Hildale City Council Meeting

Wednesday, October 12, 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, October 12, 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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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. Hildale City Council Community Award - postponed to November regular City Council meeting.

2. Issuance of Mayor Proclamation declaring October as Domestic Violence Prevention month. (10 minutes - Terra Sue Honey, DOVE Center)

Public Presentations: None

3. Introduction and discussion of potential cooperation with Bureau of Land Management (BLM) St. George Field Manager Jason West. (10 minutes - CM Duthie)

Approval of Minutes of Previous Meetings: Council Members

4. Consideration, discussion, and possible approval of September 7, 2022 City Council meeting minutes.

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

Council Comments: Council members

Oversight Items: (10 minutes - Mayor Jessop)

5. Consideration, discussion, and possible approval of September 2022 Financial Reports and Invoice Register

6. Reports

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

New Council Business:

7. Consideration, discussion, and possible approval of expenditure for administrative software in the amount of $5,000 and $100 additional dollars per month on existing agreement. (10 minutes CM Duthie/Staff)

8. Discussion and report from staff and Council concerning the 2022 Fall Utah League of Cities and Towns Conference October 5-7. (15 minutes - Mayor Jessop, Councilmember Darlow, Councilmember Seay, CM Duthie)

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

One Utah Summit @ Cedar City Oct 13

Utah Outdoor Adventure Commission Trails meeting @ Cedar City Oct 14

UZONA Chamber of Commerce monthly luncheon Oct 19

Planning and Zoning Commission meeting Oct 20

Special Utility Advisory Board meeting Oct 27

Hildale City Council meeting Nov 9

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.

PROCLAMATION

WHEREAS, it is a basic human right to live a life free from violence and abuse; and

WHEREAS, domestic violence is a serious problem that occurs in all cultures and communities and does not discriminate by age, gender, social class, race, ethnicity, religious affiliation or sexual orientation; and

WHEREAS, one in three women and one in seven men in Utah will experience intimate partner violence in their lifetime; and that 60-75% of families with intimate partner violence have children who are also impacted by the violence; and

WHEREAS, seniors are also victims of domestic and sexual violence and are part of the most under-reported group, and

WHEREAS, domestic violence-related homicides account for over 40% of homicides in Utah; and 80 Utah children will witness the murder or attempted murder of their mother every year; and

WHEREAS, awareness and intentional collaboration are required to find solutions to abuse and intimate partner violence; and

WHEREAS, it is the role of local government to provide for the health, safety, and welfare of its citizens; and

NOW THEREFORE I. Donia Jessop, Mayor of the City of Hildale, Utah, in partnership with DOVE Center, do hereby proclaim October as:

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of **Hildale,** we urge all residents to use October as Domestic Violence Awareness Month to learn how they can break the silence and end domestic violence in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of **Hildale**, Utah this _____day of October 2022.

_____

Donia Jessop, Mayor

Hildale City Council Meeting

Wednesday, September 07, 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 vis Zoom
Council Member Stacy Seay

Staff

Eric Duthie, Sirrene Barlow, Athena Cawley, Harrison Johnson, Roger Carter

Public

Terrill Johnson Jr.

This list maybe incomplete.

Conflict of Interest Disclosures:

Council Member Dutson would like to reserve that right.

Pledge of Allegiance:

Council Member Dutson lead the Pledge.

Special Recognitions:

Council appreciation award presented by Mayor Jessop

Proclamation declaring September 17-23, 2022 as United States Constitution Week

Mayor Jessop recognized Rowdy Reeve for Making Prevention Work a "Work from the Heart"

1. **Proclamation declaring September 17-23, 2022, as United States Constitution Week**

   Mayor Jessop read into the record the proclamation declaring September 17-23 as Constitution Week.

Approval of Minutes of Previous Meetings:

2. **Consideration, discussion, and possible approval of the 07-20-2022 Special Council Meeting, and 08-10-2022 City Council Meeting Minutes**

   Council reviewed minutes.

   Motion made by Council Member Barlow to approve the 07-20-2022 Special Council Meeting, and 08-10-2022 City Council Meeting Minutes , Seconded by Council Member Dutson.

Pending For Approval

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Motion Carries.

Public Presentations: NONE

Public Comments:

Terrill Johnson voiced concern of ATV in the community.

Council Comments:

Council Member Dutson would like to recognize Howard Meldrum and the influence he had on this community. He will be greatly missed.

Oversight Items:

3. Financial Reports and Invoice Register Approval

City Recorder Cawley presented to council the financial report and invoice register. Council asked questions and discussed.

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

Motion Carries.

4. Administrative Reports

Administrative Reports will come to the Council Members in their email in the up coming week.

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

None at this time.

New Council Business:

5. Consideration and possible action on re-zone application for parcel HD-SHCR-9-13-B, commonly addressed as 965 N Canyon Street, from the current zone designation of Residential Multi-family-1 (RM-1) to Residential Single Family- 8 (R1-8).

Harrison Johnson presented to the Council the reasoning for the re-zoning.

Council Members discussed among themselves and are ready to approve.

Motion made by Council Member Seay to approve re-zone application for parcel HD-SHCR-9-13-B, commonly addressed as 965 N Canyon Street, from the current zone designation of Residential Multi-family-1 (RM-1) to Residential Single Family- 8 (R1-8)., Seconded by Council Member Barlow.
Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Motion carries.

Pending For Approval

Calendar of Upcoming Events:

Executive Session: As needed

Scheduling: As needed

Adjournment:

Mayor Adjourned meeting at 6:29pm.

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.

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 For Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	2,263.79	103,515.00	101,251.21	2.2
11-31-200	PROP TAX - DELINQUENT PR YR	.00	4,168.81	98,985.00	94,816.19	4.2
11-31-300	GENERAL SALES & USE TAX	19,528.10	69,230.17	450,800.00	381,569.83	15.4
11-31-301	RAP TAX	2,682.37	7,065.92	45,000.00	37,934.08	15.7
11-31-401	ENERGY & USE TAX	7,154.20	18,390.44	113,868.00	95,477.56	16.2
11-31-402	TELECOM LICENSE TAX	492.06	1,556.95	5,732.00	4,175.05	27.2
11-31-403	TRANSIENT ROOM TAX	1,221.75	5,796.73	22,500.00	16,703.27	25.8
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	4,028.99	18,500.00	14,471.01	21.8
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	224.28	4,000.00	3,775.72	5.6
	TOTAL TAXES	31,078.48	112,726.08	862,900.00	750,173.92	13.1
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	460.00	1,455.00	10,000.00	8,545.00	14.6
11-32-200	BUILDING PERMITS	1,405.00	15,804.89	45,000.00	29,195.11	35.1
11-32-300	LAND USE FEE'S	100.00	1,400.00	25,000.00	23,600.00	5.6
	TOTAL LICENSES AND PERMITS	1,965.00	18,659.89	80,000.00	61,340.11	23.3
	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	1,106.16	1,106.16	164,633.00	163,526.84	.7
11-33-437	CORONAVIRUS RELIEF FUNDS	10,952.76	182,324.26	336,503.00	154,178.74	54.2
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	1,870.10	6,396.19	42,000.00	35,603.81	15.2
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	13,929.02	189,826.61	2,446,519.00	2,256,692.39	7.8
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	.00	5.00	3,000.00	2,995.00	.2
11-34-252	SRO POLICE	.00	40,985.00	30,000.00	(10,985.00)	136.6
	TOTAL CHARGES FOR SERVICES	.00	40,990.00	33,000.00	(7,990.00)	124.2

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	4,460.72	13,617.64	35,000.00	21,382.36	38.9
11-35-210	BAIL AND BOND FORFEITURE	170.00	170.00	1,000.00	830.00	17.0
	TOTAL FINES AND FORFEITURES	4,630.72	13,787.64	36,000.00	22,212.36	38.3
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	.00	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	65.00	105.00	.00	(105.00)	.0
11-36-800	LOT LEASES	.00	13,198.92	61,500.00	48,301.08	21.5
11-36-910	SUNDRY REV - GEN FUND	.00	7,600.00	5,000.00	(2,600.00)	152.0
	TOTAL MISCELLANEOUS REVENUE	65.00	21,690.98	79,500.00	57,809.02	27.3
	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	3,085.14	15,000.00	11,914.86	20.6
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	3,085.14	205,700.00	202,614.86	1.5
	TOTAL FUND REVENUE	51,668.22	400,766.34	3,743,619.00	3,342,852.66	10.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	.00	1,787.75	126,327.00	124,539.25	1.4
11-41-112	MAYOR	1,153.85	6,461.56	30,000.00	23,538.44	21.5
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	.00	10,000.00	60,000.00	50,000.00	16.7
11-41-130	PAYROLL TAXES	115.07	639.02	28,200.00	27,560.98	2.3
11-41-140	BENEFITS-OTHER	.00	200.00	25,000.00	24,800.00	.8
11-41-151	STIPENDS - CITY COUNCIL	350.00	1,050.00	6,860.00	5,810.00	15.3
11-41-152	STIPENDS - PLANNING COMMISSION	.00	840.00	4,900.00	4,060.00	17.1
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	7,604.80	23,964.80	5,000.00	(18,964.80)	479.3
11-41-230	TRAVEL & TRAINING	48.84	212.08	19,540.00	19,327.92	1.1
11-41-235	HEALTH & HYDRATION	.00	137.02	5,000.00	4,862.98	2.7
11-41-240	OFFICE EXPENSE & SUPPLIES	27.49	164.05	12,000.00	11,835.95	1.4
11-41-241	COPIER & PRINTER	81.93	325.80	6,000.00	5,674.20	5.4
11-41-242	SERVICE FEES	93.93	597.69	1,000.00	402.31	59.8
11-41-244	PRINT & POSTAGE	179.59	565.60	4,600.00	4,034.40	12.3
11-41-250	EQUIPMENT SUPPLIES & MAINT	.00	850.69	3,000.00	2,149.31	28.4
11-41-257	FUEL	311.92	357.06	6,000.00	5,642.94	6.0
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	(2,135.00)	.0
11-41-271	MAINT & SUPPLY - BUILDING	.00	730.25	15,000.00	14,269.75	4.9
11-41-272	MAINT & SUPPLY - IT	3,750.00	3,750.00	1,000.00	(2,750.00)	375.0
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	50.00	.00	(50.00)	.0
11-41-280	UTILITIES	301.66	544.00	6,000.00	5,456.00	9.1
11-41-285	POWER	484.96	1,248.61	5,000.00	3,751.39	25.0
11-41-287	TELEPHONE	777.03	1,193.82	10,000.00	8,806.18	11.9
11-41-310	PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311	ENGINEER	.00	1,272.75	1,000.00	(272.75)	127.3
11-41-312	CONSULTANT	2,941.00	7,756.75	12,000.00	4,243.25	64.6
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	388.67	1,174.44	2,000.00	825.56	58.7
11-41-318	INFORMATION TECHNOLOGY - SOFTW	109.70	488.67	3,000.00	2,511.33	16.3
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	30,975.80	40,000.00	9,024.20	77.4
11-41-521	CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720	BUILDINGS	.00	152.58	150,000.00	149,847.42	.1
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	20,855.44	99,625.79	1,360,405.00	1,260,779.21	7.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	433.50	2,544.24	28,718.00	26,173.76	8.9
11-42-130	PAYROLL TAXES & BENEFITS	33.17	194.66	2,200.00	2,005.34	8.9
11-42-310	PROFESSIONAL & TECHNICAL	1,220.00	2,190.00	14,000.00	11,810.00	15.6
11-42-550	FINES, SURCHARGES - AOC	.00	3,954.85	10,000.00	6,045.15	39.6
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	1,686.67	8,883.75	65,418.00	56,534.25	13.6
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	76.93	155.86	900.00	744.14	17.3
11-43-310	PROFESSIONAL & TECHNICAL	1,290.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980	INTRA-GOVT CHARGES	.00	37,822.87	275,672.00	237,849.13	13.7
	TOTAL POLICE DEPARTMENT	1,366.93	41,278.73	306,572.00	265,293.27	13.5
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	4,236.15	4,236.15	147,059.00	142,822.85	2.9
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	.00	1,725.14	91,000.00	89,274.86	1.9
	TOTAL FIRE DEPARTMENT	4,236.15	5,961.29	245,559.00	239,597.71	2.4
	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					
11-46-980	INTRA-GOVT CHARGES	.00	9,428.00	113,130.00	103,702.00	8.3
	TOTAL PUBLIC SAFETY DISPATCH	.00	9,428.00	113,130.00	103,702.00	8.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	24.00	1,500.00	1,476.00	1.6
11-47-250	EQUIPMENT SUPPLIES & MAINT	1,691.22	1,829.28	3,000.00	1,170.72	61.0
11-47-255	EQUIPMENT RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
11-47-257	FUEL	795.64	1,379.88	17,000.00	15,620.12	8.1
11-47-258	BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
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	143.00	223.15	2,000.00	1,776.85	11.2
11-47-286	STREET LIGHTS	487.21	1,460.19	7,000.00	5,539.81	20.9
11-47-330	EDUCATION	.00	.00	500.00	500.00	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	.00	2,050.00	726,640.00	724,590.00	.3
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	3,117.07	7,158.86	1,369,538.00	1,362,379.14	.5
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	1,790.69	10,509.84	52,093.00	41,583.16	20.2
11-48-120	SALARIES-TEMPORARY EMPLOYEES	404.73	4,854.34	5,000.00	145.66	97.1
11-48-130	PAYROLL TAXES	167.95	1,175.38	4,370.00	3,194.62	26.9
11-48-140	BENEFITS-OTHER	37.50	225.00	7,990.00	7,765.00	2.8
11-48-240	OFFICE EXPENSE & SUPPLIES	.00	201.95	.00	(201.95)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	.00	165.00	5,000.00	4,835.00	3.3
11-48-257	FUEL	183.96	728.03	4,000.00	3,271.97	18.2
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	45.98	487.45	4,000.00	3,512.55	12.2
11-48-272	MAINT & SUPPLY - OTHER	.00	533.19	20,000.00	19,466.81	2.7
11-48-274	MAINT & SUPPLY EQUIPMENT	175.98	1,092.51	5,000.00	3,907.49	21.9
11-48-280	UTILITIES	421.10	1,723.18	6,000.00	4,276.82	28.7
11-48-285	POWER	118.84	332.89	8,000.00	7,667.11	4.2
11-48-287	TELEPHONE INET	419.16	419.16	5,000.00	4,580.84	8.4
11-48-410	SPECIAL PROJECT	.00	8,850.00	25,000.00	16,150.00	35.4
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	3,765.89	31,297.92	167,453.00	136,155.08	18.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	(4,567.44)	25,000.00	29,567.44	(18.3)
	TOTAL COMMUNITY OUTREACH DEPARTME	.00	(4,567.44)	63,311.00	67,878.44	(7.2)
	TOTAL FUND EXPENDITURES	35,028.15	199,066.90	3,743,619.00	3,544,552.10	5.3
	NET REVENUE OVER EXPENDITURES	16,640.07	201,699.44	.00	(201,699.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2022

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	75,000.00	75,000.00	73,000.00	(2,000.00)	102.7
31-44-712	FIRE EQ 2015 BOND INTEREST	4,605.00	4,605.00	6,000.00	1,395.00	76.8
31-44-723	2018 CIB DETENTION POND	19,000.00	19,000.00	19,000.00	.00	100.0
31-44-724	2018 CIB DETEN POND INTEREST	9,875.00	9,875.00	10,500.00	625.00	94.1
	TOTAL FIRE DEPT DEBT SERVICE	108,480.00	108,480.00	108,500.00	20.00	100.0
	TOTAL FUND EXPENDITURES	108,480.00	108,480.00	108,500.00	20.00	100.0
	NET REVENUE OVER EXPENDITURES	(108,480.00)	(108,480.00)	.00	108,480.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	6,271.78	14,940.71	28,000.00	13,059.29	53.4
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	6,271.78	14,940.71	48,000.00	33,059.29	31.1
	TOTAL FUND EXPENDITURES	6,271.78	14,940.71	48,000.00	33,059.29	31.1
	NET REVENUE OVER EXPENDITURES	(6,271.78)	(14,940.71)	.00	14,940.71	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,000.00	20,000.00	16,000.00	20.0
65-38-915	GARKANE SERVICES	1,167.00	3,501.00	12,000.00	8,499.00	29.2
	TOTAL REVENUES	1,167.00	7,501.00	1,577,800.00	1,570,299.00	.5
	TOTAL FUND REVENUE	1,167.00	7,501.00	1,577,800.00	1,570,299.00	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	45.90	81,600.00	81,554.10	.1
65-41-140	BENEFITS-OTHER	658.82	718.82	123,900.00	123,181.18	.6
65-41-144	PRINT AND POSTAGE	945.78	1,677.40	19,500.00	17,822.60	8.6
65-41-150	STIPENDS - UTILITY BOARD	.00	600.00	12,600.00	12,000.00	4.8
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165	CAPITAL BUILDING	.00	6,819.83	.00	(6,819.83)	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230	TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235	FOOD & REFRESHMENT	36.00	120.00	11,600.00	11,480.00	1.0
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242	SERVICE FEES	.00	15.84	1,200.00	1,184.16	1.3
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,101.45	8,332.82	73,500.00	65,167.18	11.3
65-41-257	FUEL	2,685.92	7,665.44	39,700.00	32,034.56	19.3
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	315.99	1,902.00	52,800.00	50,898.00	3.6
65-41-271	MAINT & SUPPLY - OFFICE	27.48	613.46	8,900.00	8,286.54	6.9
65-41-280	UTILITIES	486.50	771.35	19,800.00	19,028.65	3.9
65-41-285	POWER	996.36	3,043.62	15,300.00	12,256.38	19.9
65-41-287	TELEPHONE	765.63	1,284.27	12,000.00	10,715.73	10.7
65-41-310	PROFESSIONAL & TECHNICAL	18,177.53	37,670.35	8,300.00	(29,370.35)	453.9
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	1,213.94	8,285.88	15,000.00	6,714.12	55.2
65-41-318	INFORMATION TECHNOLOGY - SOFTW	.00	2,134.16	20,000.00	17,865.84	10.7
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	47,888.82	54,834.78	85,500.00	30,665.22	64.1
65-41-580	RENT OR LEASE	.00	23,704.78	3,000.00	(20,704.78)	790.2
65-41-720	BUILDINGS	.00	32.41	10,000.00	9,967.59	.3
65-41-741	EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
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	75,300.22	176,261.35	1,577,800.00	1,401,538.65	11.2
	TOTAL FUND EXPENDITURES	75,300.22	176,261.35	1,577,800.00	1,401,538.65	11.2
	NET REVENUE OVER EXPENDITURES	(74,133.22)	(168,760.35)	.00	168,760.35	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	(855.20)	97,837.30	501,900.00	404,062.70	19.5
81-37-121	WATER SALES - FLAT RATE	64.60	73,917.67	554,900.00	480,982.33	13.3
81-37-331	CONNECTION CHARGES	2,045.00	5,917.49	31,000.00	25,082.51	19.1
81-37-332	CONSTRUCTION & REPAIR	1,500.00	6,685.00	89,600.00	82,915.00	7.5
81-37-351	SUNDRY OPERATING REVENUE	.00	82,333.00	.00	(82,333.00)	.0
81-37-411	INTEREST	.00	1,344.82	5,400.00	4,055.18	24.9
81-37-412	PENALTIES	(1.76)	7,213.89	60,000.00	52,786.11	12.0
81-37-452	IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	2,752.64	275,324.17	1,242,800.00	967,475.83	22.2
	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	2,752.64	275,324.17	2,302,800.00	2,027,475.83	12.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	125.00	3,000.00	2,875.00	4.2
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	90.21	90.21	17,000.00	16,909.79	.5
81-41-273	MAINT & SUPPLY - SYSTEM	520.38	18,140.71	184,000.00	165,859.29	9.9
81-41-285	POWER	14,624.18	48,378.52	160,800.00	112,421.48	30.1
81-41-311	ENGINEER	.00	15,024.00	50,000.00	34,976.00	30.1
81-41-314	LABORATORY & TESTING	550.00	3,909.00	7,500.00	3,591.00	52.1
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	13,450.00	60,000.00	46,550.00	22.4
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431	COMMODITY SUPPLY	.00	4,888.35	.00	(4,888.35)	.0
81-41-432	SPECIAL DEPT SUPPLIES	2,657.60	6,045.26	20,000.00	13,954.74	30.2
	TOTAL OPERATING EXPENDITURES	18,442.37	110,051.05	570,200.00	460,148.95	19.3
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	1,689.16	8,000.00	6,310.84	21.1
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	1,689.16	1,732,600.00	1,730,910.84	.1
	TOTAL FUND EXPENDITURES	18,442.37	111,740.21	2,302,800.00	2,191,059.79	4.9
	NET REVENUE OVER EXPENDITURES	(15,689.73)	163,583.96	.00	(163,583.96)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	395.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	(155.33)	137,948.52	885,400.00	747,451.48	15.6
82-37-312	SERVICE CHARGES - CPMCWID	.00	30,222.41	178,000.00	147,777.59	17.0
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	300.00	2,260.00	10,000.00	7,740.00	22.6
82-37-411	INTEREST	.00	2,188.08	5,000.00	2,811.92	43.8
82-37-451	IMPACT FEE	3,000.00	41,850.00	120,000.00	78,150.00	34.9
82-37-452	IMPACT FEE - CPMCWID	2,500.00	12,925.00	48,500.00	35,575.00	26.7
	TOTAL OPERATING REVENUES	6,039.67	228,089.01	1,258,900.00	1,030,810.99	18.1
	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	6,039.67	228,089.01	2,371,000.00	2,142,910.99	9.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	761.00	2,500.00	1,739.00	30.4
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	.00	25.62	19,000.00	18,974.38	.1
82-41-257	FUEL	295.10	318.88	5,400.00	5,081.12	5.9
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	.00	9,838.29	158,000.00	148,161.71	6.2
82-41-285	POWER	2,459.15	5,039.03	38,000.00	32,960.97	13.3
82-41-311	ENGINEER	.00	5,585.75	50,000.00	44,414.25	11.2
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	2,754.25	22,839.31	835,900.00	813,060.69	2.7
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	1,113.22	10,000.00	8,886.78	11.1
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	.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	.00	88,401.22	1,535,100.00	1,446,698.78	5.8
	TOTAL FUND EXPENDITURES	2,754.25	111,240.53	2,371,000.00	2,259,759.47	4.7
	NET REVENUE OVER EXPENDITURES	3,285.42	116,848.48	.00	(116,848.48)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	.00	15,799.38	335,000.00	319,200.62	4.7
84-37-112	GAS SALES - METERED PROPANE	11,859.80	63,692.64	790,900.00	727,207.36	8.1
84-37-113	GAS SALES - CYLINDER	789.48	1,228.07	14,100.00	12,871.93	8.7
84-37-114	GAS SALES - CYLINDER EXCHANGE	109.97	239.93	3,700.00	3,460.07	6.5
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	5,946.77	26,000.00	20,053.23	22.9
84-37-122	PROPANE GAS - FLAT RATE	(44.50)	7,744.92	34,000.00	26,255.08	22.8
84-37-160	CONSTRUCTION REVENUE	14,233.00	22,797.00	65,000.00	42,203.00	35.1
84-37-331	CONNECTION CHARGES	360.00	1,535.00	8,000.00	6,465.00	19.2
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	.00	1,651.30	3,200.00	1,548.70	51.6
84-37-412	PENALTIES	.00	1,306.54	19,000.00	17,693.46	6.9
	TOTAL OPERATING REVENUES	27,307.75	121,941.55	1,345,900.00	1,223,958.45	9.1
	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	27,307.75	121,941.55	2,098,900.00	1,976,958.45	5.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,508.00	2,000.00	(1,508.00)	175.4
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	569.23	10,000.00	9,430.77	5.7
84-41-257	FUEL	195.65	491.23	3,500.00	3,008.77	14.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	466.13	11,000.00	10,533.87	4.2
84-41-273	MAINT & SUPPLY SYSTEM	4,892.49	12,541.25	47,500.00	34,958.75	26.4
84-41-285	POWER	63.64	192.20	2,000.00	1,807.80	9.6
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
84-41-341	CONST-CUSTOMER'S INSTALLATION	10,273.56	10,273.56	.00	(10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	4,623.28	7,864.70	151,000.00	143,135.30	5.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	18,160.15	94,230.32	540,000.00	445,769.68	17.5
84-41-434	NAT GAS COMMODITY TRANSPORT	(44,665.35)	(42,774.16)	34,600.00	77,374.16	(123.6)
84-41-510	INSURANCE	2,557.42	3,361.58	.00	(3,361.58)	.0
84-41-580	RENT OR LEASE	100.00	300.00	4,700.00	4,400.00	6.4
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	(3,799.16)	91,224.04	829,000.00	737,775.96	11.0
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	2,326.98	6,000.00	3,673.02	38.8
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	2,326.98	1,269,900.00	1,267,573.02	.2
	TOTAL FUND EXPENDITURES	(3,799.16)	93,551.02	2,098,900.00	2,005,348.98	4.5
	NET REVENUE OVER EXPENDITURES	31,106.91	28,390.53	.00	(28,390.53)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	.00	925.38	5,000.00	4,074.62	18.5
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUES	.00	925.38	6,000.00	5,074.62	15.4
	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	925.38	196,000.00	195,074.62	.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	5,658.84	8,458.84	20,000.00	11,541.16	42.3
90-41-580	RENT OR LEASE	.00	200.00	2,000.00	1,800.00	10.0
	TOTAL OPERATING EXPENDITURES	5,658.84	8,658.84	26,000.00	17,341.16	33.3
	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	5,658.84	8,658.84	196,000.00	187,341.16	4.4
	NET REVENUE OVER EXPENDITURES	(5,658.84)	(7,733.46)	.00	7,733.46	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
0722	1	Invoice	LANDFILL SERVICES	07/31/2022	08/30/2022	40,175.96	0	09/22	11-13119
0822	1	Invoice	LANDFILL SERVICES	08/31/2022	09/30/2022	40,149.85	0	08/22	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						80,325.81			
1430 CASELLE, INC.									
119219	1	Invoice	MONTHLY CONTRACT FOR OCT 22 10% ADMIN	09/01/2022	10/01/2022	109.70	0	09/22	11-41-318
119219	2	Invoice	MONTHLY CONTRACT FOR OCT 22 90% UTILITIES	09/01/2022	10/01/2022	987.30	0	09/22	65-41-310
Total 1430 CASELLE, INC.:						1,097.00			
1735 DIVISION OF DRINKING WATER									
080322	1	Invoice	CERTIFICATION RENEWAL	08/03/2022	09/02/2022	125.00	0	08/22	81-41-210
Total 1735 DIVISION OF DRINKING WATER:						125.00			
2170 HILDALE CITY UTILITIES									
318001 0822	1	Invoice	Lab Shop Utilities	09/09/2022	09/24/2022	283.36	0	09/22	65-41-280
6077001082	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/09/2022	09/24/2022	203.14	0	09/22	65-41-280
6077001082	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	09/09/2022	09/24/2022	100.06	0	09/22	11-41-280
6217001082	1	Invoice	MAXWELL PARK UTILITIES	09/09/2022	09/24/2022	421.10	0	09/22	11-48-280
6231904082	1	Invoice	MULBERRY STREET BUILDING	09/09/2022	09/24/2022	201.60	0	09/22	11-41-280
6428701082	1	Invoice	GAS YARD LEASE	09/09/2022	09/24/2022	100.00	0	09/22	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,309.26			
2671 LES OLSON COMPANY									
EA1167177	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/29/2022	08/28/2022	45.41	0	07/22	65-41-144
EA1167177	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/29/2022	08/28/2022	15.13	0	07/22	11-41-241
EA1175829	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2022	09/17/2022	686.21	0	08/22	65-41-144
EA1175829	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	08/18/2022	09/17/2022	228.74	0	08/22	11-41-241
Total 2671 LES OLSON COMPANY:						975.49			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6685976	1	Invoice	FITTINGS	09/09/2022	10/09/2022	486.07	0	09/22	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						486.07			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 09	1	Invoice	MAXWELL INTERNET	09/01/2022	09/16/2022	419.16	0	09/22	11-48-287
8277200 092	1	Invoice	POLICE PHONE LINE	09/01/2022	09/16/2022	56.12	0	09/22	11-43-287
8297800 092	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	09/01/2022	09/16/2022	57.07	0	09/22	11-41-287
8297800 092	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2022	09/16/2022	115.87	0	09/22	65-41-287
8362600 092	1	Invoice	Hildale City Police Phone	09/01/2022	09/16/2022	20.81	0	09/22	11-43-287
9592500 092	1	Invoice	PRI Phone Account - 33% Admin	09/01/2022	09/16/2022	178.95	0	09/22	11-41-287
9592500 092	2	Invoice	PRI Phone Account - 67% Utilities	09/01/2022	09/16/2022	363.34	0	09/22	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,211.32			
3692 STEPHEN WADE AUTO CENTER									
IC 073122	1	Invoice	INTEREST CHARGES	08/31/2022	09/30/2022	66.93	0	08/22	11-41-242
5513831	1	Invoice	driveline	07/08/2022	08/07/2022	581.00	0	07/22	65-41-250
5516311	1	Invoice	ENGINE GASKETS	08/01/2022	08/31/2022	46.66	0	08/22	65-41-250
5518126	1	Invoice	parts for 3172	08/17/2022	09/16/2022	534.38	0	08/22	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						1,228.97			
3740 SUNRISE ENGINEERING, INC.									
0127629	1	Invoice	HILDALE CANYON STREET SIDEWALK PROJECT	08/08/2022	09/07/2022	748.50	0	08/22	11-41-311
127685	1	Invoice	WATER MASTER PLAN AND IMPACT FEE PLAN	08/17/2022	09/16/2022	1,782.00	0	08/22	81-41-311
127722	1	Invoice	HEADWORKS PROJECT	08/10/2022	09/09/2022	5,585.75	0	08/22	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						8,116.25			
3930 TOWN OF COLORADO CITY									
9892	1	Invoice	VERIZON JULY 22	08/02/2022	08/17/2022	161.34	0	08/22	11-41-287
9893	1	Invoice	DOJ COSTSHARING	08/02/2022	08/17/2022	2,579.10	0	08/22	63-41-310
9922	1	Invoice	IT CONSULTING 10% CITY	08/15/2022	08/30/2022	29.05	0	08/22	11-41-317
9922	2	Invoice	IT CONSULTING 90% UTILITIES	08/15/2022	08/30/2022	261.45	0	08/22	65-41-317
9876	1	Invoice	DRUG TESTING	06/30/2022	07/15/2022	60.00	0	07/22	65-41-140
9898	1	Invoice	WASTEWATER VEHICLE	08/03/2022	08/18/2022	2,535.00	0	08/22	65-41-257
9898	2	Invoice	Propane TRUCKS	08/03/2022	08/18/2022	295.58	0	08/22	84-41-257
9898	3	Invoice	INSPECTION TRAILER	08/03/2022	08/18/2022	23.78	0	08/22	82-41-257
9898	4	Invoice	GASOLINE PW HILDALE CITY	08/03/2022	08/18/2022	45.14	0	08/22	11-41-257
9898	5	Invoice	HILDALE PARKS	08/03/2022	08/18/2022	222.47	0	08/22	11-48-257
9898	6	Invoice	HILDALE STREETS	08/03/2022	08/18/2022	537.93	0	08/22	11-47-257
9898	7	Invoice	UTILITIES	08/03/2022	08/18/2022	2,444.52	0	08/22	65-41-257
9898	8	Invoice	ADMIN FEE	08/03/2022	08/18/2022	122.09	0	08/22	11-41-242
9932	1	Invoice	ADMIN FEE	09/07/2022	09/22/2022	89.36	0	09/22	11-41-242
9932	2	Invoice	Propane TRUCKS	09/07/2022	09/22/2022	195.65	0	09/22	84-41-257
9932	3	Invoice	VAPOR FREIGHT	09/07/2022	09/22/2022	295.10	0	09/22	82-41-257
9932	4	Invoice	HILDALE CITY	09/07/2022	09/22/2022	311.92	0	09/22	11-41-257
9932	5	Invoice	HILDALE PARKS	09/07/2022	09/22/2022	183.96	0	09/22	11-48-257
9932	6	Invoice	HILDALE ROADS	09/07/2022	09/22/2022	795.64	0	09/22	11-47-257
9932	7	Invoice	UTILITIES	09/07/2022	09/22/2022	2,685.92	0	09/22	65-41-257
9952	1	Invoice	CREDIT BALANCE, DUPLICATE PAYMENT	09/09/2022	09/24/2022	11.93-	0	09/22	11-41-317
9952	2	Invoice	CREDIT BALANCE, DUPLICATE PAYMENT	09/09/2022	09/24/2022	107.33-	0	09/22	65-41-317
9954	1	Invoice	DOJ JIM KIETH 0822	09/12/2022	09/27/2022	2,299.83	0	09/22	63-41-310
Total 3930 TOWN OF COLORADO CITY:						16,055.57			
4011 USABlueBook									
081590	1	Invoice	TIGERTAIL	08/17/2022	08/27/2022	224.88	0	08/22	82-41-273
092192	1	Invoice	cooler	08/26/2022	09/05/2022	6,819.83	0	08/22	65-41-165
Total 4011 USABlueBook:						7,044.71			
4020 USPS									
0922	1	Invoice	POSTAGE	09/13/2022	09/28/2022	700.00	0	09/22	65-41-144

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
0547194	1	Invoice	Uniforms	08/22/2022	09/21/2022	108.18	0	08/22	65-41-260
0545704	1	Invoice	Uniforms	09/01/2022	10/01/2022	99.63	0	09/22	65-41-260
0546208	1	Invoice	Uniforms	08/08/2022	09/07/2022	96.71	0	08/22	65-41-260
Total 4055 UNIFIRST CORPORATION:						304.52			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	Cathodic Protection Power	08/23/2022	09/22/2022	.12	0	08/22	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						.12			
4220 UTAH STATE TREASURER									
TC 55 0822	1	Invoice	SURCHARGES	08/30/2022	09/29/2022	2,174.84	0	08/22	11-42-550
Total 4220 UTAH STATE TREASURER:						2,174.84			
4221 UTAH STATE TAX COMMISSION									
STC 081622	1	Invoice	UTAH WITHHOLDING 3RD QTR 2021	08/16/2022	09/15/2022	344.11	0	09/22	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						344.11			
4403 WCF MUTUAL INSURANCE CO.									
2118668 062	2	Adjustmen	WORK COMP INSURANCE	06/15/2022	07/15/2022	511.20-	0	07/22	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						511.20-			
4441 WHEELER MACHINERY CO.									
PS00137566	1	Invoice	OIL	08/24/2022	09/23/2022	192.36	0	08/22	11-47-258
PS00137650	1	Invoice	SKIDDER WINDOW	08/25/2022	09/24/2022	508.26	0	08/22	65-41-250
PS00137915	1	Invoice	LATCH FOR SKIDDER DOOR	08/30/2022	09/29/2022	31.69	0	08/22	65-41-250
PS00138094	1	Invoice	SKIDDER REPAIR	08/31/2022	09/30/2022	736.64	0	08/22	65-41-250
SS00039601	1	Invoice	SKIDDER SERVICE	08/23/2022	09/22/2022	2,333.63	0	08/22	65-41-250
PS00138232	1	Invoice	STEARING PINS AND BUSHINGS	09/03/2022	10/03/2022	1,579.58	0	09/22	11-47-250
Total 4441 WHEELER MACHINERY CO.:						5,382.16			
4528 DELCO WESTERN									
22-1008	1	Invoice	WelL PUMP	05/11/2022	06/10/2022	1,929.40	0	13/22	81-41-273
Total 4528 DELCO WESTERN:						1,929.40			
4561 UTAH STATE DIVISION OF FINANCE									
LOAN B1601	1	Invoice	Loan No. B1601-Principle	09/30/2022	10/30/2022	75,000.00	0	09/22	31-44-711
LOAN B1601	2	Invoice	Loan No. B1601-Interest	09/30/2022	10/30/2022	4,605.00	0	09/22	31-44-712
LOAN B1813	1	Invoice	Loan No. B1813-Principle	09/30/2022	10/30/2022	19,000.00	0	09/22	31-44-723
LOAN B1813	2	Invoice	Loan No. B1813-Interest	09/30/2022	10/30/2022	9,875.00	0	09/22	31-44-724
Total 4561 UTAH STATE DIVISION OF FINANCE:						108,480.00			
4572 Codale Electric Supply Inc.									
S7837338.00	1	Invoice	GAS LINE BURY RIBBON	08/09/2022	09/08/2022	507.50	0	08/22	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4572 Codale Electric Supply Inc.:						507.50			
4605 SUMMIT ENERGY, LLC									
0822HILD	1	Invoice	Natural Gas Commodity	09/15/2022	10/15/2022	4,623.28	0	09/22	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						4,623.28			
4620 VERIZON WIRELESS									
0822	1	Invoice	WIRELESS SERVICE 57% city	09/21/2022	10/21/2022	379.67	0	09/22	11-41-287
0822	2	Invoice	WIRELESS SERVICE utilities 43%	09/21/2022	10/21/2022	286.42	0	09/22	65-41-287
Total 4620 VERIZON WIRELESS:						666.09			
4694 PREFERRED PARTS									
112447	1	Invoice	STARTING FLUID	08/05/2022	09/24/2022	120.46	0	08/22	65-41-250
114098	1	Invoice	OIL FOR TRUCK	08/29/2022	09/30/2022	39.18	0	08/22	65-41-250
114112	1	Invoice	OIL	08/29/2022	09/30/2022	26.79	0	08/22	65-41-250
114234	1	Invoice	OIL	08/31/2022	09/30/2022	36.91	0	08/22	65-41-250
114297	1	Invoice	PIPE TAP	09/01/2022	10/01/2022	34.31	0	09/22	81-41-273
114341	1	Invoice	DRILL BITS	09/01/2022	09/21/2022	46.38	0	09/22	81-41-260
114811	1	Invoice	HEAD LAMP	09/08/2022	10/08/2022	40.00	0	09/22	65-41-250
115115	1	Invoice	HEADLIGHT RETURN, HEADLIGHT BULB	09/13/2022	10/02/2022	40.00-	0	09/22	65-41-250
115115	2	Invoice	HEAD LIGHT BULB	09/13/2022	10/02/2022	45.67	0	09/22	65-41-250
Total 4694 PREFERRED PARTS:						349.70			
4701 ZIONS FIRST NATIONAL BANK									
080222	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0822	08/02/2022	09/30/2022	681.07	0	09/22	11-22211
080222	2	Invoice	MEDICARE - FICA DEPOSIT 0822	08/02/2022	09/30/2022	159.28	0	09/22	11-22211
080222	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0822	08/02/2022	09/30/2022	204.87	0	09/22	11-22213
081522	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0822	08/16/2022	08/16/2022	598.74	0	09/22	11-22211
081522	2	Invoice	MEDICARE - FICA DEPOSIT 0822	08/16/2022	08/16/2022	140.03	0	09/22	11-22211
081522	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0822	08/16/2022	08/16/2022	211.60	0	09/22	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,995.59			
4750 DJB GAS SERVICES, INC.									
01375038	1	Invoice	RADIATOR FOR WELDER	08/22/2022	09/21/2022	767.29	0	08/22	65-41-250
01376881	1	Invoice	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	0	08/22	82-41-273
1376881	1	Invoice	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	0	08/22	82-41-273
1376881	2	Adjustmen	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04-	0	08/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						792.33			
4825 UT DEPT WORKFORCE SERVICES									
R7-910458-0	1	Invoice	Delinquent reimbursement	08/25/2022	09/30/2022	100.00	0	08/22	11-41-140
Total 4825 UT DEPT WORKFORCE SERVICES:						100.00			
4989 STRYKER SALES CORPORATION									
3876662M	1	Invoice	EMS Equipment - BEMS Grant	09/01/2022	09/30/2022	6,231.51	0	09/22	11-44-810
3876662	1	Invoice	EMS Equipment - BEMS Grant	09/01/2022	09/30/2022	4,236.15	0	09/22	11-44-810
3876662M	2	Adjustmen	EMS Equipment - BEMS Grant	09/01/2022	09/30/2022	6,231.51-	0	09/22	11-44-810

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4989 STRYKER SALES CORPORATION:						4,236.15			
5057 GARKANE ENERGY									
1684200 082	1	Invoice	MAXWELL PARK POWER	08/17/2022	09/07/2022	105.96	0	08/22	11-48-285
1709902 082	1	Invoice	pOWER PLANT WELL	08/17/2022	09/07/2022	46.37	0	08/22	81-41-285
1711203 082	1	Invoice	MULBERRY BUILDING	08/17/2022	09/07/2022	183.67	0	08/22	11-41-285
1717500 082	1	Invoice	LIFT STATION POWER	08/24/2022	09/13/2022	839.53	0	08/22	82-41-285
1734500 082	1	Invoice	EAST WATER TANKS	08/24/2022	09/13/2022	72.08	0	08/22	81-41-285
1763000 082	1	Invoice	RECIRC PUMP STATION	08/17/2022	09/07/2022	247.28	0	08/22	82-41-285
1763900 082	1	Invoice	SEWER HEADWORKS	08/17/2022	09/07/2022	107.46	0	08/22	82-41-285
1768100 082	1	Invoice	Well 8 POWER	08/24/2022	09/13/2022	438.72	0	08/22	81-41-285
1772300 082	1	Invoice	Well 10 POWER	08/24/2022	09/13/2022	282.86	0	08/22	81-41-285
1772400 082	1	Invoice	Well 4 POWER	08/24/2022	09/13/2022	678.06	0	08/22	81-41-285
1772500 082	1	Invoice	CITY HALL POWER 67%	08/17/2022	09/07/2022	453.09	0	08/22	65-41-285
1772500 082	2	Invoice	CITY HALL POWER 33%	08/17/2022	09/07/2022	223.16	0	08/22	11-41-285
1775500 082	1	Invoice	WATER PLANT POWER	08/24/2022	09/13/2022	4,852.91	0	08/22	81-41-285
1780600 082	1	Invoice	Well 19 POWER	08/24/2022	09/13/2022	2,012.89	0	08/22	81-41-285
178100 0822	1	Invoice	Well 17 POWER	08/24/2022	09/13/2022	2,399.90	0	08/22	81-41-285
1782300 082	1	Invoice	LAB SHOP POWER	08/17/2022	09/07/2022	651.52	0	08/22	65-41-285
1782501 082	1	Invoice	Well 22 POWER	08/17/2022	09/07/2022	2,891.27	0	08/22	81-41-285
1787300 082	1	Invoice	PORPANE YARD POWER	08/17/2022	09/07/2022	64.10	0	08/22	84-41-285
1790000 082	1	Invoice	STREET LIGHT POWER	08/17/2022	09/07/2022	486.49	0	08/22	11-47-286
1793900 082	1	Invoice	MILLION GALLON TANK	08/17/2022	09/07/2022	55.07	0	08/22	81-41-285
1945500 082	1	Invoice	ACADEMY AVE WELL	08/24/2022	09/13/2022	2,782.75	0	08/22	81-41-285
2026700 082	1	Invoice	Well POWER	08/24/2022	09/13/2022	386.68	0	08/22	81-41-285
Total 5057 GARKANE ENERGY:						20,261.82			
5085 CENTURY EQUIPMENT COMPANY, INC.									
CP82400	1	Invoice	WINDOW FOR BACKHOE	08/12/2022	09/30/2022	138.06	0	08/22	11-47-250
Total 5085 CENTURY EQUIPMENT COMPANY, INC.:						138.06			
5356 BUCKS ACE HARDWARE									
612084	1	Invoice	FINANCE CHARGES	07/25/2022	09/30/2022	1.72	0	09/22	11-41-242
726941	1	Invoice	FINANCE CHARGES	06/25/2022	09/03/2022	2.85	0	09/22	11-41-242
Total 5356 BUCKS ACE HARDWARE:						4.57			
5409 OLYMPUS INSURANCE AGENCY									
HILD050	1	Invoice	INSURANCE SERVICES	08/19/2022	09/30/2022	31,487.00	0	08/22	11-41-510
HILD050	2	Invoice	INSURANCE SERVICES	08/19/2022	09/30/2022	47,230.00	0	09/22	65-41-510
Total 5409 OLYMPUS INSURANCE AGENCY:						78,717.00			
5415 ST. GEORGE WATER STORE									
132477	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	08/29/2022	09/30/2022	12.00	0	08/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5435 C-A-L RANCH STORES									
3310/19	1	Invoice	BOAT	08/25/2022	09/30/2022	169.98	0	08/22	81-41-273
Total 5435 C-A-L RANCH STORES:						169.98			
5518 CUSTOMER DEPOSITS									
3014015 081	2	Adjustmen	3014015 CUSTOMER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DEPOSIT REFUND	08/16/2022	09/30/2022	293.23-	0	08/22	81-21350
3112201	1	Invoice	3112201 cUSTOMER DEPOSIT REFUND	08/11/2022	09/01/2022	200.00	0	08/22	81-21350
3395107 082	1	Invoice	3395107 CUSTOMER DEPOSIT REFUND	08/26/2022	09/30/2022	84.43	0	08/22	81-21350
3481005 082	1	Invoice	3481005 CUSTOMER DEPOSIT REFUND	08/23/2022	09/30/2022	72.83	0	08/22	81-21350
3462931	1	Invoice	3462931 CUSTOMER DEPOSIT REFUND	09/13/2022	09/30/2022	200.00	0	09/22	81-21350
Total 5518 CUSTOMER DEPOSITS:						264.03			
5592 VERIFORCE, LLC									
INV0010538	1	Invoice	OPERATOR QUALIFICATION TRAINING	08/31/2022	01/01/2023	3,508.00	0	08/22	84-41-210
Total 5592 VERIFORCE, LLC:						3,508.00			
5605 NGL SUPPLY CO. LTD									
NGL4268869	1	Invoice	Propane Commodity	08/22/2022	09/01/2022	17,770.83	0	08/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						17,770.83			
5615 KS STATE BANK									
3352347	1	Invoice	2016 CASE 580SN BAKHOE FINAL PAYMENT	08/05/2022	10/02/2022	15,757.04	0	08/22	65-41-850
Total 5615 KS STATE BANK:						15,757.04			
5637 BASIC AMERICAN SUPPLY									
472261	1	Invoice	PICTURE HANGING TOOLS	08/23/2022	09/03/2022	1.98	0	08/22	11-41-271
472560	1	Invoice	CHIP BRUSH AND PRIMER	08/24/2022	09/06/2022	21.77	0	08/22	11-48-260
475500	1	Invoice	WEED SPRAYER	09/06/2022	09/06/2022	32.99	0	09/22	11-48-274
472813	1	Invoice	FITTINGS	08/25/2022	09/30/2022	8.28	0	08/22	84-41-273
473493	1	Invoice	RESPIRATOR	08/29/2022	09/30/2022	37.99	0	08/22	81-41-273
474110	1	Invoice	Fittings	08/31/2022	09/30/2022	14.98	0	08/22	65-41-260
474116	1	Invoice	OUTLET COVERS	08/31/2022	09/30/2022	32.41	0	08/22	65-41-720
474203	1	Invoice	FILE KIT	08/31/2022	09/30/2022	49.43	0	08/22	81-41-273
475983	1	Invoice	Weed KILLER	09/08/2022	10/08/2022	32.49	0	09/22	84-41-273
476608	1	Invoice	NABBER TOOL	09/12/2022	10/01/2022	45.98	0	09/22	11-48-260
Total 5637 BASIC AMERICAN SUPPLY:						278.30			
5643 MARIAH LA CORTI									
080222	1	Invoice	MILAGE AND PER DIEM-APWA CONFERENCE	08/02/2022	09/30/2022	152.00	0	08/22	65-41-230
Total 5643 MARIAH LA CORTI:						152.00			
5695 Advanced Network Consulting									
2584	1	Invoice	PROFESSIONAL IT SERVICES - WEEK AUG 14-10% ADMIN NB LB14	09/06/2022	09/06/2022	28.75	0	09/22	11-41-317
2584	2	Invoice	PROFESSIONAL IT SERVICES -WEEK AUG 14-90% LB NB	09/06/2022	09/06/2022	258.75	0	09/22	65-41-317
2586	1	Invoice	PROFESSIONAL IT SERVICES - WEEK AUG 21-10% ADMIN NB LB14	09/06/2022	09/06/2022	86.33	0	09/22	11-41-317
2586	2	Invoice	PROFESSIONAL IT SERVICES -WEEK JULY 17-90% LB NB	09/06/2022	09/06/2022	777.01	0	09/22	65-41-317

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5695 Advanced Network Consulting:						1,150.84			
5699 Alan Barlow									
071022	1	Invoice	DRAIN REMOVAL AND REPLACEMENT maxwell park bathroom	07/10/2022	09/03/2022	780.00	0	07/22	11-48-274
Total 5699 Alan Barlow:						780.00			
5712 CATALYST CONSTRUCTION									
135	1	Invoice	Fiber Server Office Rent	08/01/2022	08/01/2022	100.00	0	08/22	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
0822	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/31/2022	09/30/2022	37.50	0	08/22	65-41-271
0822	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	08/31/2022	09/30/2022	112.50	0	08/22	11-41-271
0822	3	Invoice	UTILITY OFFICE BUILDING	08/31/2022	09/30/2022	120.00	0	08/22	65-41-271
0822	4	Invoice	PARK BATHROOMS	08/31/2022	09/30/2022	150.00	0	08/22	11-48-240
0822	5	Invoice	MULBERRY ST. BUILDING CLEANING	08/31/2022	09/30/2022	60.00	0	08/22	11-41-271
0822	6	Invoice	PROPANE YARD BATHROOMS	08/31/2022	09/30/2022	15.00	0	08/22	65-41-271
0822	7	Invoice	PARK BUG SPRAYING	08/31/2022	09/30/2022	50.00	0	08/22	11-41-274
Total 5720 SUSAN STEED:						545.00			
5728 JOSEPH M. HOOD									
0822	1	Invoice	PUBLIC PROSECUTOR FEES FOR AUGUST 22	09/09/2022	09/30/2022	1,290.00	0	09/22	11-43-310
Total 5728 JOSEPH M. HOOD:						1,290.00			
5745 PUBLIC MANAGEMENT PARTNERS									
0822	1	Invoice	COURT MONITOR FEES FOR AUGUST2022	08/18/2022	09/30/2022	1,731.33	0	08/22	63-41-310
0722	1	Invoice	COURT MONITOR FEES FOR JULY 2022	07/19/2022	09/03/2022	1,178.33	0	09/22	63-41-310
083122	1	Invoice	COURT MONITOR FEES FOR AUGUST 2022	09/01/2022	09/30/2022	1,905.83	0	09/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						4,815.49			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2997	1	Invoice	SPECIAL PROJECT MANAGER	09/01/2022	09/30/2022	9,047.49	0	09/22	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						9,047.49			
5815 AIR COMM									
INV-103310	1	Invoice	MOTOROLA MINITO VI 143-174 MHZ 5 CHANNEL STORED VOICE PAGER	05/26/2022	05/26/2022	4,991.38	0	13/22	46-44-980
INV-103310	2	Invoice	SHIPPING COSTS	05/26/2022	05/26/2022	71.38	0	13/22	46-44-980
INV-103619	1	Invoice	MOTOROLA MINITO VI 143-174 MHZ 5 CHANNEL STORED VOICE PAGER	06/06/2022	06/06/2022	4,935.12	0	13/22	46-44-980
Total 5815 AIR COMM:						9,997.88			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5816 AMAZON CAPITAL SERVICES									
14GY-7GFM-	1	Invoice	OFFICE SUPPLIES, CLEANING SUPPLIES	08/01/2022	09/30/2022	193.17	0	08/22	11-41-250
Total 5816 AMAZON CAPITAL SERVICES:						193.17			
5824 CUSTOMER OVERPAYMENT									
3014015	1	Invoice	3014015 CUSTOMER OVERPAYMENT REFUND	08/16/2022	09/01/2022	293.23	0	08/22	01-11750
3112201 082	2	Adjustmen	3112201 CUSTOMER OVERPAYMENT REFUND	08/11/2022	09/30/2022	200.00-	0	08/22	01-11750
3368025 082	1	Invoice	3368025 CUSTOMER OVERPAYMENT REFUND	08/31/2022	09/30/2022	379.93	0	08/22	01-11750
3503709 082	1	Invoice	3503709 CUSTOMER OVERPAYMENT REFUND	08/24/2022	09/30/2022	100.90	0	08/22	01-11750
3462931	1	Invoice	3462931 CUSTOMER OVERPAYMENT REFUND	09/13/2022	09/30/2022	944.21	0	09/22	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						1,518.27			
5825 ZION TROPHIES AND AWARDS									
474	1	Invoice	PLAQUES, ROWDY REEVE, WORK FROM THE HEART	09/06/2022	09/30/2022	21.35	0	09/22	11-41-244
Total 5825 ZION TROPHIES AND AWARDS:						21.35			
5843 SINTONIA INC									
2	1	Invoice	CITY ATTORNEY	08/01/2022	08/01/2022	5,000.00	0	08/22	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5844 EMPIRE WASTE SERVICES									
0822	1	Invoice	SERVICE CHARGES	08/01/2022	08/30/2022	56.00	0	08/22	11-41-242
0822	2	Invoice	MAXWELL PARK ACTIVITIES	08/01/2022	08/30/2022	850.00	0	08/22	11-48-410
Total 5844 EMPIRE WASTE SERVICES:						906.00			
5854 SUU WATERLAB									
WL-0018	1	Invoice	BACTERIOLOGICAL WATER TEST	07/01/2022	08/30/2022	140.00	0	07/22	81-41-314
WL-0243	1	Invoice	BACTERIOLOGICAL WATER TEST	08/31/2022	09/30/2022	140.00	0	08/22	81-41-314
Total 5854 SUU WATERLAB:						280.00			
5855 CIVICPLUS									
238763	1	Invoice	MONTHLY CONTRACT	09/01/2022	09/30/2022	2,554.80	0	09/22	11-41-210
239733	1	Invoice	Municode open subscription	09/01/2022	09/30/2022	5,050.00	0	09/22	11-41-210
Total 5855 CIVICPLUS:						7,604.80			
5856 NIELSENS YARD CARE									
445	1	Invoice	ROAD CLEAN UP	06/09/2022	09/30/2022	1,075.00	0	07/22	11-47-410
446	1	Invoice	ROAD CLEAN UP	06/16/2022	09/30/2022	975.00	0	07/22	11-47-410
Total 5856 NIELSENS YARD CARE:						2,050.00			
5858 WASHINGTON COUNTY JUSTICE COURT									
082222	1	Invoice	LUKE EMAKC-CASE #225709089 BAIL FORFEITURE	08/22/2022	09/30/2022	130.00	0	09/22	11-35-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5858 WASHINGTON COUNTY JUSTICE COURT:						130.00			
Grand Totals:						432,513.96			

Report GL Period Summary

GL Period	Amount
13/22	11,927.28
09/22	244,687.40
08/22	172,738.94
07/22	3,160.34
Grand Totals:	432,513.96

Vendor number hash:	678686
Vendor number hash - split:	868512
Total number of invoices:	144
Total number of transactions:	187

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 20	46.38	.00	46.38
NET 20TH	51.65	.00	51.65
NET 10TH	7,044.71	.00	7,044.71
Net 15	19,276.15	.00	19,276.15
NET 30	217,254.54	.00	217,254.54
Open Terms	188,840.53	.00	188,840.53
Grand Totals:	432,513.96	.00	432,513.96

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: October 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:

- 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
- Addressed multiple Zoning inquiries
- Reviewed and approved permit applications
- Updated Facebook messaging
- Coordinated the rate study process with consultant
- Economic Development Master Plan development continuing
- Coordinated with UDOT for the Driver Feedback Signage project
- Coordinated the pending SRTS project
- Staff virtual training continuing
- Continued developing the Roadway Master Plan
- Continued preparation of a Capital Asset Inventory
- Continued analysis of potential sales tax leakage
- Continued a review of Industrial Lots ownership status
- September 5 office closed for Labor Day holiday
- Attended the Colorado City Council meeting

Actions taken:

- ✓ Discussed and researching a possible purchase of the City commercial property
- ✓ Zoning variance requests reviewed
- ✓ U.S. Census of Governments Survey of Public Employment & Payroll completed
- ✓ Webinar "Strategies for Providing Affordable Housing for Tourism Industry Employees" attended
- ✓ Attended regional City Managers meeting
- ✓ Attended the UEP Board of Trustees Public Meeting
- ✓ Provided U.S. Senate informational assistance response
- ✓ Reviewed Utility Project update list from consultant

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- ✓ Discussed ATV/MC issue with Police Chief Radley
- ✓ Clear Gov (vendor) initial mapping for revenue/expense reports
- ✓ Flooding mitigation sites reviewed
- ✓ Chamber of Commerce Business Expo planned and attended
- ✓ Attended a "Utahns Against Hunger" meeting
- ✓ Reviewed final "Engineer On-call" agreements
- ✓ Reviewed issues with City Attorney
- ✓ Followed up communication with the Plus One contractor
- ✓ Zoning Code revisions discussed concerning Short Term Rentals, Dark Skies, and Historic District development
- ✓ Reviewed Garkane Service Agreement for potential renewal
- ✓ Finalized all CDBG documents
- ✓ Continued SRTS updates
- ✓ Identity Theft Insurance coverage registration delivered to staff
- ✓ Employee potential benefit census inquiry response completed
- ✓ Repaired a Maxwell Park water line break
- ✓ Discussed exploration of a renewal for Maxwell Park, HC Fire, and BLM agreement
- ✓ Provided a public statement concerning water shares rumors
- ✓ Conducted a Utility Board Meeting
- ✓ Familiarized new Utility Board Member with duties and role
- ✓ Met Colorado City Unified School District Superintendent Carol Timpson to discuss school facilities issues
- ✓ Coordinated schedules for potential Lt. Governor meeting
- ✓ Coordinated Congressional response to GPS inquiry
- ✓ Mayor Youth Leadership nomination issued
- ✓ Met with potential investor to discuss community needs and options
- ✓ Reviewed Water Master Plan
- ✓ Coordinated 2023 DOJ mandatory training presenters
- ✓ Hildale Zoning Code Tax report reviewed
- ✓ Facilitated meeting with Arizona Department of Administration request for introduction to CCUSD
- ✓ Participated in a "SMART" grant webinar
- ✓ Responded to a complaint received by the Court Monitor
- ✓ Attended the Chamber of Commerce monthly luncheon
- ✓ Discussed Short Term Rental and Tourism strategies at CofC luncheon
- ✓ Reviewed final draft of the Water Impact fee report and recommendations
- ✓ Discussed SRTS opportunities with Colorado City
- ✓ Maxwell Park Use Permits reviewed (operations) with staff
- ✓ Court Monitor stakeholder outreach scheduled
- ✓ Participated in a UDOT safety zone meeting
- ✓ Reviewed Business License applications

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- ✓ Fraud alert issued to financial staff w/ direction
- ✓ Renaissance Fair event coordinated
- ✓ Responded to a request for assistance from the Arizona League of Cities and Towns
- ✓ Coordinated with Utah Office of Economic Development concerning jobs funding; Rural Communities Grants; Custom Fit funding Programs; Department of Work Services onsite service potential; and facility funding programs
- ✓ Conducted an onsite review of Airport fibre
- ✓ Coordinated ULCT Conference logistics
- ✓ Coordinated potential meetings with local stakeholders and both Arizona Commerce Authority and Utah OED
- ✓ Initiated preparations, scheduling, and invitations to the City Council 2023 Retreat in January
- ✓ Coordinated a site visit for USBLM Manager for Oct 12
- ✓ Coordinated participation in the One Utah Summit for October
- ✓ Discussed issues with City Prosecutor Hood
- ✓ Coordinated delivery schedule for leased vehicles
- ✓ Participated in a SR-59 Safety Corridor meeting
- ✓ Coordinated activity and strategies with Mohave Community College Dean Carolyn Hamblin
- ✓ Prepared a Proclamation for October Council meeting

<u>Future actions</u>

- Finalize Event Standards policy for all events utilizing city property.
- Prepare grants for submission
- Establish a second City conducted annual event
- Water Impact Fee prepared for adoption
- Approve a Domestic Violence Prevention Proclamation in the October Council meeting
- Coordinate future partnerships with BLM
- Coordinated ULCT Conference logistics
- Coordinate Arizona Commerce Authority and Utah OED onsite meeting
- Prepare an application to the Utah Office of Economic Development concerning Rural Communities Grants

Colorado City Marshal's Office
Hildale City Police Department
Courage-Compassion-Integrity

Robbins A. Radley
Chief Marshal

Dispatch (928) 875-9170

Marshal's Office Report: **September 2022**

Patrol:

In Hildale City, patrol had 139 incident reports. In Colorado City, patrol had 170 incident reports for a combined 309 reports for the month of September 2022. Animal control had 39 incident reports with 25 in Colorado City and 14 in Hildale City.

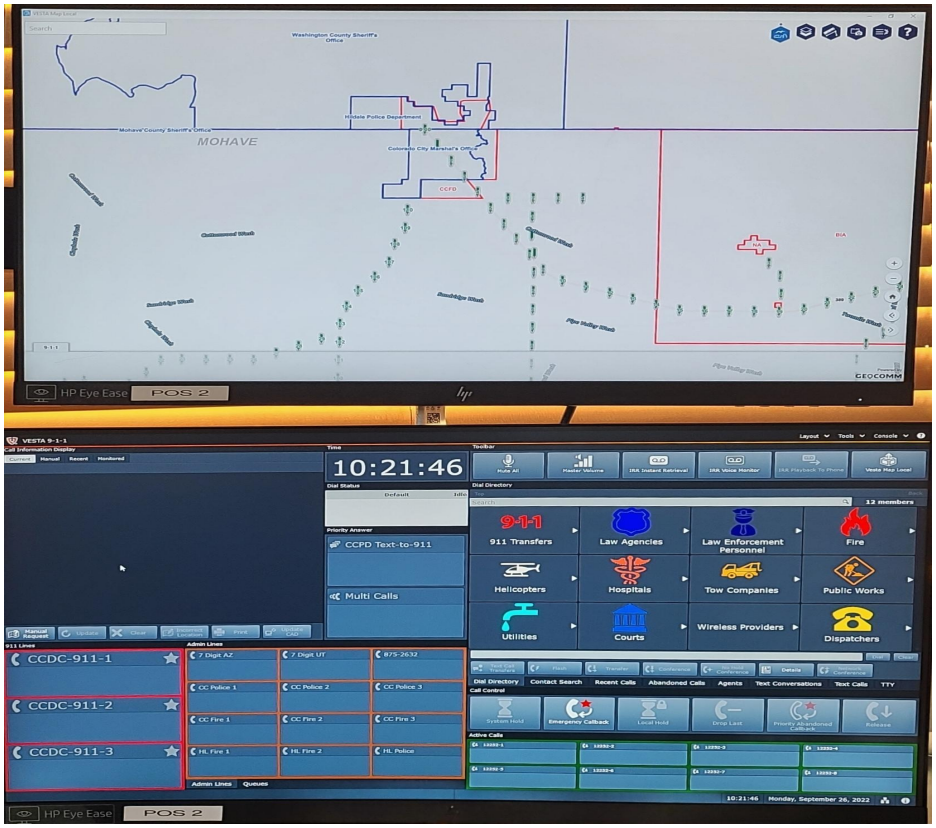
Dispatch:

The new Next Generation 9-1-1 phone system is installed and in service. Picture down below are the screens with mapping and call types.

Preparations for the APCO Guidecard System and EMD (Emergency Medical Dispatch) program are in process now.

Administration:

Preparations are being worked on for the transition to a "Police" department away from the historic name of "Marshal's Office" which was based on the size of the cities being Townships when they incorporated. This necessitates updates to patches, badges, and logos.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HP Eye Ease
POS 2
VESTA 9-1-1
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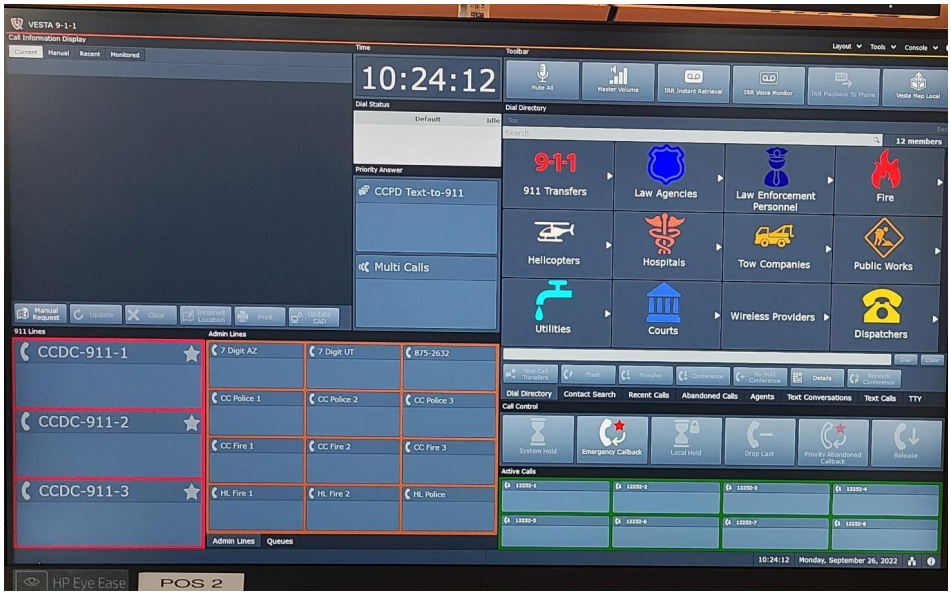
CCPD Text-to-911
Multi Calls
911 Transfers
Law Agencies
Law Enforcement Personnel
Fire
Helicopters
Hospitals
Tow Companies
Public Works
Utilities
Courts
Wireless Providers
Dispatchers
CCDC-911-1
CCDC-911-2
CCDC-911-3
HP Eye Ease
POS 2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CCPD Text-to-911
Multi Calls
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Law Agencies
Law Enforcement Personnel
Fire
Helicopters
Hospitals
Tow Companies
Public Works
Utilities
Courts
Wireless Providers
Dispatchers
CCDC-911-1
CCDC-911-2
CCDC-911-3
HP Eye Ease
POS 2

HILDALE - COLORADO CITY FIRE DEPARTMENT

Fire Chief's Report to the Board

September 27, 2022

ADMINISTRATIVE ACTIONS: The Chief attended a Utah CISM executive board meeting via Zoom on 9/9/22. The board is planning a new member training in October. Kevin participated in one CISM debriefing during the month.

He attended the SGRH Trauma Committee on 8/8/22 in St. George.

The second session of the Strategic Plan Internal Stakeholders Committee was held on 9/15/22. Progress was made on identifying issues and focus areas. Work was done on developing goals. The next session is scheduled for 9/29/22.

Kevin spent two days at the Utah Rural EMS Directors meeting in Heber City, Utah on 9/21-22/22. There were updates on new rules, possible funding sources and legislative processes.

TRAINING REPORT: The September ALS Inservice covered two case reviews. Other topics included an ECG review, medication review (nasal administration), a safety topic and a short team communications video. The training topic was pediatric emergencies presented by Lily.

Regular fire training throughout the month included live fire scenarios at the mobile training unit. On evening the crews trained on airport response and included a tour of the airport facilities. The special operations training was on confined space rescue command and entry permit process.

The Arizona State Fire School was a success with 14 firefighters attending during the first week of September. Classes included Fire Hydraulics, Basic Live Fire, Intermediate Live Fire, Rope Rescue, Tactical Hose Management, Fire Detection & Protection Systems, Leadership Lessons of Gettysburg, Incident Safety Officer, Leadership in Supervision, and Resource Management for Small Departments. We will receive a $1,750 scholarship to help defray some expenses.

A group of EMS providers attended an advanced airway lab session sponsored by Air Methods (Mercy Air) in St. George on 8/31/22. Others attended the quarterly SGRH EMS continuing education training on the evening of 9/21/22.

Kevin attended a Utah Office of EMS Pediatric Emergency Care Coordinator conference in Provo on 9/16/22. The PECC is required to participate in some state funded programs.

A Pediatric Advanced Life Support refresher course was provided on 9/17/22 for 11 responders that needed to recertify. Another PALS course will be held on 10/1/22 to accommodate about that many more.

MAINTENANCE REPORT: Engine 1011 broke down while at a vehicle fire on the highway. A pump transfer case bearing failed. The mechanics had it back in service within a few days.

The new rescue truck is now back in service with a heat/AC unit having been installed into the back shell to help maintain a consistent temperature for medications and EMS supplies and equipment.

Several routine services have been completed on the fleet. Work continues on preparing the new Washington County ambulance for service.

L1011 is still out-of-service pending further diagnosis for water in the engine oil.

The Station 1 ice machine is out-of-service and parts are ordered.

FIRE PREVENTION: 16 students took CPR and/or First-Aid classes during August.

The Uzona Chamber of Commerce sponsored a Jobs Fair at the Mohave Community College on 9/16/22. We purchased a booth and several volunteers and staff set up apparatus and equipment displays outside with a focus on recruitment. It was expected that there would be far more high school students, but due to timing there were very few.

On 9/17/22 we participated in the Colorado City Airport Fly-In, providing community awareness, but at the same time being on standby in the event of a medical emergency or aircraft mishap. There were an estimated 2,000 spectators.

We have covered four high school football games during September.

OTHER: On 9/9/22 we had thirteen calls in a twenty-four hour period. All four ambulances were out at one time in the evening.

RESPECTFULLY SUBMITTED:

Kevin J. Barlow, Chief

9/16/22 – Uzona Chamber of Commerce Jobs Fair at MCC.

Utility Director's Report
October 2022

Mayor and Council:

Utility Operations Summary

Water Department:

Water demand has deminished with the cooler weather. Cluff Drilling is drilling the replacement for well15, the bottom of the aluvial layer at that location is at 65ft so it will be shallower than previously expected. I'm having them move over to the other side of the yard and drill another hole.

Sewer Department:

We received the 24” sewer pipe that was ordered. The engineering is progressing, drawings to be submitted to the State Water Quality this month.

Several sewer line extensions were put in for lot splits.

Operator training class is ongoing this month.

Gas Department:

This month a lot of gas main line has been installed, for new developments and lot splits. We are out until April on our order for additional gas pipe. I was able to get a little out of Oklahoma.

Fiber Optic Department:

The plowing of the fiber to the airport is completed, there is still substantial work to be done to complete the project.

A squirrel was incinerated in the shop electrical panel. This knocked the power out to the shop for a few hours while the panel was repaired.

Yours to serve,

Weston Barlow
Utility Director

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October 6, 2022

Caselle Document Management would be benefit for anyone who is a Caselle user in any department. Currently, we upload documents like invoices, payroll, utility bills, business credit applications, etc., to our I Drive. Paper copies are then kept in a file cabinet and only serve as back up copies to documents to the I Drive. Currently, we store documents in 4 places which creates unnecessary time to make copies and filing documents that are already on the server.

On the payroll side of Caselle, each time payroll is run, not only does Caselle keep that information, but then reports are printed, checks are printed, then copies of all paychecks are scanned in to the I Drive followed by copying each check and then placing copies in a file drawer. These physical files are rarely looked at. Anyone needing a report, or pay history has the ability to go into Caselle and run a report for the information they need. If they need a copy of the check that was made, there is already a copy of that check on the I Drive. No one needs the copies in the filing cabinet. Even on a rare occasion where a copy of a check would be unavailable on the I Drive, we do have access to our bank record, which keep a copy of all checks cashed through our account. I use about a half of a ream of paper each month to print payroll and payroll reports, in addition to copying checks that are issued. However, all this information is already on the IDrive, so these printed reports and copies of everything only sit in a drawer and cause time and money to create a physical file

Using Caselle Document Management, I can use the already scanned information and upload all of it to their server as well, which eliminated the need for paper copies saving time and money.

When using accounts payable, currently if you are in Caselle and looking though a vendor and find an invoice that you may not think is incorrect or would just like to verify what that invoice looks like, you have to leave Caselle, go to the IDrive, find the working folder, go to accounts payable, select the right FY and then alphabetically find the vendor. There you click on the vendor which opens monthly choices and there you will find a copy of the invoice and a copy of a check which was used to pay the invoice.

By using Document Manager, while in Caselle you can click on the invoice, and it will populate a copy right then and there. You can click on a check, and it will populate immediately for viewing. After doing a batch of invoices and check, all are scanned then are uploaded to the I Drive. After scanning, a copy of each check is then made. Then invoices and copied checks are stapled and filed away separately into folder for each vendor in the file cabinet. This takes time and money and is a completely unnecessary step. Copies of invoices and check are already uploaded to the IDrive. Using Document Management is a secondary secure server to upload the paperwork that is already scanned and saved so those using Caselle have direct access to those copies. Each time a batch of invoices are paid I will use almost an entire ream of paper.

Mayor: Donia Jessop
Council Members: Lawrence Barlow, JVar Dutson, Brigham Holm Terrill Musser, Stacy Seay
City Manager: Eric Duthie

320 East Newel Ave
P.O. Box 840490
Hildale, UT 84784

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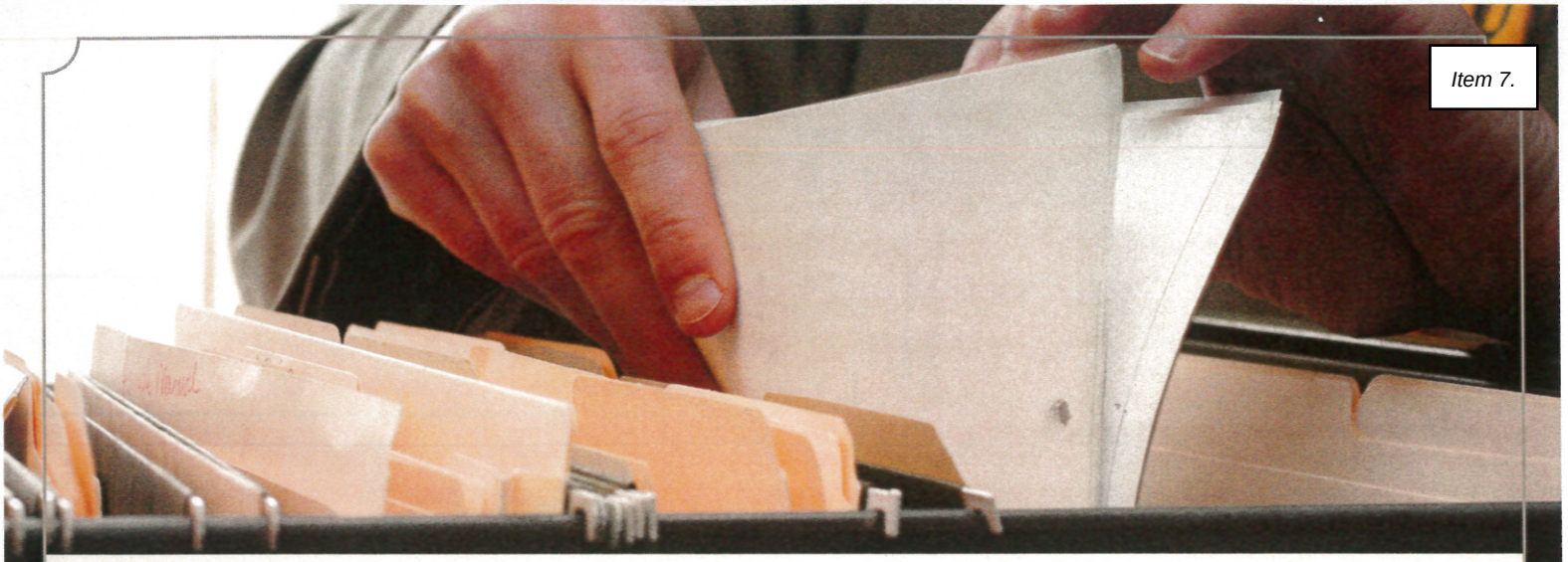
Utilities can be filed into Document Management per account and eliminating the need for more copies that are kept in those physical files. These documents are already uploaded to the IDrive, uploading to Document Management eliminated the need for paper copies to sit in unopened filing cabinets.

This software eliminates unnecessary time and money for filing and copying documents that are already uploaded to our own server. Document Management would a secondary server as backup.

We currently have 11 Caselle users but not each user need Document Management. Using this new software only costs an addition $100 a month per user and there are only 4 users who would need to have this uploaded to their computer. For training and the initial set up for approved users would be an investment of $5000. Currently our subscription to Caselle is $1097.00 per month. After initial set up, our bill would be an addition $100 a month per user. My opinion is that we would at most need 4 users set up with Document Manager.

In conclusion, this software would keep documents secure and as either a primary or secondary server, reduces our need for paper dependency, which reduces costs of materials and employee time.



Document Management

COMMUNITY LIVING

SPECIALTY

Caselle Document Management, powered by eFileCabinet, is an easy-to-use, affordable document management system that makes going paperless easy. It's a feature-rich solution that simplifies the process of scanning paper documents, archiving email and managing critical files in a secure database repository.

The software seamlessly integrates with Caselle Connect, and it's flexible system lets you securely store and retrieve documents, such as correspondence, purchase orders, employee records and other confidential data. You can store files from any program source and store them in their native format. You can access, update and share them at any time with a simple click, helping you gain a competitive advantage by working more efficiently and collaboratively.

BENEFITS

- Stay secure with advanced file encryption for an extra layer of security
- Quickly reduce paper dependency, reducing risk of critical document loss.
- Organize files with templates and systematic file versioning.

EFFICIENT

- Seamlessly integrate with Microsoft Office™.
- Drag and drop files from any program source.
- Streamline workflow with point-and-click accessibility.
- Access, update and share electronic files.
- Locate documents with indexing and full text search.

FLEXIBLE

- Make scanned paper documents electronic in seconds.
- Protect data against system failure and natural disaster
- Meet regulatory requirements with role-based permission groups and audit tracking.

INTERFACES WITH

- All Caselle Applications

Caselle® Software & Services Proposal

Hildale City, UT

September 22, 2022

(Valid for 90 days)

From:

Sarah Dillon, Customer Relationship Manager
skd@caselle.com

Caselle® Software & Services Proposal
Hildale City, UT
September 22, 2022

Proposal Summary

Total Software License	$0
Total Training	3,000
Total Setup	2,000
Total Investment	**$5,000**

Monthly Software Assurance will increase by $400.

I have read and agree to all terms & conditions proposed herein.

Signature

Printed Name & Title

Date

Caselle® Software & Services Proposal
Hildale City, UT
September 22, 2022

Proposal Detail

Caselle® Application Software	License Fees	Training	Setup	Total
Caselle Document Management	-	$3,000	$2,000	$5,000
Zonal OCR	-	-	-	-
Grand Total	**-**	**$3,000**	**$2,000**	**$5,000**

Notes:

1. The training will take place online.
2. The subscription based Caselle Document Management includes: Full Text Search, Encryption, Drag and Drop, Role-Based Security, Versioning, Document Retention, Audit Trail, OCR (10,000 pages/month). Four (4) Concurrent User Licenses, four (4) Advanced Workflow Licenses and the Caselle Integration. Zonal OCR is included.