11-42-550
Total 4220 UTAH STATE TREASURER:						1,565.34-			
4221 UTAH STATE TAX COMMISSION									
STC 0522	1	Invoice	Taxes Collected for Hildale	06/17/2022	07/17/2022	599.62	0	05/22	84-21375
STC 061722	1	Invoice	UTAH WITHHOLDING 2ST QTR2022	07/17/2022	08/16/2022	599.62	0	06/22	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						1,199.24			
4403 WCF MUTUAL INSURANCE CO.									
0722	1	Invoice	WORK COMP INSURANCE	07/01/2022	07/31/2022	511.20	0	06/22	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						511.20			
4441 WHEELER MACHINERY CO.									
PS00135130	1	Invoice	KEYS	07/09/2022	08/08/2022	15.39	0	07/22	65-41-260
Total 4441 WHEELER MACHINERY CO.:						15.39			
4572 Codale Electric Supply Inc.									
S7806162.00	1	Invoice	WIRE STAND	06/27/2022	07/27/2022	98.55	0	06/22	82-41-273
Total 4572 Codale Electric Supply Inc.:						98.55			
4605 SUMMIT ENERGY, LLC									
0622 HILD	1	Invoice	Wholesale Gas Purchases	07/08/2022	07/25/2022	4,888.35	0	07/22	81-41-431
Total 4605 SUMMIT ENERGY, LLC:						4,888.35			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4613 NEWBY BUICK									
14761	1	Invoice	2022 truck	06/30/2022	07/30/2022	87,288.00	0	07/22	82-42-780
Total 4613 NEWBY BUICK:						87,288.00			
4624 PURCELL TIRE CO.									
30503868	1	Invoice	Tires for BUCK TRUCK	06/06/2022	07/06/2022	741.68	0	06/22	65-41-250
Total 4624 PURCELL TIRE CO.:						741.68			
4694 PREFERRED PARTS									
110006	1	Invoice	BOTTLE JACK	07/05/2022	07/30/2022	77.58	0	07/22	65-41-250
110017	1	Invoice	BATTERY	07/05/2022	07/30/2022	144.41	0	07/22	65-41-250
110520	1	Invoice	OIL CHANGE FOR CAMERA TRAILER GENERATOR	07/11/2022	07/30/2022	25.62	0	07/22	82-41-250
110724	1	Invoice	AIR AND FUEL FLITER FOR TRUCK 3131	07/14/2022	07/30/2022	125.13	0	07/22	65-41-250
110997	1	Invoice	HYDRAULIC FLUID	07/18/2022	07/30/2022	126.78	0	07/22	65-41-250
95358	1	Invoice	AIR ACCESSORY KIT	12/13/2021	07/30/2022	23.79	0	06/22	65-41-250
Total 4694 PREFERRED PARTS:						523.31			
4701 ZIONS FIRST NATIONAL BANK									
070622	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0722	07/06/2022	07/30/2022	535.91	0	07/22	11-22211
070622	2	Invoice	MEDICARE - FICA DEPOSIT 0722	07/06/2022	07/30/2022	125.32	0	07/22	11-22212
070622	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0722	07/06/2022	07/30/2022	187.86	0	07/22	11-22213
0322 JT 1	2	Adjustmen	ASCE CONFERENCE	03/03/2022	03/30/2022	175.00-	0	07/22	11-47-330
Total 4701 ZIONS FIRST NATIONAL BANK:						674.09			
4750 DJB GAS SERVICES, INC.									
01363955	1	Invoice	WELDER Cylinder Rental	06/30/2022	07/30/2022	24.40	0	06/22	82-41-273
01363668	1	Invoice	GRINDING WHEELS	06/30/2022	07/30/2022	90.83	0	06/22	81-41-273
Total 4750 DJB GAS SERVICES, INC.:						115.23			
5057 GARKANE ENERGY									
1684200 062	1	Invoice	MAXWELL PARK POWER	06/16/2022	07/06/2022	156.92	0	06/22	11-48-285
1709902 062	1	Invoice	POWER PLANT WELL	06/16/2022	07/06/2022	45.98	0	06/22	81-41-285
1711203	1	Invoice	MULBERRY STREET BUILDING	06/16/2022	07/06/2022	114.14	0	06/22	11-41-285
1717500 062	1	Invoice	Lift Station Power	06/23/2022	07/13/2022	714.09	0	06/22	82-41-285
1734500 062	1	Invoice	East Water TankS	06/23/2022	07/13/2022	74.51	0	06/22	81-41-285
1763000 062	1	Invoice	RECIRC PUMP STATION	06/16/2022	07/06/2022	304.15	0	06/22	82-41-285
1763900 062	1	Invoice	SEWER HEADWORKS	06/16/2022	07/06/2022	99.21	0	06/22	82-41-285
1768100 062	1	Invoice	Well 8 power	06/23/2022	07/13/2022	96.00	0	06/22	81-41-285
1772300 062	1	Invoice	Well 10 power	06/23/2022	07/13/2022	351.31	0	06/22	81-41-285
1772400 062	1	Invoice	Well 4 POWER	06/23/2022	07/13/2022	651.42	0	06/22	81-41-285
1772500 062	1	Invoice	CITY HALL POWER 67%	06/16/2022	07/06/2022	315.60	0	06/22	65-41-285
1772500 062	2	Invoice	CITY HALL POWER 33%	06/16/2022	07/06/2022	155.44	0	06/22	11-41-285
1775500 062	1	Invoice	WATER PLANT POWER	06/23/2022	07/13/2022	5,059.59	0	06/22	81-41-285
178066 0622	1	Invoice	Well 19 POWER	06/23/2022	07/13/2022	1,571.00	0	06/22	81-41-285
1781000 062	1	Invoice	Well 17 POWER	06/23/2022	07/13/2022	1,806.84	0	06/22	81-41-285
1782300 062	1	Invoice	LAB SHOPE POWER	06/16/2022	07/06/2022	652.09	0	06/22	65-41-285
1782501 062	1	Invoice	Well 22 POWER	06/16/2022	07/06/2022	2,470.42	0	06/22	81-41-285
1787300 062	1	Invoice	PROPANE YARD POWER	06/16/2022	07/06/2022	53.22	0	06/22	84-41-285
1790000 062	1	Invoice	STREET LIGHT POWER	06/16/2022	07/06/2022	486.49	0	06/22	11-47-286
1793900 062	1	Invoice	MILLION GALLON TANK	06/16/2022	07/06/2022	49.73	0	06/22	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1945500 062	1	Invoice	ACADEMY AVE WELL	06/23/2022	07/13/2022	2,841.91	0	06/22	81-41-285
2026700 062	1	Invoice	Well POWER	06/23/2022	07/13/2022	2,355.19	0	06/22	81-41-285
0775500 072	1	Invoice	Water plant power	07/21/2022	08/10/2022	5,451.82	0	07/22	81-41-285
1684200 072	1	Invoice	Maxwell park power	07/14/2022	08/03/2022	108.09	0	07/22	11-48-285
1709902 072	1	Invoice	Power plant well	07/14/2022	08/03/2022	45.98	0	07/22	81-41-285
1711203 072	1	Invoice	Mulberry building	07/14/2022	08/03/2022	155.96	0	07/22	11-41-285
1717500 072	1	Invoice	lift station power	07/21/2022	08/10/2022	1,061.43	0	07/22	82-41-285
1734500 072	1	Invoice	east water tanks	07/21/2022	08/10/2022	71.62	0	07/22	81-41-285
1763000 072	1	Invoice	recirc pump station	07/14/2022	08/03/2022	220.78	0	07/22	82-41-285
1763900 072	1	Invoice	sewer headworks	07/14/2022	08/03/2022	103.40	0	07/22	82-41-285
176800 0722	1	Invoice	Well 8 power	07/21/2022	08/10/2022	416.97	0	07/22	81-41-285
1772300 072	1	Invoice	Well 10 power	07/21/2022	08/10/2022	341.29	0	07/22	81-41-285
1772400 072	1	Invoice	Well 4 power	07/21/2022	08/10/2022	829.25	0	07/22	81-41-285
1772500 072	1	Invoice	city hall power 67% utilities	07/14/2022	08/03/2022	407.80	0	07/22	65-41-285
1772500 072	2	Invoice	city hall power 33%	07/14/2022	08/03/2022	200.86	0	07/22	11-41-285
1780600 072	1	Invoice	Well 19 power	07/21/2022	08/10/2022	1,669.02	0	07/22	81-41-285
1781000 072	1	Invoice	Well 17 power	07/21/2022	08/10/2022	1,963.48	0	07/22	81-41-285
1782300 072	1	Invoice	lab shop power	07/14/2022	08/03/2022	534.85	0	07/22	65-41-285
1782501 072	1	Invoice	Well 22 power	07/14/2022	08/03/2022	2,589.66	0	07/22	81-41-285
1787300 072	1	Invoice	propane yuard power	07/14/2022	08/03/2022	64.34	0	07/22	84-41-285
1790000 072	1	Invoice	street light power	07/14/2022	08/03/2022	486.49	0	07/22	11-47-286
1793900 072	1	Invoice	million gallon tank	07/14/2022	08/03/2022	54.31	0	07/22	81-41-285
1945500 072	1	Invoice	academy ave well	07/21/2022	08/10/2022	2,960.42	0	07/22	81-41-285
2026700 072	1	Invoice	Well power	07/21/2022	08/10/2022	460.96	0	07/22	81-41-285
Total 5057 GARKANE ENERGY:						40,624.03			
5223 LAWSON PRODUCTS									
9309682561	1	Invoice	ELECTRICAL CONNECTORS	06/22/2022	07/30/2022	126.88	0	06/22	65-41-260
Total 5223 LAWSON PRODUCTS:						126.88			
5288 TOWN OF COLORADO CITY DISPATCH									
9855	1	Invoice	TOCC DISPATCH IGA	07/01/2022	07/30/2022	9,428.00	0	07/22	11-46-960
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,428.00			
5290 TOWN OF COLORADO CITY POLICE									
9856	1	Invoice	POLICE SERVICES	07/01/2022	07/30/2022	22,972.63	0	07/22	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						22,972.63			
5356 BUCKS ACE HARDWARE									
337049	2	Adjustmen	HYDRANT PAINT	04/27/2022	06/06/2022	89.71-	0	07/22	81-41-273
338011	1	Invoice	ACYCLIC PAINT	06/02/2022	06/30/2022	63.98	0	06/22	82-41-273
338140	1	Invoice	MEK HOE	06/07/2022	06/30/2022	50.98	0	06/22	81-41-273
Total 5356 BUCKS ACE HARDWARE:						25.25			
5415 ST. GEORGE WATER STORE									
127743	1	Invoice	BOTTLES WATER SERVICE 2 BOTTLES	07/05/2022	08/04/2022	12.00	0	07/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5435 C-A-L RANCH STORES									
3172	1	Invoice	BOAT	07/06/2020	07/26/2022	99.99	0	07/22	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5435 C-A-L RANCH STORES:						99.99			
5471 PINNACLE GAS PRODUCTS									
144343	1	Invoice	tank valves	07/12/2022	07/30/2022	713.20	0	07/22	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						713.20			
5508 JD PETERSEN PRODUCTS LLC									
1918	1	Invoice	CHIP & SEAL PAVING FOR MAXWELL PARK ROAD	06/16/2022	07/30/2022	9,803.10	0	06/22	11-47-953
Total 5508 JD PETERSEN PRODUCTS LLC:						9,803.10			
5518 CUSTOMER DEPOSITS									
3280015	1	Invoice	3280015 CUSTOMER DEPOSIT REFUND	06/03/2022	07/30/2022	69.90	0	06/22	81-21350
623164	2	Adjustmen	6231604 CUSTOMER DEPOSIT REFUND	06/23/2022	07/30/2022	3.12-	0	06/22	81-21350
6428601	1	Invoice	6428601 CUSTOMER DEPOSIT REFUND	06/30/2022	07/30/2022	170.00	0	06/22	81-21350
3279005	1	Invoice	3279005 CUSTOMER DEPOSIT REFUND	07/14/2022	07/30/2022	50.93	0	07/22	81-21350
Total 5518 CUSTOMER DEPOSITS:						287.71			
5530 INKBOXZ									
1622	1	Invoice	BANNERS FOR PARADE FLOAT	06/30/2022	07/30/2022	481.00	0	06/22	11-49-410
Total 5530 INKBOXZ:						481.00			
5605 NGL SUPPLY CO. LTD									
NGL422875	1	Invoice	Propane Commodity	07/15/2022	07/15/2022	19,793.82	0	07/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						19,793.82			
5607 DOMINION ENERGY									
5948550000	1	Invoice	Natural Gas Commodity	06/30/2022	07/30/2022	44,938.48	0	06/22	84-41-434
Total 5607 DOMINION ENERGY:						44,938.48			
5637 BASIC AMERICAN SUPPLY									
CODALE INV	1	Invoice	INVOICE IN WRONG VENDOR CH 5831	06/27/2022	07/30/2022	98.55-	0	06/22	82-41-273
CODALE INV	1	Invoice	OVERPAYMENT REFERENCE OF INVOICE FOR CHECK 5831	06/27/2022	07/30/2022	98.55	0	06/22	82-41-273
453558	1	Invoice	SUPPLIES	06/09/2022	07/30/2022	2.39	0	06/22	82-41-273
45826	1	Invoice	BOILER DRAIN	06/29/2022	07/30/2022	15.98	0	06/22	84-41-274
458626	1	Invoice	FITTINGS	06/29/2022	06/30/2022	15.98	0	06/22	81-41-273
458907	1	Invoice	TOOLS	06/30/2022	07/30/2022	20.26	0	06/22	82-41-273
459058	1	Invoice	CHAINSAW	06/30/2022	07/30/2022	533.46	0	06/22	11-48-271
459195	1	Invoice	SERVICE CHRGE	06/30/2022	07/30/2022	5.00	0	06/22	11-41-242
S7806162.00	2	Adjustmen	WIRE STAND	06/27/2022	07/30/2022	98.55-	0	07/22	82-41-273
460585	1	Invoice	BOLTS AND FITTINGS	07/08/2022	07/30/2022	49.91	0	07/22	84-41-273
462000	1	Invoice	SAW BLADES	07/13/2022	07/30/2022	27.17	0	07/22	82-41-273
462164	1	Invoice	Fittings	07/13/2022	07/30/2022	11.27	0	07/22	81-41-273
462309	1	Invoice	Fittings	07/14/2022	07/30/2022	33.57	0	07/22	82-41-273
463285	1	Invoice	THERMOMETER AND RESPIRATOR	07/18/2022	07/30/2022	34.98	0	07/22	81-41-273
462148	1	Invoice	OFFICE SUPPLIES	07/13/2022	07/30/2022	51.95	0	07/22	11-48-240

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5637 BASIC AMERICAN SUPPLY:						703.37			
5646 XPRESS BILL PAY									
66328	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 22	06/30/2022	07/05/2022	634.67	0	06/22	65-41-318
Total 5646 XPRESS BILL PAY:						634.67			
5663 Johnson, Harrison									
071422	1	Invoice	RECORDER MEETING PER DIEM	07/14/2022	07/30/2022	24.00	0	07/22	11-47-230
071422	2	Invoice	RECORDER MEETING MILAGE	07/14/2022	07/30/2022	46.31	0	07/22	11-47-257
Total 5663 Johnson, Harrison:						70.31			
5695 Advanced Network Consulting									
2567	1	Invoice	PROFESSIONAL IT SERVICES - WEEK JUNE 19 - 10% ADMIN NB LB	07/01/2022	07/30/2022	102.50	0	06/22	11-41-317
2567	2	Invoice	PROFESSIONAL IT SERVICES -WEEK JUNE 19 2022 - 90% LB NB	07/01/2022	07/30/2022	922.50	0	06/22	65-41-317
2569	1	Invoice	PROFESSIONAL IT SERVICES - WEEK JUNE 19 - 10% ADMIN NB LB	07/05/2022	07/30/2022	90.75	0	07/22	11-41-317
2569	2	Invoice	PROFESSIONAL IT SERVICES -WEEK JUNE 19 2022 - 90% LB NB LB	07/05/2022	07/30/2022	816.75	0	07/22	65-41-317
Total 5695 Advanced Network Consulting:						1,932.50			
5712 CATALYST CONSTRUCTION									
134	1	Invoice	Fiber Server Office Rent	07/01/2022	07/01/2022	100.00	0	07/22	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5716 CLEARGOV, INC.									
2022-12041	1	Invoice	ClearGov Bundle: Civic Edition - Nano (Annual Subscription)	07/01/2022	07/31/2022	13,000.00	0	07/22	11-41-210
Total 5716 CLEARGOV, INC.:						13,000.00			
5720 SUSAN STEED									
37	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2022	07/30/2022	37.50	0	07/22	65-41-271
37	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	07/01/2022	07/30/2022	112.50	0	07/22	11-41-271
37	3	Invoice	UTILITY OFFICE BUILDING	07/01/2022	07/30/2022	120.00	0	07/22	65-41-271
37	4	Invoice	PARK BATHROOMS	07/01/2022	07/30/2022	165.00	0	07/22	11-48-250
37	5	Invoice	MULBERRY ST. BUILDING CLEANING	07/01/2022	07/30/2022	15.00	0	07/22	11-41-271
37	6	Invoice	PROPANE YARD BATHROOMS	07/01/2022	07/30/2022	15.00	0	07/22	65-41-271
Total 5720 SUSAN STEED:						465.00			
5728 JOSEPH M. HOOD									
070522	1	Invoice	PUBLIC PROSECUTOR FEES FOR JUNE 22	07/05/2022	07/30/2022	970.00	0	07/22	11-42-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5728 JOSEPH M. HOOD:						970.00			
5731 NATHAN FISCHER									
Z8524297	1	Invoice	FOOTWEAR REIMBURSEMENT	07/06/2022	07/30/2022	200.00	0	07/22	84-41-150
Total 5731 NATHAN FISCHER:						200.00			
5745 PUBLIC MANAGEMENT PARTNERS									
0622	1	Invoice	COURT MONITOR FEES FOR JUNE 2022	06/30/2022	07/30/2022	1,852.81	0	06/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,852.81			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2965	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	06/30/2022	07/10/2022	6,333.43	0	06/22	65-41-310
2973	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	07/15/2022	07/30/2022	6,333.24	0	07/22	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						12,666.67			
5796 INTELITECHS									
15872	1	Invoice	OFFICE 365 SUBSCRIPTION FEE	07/01/2022	07/30/2022	372.00	0	07/22	11-41-210
Total 5796 INTELITECHS:						372.00			
5811 IT CREATIONS									
248021	1	Invoice	IT SERVER - SUPERMICRO SYS-520WTR	06/27/2022	07/30/2022	4,496.26	0	06/22	11-41-318
Total 5811 IT CREATIONS:						4,496.26			
5824 CUSTOMER OVERPAYMENT									
3133761	1	Invoice	3133761 CUSTOMER OVERPAYMENT REFUND	07/05/2022	07/14/2022	332.19	0	07/22	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						332.19			
5826 ANGELENE CHATWIN									
071522	1	Invoice	POSTAGE REIMBURSEMENT FOR WESTON EQUIPMENT REPAIR	07/15/2022	07/15/2022	14.75	0	07/22	65-41-271
Total 5826 ANGELENE CHATWIN:						14.75			
5843 SINTONIA INC									
1	1	Invoice	CITY ATTORNEY	07/01/2022	07/01/2022	5,000.00	0	07/22	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5845 SALT LAKE WHOLESALE SPORTS									
11034	1	Invoice	GLOCK WEAPONS SYSTEM PURCHASE FOR POLICE DEPARTMENT	07/05/2022	07/30/2022	14,850.24	0	07/22	11-43-980
11034 1	1	Invoice	GLOCK WEAPONS SYSTEM PURCHASE FOR POLICE DEPARTMENT	07/05/2022	07/30/2022	14,850.24	0	07/22	11-43-980
11034	2	Adjustmen	GLOCK WEAPONS SYSTEM PURCHASE FOR POLICE DEPARTMENT	07/05/2022	07/30/2022	14,850.24-	0	07/22	11-43-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5845 SALT LAKE WHOLESALE SPORTS:						14,850.24			
5847 EVS EMERGENCY VEHICLE SYSTEMS									
3700	1	Invoice	This is for equipment used for traffic and DUI enforcement-LIQUOR ALLOTMENT GRANT	06/23/2022	07/30/2022	4,179.00	0	13/22	11-43-980
Total 5847 EVS EMERGENCY VEHICLE SYSTEMS:						4,179.00			
5848 SIRRENE BARLOW									
032922	1	Invoice	MILAGE REIBMURSMENT-PER DIEM	03/31/2022	07/30/2022	207.81	0	03/22	11-41-230
040422	1	Invoice	PER DIEM	04/05/2022	07/30/2022	70.00	0	04/22	11-41-230
041822	1	Invoice	MILAGE REIBMURSMENT	04/18/2022	07/30/2022	27.50	0	04/22	11-41-230
042722	1	Invoice	MILAGE REIBMURSMENT	04/27/2022	07/30/2022	63.80	0	04/22	11-41-230
050522	1	Invoice	MILAGE REIBMURSMENT	05/05/2022	07/30/2022	27.50	0	05/22	11-41-230
051222	1	Invoice	MILAGE REIBMURSMENT	05/12/2022	07/30/2022	27.50	0	05/22	11-41-230
051822	1	Invoice	MILAGE REIBMURSMENT	05/18/2022	07/30/2022	68.20	0	05/22	11-41-230
052022	1	Invoice	MILAGE REIBMURSMENT	05/20/2022	07/30/2022	27.50	0	05/22	11-41-230
060722	1	Invoice	MILAGE REIBMURSMENT	06/07/2022	07/30/2022	27.50	0	06/22	11-41-230
Total 5848 SIRRENE BARLOW:						547.31			
Grand Totals:						604,168.55			

Report GL Period Summary

GL Period	Amount
03/22	41,232.22
04/22	39,805.85
13/22	4,179.00
05/22	68,414.39
06/22	141,006.87
07/22	231,946.59
02/22	77,583.63
Grand Totals:	604,168.55

Vendor number hash:	824415
Vendor number hash - split:	962195
Total number of invoices:	178
Total number of transactions:	210

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	26,404.54	.00	26,404.54
NET 30	359,915.44	.00	359,915.44
Open Terms	212,790.57	.00	212,790.57
NET 10TH	5,058.00	.00	5,058.00
Grand Totals:	604,168.55	.00	604,168.55

Hildale City
WELCOME HOME
435-874-2323
435-874-2603
www.hildalecity.com

To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: August 1, 2022
Re: Monthly update and report

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:

- Holiday - Office Closed July 4 and July 25 for holidays
- Conducted Planning & Zoning meeting
- Continued Bureau of Land Management discussion for various land transfer options
- Met with various residents to discuss issues and concerns
- Coordinated issues with financial consultant
- Met with various developers to review their potential plans
- Addressed multiple Zoning inquiries
- Reviewed and approved permit applications
- Updated Facebook messaging
- Participated in Department Head Meeting
- Attended the Colorado City Council meeting

Actions taken:

- ✓ Participated in Independence Day activities
- ✓ Finalized the CDBG project
- ✓ FY23 Budget finalized and adopted
- ✓ Attended the Five and Six County AOG Legislator Day in Levan
- ✓ Finalized the Council Chamber audio/visual system improvements
- ✓ Finalized and awarded the "On-call engineering" RFP project
- ✓ Presented a Resolution to Council for the Pipeline grant application submission
- ✓ Coordinated the rate study process with consultant
- ✓ Attended mandatory annual training (DOJ)
- ✓ Reviewed and negotiated Mulberry building lease options w/potential parties
- ✓ Desktop Cameras distributed to all staff for ZOOM use
- ✓ Conducted Planning and Zoning Commission strategic planning meeting
- ✓ Maxwell Park scheduling added to website
- ✓ Economic Development Master Plan continuing
- ✓ Coordinated the preparation of the SEARCH grant application
- ✓ Water Master Plan prepared for final adoption

Hildale City
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435-874-2603
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- ✓ Hosted several Short Creek Festivities meetings
- ✓ Continued discussion to create a second City conducted annual event
- ✓ Coordinated with UDOT for the Driver Feedback Signage project
- ✓ Coordinated the SRTS project with State
- ✓ Coordinated State Purchase vehicle leasing introductions
- ✓ Staff virtual training continuing
- ✓ Reviewed social media security issues
- ✓ Water Master Plan reviews/meeting preps
- ✓ Participated in a stakeholder outreach meeting with the Court Monitor
- ✓ Responded to, and resolved a State Auditor inquiry concerning Utilities reporting
- ✓ Participated in a webinar concerning religious liberty protections
- ✓ Participated in a webinar concerning harassment and discrimination

Future actions

- Finalize Event Standards policy for all events utilizing city property.
- Continued preparation of a Capital Asset Inventory
- Continued developing the Roadway Master Plan
- Continued analysis of potential sales tax leakage
- Conduct reviews of community events for improvement
- Prepare several grants for application and submission
- Finalize establishment of a second City conducted annual event
- Water Master Plan prepared for final adoption
- Coordinate Senator Lee staff outreach office
- Coordinate Representative Stewart outreach

HILDALE - COLORADO CITY FIRE DEPARTMENT

Fire Chief's Report to the Board

June 26, 2022

ADMINISTRATIVE ACTIONS: Chief Barlow attended the Western Arizona Council of EMS meeting on July 7 in Pine Lake near Kingman.

He attended Utah CISM executive board meeting via Zoom on July 8.

Board Chair Jared and staff Kevin, Edwin, and Lily attended the three-day Leadership Conference co-hosted by the Arizona Fire Chiefs Association and the Arizona Fire Districts Association. The Conference was held in Glendale, Arizona on 7/12-14. A variety of sessions and keynote speakers provided pertinent information and education.

Daniel S. Barlow represented the department at the Southwest Regional Response Team meeting in Cedar City on July 12.

Preparation for the Strategic Plan process has begun. The first stakeholder meetings will be held on August 12 and 13.

The surplus equipment authorized for auction some time back by the Board has been sold on govdeals.com. The salvage only 1992 E1 Hush pumper went for $400, the Panasonic phone system for $200, and the 2005 Yukon for $3,100. There is still one E1 Hush pumper that was approved for sale, but will be auctioned after a few more needed parts are removed.

TRAINING REPORT: The July ALS Inservice was held on a cool evening at Maxwell Park. Skills stations included setting up a Rehab station for major incidents, packaging a patient in a stokes rescue basket, attaching the stokes wheel, and stokes rope rigging. Hamburgers were fried on a large barbeque grill and were provided with all the fixings. It was a chance to wind down and enjoy each other's company.

All of the new recruits have now passed the Firefighter I and Firefighter II tests. Certifications are requested for those who have also passed the HazMat requirements.

Regular training has focused on basic operations to ensure fast set-up and fire attack times on structure fires.

The MCC paramedic course has completed their third 8 week block (out of 5). They will focus on trauma topics when they return from summer break in late August. They will use the break to continue required clinical shifts at area hospitals.

MAINTENANCE REPORT: L1011 is still out-of-service awaiting a motor water pump replacement. The new Rescue truck has been down for a week while leaf springs are added to accommodate the extra load it carries. The heat/AC system in the back shell will also be completed.

A large overhead door at Station 1 (water tender bay) failed. The bracket mounting the track to the ceiling broke and tweaked the door and tore the motor arm off. The mechanic crew had the door repaired and operational within a day. The east doors of Station 1 are close to 40 years old.

Mounting equipment on new ambulance has been started. The EMS equipment is being prepared.

FIRE PREVENTION: 59 students took CPR and/or First-Aid classes during June.

We provided EMS standby and then fireworks standby for a private music concert at Maxwell Park on July 2. The time for personnel and apparatus has been billed.

We were also on standby for a large July 4 fireworks display in Colorado City and a display in Centennial Park on July 23.

A group of special needs adults were given a station tour on July 14.

OTHER: Two patients were transported from a motor vehicle crash on Cane Beds road where 5-6 people were riding on a horse-drawn wagon and were hit from behind by a vehicle that didn't see the wagon in the dark.

Units responded to a large, 150 acre brush fire in Apple Valley caused by a lightning strike. Several agencies came together to stop the spread. No structures were involved.

RESPECTFULLY SUBMITTED:

Kevin J. Barlow, Chief

7/12/22 – 150 acre brush fire in Apple Valley. Caused by lightning strike.

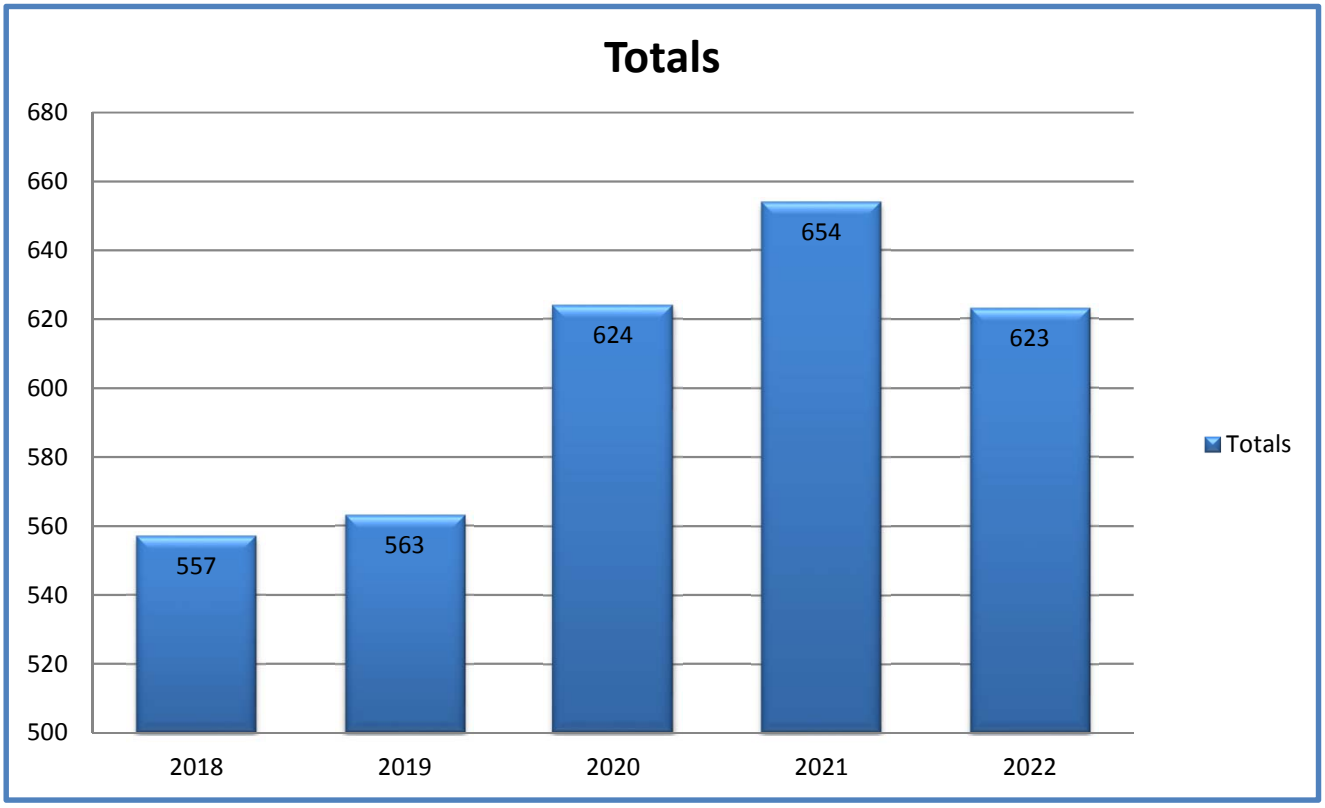
Hildale - Colorado City Fire Department

Statistical Run Review

Five Year Comparison

AS OF JULY 25 - INCIDENT #623

Call Type	2018	2019	2020	2021	2022
Alarms	10	10	15	15	17
EMS	428	460	459	451	428
HazMat	7	2	5	10	7
Other	58	41	74	79	96
Public Service	15	23	24	43	51
Structure Fire	16	11	12	19	11
Wildland Fire	23	16	35	37	13
Totals	557	563	624	654	623



COMMENTARY: Calls are down by 5% from this time last year, mostly in the categories of EMS and Structure and Wildland fires. The 19% uptick in Public Service calls is largely due to controlled burn assists. A breakdown of the type of incidents categorized into "Other" is on the back of this report.

2022 Incidents Coded to "Other" Category

Incident Type	2022 Count
Assist police or other governmental agency	14
Authorized controlled burning	3
Cover assignment, standby, moveup	7
Dispatched and cancelled en route	20
Fire, other	1
Good intent call, other	8
Motor vehicle accident with no injuries.	4
No incident found on arrival at dispatch address	9
Off-road vehicle or heavy equipment fire	1
Outside rubbish, trash or waste fire	3
Passenger vehicle fire	6
Power line down	1
Smoke scare, odor of smoke	3
Special outside fire, other	1
Special type of incident, other	1
Steam, vapor, fog or dust thought to be smoke	1
Unauthorized burning	13
TOTAL "Other"	96

Culinary Water Master Plan
January 2021 Comparison to
July 2022

1. Growth Rate Projections

Growth Rate 2021

Year 2021 Projected Population (Hildale & Colorado City): $7{,}032(1+0.00)^1$ = **7,032 People**
Year 2022 Projected Population (Hildale & Colorado City): $7{,}032(1+0.01)^1$ = **7,103 People**
Year 2024 Projected Population (Hildale & Colorado City): $7{,}103(1+0.01)^3$ = **7,245 People**
Year 2031 Projected Population (Hildale & Colorado City): $7{,}245(1+0.018)^7$ = **8,209 People**
Year 2041 Projected Population (Hildale & Colorado City): $7{,}245(1+0.018)^{17}$ = **9,812 People**

The projected number of connections can be estimated with the same equation.

Year 2021 Projected Number of Connections: $847(1+0.00)^1$ = **847 Connections**
Year 2022 Projected Number of Connections: $847(1+0.01)^1$ = **855 Connections**
Year 2024 Projected Number of Connections: $855(1+0.01)^3$ = **873 Connections**
Year 2031 Projected Number of Connections: $873(1+0.018)^7$ = **989 Connections**
Year 2041 Projected Number of Connections: $954(1+0.018)^{15}$ = **1,182 Connections**

Figure II-2 shows past population and number of connections and how population and number of connections are projected over the next 40 years.

Growth Rate 2022

Figure II-2: Growth Rate Analysis Summary

Calendar year	Est. Growth Rate	Proj.Total Population
2023	3.50%	8076
2024	3.50%	8358
2025	3.50%	8651
2026	3.50%	8954
2027	3.50%	9267
2028	3.25%	9568
2029	3.25%	9879
2030	3.25%	10200
2031	3.25%	10532
2032	3.25%	10874
2033	2.00%	11091
2034	2.00%	11313
2035	2.00%	11540
2036	2.00%	11770
2037	2.00%	12006
2038	2.00%	12246
2039	2.00%	12491
2040	2.00%	12741
2041	2.00%	12995
2042	2.00%	13255

2. Current Water System Production Capacity

Reported Capacity 2021

Figure III-1: Existing Water Source Capacity

Hildale City and Town of Colorado City Sources		Total Flow	
Well #		CFS	gpm
24	350 S 450 W Colorado City	0.334	150
22	350 S 450 W Colorado City	0.412	185
11	350 S 450 W Colorado City	0.334	150
8	585 W. Johnson Avenue	0.134	60
4a, 4b	195 S Richard St.	0.334	150
10	155 S Richard St.	0.189	85
21	5 S Richard St.	0.468	210
15	5 N Richard St.	0.056	25
19	730 W Township Ave.	0.323	145
17	330 N Willow	0.178	80
	Wells Total =	**2.763**	**1,240**
Additional Wells Currently Unavailable			
Academy Well		0.624	**280**
Power Plant Well		0.544	**244**
	Additional Well Total =	1.168	**524**
Springs			
Jans Canyon		0.036	16
Maxwell Canyon		0.143	64
	Springs Total =	**0.178**	**80**
	Source Total Without Additional Wells =	**0.321**	**1,320**
	Source Total With Additional Wells=	**2.941**	**1,844**

Actual Reported Capacity 2022

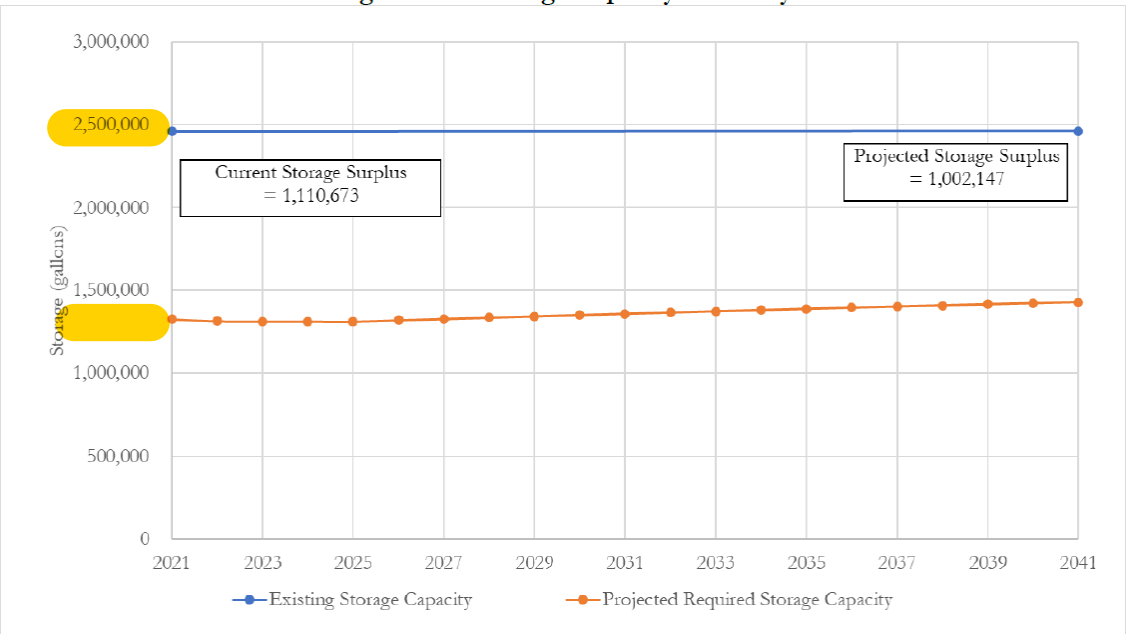
Figure III-1: Hildale and Colorado City Existing Water Sources

Name/#	Flow (CFS)	Flow (gpm)
Wells		
4	0.223	100
8	0.134	60
10	0.189	85
11	0.223	100
15	0.000	0
17	0.000	0
19	0.323	145
21	0.468	210
22	0.267	120
24	0.223	100
Academy	0.579	260
Power Plant*	0.000	0
Subtotal	2.629	1180
Springs		
Jans Canyon	0.036	16
Maxwell Canyon	0.143	64
Subtotal	0.178	80
Total Source	2.807	1260

3. Storage Capacity

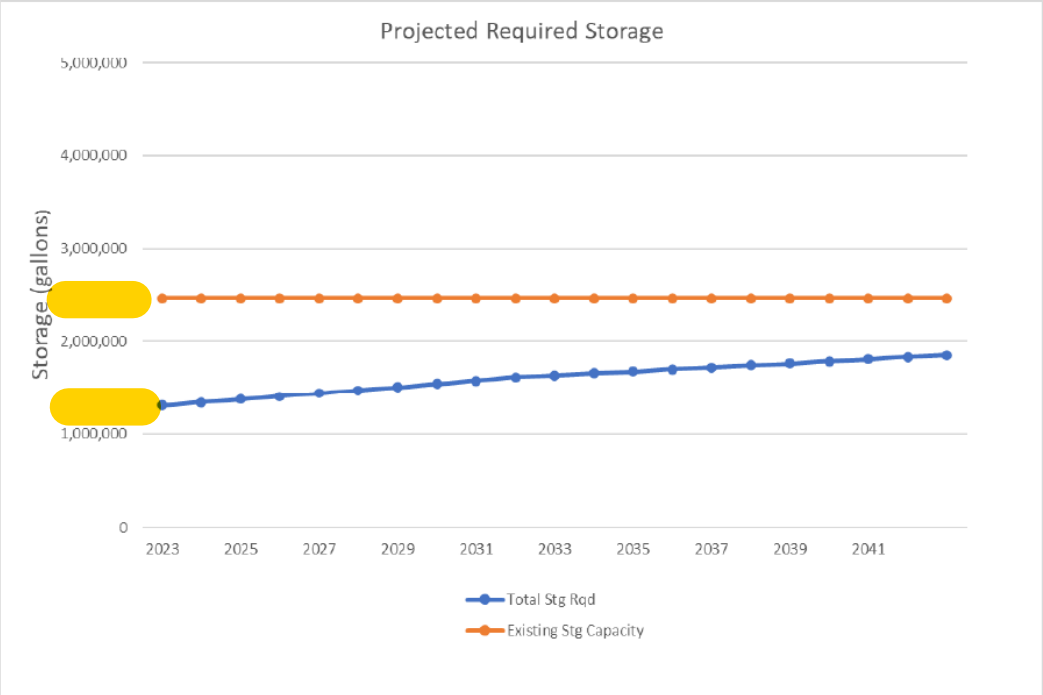
Reported Storage Capacity 2021

Figure IV-4: Storage Capacity Summary



Reported Storage Capacity 2022

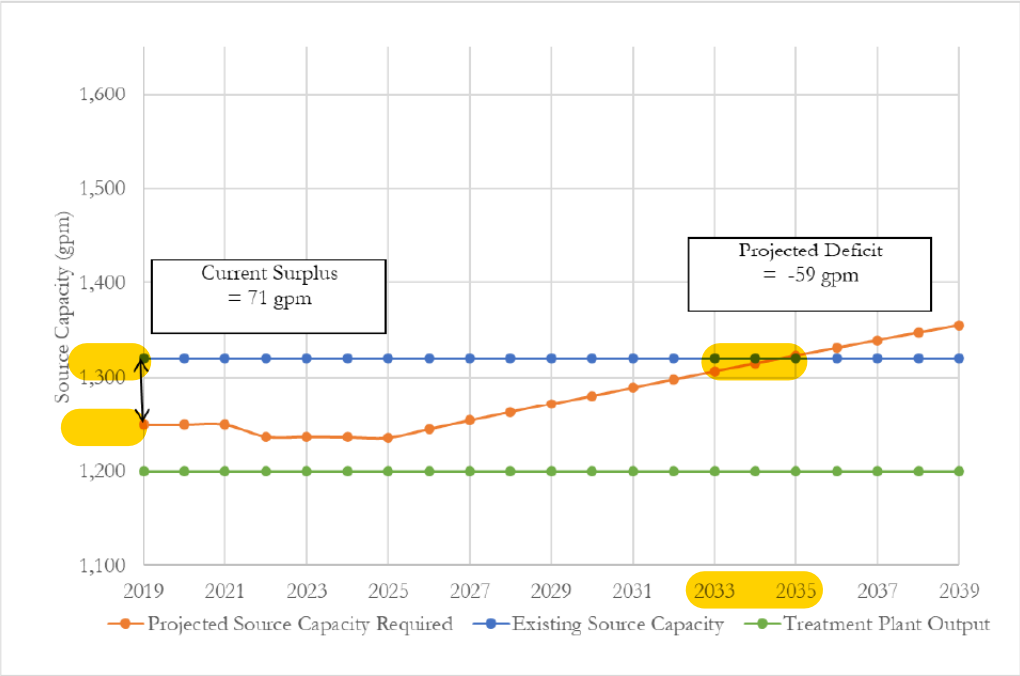
Figure IV-6: Projected Storage Capacity with Existing Conditions



4. Source Capacity

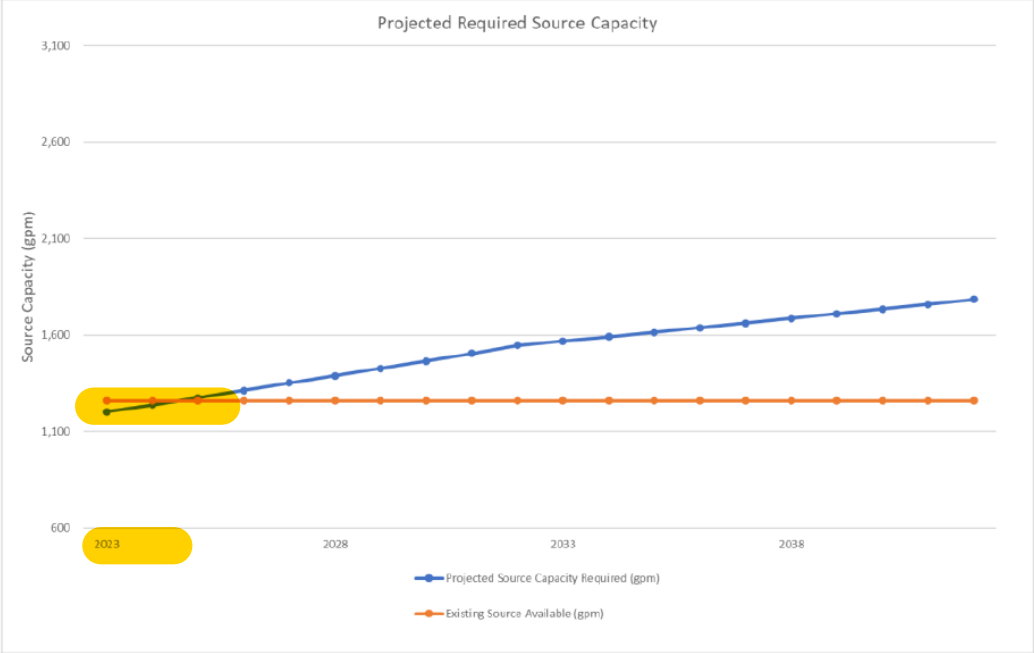
Source Capacity 2021

Figure III-4: Existing Source Capacity Summary



Source Capacity 2022

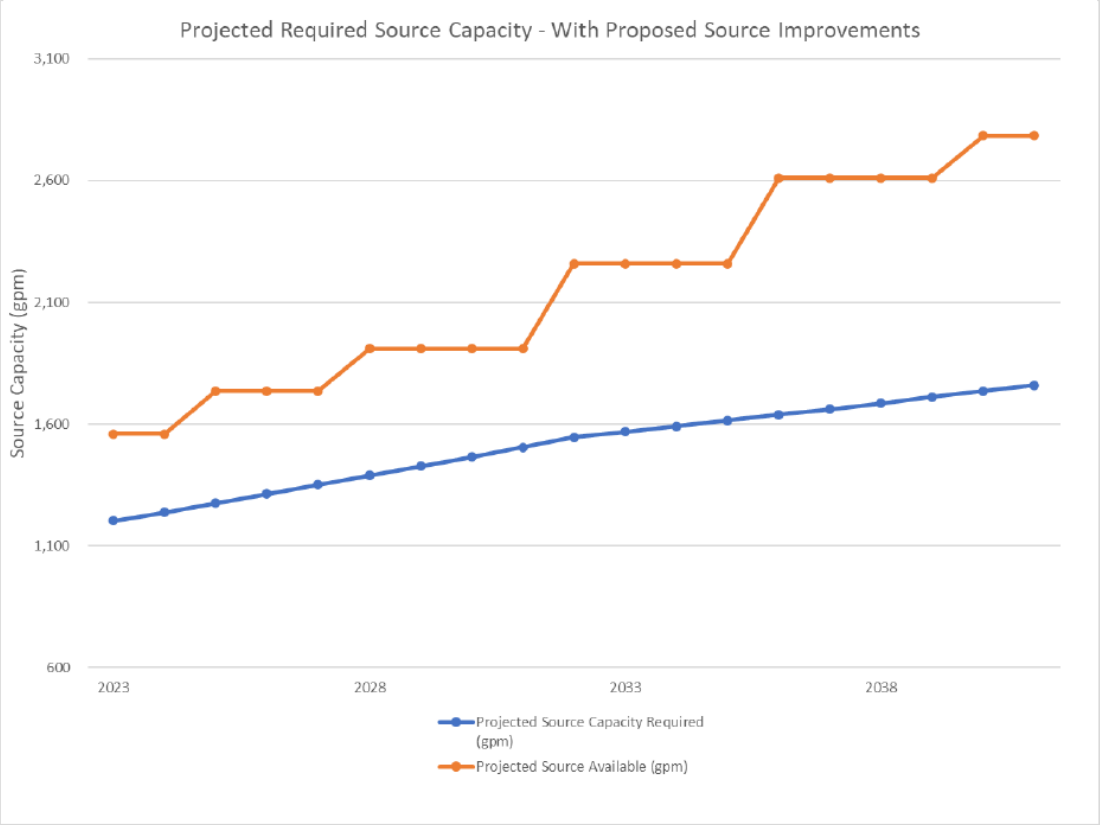
Figure III-6: Projected Source Capacity with Existing Conditions



5. Storage Capacity

Storage Capacity with Needed Improvements 2022

Figure III-7: Projected Source Capacity with Recommended Improv Improvements



To: Colorado City Council, Hildale City Council, Eric Duthie, Vance Barlow
From: Project Manager Jerry Postema
Date: August 4, 2022
Re: Summary Culinary Water Master Plan

This Culinary Water Master Plan summary is to provide general information and background on why the Master Plan is needed and how it will be used.

General Summary:

Governmentally operated communities in Arizona and Utah are required to provide and update a Water Master Plan (Plan) for the state's Department of Environmental Quality (DEQ). The revisions or updates depend on the changes in the community and the water system. The Plan is needed to prepare a road map for the community's water systems. The road map looks at short term and long-term growth and changes in the water system and regulatory compliance updates. As growth occurs in the communities, the plan changes slightly to accommodate the new growth or lack of growth. The Plan is a living document but a solid outline, road map of the future needs for the communities and the water system along with an estimated cost for those improvements.

The Plan was updated in July of 2022 based primarily on the changes in growth and building activity in Colorado City and Hildale over the past few months. Hildale has a newly annexed service area and Colorado City has seen more development than previously expected under the previous Plan. The Plan was presented and discussed with the Utility Board on July 28, 2022, and the Utility Board moved to recommend the two City Councils adopt the 2022 Plan.

With the projects and costs outlined in the Plan, communities can submit for grants to help in getting funding for those needed improvements. The Plan identifies when the improvements are needed, what the exact needs are and where the best place is to start with making those changes or upgrades. The other part of the Plan is looking at the best option for funding the projects as they are needed. Funding can come from Development Impact Fees if it is growth related; rates If they are improvements to existing system to serve existing customers and to determine if bonds should be sold, other financing opportunities need to be looked at for the future improvements. It provides a great planning tool for the communities and the water system.

It is like people preparing for when they want to retire and enjoy their non-working life. How much longer do you expect to work? How much money would you need to save or put away now for using later to support your new life? What is the amount of estimated inflation for the retirement years? Finally, what are your needs for living the way you would like to comfortably during retirement?

Once the Plan is adopted by the City Councils, the Facilities Plan will be put together for future consideration. The Facilities Plan identifies the projects in the Plan, the dates when they are needed and how much each project will cost. This plan will come back to the City Councils for discussion on funding options.

The first step is to formally approve the Culinary Water Master Plan as the community's road map for the future.

HILDALE CITY RESOLUTION 2022-08-01

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, ADOPTING THE 2022 HILDALE CITY AND TOWN OF COLORADO CITY CULINARY WATER MASTER PLAN UPDATE.

WHEREAS, The City of Hildale is required to maintain a Culinary Water Master Plan; and

WHEREAS, The City of Hildale, Utah and the Town of Colorado City, Arizona have a long standing and recently updated intergovernmental agreement concerning culinary water; and

WHEREAS, The City of Hildale is the agreed upon administrator of the combined water systems for both municipalities; and

WHEREAS, The City of Hildale engaged sunrise Engineering to conduct and update the Culinary Water Master Plan; and

WHEREAS, The Culinary Water Master Plan was presented to the Joint Utility Advisory Board for review and recommendation on July 28, 2022; and

WHEREAS, The Joint Utility Advisory Board reviewed and recommended the Culinary Water Master Plan for adoption to both the Hildale and Colorado City Councils; and

WHEREAS, The Culinary Water Master Plan is presented to the Hildale City Council in a public meeting on August 10, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE HILDALE CITY COUNCIL as follows:

SECTION 1. The Hildale City Council shall adopt the accept the 2022 Culinary Water Master Plan, as presented at the regular City Council meeting of August 10, 2022 and encourage adoption by the Town Council of Colorado City, Arizona at their first available opportunity.

PASSED AND ADOPTED by the Hildale City Council, Hildale, Utah, August 10, 2022.

_____
Donia Jessop, Mayor

ATTEST:

_____
Athena Cawley, Clerk/Recorder

Here is the link for the full 2022 Culinary Water Master Plan.
Use Ctrl + Click to follow:

https://sunriseengineering-my.sharepoint.com/:f:/g/personal/vmaloy_sunrise-eng_com/EplsE9eulC1CqzEfqjC_2PQBvgTdMvV5GJSOBev1gi7L1g?e=Tr2QYx

Hildale City
WELCOME HOME

435-874-2323
435-874-2603
www.hildalecity.com

United Effort Plan Board of Directors
Attn: Mr. Jeff Barlow, Executive Director
1155 Canyon St
Hildale, UT 84784

August 8, 2022

Re: Hildale City request for transfer of property deeds

The City of Hildale is greatly appreciative of the continuing efforts made by the United Effort Plan Trust to improve the lives of residents in Hildale and we commend you, the Board, and all involved with the UEP for safeguarding real property for community distribution, and the vision of the cooperative future between the UEP, Hildale, and Colorado City.

Hildale City and the Hildale Fire Department have occupied the buildings at 320 and 350 E. Newel Avenue for many years. The City and the UEP have worked together for some time to prepare for the transfer of the property deeds from the UEP to the City for these properties. Through great leadership and support from the UEP Board of Directors, the time is now come to move forward with this transfer.

Therefore, through this letter, the City of Hildale formally requests transfer of the property deeds for 320 and 350 E. Newel Avenue from the UEP to the City of Hildale. As you know, the Hildale City Hall and the Hildale Fire Station use and will continue to use these properties for municipal purposes for which they have traditionally been used.

Our hope is for this request can be granted. If so, we cordially invite you and any representatives of the UEP Board to the Hildale City Council meeting on Wednesday, August 10, 2022, at 6pm, to formally recognize the transfer and publicly receive Hildale City's appreciation, respect, and commitment to further work cooperatively in all efforts put forward.

Sincerely,

Donia Jessop

Mayor Donia Jessop

HILDALE CITY
320 East Newel Avenue
PO Box 840490
Hildale, Utah 84784-0490
Phone (435) 874-2323
Fax (4350 874-2603
Email recorder@hildalecity.com

Hildale City Business License Application Form 2022

OFFICE USE ONLY

Date of Application 02-24-2022
License # _____ NAICS _____
Business Type _____
License Fee 40.00 Bond _____
Processing Fee _____ Inspection Fee _____
Alcohol License Fee _____
Receipt # 115887139
Total Payment 40.00
Application Received By: Angelene Chatwin

Company Name:
Water Canyon Winery LLC

Upon receiving building permits, utility services, business licenses, or land uses applications, city officials are required to sign, date and provide a copy of the application to the applicant. In the event you are refused a copy of this stamped and initialed document, please contact the Court Monitor, Roger Carter (435) 319-0840.

Copy of application given to applicant ☒ Y ☐ N

Emailed ____ Mailed ____ Hand delivered ✓

Please Print Legibly

Section I: Business Information

Type of Business ☐ Home (Must complete the Home Occupation Checklist)
☒ Commercial

Business Name Water Canyon Winery LLC.

Doing Business as (DBA)

Business Physical Location Street Address: 1050 W. Field Ave | City: Hildale | State: UT | Zip: 84784

Mailing Address Street Address/ P 0 Box: PO Box 2372 | City: Hildale | State: UT | Zip: 84784

E-mail Address: Shane@watercanyonresort.com

Business Phone 435-229-4747	Business Fax	Cell Phone
Department of Commerce Entity Number	Sales Tax # (If applicable)	**Federal Id #** 85-1436176
Professional License # (If applicable)	Driver License # 153776122	State UT.

Previous Business Name — Not applicable ☒

Previous Business Location — Not Applicable ☒

Ownership Type:	Corporation	Partnership	Proprietorship	Other
LLC				

Section II: Ownership & contacts

Owner Name First: Shane | Middle | Last: Cooke

Owner **Physical** Address Street: 840 N. Elm St. | City: Hildale | State: UT | Zip: 84784

Owner Mailing Address Street or PO Box: PO Box 2372 | City: Hildale | State: UT | Zip: 84784

Owner Date of Birth: 02/15/1977

Owner Driver License # (must provide copy) 153776122	Co-Owner Driver License # (must provide copy)	Owner Passport #
Owner Phone # 435-229-4747	Owner Cell Phone #	Owner Fax #

Contact Role (mark all that apply)
- ☒ Application Contact
- ☒ Ownership
- ☒ Authorized Agent
- ☒ Local Manager
- ☒ After Hours Emergency contact
- ☒ Licensing Representative
- ☐ Other Officer or Employee

Are you a US Citizen? Yes ☒ No ☐ Valid US Work Authorization Certificate #(must provide a copy)

Co-Owner Name First | Middle | Last

Co-Owner **Physical** Address Street | City | State | Zip

Are you a US citizen? Yes ☐ No ☐ Valid US Work Authorization Certificate # (must provide a copy)

Manager or Authorized Agent Name First | Middle | Last

Manager **Physical** Address Street | City | State | Zip

Manager Phone

Contact Role (mark all that apply)
- ☐ Application Contact
- ☐ Ownership
- ☐ Authorized Agent
- ☐ Local Manager
- ☐ After Hours Emergency contact
- ☐ Licensing Representative.
- ☐ Accounting
- ☐ Other Officer or Employee

If this application is not filled out **COMPLETELY** it cannot be received by Hildale City. All red lines must be filled out to match the State's record or your license **WILL NOT** be processed.

Section III: Business Description: Type of operation (mark all that apply)

☒ Retail sales (on site)	□ Construction	□ Fresh Food or Drinks (prepared on site)	□ Service
□ Retail sales (rarely on site)	□ Cosmetology	□ Restaurant	□ Professional Service
□ Hotel/Motel	□ Alcohol (off premise)	□ Restaurant (Take-out only)	□ Transportation
□ Bed & Breakfast	☒ Alcohol (On premise)	□ Day Care/Preschool	□ Sexually Oriented Business
□ Pawn Broker/ Second Hand Dealer	☒ Manufacturing	□ Treatment center	□ Spa Services
□ E-Commerce	□ Guns &/or ammunition (Provide copy of Federal Firearms Permit)	□ Tobacco-Provide copy of Utah State Tobacco Sales # _____	□ Other _____

Building / Plaza Name

Will this building require any structural, electrical, mechanical or plumbing changes? □ Yes ☒ No

If Yes, explain, (Building permit may be required) X

If property is rented, please include letter of permission from the landlord. X

Does this business include any of the following? (check all that are applicable)

□ Constructing a new sign (Sign permit required)	□ Vending Machines --on site	□ On site secondary business
□ On site events (i.e. Community party, parking lot/sidewalk sales)	□ Electrical, plumbing, structural or mechanical changes to the site	□ Discharge that goes anywhere other than sanitary sewer
□ Use of city right of way (i.e. sidewalk)	□ Changing an existing sign (sign permit required)	□ Door to door sales (separate permit required)
□ Hazardous materials use and/or storage	□ Live entertainment on site	□ Changes to existing garbage service
□ Warehousing	□ Tobacco Sales	□ Physician
□ Car Wash	□ Fireworks sales on site	□ Dentist
□ Storage of Vehicles	□ Adult films, books, etc.	□ Chiropractic
□ Vehicle Repair	□ Sexually oriented paraphernalia	□ Adult treatment center
□ Gas Pumps (How many?)	□ Massage	□ Youth treatment center
□ Flammable liquids	□ Nails Technician (manicure & pedicure)	□ Hair Technician
□ Compressed Gas	□	□
□ Laundry Mat	□	□

Detailed Description of all anticipated business operation (Be specific as to the use of the **BUSINESS LOCATION, STORAGE of MATERIAL, ETC.**)

Winery will be used to manufacture natural wine. Full production facility. Winery will also have a tasting room for wine and retail sales of wine.

Section III: Business Description:

Type of operation (mark all that apply)

☐ Retail sales (on site)	☐ Construction	☐ Fresh Food (prepared on site)	☐ Door to door sales (separate permit required)
☐ Retail sales(rarely on site)	☐ Cosmetology	☐ Restaurant	☐ Professional Service
☐ Hotel/Motel	☐ Bed & Breakfast	☐ Day Care/Preschool	☐ Transportation
☐ Alcohol (off premise)	☐ Alcohol (On premise)	☐ Manufacturing	☐ Sexually Oriented Business
☐ Pawn Broker/ Secondhand Dealer	☐ Guns &/or ammunition (Provide copy of Federal Firearms Permit)	☐ Tobacco-Provide copy of Utah State Tobacco Sales # _____	☐ Other _____

Detailed Description of all anticipated business operation (Be specific as to the use of the business location, storage of material, etc.)

Will this building require any structural, electrical, mechanical, or plumbing changes? ☐ Yes ☐ No

If Yes, explain, (Building permit may be required)

Does this business include any of the following? (check all that are applicable)

☐ Constructing a new sign (Sign permit required)	☐ Vending Machines --on site	☐ On site secondary business
☐ On site events (i.e. Community party, parking lot/sidewalk sales)	☐ Electrical, plumbing, structural or mechanical changes to the site	☐ Discharge that goes anywhere other than sanitary sewer
☐ Use of city right of way (i.e. sidewalk)	☐ Changing an existing sign (sign permit required)	☐ Door to door sales (separate permit required)
☐ Hazardous materials use and/or storage	☐ Live entertainment on site	☐ Changes to existing garbage service
☐ Warehousing	☐ Tobacco Sales	☐ Physician
☐ Car Wash	☐ Fireworks sales on site	☐ Dentist
☐ Storage of Vehicles	☐ Adult films, books, etc.	☐ Chiropractic
☐ Vehicle Repair	☐ Sexually oriented paraphernalia	☐ Adult treatment center
☐ Gas Pumps (How many?)	☐ Massage	☐ Youth treatment center
☐ Flammable liquids	☐ Nails Technician (manicure & pedicure)	☐ Hair Technician
☐ Compressed Gas	☐ Laundry Mat	☐ Other

Section IV Fee Schedule

Please see "Schedule of Rates and Fees" on the Hildale City website, www.hildalecity.com to determine the amount your license will cost per year.

Section V: Notifications and Verification of Authority

1) Mandatory review process: This application does not constitute a business license. All applications are subject to the review process mandated by Title 5 of the Municipal City Code. Incomplete applications will not be processed. Decisions on applications will take 15 business days (minimum), and are based on:
   a) The information provided on the application materials, and
   b) Reviews inspections performed, as required
2) Under the Hildale City Municipal Code, additional Business License application requirement are necessary for some business types.
3) Denial of License: Applications denied, suspended or revoked are most often the result of
   a) An inaccurate or incomplete application, or failure to update information with the business license department, and/ or
   b) Non-compliance with the Hildale City Municipal Code, and/or applicable building, fire and environmental codes.
4) Other regulatory bodies: It is the applicant's responsibility to determine and comply with any requirements from other regulatory agencies.
5) Signage: Permanent signs require a separate Sign Permit Application which is administered by the Planning &, Zoning Department (435) 874-2323.
6) Building alterations: All alterations to buildings or spaces, including electrical, plumbing, and mechanical alterations, require a separate building permit and compliance inspection as established by the Hildale City Municipal Code. Building Permits are issued by the Building Department (435) 703-0050.
7) Officer Background checks: All applicants whose business involves daycare, preschool, housekeeping, bookkeeping, and transportation are required to submit a background check less than 30 days old, issued by the Utah Bureau of Criminal Identification and/or a Hildale City local background check.

I understand and agree that illegal or fraudulent business practices are grounds for revocation of the business license. The receipt of payment for payment of license fees thereof does not constitute being approved to operate a business. The actual business license will be issued only when all inspections are complete and signed off by the various departments and approval is given by Hildale City. It is the responsibility of the licensee to be familiar with the ordinance under which the license is applied for. All applications are to be renewed annually, with payment due on or before January 31, of the calendar year.

Signature	Printed Name	Date
	Shane Cook	2/24/22

Item 8.

Transaction Details

HCC UTILITY DEPARTMENT

Hildale City
320 E.Newel Ave
Hildale, UT 84784

XBP Confirmation Number: 115887139

Transaction detail for payment to Hildale City. **Date: 02/24/2022 - 11:47:48 AM MT**

Transaction Number: 167361435PT
VisaXXXX-XXXX-XXXX-6793
Status: Successful

Account #	Item	Quantity	Item Amount
	Business Licenses	1	$80.00
Notes: water canyon resort and water canyon winery			

TOTAL: ***$80.00***

Billing Information
WATER CANYON WINERY
TOOK
, 84784

Transaction taken by: Admin audreyrCaselle audreyr

Email

Item 8.

WATER CANYON RESORT, LLC

Update this Business

Entity Number: 11473332-0160
Company Type: LLC - Domestic
Address: 234 W. Golden Eagle Cir. St. George, UT 84770
State of Origin:
Registered Agent: MILLS SHANE TOOKE
Registered Agent Address:
840 N MAPLE STREET 2372
HILDALE, UT 84784

View Management Team

Status: Active

Purchase Certificate of Existence

Status: Active *as of 12/14/2021*
Renew By: 12/31/2022
Status Description: Current
The "Current" status represents that a renewal has been filed, within the most recent renewal period, with the Division of Corporations and Commercial Code.
Employment Verification: Not Registered with Verify Utah

History

View Filed Documents

Registration Date: 12/06/2019
Last Renewed: N/A

Additional Information

NAICS Code: 5311 **NAICS Title:** 5311-Lessors of Real Estate

Former Business Names

RESORT AT WATER CANYON, LLC, THE

<< Back to Search Results

Business Name:

MANUFACTURING
Local Consent

PURPOSE: Local business licensing authority provides written consent to the alcoholic Beverage Control Commission to issue, pursuant to the provisions of Section 32B-11, Utah Code, to issue a license for the purpose importation, production, sale, and/or other lawful use of alcohol beverage products as authorized by the Utah Department of Alcoholic Beverage Control.

AUTHORITY: Utah Code 32B-11 Manufacturing License Act

Hildale City, ☒ City ☐ Town ☐ County
Local business license authority

hereby grants its consent to the issuance of a ☐ Brewery ☐ Distillery ☒ Winery Manufacturing License to:

Business Name (DBA): Water Canyon Winery LLC.

Entity Name (or owner's name if sole proprietor): Water Canyon Winery LLC.

Location Address: 1050 W. Field Ave. Hildale, UT 84784

Authorized Signature

mayor
Name/Title

8-3-2021
Date

This is a suggested format. A locally produced city, town, or county form is also acceptable.
The local consent must be submitted to the DABC by the applicant as part of a complete application.

DABC PACKAGE AGENCY PERMIT
Local Consent

PURPOSE: Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue a PACKAGE AGENCY PERMIT for the purpose of storage and sale of liquor, wine and heavy beer in unopened containers for off-premise consumption.

AUTHORITY: Utah Code 32B-2-601 Commission's power to issue package agency

Hildale City ☒ City ☐ Town ☐ County
Local business license authority

Hereby grants its consent to the issuance of a Package Agency:

- ☐ Type 1 – located in a hotel, ski lodge, summer recreational area, or other resort environment to serve the general public and guests.
- ☐ Type 2 - In conjunction with another business where the primary source of income to the operator is not from the sale of liquor (e.g. small grocery stores in rural communities).
- ☐ Type 3 – Not in conjunction with another business, but is for the sole purpose of selling liquor.
- ☐ Type 4 – Located in a facility for the purpose of selling and delivering liquor to tenants or occupants of specific rooms which have been leased, rented or licensed within the same facility and is not open to the general public (e.g. hotel room service or private suites at sports arenas).
- ☒ Type 5 - Located within a winery, brewery, or distillery licensed by the commission.

Business Name (DBA): Water Canyon Winery LLC.

Entity Name (or owner's name if sole proprietor): Water Canyon Winery LLC

Location Address:

City	Street	State	ZIP
Hildale	1050 W. Feild Ave	Utah	84784

Authorized Signature

Mayor
Name/Title

9-3-2021
Date

This is a suggested format. A locally produced city, town, or county form is also acceptable.
The local consent must be submitted to the DABC by the applicant as part of a complete application.

Receipt No: 2021092004

Item 8.

Department of Public Safety

JESS L. ANDERSON
Commissioner

State of Utah

SPENCER J. COX
Governor

DIEDRE M. HENDERSON
Lieutenant Governor

Criminal History Report

This is an official Utah Criminal History Report for the following person:

Name: **MILLS GARY SHANE TOOKE** Date of Birth: **02/15/1977**

Other Names Used:

Other Dates of Birth Used:

No other birth dates exist.

NO CRIMINAL RECORD FOUND

This report reflects the criminal history as of: **09/03/2021**

The Bureau of Criminal Identification did not find a match for this individual in the Utah Criminal History database.

The database was searched by name only.

This is a report of search results from the Utah Criminal History file only. It does not preclude the existence of juvenile arrests, arrests in other states, or arrests not reported to the Bureau of Criminal Identification.

This report is not valid without the official seal of the State of Utah embossed in the box to the right.

I hereby certify that the information contained in this document is true and correct.

Signature of B.C.I. official

REQUEST FOR PROPOSAL
Financial Audit for
Hildale City, Utah

PURPOSE OF REQUEST FOR PROPOSAL

The purpose of this request for proposal (RFP) is to enter into a contract with a qualified independent auditing firm (Contractor) to provide audit services. It is anticipated that this RFP may result in a contract award to a single contractor.

This RFP is designed to provide interested offerors with sufficient basic information to submit proposals meeting minimum requirements but is not intended to limit a proposal's content or exclude any relevant or essential data. Offerors are at liberty and are encouraged to expand upon the specifications to evidence service capability under any agreement.

BACKGROUND

The Hildale City (herein referred to as "CITY") is a municipal governmental agency, under the laws of the State of Utah. The audit period is for July 1, 2021, to June 30, 2022. The CITY uses Casselle Online software for its accounting applications.

CITY is required by law to provide an annual audit of its financial statements by a Certified Public Accountant in accordance with generally accepted auditing standards.
This requirement includes:
1) a financial statement audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* 2) a State Compliance Audit, in accordance with the *State Compliance Audit Guide,* issued by the Office of the Utah State Auditor.
Prior year reports for CITY can be found on the Office of the Utah State Auditor's website at: https://reporting.auditor.utah.gov/searchreports/s/

SUBMITTING YOUR PROPOSAL

NOTICE: By submitting a proposal in response to this RFP, the offeror is acknowledging that the requirements, scope of work, and evaluation process outlined in the RFP are fair, equitable, not unduly restrictive, understood and agreed to. Any exceptions to the content of the RFP must be protested to CITY prior to the closing date and time for submission of the proposal.

Proposals must be received by the submission deadline of September 13, 2022, no later than 5:00 p.m. MDT. Proposals received after the deadline will be late and ineligible for consideration.

The preferred method of submitting your proposal is electronically in PDF format to CITY Recorder, Athena Cawley at athenac@hildalecity.com. However, if you choose to submit

hard copies, one original and three copies of your proposal must be submitted to CITY at the address below:

Hildale City Recorder
Athena Cawley
320 E. Newel Ave.
P.O. Box 840490
Hildale, UT 84784

Selection of the Contractor will be made September 14, 2022, and all offeror's submitting proposals will be notified immediately as to the selection results.

LENGTH OF CONTRACT

The audit contract resulting from this RFP will cover the annual audits for each of the calendar years ending June 30, 2022, through December 31, 2026, subject to an annual performance evaluation, budget appropriations, and the needs of CITY.

CITY reserves the right to review the contract on a regular basis regarding performance and cost analysis and may negotiate price and service elements during the term of the contract.

STANDARD CONTRACT TERMS AND CONDITIONS

Any contract resulting from this RFP will include but not be limited to the Standard Terms and Conditions (see Attachment A). Exceptions and or additions to the Standard Terms and Conditions are strongly discouraged.

Exceptions and additions to the Standard Terms and Conditions must be submitted with the proposal response. Exceptions, additions, service level agreements, etc. submitted after the date and time for receipt of proposals will not be considered. Website URLs, or information on website URLs must not be requested in the RFP document and must not be submitted with a proposal. URLs provided with a proposal may result in that proposal being rejected as non- responsive. URLs are also prohibited from any language included in the final contract document.

CITY retains the right to refuse to negotiate on exceptions should the exceptions be excessive or not in the best interest of CITY, or if the negotiations could result in excessive costs to CITY or could adversely impact existing time constraints.

Wherever the following terms appear in this solicitation or reference is made to them, they shall be interpreted according to the section of *Utah Code* indicated: bid, bidder, or quote as defined in 63G-6a-103(31); RFP, or Request for Proposals, as defined in 63G-6a-103(39).

DISCUSSIONS WITH OFFERORS (ORAL PRESENTATION)

An oral presentation by an offeror to clarify a proposal may be required at the sole discretion of CITY. However, CITY may award a contract based on the initial proposals

received without discussion with the offeror. If oral presentations are required, they will be scheduled after the submission of proposals. Oral presentations will be made at the offeror's expense.

PROTECTED INFORMATION

The Government Records Access and Management Act (GRAMA), *Utah Code*, Subsection 63G-2-305, provides in part that:

> *The following records are protected if properly classified by a government: trade secrets as defined in Section 13-24-2 if the person submitting the trade secret has provided the governmental CITY with the information specified in Section 63G-2-309 (Business Confidentiality Claims);*
>
> *(1) commercial information or non-individual financial information obtained from a person if:*
>
> *(a) disclosure of the information could reasonably be expected to result in unfair competitive injury to the person submitting the information or would impair the ability of the governmental entity to obtain necessary information in the future;*
>
> *(b) the person submitting the information has a greater interest in prohibiting access than the public in obtaining access; and*
>
> *(c) the person submitting the information has provided the governmental entity with the information specified in Section 63G-2-309;*
>
> *(6) records, the disclosure of which would impair governmental procurement proceedings or give an unfair advantage to any person proposing to enter into a contract or agreement with a governmental CITY, except . . . that this Subsection (6) does not restrict the right of a person to see bids submitted to or by a governmental entity after bidding has closed.*

GRAMA provides that trade secrets, commercial information or non-individual financial information may be protected by submitting a Claim of Business Confidentiality.

To protect information under a Claim of Business Confidentiality, the offeror must:

1. Provide a written Claim of Business Confidentiality *at the time the information (proposal) is provided to CITY*,
2. Include a concise statement of reasons supporting the Claim of Business Confidentiality (Subsection 63G-2-309(1)), and
3. Submit an electronic "redacted" (excluding protected information) copy of your proposal response. Copy must clearly be marked "Redacted Version."

A Claim of Business Confidentiality may be appropriate for information such as client lists and non-public financial statements. **Pricing and service elements may not be protected.** The Claim of Business Confidentiality must be submitted with your proposal on the form which may be accessed at:

https://purchasing.utah.gov/wp-content/uploads/Business-Request-for-GRAMA-Business-Confidentiality- Claim.pdf

An entire proposal cannot be identified as "PROTECTED", "CONFIDENTIAL" or "PROPRIETARY" and may be considered non-responsive if marked as such.
All materials submitted become the property of CITY. Materials may be evaluated by anyone designated by CITY as part of the proposal evaluation committee. Materials submitted may be returned only at CITY's option.

DETAILED SCOPE OF WORK

A. AUDIT STANDARDS

The auditor shall perform a financial audit, a state compliance audit of CITY for each fiscal year of the contract period in accordance with the following:

- Auditing standards generally accepted in the United States of America, as promulgated by the American Institute of Certified Public Accountants (AICPA);
- The *AICPA Audits of State and Local Governmental Units* audit and accounting guide;
- *Government Auditing Standards*, 2018 revision, published by the U.S. Government Accountability Office;
- For the state compliance audit – the *State Compliance Audit Guide,* issued by the Office of the Utah State Auditor;

B. REPORTING REQUIREMENTS

1. Financial Report – The auditor shall audit the financial statements and records of CITY and shall issue an auditor's opinion on those financial statements. Such financial statements shall be prepared in conformity with accounting principles generally accepted in the United States of America.

   The auditor will be involved in drafting, typing, and printing financial statements. CITY will provide the auditor with a pdf bookmarked auditing book with backup and excel schedules of audit materials to save time and being at the Hildale City offices.
2. Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters – The auditor shall issue a report on internal control over financial reporting and on compliance and other matters in accordance with *Government Auditing Standards*.
3. Report Required for State Compliance Audit – The auditor shall prepare and include a statement expressing positive assurance of compliance with State fiscal laws and other financial issues related to the expenditure of funds received from federal, state, or local governments identified in the *State Compliance Audit Guide,* issued by the Office of the Utah State Auditor *(This statement is in addition to the compliance opinion required as part of a single audit.)*
4. Management Letter – As appropriate, the auditor shall prepare a comprehensive management letter including the auditor's findings and recommendations relative to the internal control over financial reporting, compliance with laws and

regulations, as applicable, and adherence to generally accepted accounting principles.

The auditor shall request written responses from CITY officials for each recommendation and shall include such responses in the reports. If CITY declines the opportunity to respond, the auditor shall so state in their report.

5. Reporting Deadlines – The audit must be completed and 10 copies of each of the reports must be submitted to CITY by within 179 days after the end of each fiscal year.

PROPOSAL REQUIREMENTS

Interested offerors should include the following information in their proposal to perform the audits.

A. Profile of the Independent Auditor

Provide general background information which includes:

1. The organization and size of the offeror, whether it is local, regional, national or international in operations.
2. The location of the office from which the work is to be done and the number of professional staff, by staff level, employed at that office.
3. A positive statement that the following mandatory criteria are satisfied:
   (a) An affirmation that the offeror is properly licensed for practice as a certified public accountant in the State of Utah.
   (b) An affirmation that the offeror meets the independence requirements of AICPA Rule 101 and the *Government Auditing Standards*.
   (c) An affirmation that the offeror meets the continuing professional education requirements contained in the *Government Auditing Standards*.
4. A copy of the offeror's most recent peer review report.

B. Offeror's Qualifications

1. Identify the audit partners, audit managers, field supervisors and other staff who will work on the audit, including staff from other than the local office. Résumés should be included which outline relevant experience and continuing professional education for the staff auditors up to the individual with final responsibility for the audit.
2. Describe the recent local office auditing experience similar to the type of audit requested.
3. If other auditors are to participate in the audit, those auditors should be required to provide similar information.

C. Offeror's Approach to the Audit

Submit a general audit work plan to accomplish the scope defined in these guidelines. The audit work plan should demonstrate the offeror's understanding of the audit

requirements and the audit tests and procedures to be applied in completing the audit plan. The plan should detail the expected number of audit hours for the financial audit, and compliance audit separately on an annual basis for each fiscal year being audited. The plan should also identify the breakdown of total hours between staff, in-charges, and higher levels. The planned use of specialists, if any, should also be specified.

D. Time Requirements

Detail how the reporting deadline requirements of the audit will be met.

E. Comprehensive Not-To-Exceed Fee

Supply the billing rates, estimated number of billable hours, other billable expenses and a comprehensive "not-to-exceed" fee for the audit, inclusive of travel, per diem and all other out-of-pocket expenses. The not-to-exceed fee information requested above should be provided as a separate amount for **each fiscal year being audited**.

CONTRACTUAL ARRANGEMENTS

A. Document Retention – Workpapers and reports for the audit must be retained for a period of five years after the completion of the audit and made available for inspection by CITY or government auditors, including the Office of the Utah State Auditor, if requested by them.

B. Compensation for Services – Payment for the audit will be made by CITY upon receipt of the audit reports.

C. Availability of Staff – CITY's staff will be available to prepare schedules, trial balances, and provide documentation to assist the auditor as their schedules permit during the course of the audit.

D. EVALUATION OF PROPOSALS

The criteria listed below will be considered when making an evaluation of the proposals.

% OF SCORING WEIGHT	EVALUATION CRITERIA
Mandatory	Licensing, independence, CPE, peer review, and ability to meet audit deadlines.
30%	Technical Experience of the Firm – Considering governmental audit and insurance experience, as well as size and structure of the CPA firm.
10%	Qualifications of Staff
15%	Responsiveness of the proposal in clearly stating an understanding of the audit services to be performed: (1) Appropriateness and adequacy of proposed procedures. (2) Reasonableness of time estimates and total audit hours. (3) Appropriateness of assigned staff levels.
45%	Cost of the Audit

Right to Reject – CITY reserves the right to reject any and all proposals submitted and to request additional information from all offerors. Any contract awarded will be made to the offeror who, based on evaluation of all responses (applying all criteria and oral interviews if necessary), is determined to be the best to perform the audit.

ADDITIONAL INFORMATION

The individual listed below may be contacted for information. However, before making contact we request you review CITY's prior year financial statements and auditor's reports which can be found https://reporting.auditor.utah.gov/searchreports/s/

Hildale City Recorder Athena Cawley
320 E. Newel Ave.
P.O. Box 840490
Hildale, UT 84784