Hildale City Council Meeting

Wednesday, June 07, 2023 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, June 7, 2023 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.

Join Zoom Meeting

https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUlPT3ZYK0p5UT09

Meeting ID: 957 7017 1318
Passcode: 993804

or

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

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

Welcome, Introduction and Preliminary Matters: Mayor Jessop or designee

Roll Call of Council Attendees: City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop or designee

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations:

2. Presentation from the Utah Governors Office of Economic Opportunity. (Collette Cox, 15 minutes)

Approval of Minutes of Previous Meetings: Council Members

3. Consideration and possible approval for meeting minutes for 5-17-2023.

Public Comments: 3 minutes each - Discretion of Mayor Jessop or designee

Council Comments: For items not on the agenda (10 minutes total)

Oversight Items: 10 minutes - Mayor Jessop or designee

4. Financial Report and Invoice Register approval

5. City Managers report (Department reports included)

Unavailable for the packet.

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business: NONE

New Council Business:

6. Consideration, discussion and possible action concerning a request to reschedule the July 5, 2023 City Council meeting to July 12, 2023. (5 minutes CM Duthie)

7. Consideration, discussion and possible approval of Resolution 2023-06-001, declaring opposition to the creation of the proposed Grand Canyon National Monument. (10 Minutes CM Duthie)

8. Consideration, discussion, and possible approval of Resolution 2023-06-002, approving the Fraud Risk Assessment, as submitted to the Utah State Auditor for FY22. (5 minutes CM Duthie)

9. Consideration, discussion and possible approval of Resolution 2023-06-003 authorizing submission of a U.S.D.O T. Natural Gas Distribution Infrastructure Safety and Modernization Grant Program application. (10 Minutes CM Duthie)

10. Consideration, discussion, and possible action concerning a request from Water Canyon High School for funding to assist two WCHS students to attend the 2023 Future Business Leaders of America (FBLA) Conference in Atlanta, Georgia June 27-30, 2023. (10 minutes CM Duthie)

11. Consideration and Possible Recommendation on an Application to Re-zone Parcel HD-SHCR-2-26-A, commonly addressed as 740 W Uzona Ave from the current zone designation of Residential Single-Family-8 (R1-8) to Residential Multi-Family-1 (RM-1). (10 minutes DCM Johnson)

12. Consideration, discussion, and possible approval of Hildale City FY24 tentative budget, or to schedule a special meeting. (20 minutes DCM Johnson)

13. Consideration, discussion, and possible approval to conduct a Hildale City Council Public Hearing on July 5, 2023, (or July 12) at 6pm, at Hildale City Hall concerning the final adoption of the Hildale FY24 budget. (5 minutes CM Duthie)

14. Consideration, discussion, and possible action to schedule and conduct a public hearing at the July 5, 2023 (or July 12) City Council Special meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers. (5 minutes CM Duthie)

Calendar of Upcoming Events: 5 minutes **-** Mayor Jessop

15. June 2023 City Council Calendar

Executive Session: As needed

Adjournment: Mayor Jessop or Designee

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

Hildale City Council Meeting

Wednesday, May 17, 2023 at 7:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop Brought this meeting to order at 6:59 PM

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

Pledge of Allegiance:

Council Member Dutson Lead the Pledge of Allegiance

Conflict of Interest Disclosures: Mayor and Council Members

Council Meber Holm has a conflict with Agenda Item #13

Special Recognitions:

1. **City Council Community Recognition and Appreciation Award**

   Mayor Jessop presented this award to Loretta & James Moodie for Beautifying their Corner of our community.

   Loretta Thanked the council, and shared dome history on her property that she bought.

2. **Staff introductions:**

   Water Canyon High School interns

   Part-time Hildale City employees

   Innovation Center Coordinator

   Utility Director

   City Manager Duthie asked the New inters, Part timers, HIEAC coordinator, Utility Director Introduced themselves to the Council.

Public Presentations:

3. **Presentation from the Utah Governors Office of Economic Opportunity.**

   Rescheduled

Pending For Approval

Approval of Minutes of Previous Meetings:

4. **Discussion and Possible approval of City Council meeting minutes of April 5, 2023.**

   Motion made by Council Member Musser, Seconded by Council Member Holm.
   Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Public Comments:

Smithy Holm spoke to the council.

Dalton Barlow - wants to ask Hilldale to consider opposing the Grand Canyon being put under responsibility of the Federal Government

Sunny Bryson - Southern Utah Food Bank, informing the city about a program they have for Senior Citizens

Council Comments: For items not on the agenda

Council Member Musser gave Condolences to the Darger Family.

Council Member spoke on all the Changes in the Utility Dept.

Oversight Items:

5. **Financial Report and Invoice Register approval**

   City Manager Duthie Presented the Financial Report and the Invoice Register to the Council.

   Council Member Dutson and City Manager Duthie discussed parts of the budget.

   Motion made by Council Member Musser, Seconded by Council Member Dutson.
   Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

6. **City Managers report**

   City Manager Duthie presented his report to the council.

Public Hearing:

7. **Public Hearing on an application for Re-zone parcel HD-SHCR-9-26, commonly addressed as 450 E Utah from the current zone designation of Residential Single-Family (R1-10) zone to Residential Multi-family-3 (RM-3)**

   Council Member Holm Motioned to open the Public Hearing.

   Seconded by Council Member Musser.

   All in Favor

   Citizen Travis Jessop spoke during this public hearing.

   Public Hearing Closed

   Council Member Musser Motioned to close the Public Hearing.

Pending For Approval

Seconded by Council Member Dutson

All in Favor

8. Public Notice-Petition to Vacate Right-of-Way 980 N Juniper St.

Council Member Musser Motions to open this Public Hearing.

Seconded by Council Member Barlow

All in Favor

Hildale City residents Spoke on this public hearing to get more information on this matter, and whether or not they support this Petition to Vacate Right of Way.

City Manager Duthie read the following email into the record

From: **Jessa** <jessastorygirl@gmail.com>
Date: Sun, May 7, 2023, 9:37 PM
Subject: Regarding Petition for Right of Way Juniper St/Jessop Ave
To: manager@hildalecity.com <manager@hildalecity.com>

Dear City Council,

It has come to my attention that there has been a petition for the closure of the right-of-way on the corner of Juniper St and Jessop Ave.

I ask the city to not grant the petition. As a lifetime resident of the community and a resident of Juniper St for 7 years, this closure would greatly affect me and my neighborhood. This right-of-way accesses a trail into BLM land that has been a neighborhood favorite for walking, biking, and horseback riding. It is my favorite trail to run my dogs and access the wilderness area. With so much land becoming privatized and fenced off, this is one of the few trails left that is accessible to the public.

Closing this road would also disrupt the grid system that the town is built on, potentially causing the increase of turnaround traffic and the interference of deliveries.

I do not support the closure of the right-of-way on Juniper St and Jessop Ave.

Sincerely,

Jessica Chatwin

Council Member Musser Motions to close this Public Hearing.

Seconded by Council Member Dutson

All in Favor

Appointments to Boards or Commissions:

Pending For Approval

Unfinished Council Business:

9. **Consideration, discussion, and possible approval a weather impacted rescheduling of the Hildale-Colorado City Community Cleanup, the week of May 29 - June 3, 2023.**

   City Manager Duthie presented the New dates for the Hildale-Colorado City Community Cleanup

10. **Innovation Center grant status report.**

    Harrison Johnson and Brian Bair presented this report to the Council.

    Council Members discussed matters pertaining to this Center With Mr. Johnson and Mr. Bair.

11. **Consideration, discussion, and possible approval of the Hildale Transportation Master Plan.**

    Deputy City Manager Johnson presented this Transportation Master Plan to the Council.

    The Council discussed and approved.

    Motion made by Council Member Musser, Seconded by Council Member Holm.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

New Council Business:

12. **Consideration, discussion, and possible approval of a request to re-zone parcel HD-SHCR-9-26, commonly addressed as 450 E Utah from the current zone Residential Single-Family (R1-10) to Residential Multi-family-3 (RM-3)**

    Council Member Barlow stated he would be Abstaining from the Vote due to a conflict of interest.

    Council members discussed this topic with Weston Barlow.

    Mr. Johnson presented this application to the council.

    Council Members and the Applicant Discussed this Agenda Item

    Council Member Seay Motioned to Approve the re-zone parcel HD-SHCR-9-26, commonly addressed as 450 E Utah from the current zone Residential Single-Family (R1-10) to Residential Multi-family-3 (RM-3) seconded by Council Member Dutson

13. **Consideration, discussion, and possible adoption of an Ordinance to Vacate Right-of-Way 980 N Juniper St.**

    Deputy City Manager Presented this Agenda item to the Council.

    The City Council Discussed this topic thoroughly with Mr. Johnson.

    Jeff Barlow touched on all previous topics discussed.

    Council Disscussed this topic

    Council Member Barlow Motions to Table the adoption of an Ordinance to Vacate Right-of-Way 980 N Juniper St. (10 minutes DCM Johnson) pending legal Review.

    Motion made by Council Member Barlow, Seconded by Council Member Dutson.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

Pending For Approval

14. **Consideration, discussion, and possible approval of a Resolution 2023-05-01 to Support the Modification to Utah Code 59-12-081/802, concerning the Rural County Health Care Facility Tax.**

    Fire Chief Barlow Present this Agenda Item to the City.

    Council Members discussed this Agenda Item with Chief Barlow.

    Motion made by Council Member Barlow to Approve the Resolution 2023-05-01 to Support the Modification to Utah Code 59-12-081/802, concerning the Rural County Health Care Facility Tax, Seconded by Council Member Dutson.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

15. **Consideration, discussion, and possible approval to purchase Court required security improvements to Hildale City offices, not to exceed $47,000.**

    City Manager Duthie presented this Agenda Item to the council.

    Motion made by Council Member Dutson to purchase Court required security improvements to Hildale City offices, not to exceed $47,000. Seconded by Council Member Musser.
    Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser, Council Member Seay

16. **Discussion of the FY 24 Draft Budget.**

    Tabled Until next Meeting.

Calendar of Upcoming Events: 5 minutes **-** Mayor Jessop

17. **May 2023 City Council Calendar**

    Mayor Jessop and Council Touched on the Calendar.

Executive Session: As needed.

Adjournment: Mayor Jessop

Mayor Jessop Called this meeting to a close at 9:34 PM

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 _____.

_____

Sirrene Barlow, City Recorder

Pending For Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	115,016.84	115,016.84	103,515.00	(11,501.84)	111.1
11-31-200	PROP TAX - DELINQUENT PR YR	36,799.04	36,799.04	98,985.00	62,185.96	37.2
11-31-300	GENERAL SALES & USE TAX	143,619.20	143,619.20	450,800.00	307,180.80	31.9
11-31-301	RAP TAX	17,574.74	17,574.74	45,000.00	27,425.26	39.1
11-31-400	FRANCHISE TAX - ENERGY & USE	4,395.90	4,395.90	.00	(4,395.90)	.0
11-31-401	ENERGY & USE TAX	70,210.33	70,210.33	113,868.00	43,657.67	61.7
11-31-402	TELECOM LICENSE TAX	24,804.65	24,804.65	5,732.00	(19,072.65)	432.7
11-31-403	TRANSIENT ROOM TAX	10,900.94	10,900.94	22,500.00	11,599.06	48.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	13,254.78	13,254.78	18,500.00	5,245.22	71.7
11-31-900	PNLTY & INT ON DELINQ TAXES	1,306.86	1,306.86	4,000.00	2,693.14	32.7
	TOTAL TAXES	437,883.28	437,883.28	862,900.00	425,016.72	50.8
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	10,867.54	10,867.54	10,000.00	(867.54)	108.7
11-32-200	BUILDING PERMITS	27,607.94	27,607.94	45,000.00	17,392.06	61.4
11-32-300	LAND USE FEE'S	10,520.50	10,520.50	25,000.00	14,479.50	42.1
	TOTAL LICENSES AND PERMITS	48,995.98	48,995.98	80,000.00	31,004.02	61.2
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	147,058.82	147,058.82	147,059.00	.18	100.0
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	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	55,030.15	55,030.15	209,000.00	153,969.85	26.3
11-33-565	HIGHWAY/TRANSIT TAX	15,062.61	15,062.61	42,000.00	26,937.39	35.9
11-33-580	LIQUOR FUND ALLOTMENT	1,940.77	1,940.77	6,000.00	4,059.23	32.4
11-33-582	INNOVATION CENTER	539,154.90	539,154.90	.00	(539,154.90)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	930,724.91	930,724.91	2,446,519.00	1,515,794.09	38.0
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	4,635.64	4,635.64	3,000.00	(1,635.64)	154.5
11-34-252	SRO POLICE	40,985.00	40,985.00	30,000.00	(10,985.00)	136.6
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	(1,700.00)	(1,700.00)	.00	1,700.00	.0
	TOTAL CHARGES FOR SERVICES	43,920.64	43,920.64	33,000.00	(10,920.64)	133.1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINES AND FORFEITURES					
11-35-110	COURT FINES	41,207.40	41,207.40	35,000.00	(6,207.40)	117.7
11-35-210	BAIL AND BOND FORFEITURE	640.00	640.00	1,000.00	360.00	64.0
	TOTAL FINES AND FORFEITURES	41,847.40	41,847.40	36,000.00	(5,847.40)	116.2
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	11,632.58	11,632.58	4,000.00	(7,632.58)	290.8
11-36-110	MISCELLANEOUS REVENUE	.51	.51	.00	(.51)	.0
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600	SUNDRY REVENUES	280.00	280.00	.00	(280.00)	.0
11-36-800	LOT LEASES	51,646.49	51,646.49	61,500.00	9,853.51	84.0
11-36-910	SUNDRY REV - GEN FUND	25,108.12	25,108.12	5,000.00	(20,108.12)	502.2
	TOTAL MISCELLANEOUS REVENUE	88,667.70	88,667.70	79,500.00	(9,167.70)	111.5
	CONTRIBUTIONS AND TRANSFERS					
11-38-184	GAS FUND	25.00	25.00	.00	(25.00)	.0
11-38-247	COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248	EVENT FEES	3,085.14	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	3,110.14	3,110.14	205,700.00	202,589.86	1.5
	TOTAL FUND REVENUE	1,595,150.05	1,595,150.05	3,743,619.00	2,148,468.95	42.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	154,453.09	154,453.09	126,327.00	(28,126.09)	122.3
11-41-111	SECRETARIAL STAFF	10,098.48	10,098.48	.00	(10,098.48)	.0
11-41-112	MAYOR	27,230.86	27,230.86	30,000.00	2,769.14	90.8
11-41-113	MANAGER	40,974.42	40,974.42	86,426.00	45,451.58	47.4
11-41-114	TREASURER	4,555.51	4,555.51	22,215.00	17,659.49	20.5
11-41-115	RECORDER	42,603.47	42,603.47	48,875.00	6,271.53	87.2
11-41-117	ATTORNEY	55,000.00	55,000.00	60,000.00	5,000.00	91.7
11-41-120	SALARIES-TEMPORARY EMPLOYEES	(304.11)	(304.11)	.00	304.11	.0
11-41-130	PAYROLL TAXES	25,191.16	25,191.16	28,200.00	3,008.84	89.3
11-41-140	BENEFITS-OTHER	77,344.30	77,344.30	25,000.00	(52,344.30)	309.4
11-41-151	STIPENDS - CITY COUNCIL	3,570.00	3,570.00	6,860.00	3,290.00	52.0
11-41-152	STIPENDS - PLANNING COMMISSION	2,590.00	2,590.00	4,900.00	2,310.00	52.9
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	27,266.23	27,266.23	5,000.00	(22,266.23)	545.3
11-41-230	TRAVEL & TRAINING	3,073.61	3,073.61	19,540.00	16,466.39	15.7
11-41-235	HEALTH & HYDRATION	2,652.21	2,652.21	5,000.00	2,347.79	53.0
11-41-240	OFFICE EXPENSE & SUPPLIES	3,408.66	3,408.66	12,000.00	8,591.34	28.4
11-41-241	COPIER & PRINTER	1,000.16	1,000.16	6,000.00	4,999.84	16.7
11-41-242	SERVICE FEES	5,852.76	5,852.76	1,000.00	(4,852.76)	585.3
11-41-244	PRINT & POSTAGE	5,215.00	5,215.00	4,600.00	(615.00)	113.4
11-41-250	EQUIPMENT SUPPLIES & MAINT	873.68	873.68	3,000.00	2,126.32	29.1
11-41-257	FUEL	2,383.56	2,383.56	6,000.00	3,616.44	39.7
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	2,135.00	2,135.00	.00	(2,135.00)	.0
11-41-271	MAINT & SUPPLY - BUILDING	7,657.86	7,657.86	15,000.00	7,342.14	51.1
11-41-272	MAINT & SUPPLY - IT	8,238.00	8,238.00	1,000.00	(7,238.00)	823.8
11-41-274	MAINT & SUPPLY EQUIPMENT	50.00	50.00	.00	(50.00)	.0
11-41-280	UTILITIES	4,193.53	4,193.53	6,000.00	1,806.47	69.9
11-41-285	POWER	3,478.60	3,478.60	5,000.00	1,521.40	69.6
11-41-287	TELEPHONE	8,557.28	8,557.28	10,000.00	1,442.72	85.6
11-41-310	PROFESSIONAL & TECHNICAL	28,235.00	28,235.00	80,000.00	51,765.00	35.3
11-41-311	ENGINEER	2,313.25	2,313.25	1,000.00	(1,313.25)	231.3
11-41-312	CONSULTANT	25,611.75	25,611.75	12,000.00	(13,611.75)	213.4
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	23,215.10	23,215.10	2,000.00	(21,215.10)	1160.8
11-41-318	INFORMATION TECHNOLOGY - SOFTW	13,194.22	13,194.22	3,000.00	(10,194.22)	439.8
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	37,454.42	37,454.42	40,000.00	2,545.58	93.6
11-41-521	CREDIT CARD EXPENSE	1,392.40	1,392.40	1,500.00	107.60	92.8
11-41-720	BUILDINGS	3,647.58	3,647.58	150,000.00	146,352.42	2.4
11-41-743	EQUIPMENT - VEHICLE	5,652.00	5,652.00	25,000.00	19,348.00	22.6
11-41-785	INNOVATION CENTER	130,000.00	130,000.00	.00	(130,000.00)	.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	800,059.04	800,059.04	1,360,405.00	560,345.96	58.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	28,827.66	28,827.66	28,718.00	(109.66)	100.4
11-42-130	PAYROLL TAXES & BENEFITS	3,301.21	3,301.21	2,200.00	(1,101.21)	150.1
11-42-310	PROFESSIONAL & TECHNICAL	5,090.46	5,090.46	14,000.00	8,909.54	36.4
11-42-550	FINES, SURCHARGES - AOC	12,929.29	12,929.29	10,000.00	(2,929.29)	129.3
11-42-551	RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552	BAIL, BOND PAYMENT RELEASE	(500.00)	(500.00)	2,000.00	2,500.00	(25.0)
11-42-790	OTHER	.00	.00	7,500.00	7,500.00	.0
	TOTAL MUNICIPAL COURT	49,648.62	49,648.62	65,418.00	15,769.38	75.9
	POLICE DEPARTMENT					
11-43-287	TELEPHONE	381.00	381.00	900.00	519.00	42.3
11-43-310	PROFESSIONAL & TECHNICAL	3,565.81	3,565.81	30,000.00	26,434.19	11.9
11-43-980	INTRA-GOVT CHARGES	262,103.91	262,103.91	275,672.00	13,568.09	95.1
	TOTAL POLICE DEPARTMENT	266,050.72	266,050.72	306,572.00	40,521.28	86.8
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	77,060.91	77,060.91	147,059.00	69,998.09	52.4
11-44-811	FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980	INTRA-GOVT CHARGES	69,975.11	69,975.11	91,000.00	21,024.89	76.9
	TOTAL FIRE DEPARTMENT	147,036.02	147,036.02	245,559.00	98,522.98	59.9
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	33,620.63	33,620.63	45,833.00	12,212.37	73.4
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	33,620.63	33,620.63	52,233.00	18,612.37	64.4
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	92,952.00	92,952.00	113,130.00	20,178.00	82.2
	TOTAL PUBLIC SAFETY DISPATCH	92,952.00	92,952.00	113,130.00	20,178.00	82.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	118,897.83	118,897.83	38,424.00	(80,473.83)	309.4
11-47-130	PAYROLL TAXES	8,060.51	8,060.51	2,950.00	(5,110.51)	273.2
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	5,131.67	5,131.67	3,000.00	(2,131.67)	171.1
11-47-255	EQUIPMENT RENT OR LEASE	15,136.98	15,136.98	3,000.00	(12,136.98)	504.6
11-47-257	FUEL	3,234.88	3,234.88	17,000.00	13,765.12	19.0
11-47-258	BULK OIL	192.36	192.36	15,000.00	14,807.64	1.3
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	43.14	43.14	1,000.00	956.86	4.3
11-47-272	MAINT & SUPPLY - OTHER	927.84	927.84	1,000.00	72.16	92.8
11-47-274	MAINT & SUPPLY EQUIPMENT	311.33	311.33	2,000.00	1,688.67	15.6
11-47-286	STREET LIGHTS	5,357.87	5,357.87	7,000.00	1,642.13	76.5
11-47-311	ENGINEER	530.00	530.00	.00	(530.00)	.0
11-47-330	EDUCATION	.00	.00	500.00	500.00	.0
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	26,711.59	26,711.59	726,640.00	699,928.41	3.7
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	184,560.00	184,560.00	1,369,538.00	1,184,978.00	13.5
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	36,491.59	36,491.59	52,093.00	15,601.41	70.1
11-48-120	SALARIES-TEMPORARY EMPLOYEES	5,383.43	5,383.43	5,000.00	(383.43)	107.7
11-48-130	PAYROLL TAXES	3,742.25	3,742.25	4,370.00	627.75	85.6
11-48-140	BENEFITS-OTHER	825.00	825.00	7,990.00	7,165.00	10.3
11-48-230	TRAVEL, MEETINGS, AND TRAINING	(179.39)	(179.39)	.00	179.39	.0
11-48-240	OFFICE EXPENSE & SUPPLIES	1,434.95	1,434.95	.00	(1,434.95)	.0
11-48-250	EQUIPMENT SUPPLIES & MAINT	5,335.64	5,335.64	5,000.00	(335.64)	106.7
11-48-257	FUEL	1,854.95	1,854.95	4,000.00	2,145.05	46.4
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	2,182.65	2,182.65	4,000.00	1,817.35	54.6
11-48-272	MAINT & SUPPLY - OTHER	14,255.21	14,255.21	20,000.00	5,744.79	71.3
11-48-274	MAINT & SUPPLY EQUIPMENT	1,959.71	1,959.71	5,000.00	3,040.29	39.2
11-48-280	UTILITIES	4,034.86	4,034.86	6,000.00	1,965.14	67.3
11-48-285	POWER	3,359.68	3,359.68	8,000.00	4,640.32	42.0
11-48-287	TELEPHONE INET	2,232.44	2,232.44	5,000.00	2,767.56	44.7
11-48-410	SPECIAL PROJECT	35,633.32	35,633.32	25,000.00	(10,633.32)	142.5
11-48-790	OTHER	150.00	150.00	10,000.00	9,850.00	1.5
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
	TOTAL PUBLIC WORKS - PARKS	118,696.29	118,696.29	167,453.00	48,756.71	70.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY OUTREACH DEPARTMENT					
11-49-110	SALARIES-PERMANENT EMPLOYEES	14,846.89	14,846.89	20,711.00	5,864.11	71.7
11-49-130	PAYROLL TAXES	1,130.52	1,130.52	1,600.00	469.48	70.7
11-49-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250	EQUIPMENT SUPPLIES & MAINT	71.55	71.55	5,000.00	4,928.45	1.4
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	(2,320.26)	(2,320.26)	25,000.00	27,320.26	(9.3)
	TOTAL COMMUNITY OUTREACH DEPARTME	13,728.70	13,728.70	63,311.00	49,582.30	21.7
	TOTAL FUND EXPENDITURES	1,706,352.02	1,706,352.02	3,743,619.00	2,037,266.98	45.6
	NET REVENUE OVER EXPENDITURES	(111,201.97)	(111,201.97)	.00	111,201.97	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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 12 MONTHS ENDING JUNE 30, 2023

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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	OTHER CAPITAL OUTLAY	1,287.90	1,287.90	.00	(1,287.90)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	1,287.90	1,287.90	.00	(1,287.90)	.0
	TOTAL FUND EXPENDITURES	1,287.90	1,287.90	.00	(1,287.90)	.0
	NET REVENUE OVER EXPENDITURES	(1,287.90)	(1,287.90)	.00	1,287.90	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CORONOVIRUS RESPONSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 44					
46-44-980	INTRA-GOVT CHARGES	1,980.97	1,980.97	.00	(1,980.97)	.0
	TOTAL DEPARTMENT 44	1,980.97	1,980.97	.00	(1,980.97)	.0
	TOTAL FUND EXPENDITURES	1,980.97	1,980.97	.00	(1,980.97)	.0
	NET REVENUE OVER EXPENDITURES	(1,980.97)	(1,980.97)	.00	1,980.97	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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 12 MONTHS ENDING JUNE 30, 2023

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	43,534.84	43,534.84	28,000.00	(15,534.84)	155.5
63-41-315	LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
	TOTAL EXPENDITURES	45,034.84	45,034.84	48,000.00	2,965.16	93.8
	TOTAL FUND EXPENDITURES	45,034.84	45,034.84	48,000.00	2,965.16	93.8
	NET REVENUE OVER EXPENDITURES	(45,034.84)	(45,034.84)	.00	45,034.84	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	314,225.12	314,225.12	515,300.00	201,074.88	61.0
65-38-103	TRANSFER FROM WASTEWATER	418,966.82	418,966.82	687,000.00	268,033.18	61.0
65-38-105	TRANSFER FROM GAS FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
65-38-910	LANDFILL REVENUES	19,904.76	19,904.76	20,000.00	95.24	99.5
65-38-915	GARKANE SERVICES	12,837.00	12,837.00	12,000.00	(837.00)	107.0
	TOTAL REVENUES	975,417.11	975,417.11	1,577,800.00	602,382.89	61.8
	TOTAL FUND REVENUE	975,417.11	975,417.11	1,577,800.00	602,382.89	61.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	400,302.11	400,302.11	705,600.00	305,297.89	56.7
65-41-113	MANAGER	9,863.08	9,863.08	.00	(9,863.08)	.0
65-41-114	TREASURER	24,758.85	24,758.85	.00	(24,758.85)	.0
65-41-115	RECORDER	5,004.87	5,004.87	.00	(5,004.87)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	24,028.02	24,028.02	66,000.00	41,971.98	36.4
65-41-130	PAYROLL TAXES	35,768.01	35,768.01	81,600.00	45,831.99	43.8
65-41-140	BENEFITS-OTHER	116,995.38	116,995.38	123,900.00	6,904.62	94.4
65-41-144	PRINT AND POSTAGE	6,304.44	6,304.44	19,500.00	13,195.56	32.3
65-41-150	STIPENDS - UTILITY BOARD	2,500.00	2,500.00	12,600.00	10,100.00	19.8
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165	CAPITAL BUILDING	6,819.83	6,819.83	.00	(6,819.83)	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	338.10	338.10	3,800.00	3,461.90	8.9
65-41-230	TRAVEL	302.00	302.00	8,200.00	7,898.00	3.7
65-41-235	FOOD & REFRESHMENT	697.07	697.07	11,600.00	10,902.93	6.0
65-41-240	OFFICE EXPENSE & SUPPLIES	416.26	416.26	8,800.00	8,383.74	4.7
65-41-242	SERVICE FEES	5,013.44	5,013.44	1,200.00	(3,813.44)	417.8
65-41-250	EQUIPMENT SUPPLIES & MAINT	31,284.06	31,284.06	73,500.00	42,215.94	42.6
65-41-257	FUEL	33,320.32	33,320.32	39,700.00	6,379.68	83.9
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	11,314.97	11,314.97	52,800.00	41,485.03	21.4
65-41-271	MAINT & SUPPLY - OFFICE	4,039.57	4,039.57	8,900.00	4,860.43	45.4
65-41-280	UTILITIES	12,172.61	12,172.61	19,800.00	7,627.39	61.5
65-41-285	POWER	11,033.77	11,033.77	15,300.00	4,266.23	72.1
65-41-287	TELEPHONE	8,093.73	8,093.73	12,000.00	3,906.27	67.5
65-41-310	PROFESSIONAL & TECHNICAL	155,856.85	155,856.85	8,300.00	(147,556.85)	1877.8
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	29,005.93	29,005.93	15,000.00	(14,005.93)	193.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	17,034.71	17,034.71	20,000.00	2,965.29	85.2
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	58,787.70	58,787.70	85,500.00	26,712.30	68.8
65-41-521	CREDIT CARD EXPENSE	12,856.48	12,856.48	.00	(12,856.48)	.0
65-41-580	RENT OR LEASE	17,852.39	17,852.39	3,000.00	(14,852.39)	595.1
65-41-720	BUILDINGS	810.14	810.14	10,000.00	9,189.86	8.1
65-41-741	EQUIPMENT - OFFICE	3,870.96	3,870.96	12,000.00	8,129.04	32.3
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	15,757.04	15,757.04	21,000.00	5,242.96	75.0
65-41-900	AUTOMATIC PAYMENT INCENTIVE	5.00	5.00	300.00	295.00	1.7
65-41-901	SURVEY INCENTIVE PROGRAM	60.00	60.00	100.00	40.00	60.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	1,062,267.69	1,062,267.69	1,577,800.00	515,532.31	67.3
	TOTAL FUND EXPENDITURES	1,062,267.69	1,062,267.69	1,577,800.00	515,532.31	67.3
	NET REVENUE OVER EXPENDITURES	(86,850.58)	(86,850.58)	.00	86,850.58	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	297,445.25	297,445.25	501,900.00	204,454.75	59.3
81-37-121	WATER SALES - FLAT RATE	375,928.62	375,928.62	554,900.00	178,971.38	67.8
81-37-331	CONNECTION CHARGES	26,697.49	26,697.49	31,000.00	4,302.51	86.1
81-37-332	CONSTRUCTION & REPAIR	20,515.95	20,515.95	89,600.00	69,084.05	22.9
81-37-351	SUNDRY OPERATING REVENUE	143.30	143.30	.00	(143.30)	.0
81-37-411	INTEREST	32,460.68	32,460.68	5,400.00	(27,060.68)	601.1
81-37-412	PENALTIES	39,018.34	39,018.34	60,000.00	20,981.66	65.0
81-37-452	IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	792,284.63	792,284.63	1,242,800.00	450,515.37	63.8
	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	40,000.00	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	40,000.00	40,000.00	1,060,000.00	1,020,000.00	3.8
	TOTAL FUND REVENUE	832,284.63	832,284.63	2,302,800.00	1,470,515.37	36.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	3,198.00	3,198.00	3,000.00	(198.00)	106.6
81-41-230	TRAVEL	33.28	33.28	7,700.00	7,666.72	.4
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	105.21	105.21	49,000.00	48,894.79	.2
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,599.90	1,599.90	17,000.00	15,400.10	9.4
81-41-273	MAINT & SUPPLY - SYSTEM	139,811.05	139,811.05	184,000.00	44,188.95	76.0
81-41-285	POWER	124,828.87	124,828.87	160,800.00	35,971.13	77.6
81-41-311	ENGINEER	26,513.08	26,513.08	50,000.00	23,486.92	53.0
81-41-314	LABORATORY & TESTING	6,172.16	6,172.16	7,500.00	1,327.84	82.3
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	34,450.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341	CONST-CUSTOMER'S INSTALLATION	865.78	865.78	5,000.00	4,134.22	17.3
81-41-432	SPECIAL DEPT SUPPLIES	20,470.14	20,470.14	20,000.00	(470.14)	102.4
	TOTAL OPERATING EXPENDITURES	358,047.47	358,047.47	570,200.00	212,152.53	62.8
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	3,775.77	3,775.77	8,000.00	4,224.23	47.2
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	7,985.44	7,985.44	6,000.00	(1,985.44)	133.1
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	74,000.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815	PRINC. & INT W.RIGHTS LOAN	2,020.31	2,020.31	61,300.00	59,279.69	3.3
81-42-911	TRANSFERS TO JOINT ADMIN FUND	314,225.12	314,225.12	515,300.00	201,074.88	61.0
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	(4,419.65)	(4,419.65)	400,000.00	404,419.65	(1.1)
	TOTAL NON-OPERATING EXPENDITURES	397,586.99	397,586.99	1,732,600.00	1,335,013.01	23.0
	TOTAL FUND EXPENDITURES	755,634.46	755,634.46	2,302,800.00	1,547,165.54	32.8
	NET REVENUE OVER EXPENDITURES	76,650.17	76,650.17	.00	(76,650.17)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	695.00	695.00	9,000.00	8,305.00	7.7
82-37-311	SERVICE CHARGES	690,496.93	690,496.93	885,400.00	194,903.07	78.0
82-37-312	SERVICE CHARGES - CPMCWID	158,005.65	158,005.65	178,000.00	19,994.35	88.8
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	6,375.00	6,375.00	10,000.00	3,625.00	63.8
82-37-411	INTEREST	47,583.51	47,583.51	5,000.00	(42,583.51)	951.7
82-37-451	IMPACT FEE	102,850.00	102,850.00	120,000.00	17,150.00	85.7
82-37-452	IMPACT FEE - CPMCWID	65,400.00	65,400.00	48,500.00	(16,900.00)	134.9
	TOTAL OPERATING REVENUES	1,071,406.09	1,071,406.09	1,258,900.00	187,493.91	85.1
	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	1,900.00	1,900.00	1,000.00	(900.00)	190.0
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	1,900.00	1,900.00	1,112,100.00	1,110,200.00	.2
	TOTAL FUND REVENUE	1,073,306.09	1,073,306.09	2,371,000.00	1,297,693.91	45.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,211.00	1,211.00	2,500.00	1,289.00	48.4
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	477.12	477.12	19,000.00	18,522.88	2.5
82-41-257	FUEL	3,610.37	3,610.37	5,400.00	1,789.63	66.9
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,515.29	1,515.29	18,500.00	16,984.71	8.2
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	28,215.13	28,215.13	158,000.00	129,784.87	17.9
82-41-285	POWER	22,642.93	22,642.93	38,000.00	15,357.07	59.6
82-41-311	ENGINEER	32,013.75	32,013.75	50,000.00	17,986.25	64.0
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	218,515.21	218,515.21	520,000.00	301,484.79	42.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	308,200.80	308,200.80	835,900.00	527,699.20	36.9
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	3,062.48	3,062.48	10,000.00	6,937.52	30.6
82-42-710	LAND	7,500.00	7,500.00	90,000.00	82,500.00	8.3
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
82-42-813	PRINCIPAL ON BONDS - RDA - C	107,000.00	107,000.00	.00	(107,000.00)	.0
82-42-822	INTEREST ON BONDS - RDA - B	42,145.50	42,145.50	57,000.00	14,854.50	73.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	418,966.82	418,966.82	687,000.00	268,033.18	61.0
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	665,962.80	665,962.80	1,535,100.00	869,137.20	43.4
	TOTAL FUND EXPENDITURES	974,163.60	974,163.60	2,371,000.00	1,396,836.40	41.1
	NET REVENUE OVER EXPENDITURES	99,142.49	99,142.49	.00	(99,142.49)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	609,570.21	609,570.21	335,000.00	(274,570.21)	182.0
84-37-112	GAS SALES - METERED PROPANE	722,964.78	722,964.78	790,900.00	67,935.22	91.4
84-37-113	GAS SALES - CYLINDER	7,932.94	7,932.94	14,100.00	6,167.06	56.3
84-37-114	GAS SALES - CYLINDER EXCHANGE	1,084.10	1,084.10	3,700.00	2,615.90	29.3
84-37-121	NATURAL GAS SALES - FLAT RATE	30,727.57	30,727.57	26,000.00	(4,727.57)	118.2
84-37-122	PROPANE GAS - FLAT RATE	39,873.95	39,873.95	34,000.00	(5,873.95)	117.3
84-37-160	CONSTRUCTION REVENUE	76,667.64	76,667.64	65,000.00	(11,667.64)	118.0
84-37-331	CONNECTION CHARGES	5,715.00	5,715.00	8,000.00	2,285.00	71.4
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	32,838.73	32,838.73	3,200.00	(29,638.73)	1026.2
84-37-412	PENALTIES	26,506.06	26,506.06	19,000.00	(7,506.06)	139.5
	TOTAL OPERATING REVENUES	1,553,880.98	1,553,880.98	1,345,900.00	(207,980.98)	115.5
	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	1,553,880.98	1,553,880.98	2,098,900.00	545,019.02	74.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	7,143.00	7,143.00	2,000.00	(5,143.00)	357.2
84-41-230	TRAVEL	495.10	495.10	4,000.00	3,504.90	12.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	5,216.46	5,216.46	10,000.00	4,783.54	52.2
84-41-257	FUEL	2,761.02	2,761.02	3,500.00	738.98	78.9
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	12,430.08	12,430.08	11,000.00	(1,430.08)	113.0
84-41-273	MAINT & SUPPLY SYSTEM	81,368.40	81,368.40	47,500.00	(33,868.40)	171.3
84-41-280	UTILITIES	2,920.31	2,920.31	.00	(2,920.31)	.0
84-41-285	POWER	1,164.51	1,164.51	2,000.00	835.49	58.2
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	650.00	650.00	6,200.00	5,550.00	10.5
84-41-340	SYSTEM CONSTRUCTION SERVICES	1,398.00	1,398.00	2,000.00	602.00	69.9
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	439,020.63	439,020.63	151,000.00	(288,020.63)	290.7
84-41-432	PROPANE GAS COMMODITY SUPPLY	587,785.29	587,785.29	540,000.00	(47,785.29)	108.9
84-41-434	NAT GAS COMMODITY TRANSPORT	(10,449.32)	(10,449.32)	34,600.00	45,049.32	(30.2)
84-41-510	INSURANCE	21,956.90	21,956.90	.00	(21,956.90)	.0
84-41-580	RENT OR LEASE	5,340.57	5,340.57	4,700.00	(640.57)	113.6
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	1,169,674.51	1,169,674.51	829,000.00	(340,674.51)	141.1
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	2,728.92	2,728.92	6,000.00	3,271.08	45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	48,314.75	48,314.75	284,000.00	235,685.25	17.0
84-42-780	RESERVE PURCHASES	15,000.37	15,000.37	103,000.00	87,999.63	14.6
84-42-911	TRANSFERS TO JOINT ADMIN FUND	209,483.41	209,483.41	343,500.00	134,016.59	61.0
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	275,527.45	275,527.45	1,269,900.00	994,372.55	21.7
	TOTAL FUND EXPENDITURES	1,445,201.96	1,445,201.96	2,098,900.00	653,698.04	68.9
	NET REVENUE OVER EXPENDITURES	108,679.02	108,679.02	.00	(108,679.02)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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 12 MONTHS ENDING JUNE 30, 2023

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	656.31	656.31	5,000.00	4,343.69	13.1
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	656.31	656.31	155,000.00	154,343.69	.4
	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	656.31	656.31	175,000.00	174,343.69	.4
	NET REVENUE OVER EXPENDITURES	(656.31)	(656.31)	.00	656.31	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	4,626.90	4,626.90	5,000.00	373.10	92.5
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	12.52	12.52	.00	(12.52)	.0
	TOTAL OPERATING REVENUES	4,639.42	4,639.42	6,000.00	1,360.58	77.3
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	3,750.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	3,750.00	3,750.00	190,000.00	186,250.00	2.0
	TOTAL FUND REVENUE	8,389.42	8,389.42	196,000.00	187,610.58	4.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	1,100.00	1,100.00	2,000.00	900.00	55.0
	TOTAL OPERATING EXPENDITURES	3,900.00	3,900.00	26,000.00	22,100.00	15.0
	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	3,900.00	3,900.00	196,000.00	192,100.00	2.0
	NET REVENUE OVER EXPENDITURES	4,489.42	4,489.42	.00	(4,489.42)	.0

Item 4.

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0423	1	Invoice	LANDFILL SERVICES	04/30/2023	05/30/2023	37,775.28	0	05/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						37,775.28			
1158 AUTOMATION DIRECT.COM, INC.									
15005305	1	Invoice	PLC'S	04/26/2023	05/26/2023	1,588.00	0	05/23	84-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						1,588.00			
1430 CASELLE, INC.									
124369	1	Invoice	CONTRACT FOR JUNE 23-90% UTILITIES - SPLIT DISTRIBUTION	05/01/2023	05/31/2023	1,167.30	0	05/23	65-41-318
124369	2	Invoice	CONTRACT FOR JUNE 23 - 10% ADMIN - SPLIT DISTRIBUTION	05/01/2023	05/31/2023	129.70	0	05/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1623 COSTCO WHOLESALE									
00011193535	1	Invoice	Membership Renewal	05/01/2023	05/31/2023	64.05	0	05/23	65-41-210
00011193535	2	Invoice	Membership Renewal	05/01/2023	05/31/2023	64.05	0	05/23	11-41-210
Total 1623 COSTCO WHOLESALE:						128.10			
2160 HILDALE CITY									
NAT 0423	1	Invoice	NATURAL GAS ENERGY AND USE TAX	04/30/2023	05/15/2023	1,122.17	0	05/23	84-21376
Total 2160 HILDALE CITY:						1,122.17			
2170 HILDALE CITY UTILITIES									
3180001-042	1	Invoice	Lab Shop Utilities	05/09/2023	05/24/2023	529.07	0	05/23	65-41-280
6077001-042	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/09/2023	05/24/2023	100.02	0	05/23	11-41-280
6077001-042	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/09/2023	05/24/2023	203.08	0	05/23	65-41-280
6217001-042	1	Invoice	MAXWELL PARK UTILITIES	05/09/2023	05/24/2023	217.00	0	05/23	11-48-280
6231904-042	1	Invoice	MULBERRY ST BUILDING UTILITIES	05/09/2023	05/24/2023	196.26	0	05/23	11-41-280
6428701-042	1	Invoice	Propane Yard Lease	05/09/2023	05/24/2023	100.00	0	05/23	84-41-580
7011201-042	1	Invoice	Propane VAPORIZER GAS SERVICE	05/09/2023	05/24/2023	305.11	0	05/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,650.54			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6736205-00	1	Invoice	6" c-900 pipe	05/01/2023	05/31/2023	7,794.00	0	05/23	81-42-730
6738979-00	1	Invoice	FITTINGS	05/03/2023	06/02/2023	2,815.04	0	05/23	81-41-273
6738979-01	1	Invoice	FITTINGS	05/08/2023	06/07/2023	383.03	0	05/23	81-41-273
6740186-00	1	Invoice	FITTINGS	05/08/2023	06/07/2023	2,531.62	0	05/23	81-41-273
1025995-00	1	Invoice	CHLORINE	05/16/2023	06/15/2023	2,552.00	0	05/23	81-41-432
3042199-00	1	Invoice	CYLINDER RENTAL	05/17/2023	06/16/2023	134.40	0	05/23	81-41-432
6729171-03	1	Invoice	Meter box, and service fittings	05/11/2023	06/10/2023	2,377.40	0	05/23	81-41-273
6742792-00	1	Invoice	FITTINGS FOR CUSTOMER DAMAGE REPAIR	05/12/2023	06/11/2023	865.78	0	05/23	81-41-341
6744155-00	1	Invoice	4" GALVANIZED PIPE	05/17/2023	06/16/2023	1,637.09	0	05/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						21,090.36			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900-05	1	Invoice	MAXWELL INTERNET	05/01/2023	05/16/2023	207.64	0	05/23	11-48-287
8277200-052	1	Invoice	POLICE PHONE LINE	05/01/2023	05/16/2023	56.50	0	05/23	11-41-287
8297800-052	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2023	05/16/2023	160.73	0	05/23	11-41-287
8297800-052	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2023	05/16/2023	326.34	0	05/23	65-41-287
8362600-052	1	Invoice	Hildale City Police Phone	05/01/2023	05/16/2023	20.81	0	05/23	11-43-287
9592500-052	1	Invoice	PRI Phone Account - 33% Admin	05/01/2023	05/16/2023	172.60	0	05/23	11-41-287
9592500-052	2	Invoice	PRI Phone Account - 67% Utilities	05/01/2023	05/16/2023	350.42	0	05/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,295.04			
3692 STEPHEN WADE AUTO CENTER									
5542678	1	Invoice	FILTERS FOR TRUCK 3221	04/17/2023	05/17/2023	143.75	0	05/23	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						143.75			
3740 SUNRISE ENGINEERING, INC.									
0133203	1	Invoice	GENERAL ENGINEERING MARCH 2023	04/12/2023	05/12/2023	500.50	0	05/23	11-41-311
0133208	1	Invoice	HEADWORKS ENGINEERING	04/12/2023	05/12/2023	1,331.75	0	05/23	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						1,832.25			
3930 TOWN OF COLORADO CITY									
10280	1	Invoice	GENERAL & PROFESS LIAB & AUTO INS	05/01/2023	05/16/2023	2,155.34	0	05/23	84-41-510
10280	2	Invoice	RISK MANAGEMENT FUND MONTHLY PAYMENT	05/01/2023	05/16/2023	658.82	0	05/23	65-41-510
10280	3	Invoice	TUITION REIMBURSEMENT	05/01/2023	05/16/2023	658.82	0	05/23	65-41-140
10280	4	Invoice	PROPANE LIABILITY	05/01/2023	05/16/2023	402.08	0	05/23	84-41-510
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	03/17/2023	04/01/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/17/2023	04/01/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	03/31/2023	04/15/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/31/2023	04/15/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	02/03/2023	02/18/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/03/2023	02/18/2023	3,206.40	0	05/23	65-41-140
10213-PAYR	1	Invoice	JUF PAYROLL	03/17/2023	04/01/2023	17,922.49	0	05/23	65-41-110
10213-PAYR	2	Invoice	GF PAYROLL	03/17/2023	04/01/2023	8,702.49	0	05/23	11-41-110
10213-PAYR	3	Invoice	BLDG PAYROLL	03/17/2023	04/01/2023	1,644.47	0	05/23	11-45-110
10213-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	03/17/2023	04/01/2023	5,205.26	0	05/23	11-47-110
10213-PAYR	5	Invoice	COMM OUTREACH PAY	03/17/2023	04/01/2023	591.65	0	05/23	11-49-110
10213-PAYR	6	Invoice	COURT PAYROLL	03/17/2023	04/01/2023	647.21	0	05/23	11-42-110
10213-PAYR	7	Invoice	GF CITY MANAGER	03/17/2023	04/01/2023	1,893.46	0	05/23	11-41-113
10213-PAYR	8	Invoice	GF CITY RECORDER	03/17/2023	04/01/2023	1,912.88	0	05/23	11-41-115
10213-PAYR	9	Invoice	GF CITY TREASURER	03/17/2023	04/01/2023	170.88	0	05/23	11-41-114
10213-PAYR	10	Invoice	JUF CITY MANAGER	03/17/2023	04/01/2023	420.77	0	05/23	65-41-113
10213-PAYR	11	Invoice	JUF CITY RECORDER	03/17/2023	04/01/2023	212.54	0	05/23	65-41-115
10213-PAYR	12	Invoice	JUF CITY TREASURER	03/17/2023	04/01/2023	1,025.28	0	05/23	65-41-114
10213-PAYR	13	Invoice	JUF TEMP EMPLOYEE	03/17/2023	04/01/2023	1,506.12	0	05/23	65-41-120
10213-PAYR	14	Invoice	JUF PAYROLL TAXES	03/17/2023	04/01/2023	1,517.65	0	05/23	65-41-130
10213-PAYR	15	Invoice	JUF BENEFITS	03/17/2023	04/01/2023	1,231.83	0	05/23	65-41-140
10213-PAYR	16	Invoice	GF PAYROLL TAXES	03/17/2023	04/01/2023	1,053.72	0	05/23	11-41-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10213-PAYR	17	Invoice	GF BENEFITS	03/17/2023	04/01/2023	1,026.88	0	05/23	11-41-140
10213-PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	03/17/2023	04/01/2023	383.12	0	05/23	11-47-130
10213-PAYR	19	Invoice	COMM PAYROLL TAXES	03/17/2023	04/01/2023	48.53	0	05/23	11-49-130
10213-PAYR	20	Invoice	COURT PAYROLL TAXES/BENEFITS	03/17/2023	04/01/2023	66.69	0	05/23	11-42-130
10213-PAYR	21	Invoice	ADMIN	03/17/2023	04/01/2023	235.92	0	05/23	11-41-242
10213-PAYR	22	Invoice	ADMIN	03/17/2023	04/01/2023	235.91	0	05/23	65-41-242
10215-PAYR	1	Invoice	JUF PAYROLL	02/03/2023	02/18/2023	16,334.76	0	05/23	65-41-110
10215-PAYR	2	Invoice	GF PAYROLL	02/03/2023	02/18/2023	7,986.86	0	05/23	11-41-110
10215-PAYR	3	Invoice	BLDG PAYROLL	02/03/2023	02/18/2023	1,634.39	0	05/23	11-45-110
10215-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	02/03/2023	02/18/2023	5,199.26	0	05/23	11-47-110
10215-PAYR	5	Invoice	COMM OUTREACH PAY	02/03/2023	02/18/2023	634.37	0	05/23	11-49-110
10215-PAYR	6	Invoice	COURT PAYROLL	02/03/2023	02/18/2023	726.85	0	05/23	11-42-110
10215-PAYR	7	Invoice	GF CITY MANAGER	02/03/2023	02/18/2023	1,893.46	0	05/23	11-41-113
10215-PAYR	8	Invoice	GF CITY RECORDER	02/03/2023	02/18/2023	1,912.88	0	05/23	11-41-115
10215-PAYR	9	Invoice	GF CITY TREASURER	02/03/2023	02/18/2023	213.60	0	05/23	11-41-114
10215-PAYR	10	Invoice	JUF CITY MANAGER	02/03/2023	02/18/2023	420.77	0	05/23	65-41-113
10215-PAYR	11	Invoice	JUF CITY RECORDER	02/03/2023	02/18/2023	212.54	0	05/23	65-41-115
10215-PAYR	12	Invoice	JUF CITY TREASURER	02/03/2023	02/18/2023	1,281.60	0	05/23	65-41-114
10215-PAYR	13	Invoice	JUF TEMP EMPLOYEE	02/03/2023	02/18/2023	1,246.88	0	05/23	65-41-120
10215-PAYR	14	Invoice	JUF PAYROLL TAXES	02/03/2023	02/18/2023	1,521.73	0	05/23	65-41-130
10215-PAYR	15	Invoice	JUF BENEFITS	02/03/2023	02/18/2023	4,140.39	0	05/23	65-41-140
10215-PAYR	16	Invoice	GF PAYROLL TAXES	02/03/2023	02/18/2023	942.49	0	05/23	11-41-130
10215-PAYR	17	Invoice	GF BENEFITS	02/03/2023	02/18/2023	3,155.32	0	05/23	11-41-140
10215-PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	02/03/2023	02/18/2023	374.45	0	05/23	11-47-130
10215-PAYR	19	Invoice	COMM PAYROLL TAXES	02/03/2023	02/18/2023	48.53	0	05/23	11-49-130
10215-PAYR	20	Invoice	BENEFITS	02/03/2023	02/18/2023	92.19	0	05/23	11-42-130
10215-PAYR	21	Invoice	ADMIN	02/03/2023	02/18/2023	249.87	0	05/23	11-41-242
10215-PAYR	22	Invoice	ADMIN	02/03/2023	02/18/2023	249.86	0	05/23	65-41-242
10222-PAYR	1	Invoice	JUF PAYROLL	03/31/2023	04/15/2023	17,472.35	0	05/23	65-41-110
10222-PAYR	2	Invoice	GF PAYROLL	03/31/2023	04/15/2023	8,503.60	0	05/23	11-41-110
10222-PAYR	3	Invoice	BLDG PAYROLL	03/31/2023	04/15/2023	1,569.24	0	05/23	11-45-110
10222-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	03/31/2023	04/15/2023	5,036.44	0	05/23	11-47-110
10222-PAYR	5	Invoice	COMM OUTREACH PAY	03/31/2023	04/15/2023	420.77	0	05/23	11-49-110
10222-PAYR	6	Invoice	COURT PAYROLL	03/31/2023	04/15/2023	295.75	0	05/23	11-42-110
10222-PAYR	7	Invoice	GF CITY MANAGER	03/31/2023	04/15/2023	1,893.46	0	05/23	11-41-113
10222-PAYR	8	Invoice	GF CITY RECORDER	03/31/2023	04/15/2023	1,879.13	0	05/23	11-41-115
10222-PAYR	9	Invoice	JUF CITY MANAGER	03/31/2023	04/15/2023	420.77	0	05/23	65-41-113
10222-PAYR	10	Invoice	JUF CITY RECORDER	03/31/2023	04/15/2023	208.79	0	05/23	65-41-115
10222-PAYR	11	Invoice	JUF TEMP EMPLOYEE	03/31/2023	04/15/2023	1,524.78	0	05/23	65-41-120
10222-PAYR	12	Invoice	JUF PAYROLL TAXES	03/31/2023	04/15/2023	1,496.01	0	05/23	65-41-130
10222-PAYR	13	Invoice	JUF BENEFITS	03/31/2023	04/15/2023	1,279.01	0	05/23	65-41-140
10222-PAYR	14	Invoice	GF PAYROLL TAXES	03/31/2023	04/15/2023	1,059.17	0	05/23	11-41-130
10222-PAYR	15	Invoice	GF BENEFITS	03/31/2023	04/15/2023	829.76	0	05/23	11-41-140
10222-PAYR	16	Invoice	PUBLIC WORKS PAYROLL TAXES	03/31/2023	04/15/2023	374.20	0	05/23	11-47-130
10222-PAYR	17	Invoice	COMM PAYROLL TAXES	03/31/2023	04/15/2023	32.19	0	05/23	11-49-130
10222-PAYR	18	Invoice	COURT PAYROLL TAXES/BENEFITS	03/31/2023	04/15/2023	32.24	0	05/23	11-42-130
10222-PAYR	19	Invoice	ADMIN	03/31/2023	04/15/2023	221.64	0	05/23	11-41-242
10222-PAYR	20	Invoice	ADMIN	03/31/2023	04/15/2023	221.64	0	05/23	65-41-242
10259	1	Invoice	DIESEL FUEL USED FROM PW -HILDALE	05/03/2023	05/18/2023	40.00	0	05/23	11-41-257
10259	2	Invoice	GASOLINE USED FROM PW - ADMIN	05/03/2023	05/18/2023	307.03	0	05/23	11-41-257
10259	3	Invoice	GASOLINE USED FROM PW PARKS	05/03/2023	05/18/2023	173.85	0	05/23	11-48-257
10259	4	Invoice	DIESEL USED FROM PW - STREET & ROADS	05/03/2023	05/18/2023	103.46	0	05/23	11-47-257
10259	5	Invoice	DIESEL FUEL USED FROM						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PW - PROPANE TRUCKS	05/03/2023	05/18/2023	353.46	0	05/23	84-41-257
10259	6	Invoice	DIESEL FUEL USED FROM PW - WASTEWATER VAC TRUCK	05/03/2023	05/18/2023	332.69	0	05/23	82-41-257
10259	7	Invoice	DIESEL USED FROM PW - UTILITIES	05/03/2023	05/18/2023	2,645.85	0	05/23	65-41-257
10259	8	Invoice	ADMIN FEE 50% SPLIT	05/03/2023	05/18/2023	40.43	0	05/23	11-41-257
10259	9	Invoice	ADMIN FEE 50% SPLIT	05/03/2023	05/18/2023	40.44	0	05/23	65-41-257
10281	1	Invoice	VERIZON SERVICES APRIL 2023	05/08/2023	05/23/2023	172.26	0	05/23	11-41-287
PROST 0423	1	Invoice	AZ SALES TAX PROPANE	04/30/2023	05/15/2023	2,893.57	0	05/23	84-21371
WAT 0423	1	Invoice	AZ SALES TAX WATER	04/30/2023	05/15/2023	904.08	0	05/23	81-21371
10288	1	Invoice	DOJ COURT JUDGEMENT COST - APRIL 2023	05/16/2023	05/31/2023	2,988.15	0	05/23	63-41-310
10252	1	Invoice	JUF PAYROLL	04/12/2023	04/27/2023	19,327.57	0	05/23	65-41-110
10252	2	Invoice	GF PAYROLL	04/12/2023	04/27/2023	10,049.29	0	05/23	11-41-110
10252	3	Invoice	BLDG PAYROLL	04/12/2023	04/27/2023	1,683.79	0	05/23	11-45-110
10252	4	Invoice	PUBLIC WORKS PAYROLL	04/12/2023	04/27/2023	5,362.56	0	05/23	11-47-110
10252	5	Invoice	COMM OUTREACH PAY	04/12/2023	04/27/2023	420.77	0	05/23	11-49-110
10252	6	Invoice	COURT PAYROLL	04/12/2023	04/27/2023	298.47	0	05/23	11-42-110
10252	7	Invoice	GF CITY MANAGER	04/12/2023	04/27/2023	1,893.46	0	05/23	11-41-113
10252	8	Invoice	GF CITY RECORDER	04/12/2023	04/27/2023	1,912.88	0	05/23	11-41-115
10252	9	Invoice	JUF CITY MANAGER	04/12/2023	04/27/2023	420.77	0	05/23	65-41-113
10252	10	Invoice	JUF CITY RECORDER	04/12/2023	04/27/2023	212.54	0	05/23	65-41-115
10252	11	Invoice	JUF TEMP EMPLOYEE	04/12/2023	04/27/2023	1,474.08	0	05/23	65-41-120
10252	12	Invoice	JUF PAYROLL TAXES	04/12/2023	04/27/2023	1,608.92	0	05/23	65-41-130
10252	13	Invoice	JUF BENEFITS	04/12/2023	04/27/2023	1,347.43	0	05/23	65-41-140
10252	14	Invoice	GF PAYROLL TAXES	04/12/2023	04/27/2023	1,156.91	0	05/23	11-41-130
10252	15	Invoice	GF BENEFITS	04/12/2023	04/27/2023	1,078.66	0	05/23	11-41-140
10252	16	Invoice	PUBLIC WORKS PAYROLL TAXES	04/12/2023	04/27/2023	388.02	0	05/23	11-47-130
10252	17	Invoice	COMM OUTREACH PAYROLL TAXES	04/12/2023	04/27/2023	32.19	0	05/23	11-49-130
10252	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	04/12/2023	04/27/2023	32.15	0	05/23	11-42-130
10252	19	Invoice	ADMIN FEE 50% SPLIT	04/12/2023	04/27/2023	243.50	0	05/23	11-41-242
10252	20	Invoice	ADMIN FEE 50% SPLIT	04/12/2023	04/27/2023	243.50	0	05/23	65-41-242
10257	1	Invoice	JUF PAYROLL	05/26/2023	06/10/2023	16,866.86	0	05/23	65-41-110
10257	2	Invoice	GF PAYROLL	05/26/2023	06/10/2023	11,700.49	0	05/23	11-41-110
10257	3	Invoice	BLDG PAYROLL	05/26/2023	06/10/2023	1,697.37	0	05/23	11-45-110
10257	4	Invoice	PUBLIC WORKS PAYROLL	05/26/2023	06/10/2023	5,158.89	0	05/23	11-47-110
10257	5	Invoice	COMM OUTREACH PAYROLL	05/26/2023	06/10/2023	420.77	0	05/23	11-49-110
10257	6	Invoice	COURT PAYROLL	05/26/2023	06/10/2023	299.75	0	05/23	11-42-110
10257	7	Invoice	GF CITY MANAGER PAYROLL	05/26/2023	06/10/2023	1,893.46	0	05/23	11-41-113
10257	8	Invoice	GF CITY RECORDER	05/26/2023	06/10/2023	1,912.88	0	05/23	11-41-115
10257	9	Invoice	JUF CITY MANAGER	05/26/2023	06/10/2023	420.77	0	05/23	65-41-113
10257	10	Invoice	JUF CITY RECORDER	05/26/2023	06/10/2023	212.54	0	05/23	65-41-115
10257	11	Invoice	JUF TEMP EMPLOYEE	05/26/2023	06/10/2023	876.84	0	05/23	65-41-120
10257	12	Invoice	JUF PAYROLL TAXES	05/26/2023	06/10/2023	1,374.91	0	05/23	65-41-130
10257	13	Invoice	JUF BENEFITS	05/26/2023	06/10/2023	5,199.16	0	05/23	65-41-140
10257	14	Invoice	GF PAYROLL TAXES	05/26/2023	06/10/2023	1,284.25	0	05/23	11-41-130
10257	15	Invoice	GF BENEFITS	05/26/2023	06/10/2023	3,622.24	0	05/23	11-41-140
10257	16	Invoice	PUBLIC WORKS PAYROLL TAXES	05/26/2023	06/10/2023	372.30	0	05/23	11-47-130
10257	17	Invoice	COMM OUTREACH PAYROLL TAXES	05/26/2023	06/10/2023	32.19	0	05/23	11-49-130
10257	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	05/26/2023	06/10/2023	56.10	0	05/23	11-42-130
10257	19	Invoice	ADMIN FEE 50% SPLIT	05/26/2023	06/10/2023	267.01	0	05/23	11-41-242
10257	20	Invoice	ADMIN FEE 50% SPLIT	05/26/2023	06/10/2023	267.01	0	05/23	65-41-242
10286	1	Invoice	JUF PAYROLL	05/09/2023	05/24/2023	16,492.59	0	05/23	65-41-110
10286	2	Invoice	GF PAYROLL	05/09/2023	05/24/2023	11,861.45	0	05/23	11-41-110
10286	3	Invoice	BLDG PAYROLL	05/09/2023	05/24/2023	1,605.75	0	05/23	11-45-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10286	4	Invoice	PUBLIC WORKS PAYROLL	05/09/2023	05/24/2023	5,281.26	0	05/23	11-47-110
10286	5	Invoice	COMM OUTREACH PAYROLL	05/09/2023	05/24/2023	420.77	0	05/23	11-49-110
10286	6	Invoice	COURT PAYROLL	05/09/2023	05/24/2023	298.86	0	05/23	11-42-110
10286	7	Invoice	GF CITY MANAGER	05/09/2023	05/24/2023	1,893.46	0	05/23	11-41-113
10286	8	Invoice	GF CITY RECORDER	05/09/2023	05/24/2023	1,912.88	0	05/23	11-41-115
10286	9	Invoice	JUF CITY MANAGER	05/09/2023	05/24/2023	420.77	0	05/23	65-41-113
10286	10	Invoice	JUF CITY RECORDER	05/09/2023	05/24/2023	212.54	0	05/23	65-41-115
10286	11	Invoice	JUF TEMP EMPLOYEE	05/09/2023	05/24/2023	1,457.43	0	05/23	65-41-120
10286	12	Invoice	JUF PAYROLL TAXES	05/09/2023	05/24/2023	1,389.23	0	05/23	65-41-130
10286	13	Invoice	JUF BENEFITS	05/09/2023	05/24/2023	1,198.00	0	05/23	65-41-140
10286	14	Invoice	GF PAYROLL TAXES	05/09/2023	05/24/2023	1,289.56	0	05/23	11-41-130
10286	15	Invoice	GF BENEFITS	05/09/2023	05/24/2023	1,039.90	0	05/23	11-41-140
10286	16	Invoice	PUBLIC WORKS PAYROLL TAXES	05/09/2023	05/24/2023	381.66	0	05/23	11-47-130
10286	17	Invoice	COMM OUTREACH PAYROLL TAXES	05/09/2023	05/24/2023	32.19	0	05/23	11-49-130
10286	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	05/09/2023	05/24/2023	32.19	0	05/23	11-42-130
10286	19	Invoice	ADMIN FEE 50% SPLIT	05/09/2023	05/24/2023	236.10	0	05/23	11-41-242
10286	20	Invoice	ADMIN FEE 50% SPLIT	05/09/2023	05/24/2023	236.10	0	05/23	11-42-130
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
10292	1	Invoice	PASS THROUGH GRANT: SBHC GRANT FOR SHOULDER TAPS-POLICE DEPARTMENT	05/22/2023	06/06/2023	5,000.00	0	05/23	11-49-410
10293	1	Invoice	PASS THROUGH GRANT: STATE OF UTAH IN CAR CAMERA GRANT-POLICE DEPARTMENT	05/22/2023	06/06/2023	5,000.00	0	05/23	11-36-910
10283	1	Invoice	T-POSTS FOR PARKS	05/09/2023	05/24/2023	265.81	0	05/23	11-43-310
Total 3930 TOWN OF COLORADO CITY:						356,259.82			
4011 USABlueBook									
349821	1	Invoice	SIGNS, VALVE KEY	04/26/2023	05/06/2023	1,576.40	0	05/23	65-41-260
3479	1	Invoice	chemical scale, peristalitc pump tubes	05/05/2023	05/15/2023	1,826.02	0	05/23	81-41-273
Total 4011 USABlueBook:						3,402.42			
4020 USPS									
108	1	Invoice	POSTAGE	05/01/2023	05/16/2023	700.00	0	05/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
352 0562841	1	Invoice	Uniforms	03/27/2023	04/26/2023	145.05	0	05/23	65-41-260
352 0563346	1	Invoice	Uniforms	04/03/2023	05/03/2023	145.05	0	05/23	65-41-260
352 0563839	1	Invoice	Uniforms	04/10/2023	05/10/2023	145.05	0	05/23	65-41-260
352 0564331	1	Invoice	Uniforms	04/24/2023	05/24/2023	145.05	0	05/23	65-41-260

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
352 0564348	1	Invoice	Uniforms	04/17/2023	05/17/2023	145.05	0	05/23	65-41-260
352 0565843	1	Invoice	Uniforms	05/08/2023	06/07/2023	145.05	0	05/23	65-41-260
352 0566359	1	Invoice	Uniforms	05/15/2023	06/14/2023	145.05	0	05/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						1,015.35			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	04/24/2023	05/24/2023	11.03	0	05/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.03			
4220 UTAH STATE TREASURER									
TC55-0423	1	Invoice	SURCHARGES - APRIL 2023	05/05/2023	06/04/2023	126.88	0	05/23	11-21332
Total 4220 UTAH STATE TREASURER:						126.88			
4221 UTAH STATE TAX COMMISSION									
STC 0423	1	Invoice	SALES AND USE TAX	04/30/2023	05/30/2023	973.47	0	05/23	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						973.47			
4528 DELCO WESTERN									
23-0723	1	Invoice	SOFT STARTER	04/21/2023	05/21/2023	2,097.00	0	05/23	82-41-273
23-0786	1	Invoice	VF DRIVE	05/01/2023	05/31/2023	6,094.40	0	05/23	82-41-273
23-0928	1	Invoice	WelL PUMPS AND MOTORS	05/18/2023	06/17/2023	8,834.00	0	05/23	81-41-273
23-0929	1	Invoice	WelL PUMP AND MOTOR	05/18/2023	06/17/2023	2,815.86	0	05/23	81-41-273
Total 4528 DELCO WESTERN:						19,841.26			
4572 Codale Electric Supply Inc.									
011723 UNA	1	Invoice	CREDIT FOR OVERPAYMENT	01/17/2023	02/16/2023	409.95-	0	05/23	89-41-273
S7001613.00	1	Invoice	CREDIT FOR OVERPAYMENT	07/06/2022	08/05/2022	71.00-	0	05/23	89-41-273
S7764629.00	1	Invoice	CREDIT FOR OVERPAYMENT	07/06/2022	08/05/2022	967.84-	0	05/23	89-41-273
Total 4572 Codale Electric Supply Inc.:						1,448.79-			
4605 SUMMIT ENERGY, LLC									
0423HILD	1	Invoice	NATURAL GAS COMMODITY	05/02/2023	06/01/2023	8,664.03	0	05/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						8,664.03			
4694 PREFERRED PARTS									
15048-13119	1	Invoice	GENERATOR BATTERY	04/27/2023	05/31/2023	87.21	0	05/23	65-41-250
15048-13121	1	Invoice	HYDRAULIC HOSE	04/27/2023	05/31/2023	120.41	0	05/23	65-41-250
15048-12996	1	Invoice	RUST-FLAT BLACK - JOHN DEERE	04/12/2023	05/31/2023	12.59	0	05/23	11-48-274
15048-13218	1	Invoice	FILTER FOR TRUCK 3222	05/09/2023	05/31/2023	14.71	0	05/23	65-41-250
15048-13219	1	Invoice	OIL FOR 3223	05/09/2023	05/31/2023	46.60	0	05/23	11-48-272
15048-13233	1	Invoice	FILTER FOR TRUCK 3222	05/10/2023	05/31/2023	144.41	0	05/23	11-48-272
15048-13268	1	Invoice	GREASE	05/13/2023	05/31/2023	13.79	0	05/23	81-41-273
15048-13289	1	Invoice	ANTI-SEIZE LUBE	05/17/2023	05/31/2023	28.48	0	05/23	81-41-273
15048-13297	1	Invoice	TAPE, HEAT SHRINK	05/18/2023	05/31/2023	42.42	0	05/23	81-41-273
Total 4694 PREFERRED PARTS:						510.62			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0523	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0523	05/30/2023	05/31/2023	1,989.70	0	05/23	11-22211
EFTPS 0523	2	Invoice	MEDICARE - FICA DEPOSIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			0523	05/30/2023	05/31/2023	465.44	0	05/23	11-22212
EFTPS 0523	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0523	05/30/2023	05/31/2023	376.25	0	05/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,831.39			
4707 SENSIT TECHNOLOGIES									
0345794-IN	1	Invoice	CGI G2 gas dector	05/08/2023	05/31/2023	6,046.82	0	05/23	84-42-780
Total 4707 SENSIT TECHNOLOGIES:						6,046.82			
4750 DJB GAS SERVICES, INC.									
01427563	1	Invoice	WELDER Cylinder Rental	04/30/2023	05/30/2023	29.14	0	05/23	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200-052	1	Invoice	MAXWELL PARK POWER	05/16/2023	05/31/2023	210.85	0	05/23	11-48-285
1709902-052	1	Invoice	POWER PLANT WELL	05/16/2023	05/31/2023	42.14	0	05/23	81-41-285
1711203-052	1	Invoice	MULBERRY BUILDING	05/16/2023	05/31/2023	83.35	0	05/23	11-41-285
1717500-052	1	Invoice	CENTENNIAL PARK LIFT STATION	05/23/2023	05/31/2023	725.38	0	05/23	82-41-285
1734500-052	1	Invoice	EAST WATER TANKS	05/23/2023	05/31/2023	71.43	0	05/23	81-41-285
1763000-052	1	Invoice	SPRINKLER PUMP STATION	05/16/2023	05/31/2023	2,440.36	0	05/23	82-41-285
1763900-052	1	Invoice	SEWER HEADWORKS	05/16/2023	05/31/2023	2,144.84	0	05/23	82-41-285
1768100-052	1	Invoice	WELL #8	05/23/2023	05/31/2023	242.15	0	05/23	81-41-285
1772300-052	1	Invoice	WELL #10	05/23/2023	05/31/2023	388.14	0	05/23	81-41-285
1772400-052	1	Invoice	WELL #4	05/23/2023	05/31/2023	738.45	0	05/23	81-41-285
1772500-052	1	Invoice	CITY HALL POWER 67%	05/16/2023	05/24/2023	258.26	0	05/23	65-41-285
1772500-052	2	Invoice	CITY HALL POWER 33%	05/16/2023	05/24/2023	127.20	0	05/23	11-41-285
1775500-052	1	Invoice	WATER PLANT POWER	05/23/2023	05/31/2023	3,347.01	0	05/23	81-41-285
1780600-052	1	Invoice	WELL #19	05/23/2023	05/31/2023	1,544.71	0	05/23	81-41-285
1781000-052	1	Invoice	WELL #17	05/23/2023	05/31/2023	33.18	0	05/23	81-41-285
1782300-052	1	Invoice	LAB SHOP POWER	05/16/2023	05/31/2023	571.53	0	05/23	65-41-285
1782501-052	1	Invoice	WELL #22	05/16/2023	05/31/2023	1,629.65	0	05/23	81-41-285
1787300-052	1	Invoice	PROPANE YARD	05/16/2023	05/31/2023	62.86	0	05/23	84-41-285
1790000-052	1	Invoice	STREET LIGHTS	05/16/2023	05/31/2023	487.21	0	05/23	11-47-286
1793900-052	1	Invoice	MILLION GALLON TANK POWER	05/16/2023	05/31/2023	44.72	0	05/23	81-41-285
1945500-052	1	Invoice	ACADEMY AVE WELL	05/23/2023	05/31/2023	3,073.12	0	05/23	81-41-285
2026700-052	1	Invoice	WELL #21	05/23/2023	05/31/2023	810.40	0	05/23	81-41-285
Total 5057 GARKANE ENERGY:						19,076.94			
5288 TOWN OF COLORADO CITY DISPATCH									
10277	1	Invoice	TOCC DISPATCH IGA	05/01/2023	05/31/2023	9,428.00	0	05/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,428.00			
5290 TOWN OF COLORADO CITY POLICE									
10278	1	Invoice	POLICE SERVICE IGA	05/01/2023	05/31/2023	22,972.63	0	05/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						22,972.63			
5356 BUCKS ACE HARDWARE									
345288	1	Invoice	STARTING FLUID	04/07/2023	05/31/2023	41.14	0	05/23	65-41-250
Total 5356 BUCKS ACE HARDWARE:						41.14			

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5401 SHRED NORTHWEST									
5334705082	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	05/08/2023	05/31/2023	27.47	0	05/23	11-41-240
5334705082	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/08/2023	05/31/2023	27.48	0	05/23	65-41-271
Total 5401 SHRED NORTHWEST:						54.95			
5415 ST. GEORGE WATER STORE									
155390	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	05/08/2023	05/31/2023	12.00	0	05/23	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5435 C-A-L RANCH STORES									
3511	2	Invoice	Finance Charge	02/15/2023	03/15/2023	1.08	0	05/23	11-41-242
Total 5435 C-A-L RANCH STORES:						1.08			
5471 PINNACLE GAS PRODUCTS									
154560	1	Invoice	fittings	05/02/2023	05/31/2023	1,589.80	0	05/23	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,589.80			
5518 CUSTOMER DEPOSIT									
05012023-61	1	Invoice	6153004 CUSTOMER DEPOSIT REFUND	05/01/2023	05/31/2023	677.01	0	05/23	81-21350
05022023-60	1	Invoice	6010105 CUSTOMER DEPOSIT REFUND	05/02/2023	05/31/2023	53.82	0	05/23	81-21350
05162023-60	1	Invoice	6010106 CUSTOMER DEPOSIT REFUND	05/16/2023	05/31/2023	200.00	0	05/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						930.83			
5530 INKBOX Z									
50	1	Invoice	SIGNS & VEHICLE DECALS	02/06/2023	05/31/2023	194.18	0	05/23	11-48-272
Total 5530 INKBOX Z:						194.18			
5553 EXECUTECH UTAH, INC.									
29554	1	Invoice	IT MANAGMENT SERVICES	05/01/2023	05/31/2023	2,110.00	0	05/23	11-41-317
29566	1	Invoice	IT MANAGMENT SERVICES	04/30/2023	05/31/2023	1,312.50	0	05/23	11-41-317
Total 5553 EXECUTECH UTAH, INC.:						3,422.50			
5556 MOUNTAIN MESA, LLC									
5583	1	Invoice	Door locks for water plant	05/01/2023	05/31/2023	191.44	0	05/23	81-42-730
Total 5556 MOUNTAIN MESA, LLC:						191.44			
5604 OCV CONTROL VALVES									
0000240282	1	Invoice	OCV valve spool assembly	04/21/2023	05/31/2023	2,453.71	0	05/23	81-41-273
Total 5604 OCV CONTROL VALVES:						2,453.71			
5605 NGL SUPPLY CO. LTD									
NGL473832	1	Invoice	Propane Commodity	04/25/2023	05/31/2023	30,943.79	0	05/23	84-41-432
NGL475262	1	Invoice	Propane Commodity	05/04/2023	05/31/2023	12,474.95	0	05/23	84-41-432
NGL475665	1	Invoice	Propane Commodity	05/08/2023	05/31/2023	11,389.43	0	05/23	84-41-432

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
NGL476486	1	Invoice	Propane Contract deposit	05/15/2023	05/31/2023	10,000.00	0	05/23	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						64,808.17			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION - APRIL 2023	05/03/2023	05/31/2023	2,156.11	0	05/23	84-41-434
Total 5607 DOMINION ENERGY:						2,156.11			
5632 JESSOP, DONIA									
04272023	1	Invoice	PARKING VOUCHER REIMBURSEMENT FOR LEGISLATIVE SESSION	04/27/2023	05/31/2023	50.00	0	05/23	65-41-235
Total 5632 JESSOP, DONIA:						50.00			
5637 BASIC AMERICAN SUPPLY									
522680	1	Invoice	DUST MASKS	04/11/2023	05/31/2023	2.99	0	05/23	81-41-273
522894	1	Invoice	EXPANSION BOARD	04/12/2023	05/31/2023	20.15	0	05/23	84-41-273
522948	1	Invoice	PAINT ROLLER	04/12/2023	05/31/2023	39.54	0	05/23	81-41-273
523192	1	Invoice	MAP GAS	05/13/2023	05/31/2023	14.99	0	05/23	65-41-250
524555	1	Invoice	BRUSHES	04/18/2023	05/31/2023	30.43	0	05/23	81-41-273
524791	1	Invoice	LIGHTERS	04/19/2023	05/31/2023	6.99	0	05/23	84-41-273
524934	1	Invoice	MAP GAS TORCH	04/20/2023	05/31/2023	90.96	0	05/23	84-41-260
525215	1	Invoice	BRUSHES	04/21/2023	05/31/2023	10.57	0	05/23	81-41-273
525786	1	Invoice	BUCKETS	04/22/2023	05/31/2023	21.16	0	05/23	81-41-273
526170	1	Invoice	CAULK, SHIMS FOR WATER PLANT	04/24/2023	05/31/2023	8.48	0	05/23	81-41-273
526232	1	Invoice	HOSE	04/24/2023	05/31/2023	44.16	0	05/23	65-41-260
526644	1	Invoice	SANDPAPER	04/26/2023	05/31/2023	1.78	0	05/23	65-41-250
526878	1	Invoice	SOLDER FLUX	04/27/2023	05/31/2023	14.97	0	05/23	84-41-273
527312	1	Invoice	HOLESAW/BITS	04/28/2023	05/31/2023	42.95	0	05/23	84-41-260
523462	1	Invoice	POWER TOOLS	04/14/2023	05/31/2023	382.98	0	05/23	11-48-260
526907	1	Invoice	REVIVE GRNLS 40	04/27/2023	05/31/2023	232.32	0	05/23	11-48-272
530109	1	Invoice	BOLTS, RATCHET	05/08/2023	05/31/2023	29.49	0	05/23	81-41-273
530189	1	Invoice	LIGHTER	05/08/2023	05/31/2023	20.97	0	05/23	84-41-273
530257	1	Invoice	PAINT SUPPLIES	05/08/2023	05/31/2023	24.14	0	05/23	81-41-273
530370	1	Invoice	PAINT SUPPLIES	05/09/2023	05/31/2023	16.96	0	05/23	81-41-273
530398	1	Invoice	BOLTS, WASHERS	05/09/2023	05/31/2023	12.03	0	05/23	65-41-250
530459	1	Invoice	PAINT SUPPLIES	05/09/2023	05/31/2023	2.98	0	05/23	81-41-273
530786	1	Invoice	HOLE SAW	05/10/2023	05/31/2023	31.97	0	05/23	81-41-260
532287	1	Invoice	PAINT ROLLERS	05/15/2023	05/31/2023	19.16	0	05/23	81-41-273
532553	1	Invoice	PH FL WOOD	05/16/2023	05/31/2023	4.29	0	05/23	11-41-271
532753	1	Invoice	PAINT ROLLERS	05/17/2023	05/31/2023	6.99	0	05/23	81-41-273
532899	1	Invoice	SILICONE	05/17/2023	05/31/2023	35.97	0	05/23	81-41-273
532986	1	Invoice	FLAP DISKS	05/18/2023	05/31/2023	85.92	0	05/23	81-41-273
533134	1	Invoice	GRINDER	05/18/2023	05/31/2023	79.99	0	05/23	81-41-273
533181	1	Invoice	BOLTS	05/18/2023	05/31/2023	124.62	0	05/23	81-41-273
8141273	1	Invoice	RESPIRATOR	05/08/2023	05/31/2023	37.99	0	05/23	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						1,498.89			
5646 XPRESS BILL PAY									
73836	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE APRIL 2023	04/30/2023	05/31/2023	563.74	0	05/23	65-41-318
Total 5646 XPRESS BILL PAY:						563.74			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5663 Johnson, Harrison									
04182023	1	Invoice	TRAVEL REIMBURSM: UTAH CITY MANAGER'S CONFERENCE	04/18/2023	05/31/2023	160.60	0	05/23	11-41-230
Total 5663 Johnson, Harrison:						160.60			
5712 CATALYST CONSTRUCTION									
144	1	Invoice	Fiber Server Office Rent	05/01/2023	05/31/2023	100.00	0	05/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5719 STERLING PEST CONTROL									
792	1	Invoice	INTERIOR/EXTERIOR SPRAY CITY HALL OFFICES	05/20/2023	05/31/2023	90.00	0	05/23	11-41-271
792	2	Invoice	INTERIOR/EXTERIOR SPRAY MULBERRY OFFICES	05/20/2023	05/31/2023	90.00	0	05/23	65-41-271
Total 5719 STERLING PEST CONTROL:						180.00			
5720 SUSAN STEED									
47	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	04/30/2023	05/31/2023	58.50	0	05/23	65-41-271
47	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	04/30/2023	05/31/2023	175.50	0	05/23	11-41-271
47	3	Invoice	UTILITY OFFICE BUILDING	04/30/2023	05/31/2023	180.00	0	05/23	65-41-271
47	4	Invoice	PARK BATHROOMS	04/30/2023	05/31/2023	144.00	0	05/23	11-48-240
47	5	Invoice	MULBERRY ST. BUILDING CLEANING	04/30/2023	05/31/2023	18.00	0	05/23	11-41-271
47	6	Invoice	PROPANE YARD BATHROOMS	04/30/2023	05/31/2023	18.00	0	05/23	65-41-271
Total 5720 SUSAN STEED:						594.00			
5737 CENTENNIAL SAND & ROCK, LC									
0527	1	Invoice	Concrete for gate station	04/22/2023	05/31/2023	1,625.18	0	05/23	84-41-273
Total 5737 CENTENNIAL SAND & ROCK, LC:						1,625.18			
5745 PUBLIC MANAGEMENT PARTNERS									
04-2023	1	Invoice	COURT MONITOR FEES FOR APRIL 2023	05/05/2023	05/31/2023	1,191.17	0	05/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,191.17			
5747 PETERSON PLUMBING SUPPLY									
3026422	1	Invoice	ZENNER WATER METERS	04/28/2023	05/31/2023	329.14	0	05/23	81-41-273
Total 5747 PETERSON PLUMBING SUPPLY:						329.14			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
3156	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	05/01/2023	05/31/2023	8,549.85	0	05/23	65-41-310
3167	1	Invoice	INTERIM UTILITIES DIRECTOR 05/01 - 05/11	05/15/2023	05/31/2023	7,599.88	0	05/23	65-41-310
3173	1	Invoice	INTERIM UTILITIES DIRECTOR DIRECT HIRE FEE	05/15/2023	05/31/2023	12,934.75	0	05/23	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						29,084.48			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5779 SHORT CREEK FESTIVITIES									
05112023	1	Invoice	INDEPENDENCE DAY CELEBRATION 2023	05/11/2023	05/31/2023	5,000.00	0	05/23	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						5,000.00			
5793 STATE BANK OF SOUTHERN UTAH									
05152023	1	Invoice	PRINCIPAL DUE	05/15/2023	05/31/2023	107,000.00	0	05/23	82-42-813
05152023	2	Invoice	INTEREST DUE	05/15/2023	05/31/2023	21,072.75	0	05/23	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						128,072.75			
5809 TRUE RESULTS ENTERPRISES, LLC									
1164	1	Invoice	SUPPLY & INSTALL RAIN GUTTER - BATHROOMS MAXWELL PARK	04/12/2023	05/31/2023	666.00	0	05/23	11-48-272
Total 5809 TRUE RESULTS ENTERPRISES, LLC:						666.00			
5816 AMAZON CAPITAL SERVICES									
1GTX MTFD-	1	Invoice	BATTERIES, PAPER, STICKY NOTES	05/01/2023	05/31/2023	108.89	0	05/23	11-41-240
1H3F-M1JP-	1	Invoice	DATE STAMP, BUSINESS CARDS, CANCELLED STAMP, PAPER	05/01/2023	05/31/2023	143.01	0	05/23	11-41-240
Total 5816 AMAZON CAPITAL SERVICES:						251.90			
5825 ZION TROPHIES AND AWARDS									
487	1	Invoice	PLAQUES & DESK PLATES	09/24/2022	05/31/2023	37.58	0	05/23	11-41-240
731	1	Invoice	PLAQUE	05/15/2023	05/31/2023	21.35	0	05/23	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						58.93			
5836 FISCHER ENTERPRISES									
101003	1	Invoice	DINNER FOR 04/19/2023	04/20/2023	05/31/2023	279.80	0	05/23	11-41-235
10100	1	Invoice	COOKIES, COFFEE & HOT CHOC FOR RIBBON CUTTING	03/27/2023	05/31/2023	475.18	0	05/23	11-49-410
Total 5836 FISCHER ENTERPRISES:						754.98			
5843 SINTONIA INC									
11	1	Invoice	CITY ATTORNEY	05/01/2023	05/31/2023	5,000.00	0	05/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5848 SIRRENE BARLOW									
04272023-1	1	Invoice	INNOVATION CENTER INTERVIEWS: REIMBURSMENT	04/27/2023	05/31/2023	65.46	0	05/23	11-42-310
04272023-2	1	Invoice	EMPLOYEE APPRECIATION & RECOGNITION	04/27/2023	05/31/2023	75.79	0	05/23	11-41-235
04272023-3	1	Invoice	COFFEE, CUPS - COSTCO REIMBURSEMENT	04/27/2023	05/31/2023	247.06	0	05/23	65-41-240
Total 5848 SIRRENE BARLOW:						388.31			
5854 SUU WATERLAB									
WL-0939	1	Invoice	BACTERIOLOGICAL WATER TEST	03/21/2023	05/31/2023	44.00	0	05/23	81-41-314
WL-1082	1	Invoice	BACTERIOLOGICAL WATER TEST	05/03/2023	05/31/2023	154.00	0	05/23	81-41-314

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5854 SUU WATERLAB:						198.00			
5861 SHANAE EIDENIER									
04282023	1	Invoice	LOCK CHANGES ON THE PO BOX	04/28/2023	05/31/2023	62.00	0	05/23	11-41-240
Total 5861 SHANAE EIDENIER:						62.00			
5866 Morgan Huntsman									
COURT (10)	1	Invoice	COURT CLERK ASSISTANCE APRIL 09 - APRIL 15	04/22/2023	05/31/2023	280.00	0	05/23	11-42-110
COURT (10)	2	Invoice	COURT CLERK ASSISTANCE APRIL 16 - APRIL 22	04/22/2023	05/31/2023	112.00	0	05/23	11-42-110
COURT (11)	1	Invoice	COURT CLERK ASSISTANCE APRIL 23 - APRIL 29	05/06/2023	05/31/2023	112.00	0	05/23	11-42-110
COURT (11)	2	Invoice	COURT CLERK ASSISTANCE APRIL 30 - MAY 06	05/06/2023	05/31/2023	126.00	0	05/23	11-42-110
COURT (12)	1	Invoice	COURT CLERK ASSISTANCE MAY 07 - MAY 13	05/20/2023	05/31/2023	84.00	0	05/23	11-42-110
COURT (12)	2	Invoice	COURT CLERK ASSISTANCE MAY 14 - MAY 20	05/20/2023	05/31/2023	224.00	0	05/23	11-42-110
Total 5866 Morgan Huntsman:						938.00			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2023-04HD	1	Invoice	FINANCIAL CONSULTING SERVICES - APRIL 2023	05/10/2023	05/31/2023	11,517.50	0	05/23	11-41-310
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						11,517.50			
5879 LISA TIMPSON									
04272023	1	Invoice	EMPLOYEE RECOGNITION & LEADERSHIP: REIMBURSMENT	04/27/2023	05/31/2023	71.59	0	05/23	65-41-235
Total 5879 LISA TIMPSON:						71.59			
5884 ALICIA FOUTZ									
2336	1	Invoice	HEX PENCILS FOR WASHINGTON COUNTY FAIR	04/11/2023	05/31/2023	645.12	0	05/23	11-41-240
Total 5884 ALICIA FOUTZ:						645.12			
5885 SHORT LEASH									
101	1	Invoice	CAD CAM FB 1800 - LASER CUTTING TABLE SERIAL # 240315-FB35931	04/28/2023	05/31/2023	50,000.00	0	05/23	41-41-790
Total 5885 SHORT LEASH:						50,000.00			
5886 ROBERT MARSHAL JESSOP									
672407	1	Invoice	MAXWELL PARK WORK: FIRE PITS, FLAT WORK, MACHINE	05/10/2023	05/31/2023	17,225.00	0	05/23	11-48-410
Total 5886 ROBERT MARSHAL JESSOP:						17,225.00			
5887 MCMASTER-CARR SUPPLY CO.									
97057861	1	Invoice	GASKET MATERIAL	05/01/2023	05/31/2023	303.91	0	05/23	81-41-273
Total 5887 MCMASTER-CARR SUPPLY CO.:						303.91			
5888 PARACOM SYSTEMS									
7732705	1	Invoice	FIRE ALARM SYSTEM						

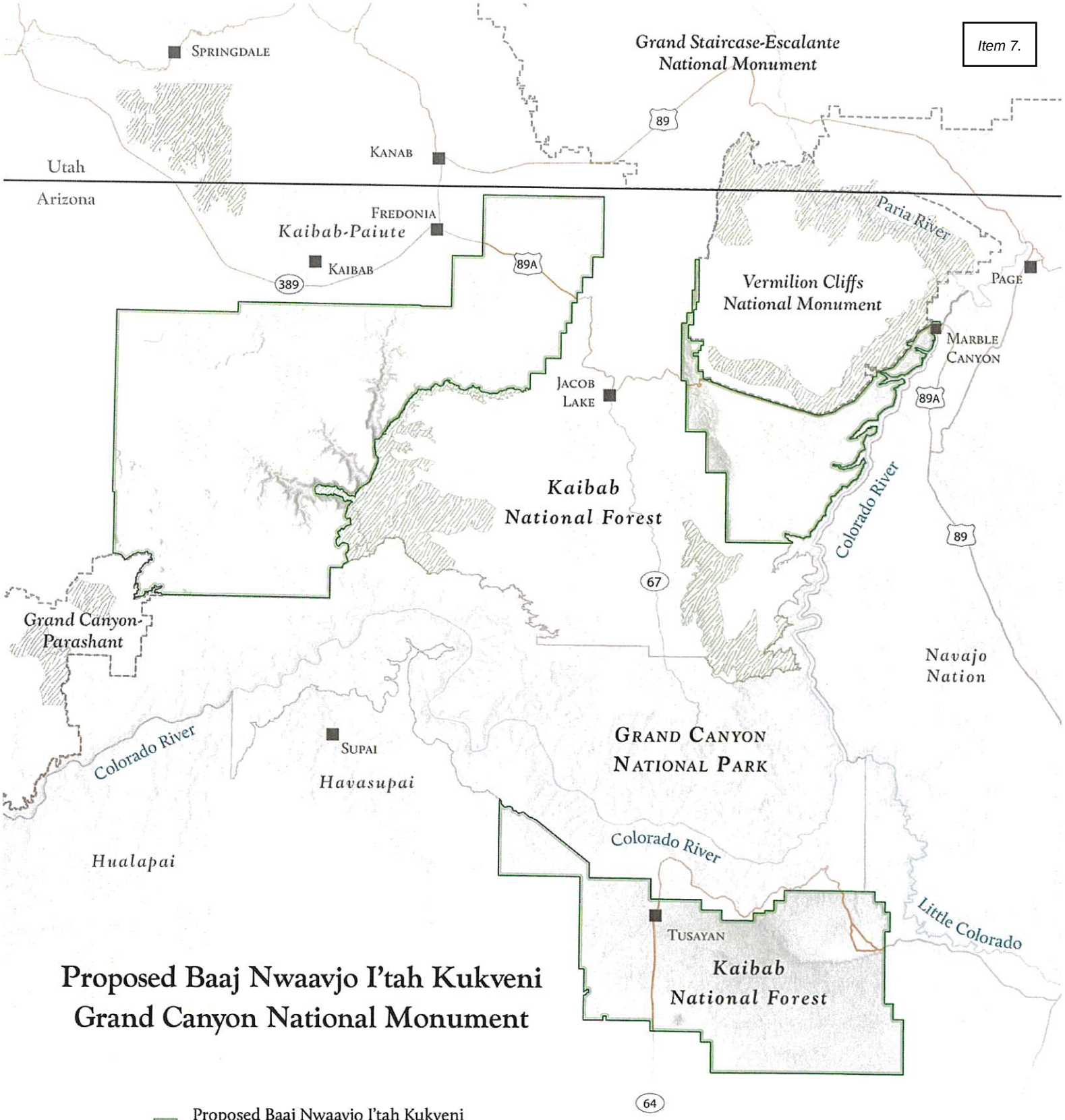
Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			MONITORING FOR Q2	04/01/2023	05/31/2023	150.00	0	05/23	81-41-273
Total 5888 PARACOM SYSTEMS:						150.00			
5889 CHERISH FAMILIES									
237	1	Invoice	RARE HILDALE 2023 ASSESSMENT	03/21/2023	05/31/2023	80,000.00	0	05/23	41-41-790
Total 5889 CHERISH FAMILIES:						80,000.00			
5890 ALMA R. TIMPSON									
1813	1	Invoice	DRAFTING OF EXISTING STRUCTURE	05/25/2023	06/30/2023	1,287.90	0	05/23	41-41-790
Total 5890 ALMA R. TIMPSON:						1,287.90			
Grand Totals:						932,188.50			

Report GL Period Summary

GL Period	Amount
05/23	932,188.50
Grand Totals:	932,188.50

Vendor number hash:	936395
Vendor number hash - split:	1560788
Total number of invoices:	195
Total number of transactions:	350

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET	2,988.15	.00	2,988.15
Net 15	358,039.42	.00	358,039.42
NET 30	93,067.11	.00	93,067.11
Open Terms	474,691.40	.00	474,691.40
NET 10TH	3,402.42	.00	3,402.42
Grand Totals:	932,188.50	.00	932,188.50



Proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument

- Proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument*
- Tribal Lands
- Grand Canyon National Park
- Kaibab National Forest
- Wilderness Areas
- National Monuments

*Monument proposal does not include state or private lands

0 5 10 20 Miles

Source: Generalized boundary based on Bureau of Land Management proposal map created April 2023

Map by Stephanie Smith

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RESOLUTION NO. 2023-06-001

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF HILDALE, UTAH, DECLARING THE CITY OF HILDALE IS IN OPPOSITION TO THE CREATION OF THE PROPOSED GRAND CANYON NATIONAL MONUMENT

WHEREAS, the Antiquities Act of 1906 grants the President authority to "declare by public proclamation historic landmarks, historic and prehistoric structures, and other objects of historic or scientific interest that are situated on land owned or controlled by the Federal Government to be national monuments." 54 U.S.C. §320301(a); and

WHEREAS, the Antiquities Act of 1906 restricts the President's authority by stating that "[t]he President may reserve parcels of land as a part of the national monuments. The limits of the parcels shall be confined to the smallest area compatible with the proper care and management of the objects to be protected." 54 U.S.C. §320301(b); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only declare national monuments to protect eligible objects which are limited to "historic landmarks, ""historic" or "prehistoric structures," or "other objects of historic or scientific interest." 54 U.S.C. §320301(a); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only reserve the "smallest area compatible with the proper care and management" of the eligible objects. 54 U.S.C. §320301(b); and

WHEREAS, the President of the United States has sole authority to designate a national monument, but groups, individuals, tribes, and elected officials may from time-to-time propose a national monument for the President's designation; and

WHEREAS, in April 2023, Arizona Senator Kyrsten Sinema and U.S. Representative Raúl Grijalva (AZ-07), together with a small coalition of tribal nations, unveiled a proposal to encourage President Biden to designate the "Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument" (the "Grand Canyon National Monument"); and

WHEREAS, if designated, the Grand Canyon National Monument would restrict access to

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City Manager: Eric Duthie

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approximately 1.1 million acres of private, state, and federal land in Northern Arizona in the remote region of our state known as the "Arizona Strip"; and

WHEREAS, the Arizona Strip is an extremely unique region consisting of all the land north of the Grand Canyon and south of the Utah border, and provides world class opportunities for ranching, farming, mining, logging, hunting, and recreation; and

WHEREAS, the residents of Southern Utah and the Arizona Strip currently utilize the Arizona Strip to make a living through ranching, farming, mining, logging, and hunting while simultaneously enjoying the beautiful landscape for recreation and sight-seeing; and

WHEREAS, the residents of Southern Utah and the Arizona Strip are able to access and use the lands within the boundaries of the proposed Grand Canyon National Monument for all "multiple use" purposes as defined under the Federal Land Policy and Management Act. 43 U.S.C. 1701, et seq.; and

WHEREAS, the coalition of politicians and tribal leaders mentioned supra are intent on working with President Biden and the Department of the Interior to permanently designate much of the eastern half of the Arizona Strip as the proposed Grand Canyon National Monument and take those lands out of "multiple-use"; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate any "objects" eligible for designation as a national monument, as defined in the Antiquities Act of 1906; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate why 1.1 million acres is "the smallest area compatible with the proper care and management of the objects" as defined in the Antiquities Act of 1906; and

WHEREAS, in 2021 President Biden designated both the Grand Staircase-Escalante National Monument ("GSENM") and Bears Ears National Monument ("BENM"), which together locked up approximately 3.23 million acres in neighboring Utah; and

WHEREAS, in the Proclamations for both the GSENM and BENM, President Biden inserted a

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provision allowing for the permanent retirement of grazing permits and the federal lands covered by said grazing permits within the GSENM and BENM (the "Grazing Retirement Clause"). Presidential Proclamation 10285, Presidential Proclamation 10286; and

WHEREAS, an Animal Unit Month (AUM) is the metric used to determine the number of livestock that can be grazed on federal land grazing allotments, each AUM equals the amount of forage necessary to sustain a 1,000lb mother cow and her calf for one month; and

WHEREAS, at least three independent studies have shown that through multiplier effects, each AUM permitted for use in the GSENM region generates approximately $100 in economic activity, stimulating economic ripple effects within the community. See Bureau of Land Management, U.S. Department of the Interior, Grand Staircase-Escalante National Monument, Livestock Grazing Plan Amendment EIS, Socioeconomic baseline report. P. 1-2; and

WHEREAS, the Grazing Retirement Clause threatens the viability of the ranching industry in Southern Utah by eliminating valuable AUMs, and arguably violates both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

WHEREAS, many ranchers in the Utah/Arizona region graze their cattle in both states; and

WHEREAS, many ranchers in this region graze their cattle during the summer in higher altitudes in Southern Utah, while wintering in the lower elevations found on the Arizona Strip; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would also threaten the viability of the ranching industry in both Southern Utah and Northern Arizona by making the valuable lower elevation grazing unavailable and eliminating valuable AUMs; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would arguably violate both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

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WHEREAS, uranium mining on the Arizona Strip was a major economic driver in years past; and

WHEREAS, Arizona news sources indicate one of the main purposes of designating the Grand Canyon National Monument is to extend the current uranium mining moratorium indefinitely; and

WHEREAS, Arizona news sources indicate that a tribal coalition (including the Kaibab Band of Paiute Indians) will be given co-management of the proposed Grand Canyon National Monument; and

WHEREAS, the Bureau of Land Management ("BLM") and the U.S. Department of the Interior ("DOI") have published internal policy on co-stewardship of national monuments with tribal authorities, arguably no statutory authority allows the BLM or DOI to abdicate their land management duties in this manner; and

WHEREAS, the members of the Hildale City Council took an oath to support the United States Constitution, the Constitution of Utah and the laws of the State of Utah and today reaffirm our commitment that the Hildale City Council does support the United States Constitution, the Constitution of Utah, and the laws of the State of Utah;

NOW, THEREFORE, BE IT RESOLVED, that the Hildale City Council, by the authority granted by the laws of the State of Utah, and the people of the Hildale City, Utah, do hereby commit to stand and defend the rights and liberties as guaranteed by the U.S. and Utah Constitution; and

BE IT FURTHER RESOLVED, that the Hildale City Council opposes the designation of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Hildale City Council takes the position that the designation of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument by the President of the United States exceeds his authority under the Antiquities Act of 1906; and

BE IT FURTHER RESOLVED, that the Hildale City Council opposes any attempt to limit grazing within the boundaries of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon

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National Monument; and

BE IT FURTHER RESOLVED, that the Hildale City Council opposes any attempt to permanently ban uranium mining and exploration on the Arizona Strip, within the boundaries of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Hildale City Council opposes any attempt to limit "multiple-use" of the lands within the boundaries of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Hildale City Council opposes any attempt by the U.S. Department of the Interior to enter into any kind of co-management or co-stewardship agreement with tribal nations (including, but not limited to, the Kaibab Band of Paiute Indians) on the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Hildale City Council hereby urges all elected officials in the State of Utah to oppose the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Hildale City Council hereby urges President Joseph R. Biden to not designate the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument.

PASSED AND ADOPTED by the Hildale City Council at a regular meeting of the Council held on June 7, 2023.

HILDALE CITY

_____

Donia Jessop
Mayor

ATTEST;

_____

Sirrene Barlow, Hildale City Recorder

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From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: June 7, 2023
Subject: Resolution 2023-06-002 Fraud Risk Assessment FY22

The Office of the Utah State Auditor oversees compliance with statutory requirements from Cities and Towns. One of the oversight responsibilities the State Auditor must fulfil is to guard against financial fraud or abuse by local government officials. As such, the State Auditor Office provides direction on how to prevent such occurrences. The Fraud Risk Assessment is a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance.

The Assessment is submitted to the State Auditor each year. In April 2022 we submitted the FY21 Assessment to the State Auditor which indicated the city was in the Low-Risk category (320 of 395 points).

Resolution 2022-05-003 complies with the audit requirement for FY22 (ending June 30, 2022) and indicates the city was in the Low-Risk category (345 of 395 points).

Staff recommends approval of Resolution 2023-06-002.

Mayor: Donia Jessop
City Council: Maha Layton, Lawrence Barlow
Stacy Seay, JVar Dutson, Jared Nicol

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

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HILDALE CITY RESOLUTION 2023-06-002

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, APPROVING THE SUBMISSION OF THE FISCAL YEAR 22 FRAUD RISK ASSESSMENT TO THE UTAH STATE AUDITOR.

WHEREAS, The Office of the State Auditor (Utah) ("Office") regularly receives complaints of fraud or abuse by local government officials; and

WHEREAS, the level of concern by the public and local and state officials is significant; and

WHEREAS, the City of Hildale ("City") has asked the Office for more direction on how to prevent such occurrences in the future; and

WHEREAS, the Office has provided to the City a Fraud Risk Assessment ("Assessment") is a self-evaluation tool to help measure and reduce the risk of undetected fraud, abuse, and noncompliance; and

WHEREAS, the Assessment is submitted to the Office each year; and

WHEREAS, the Fiscal Year 2022 ("FY22") Assessment to the Office indicated the City was in the Low-Risk category (345 of 395 points), an improvement in category from FY21; and

WHEREAS, the City uses the Assessment to improve how the City manages internal controls and the risk of fraud, waste, and abuse;

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

SECTION 1. The Hildale City Council shall adopt the Assessment as a measurement device to reduce the risk of undetected fraud, abuse, and noncompliance.

SECTION 2. The Hildale City Council shall approve the submission of the FY22 Assessment, attached hereto as Exhibit "A", to the Office.

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City Manager: Eric Duthie

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HILDALE CITY RESOLUTION 2023-06-002

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, June 7, 2023.

_____

Donia Jessop, Mayor

ATTEST;

_____

Sirrene Barlow, Hildale City Recorder

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Mayor: Donia Jessop
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City Manager: Eric Duthie

Fraud Risk Assessment

Continued

*Total Points Earned: 345/395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	YES	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	YES	5
b. Procurement?	YES	5
c. Ethical behavior?	YES	5
d. Reporting fraud and abuse?	YES	5
e. Travel?	YES	5
f. Credit/Purchasing cards (where applicable)?	YES	5
g. Personal use of entity assets?	YES	5
h. IT and computer security?		5
i. Cash receipting and deposits?	YES	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	YES	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	YES	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	YES	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	YES	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	YES	20
7. Does the entity have or promote a fraud hotline?	YES	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Hildale City

*Completed for Fiscal Year Ending: 2022 *Completion Date: 05/19/2023

*CAO Name: Eric Duthie *CFO Name: Sirrene Barlow

*CAO Signature: Eric Duthie *CFO Signature: Sirrene J. Barlow

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	YES			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	YES			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	YES			
4. Are all the people who have access to blank checks different from those who are authorized signers?	YES			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	YES			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	YES			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	YES			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	YES			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	YES			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	YES			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	YES			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	YES			

* MC = Mitigating Control

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RESOLUTION HILDALE CITY 2023-06-003

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION (DOT) PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION (PHMSA) GRANT FOR NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT PROGRAM - FY 2023 AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

WHEREAS, the U.S. Department of Transportation (DOT), Pipeline and Hazardous Materials Safety Administration (PHMSA) is seeking proposals for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program – FY 2023 (No. 693JK323NF0014) that support the safe and sustainable use of natural gas pipeline safety activities; and

WHEREAS, the City of Hildale (City) has identified a need for a natural gas infrastructure gas pipeline safety improvements and authorized to submit a grant application for funding to modernize and improve safety to the natural gas pipeline and install certain safety related infrastructure (the "Project"); and

WHEREAS, the City is committed and capable to provide engineering design, project oversite and awarding contracts, managing the project in accordance with the project agreement as outlined in the grant application; and

WHEREAS, the City desires to authorize (i) the submission of the grant application and the acceptance and execution of any resulting grant award.

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

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The City Council hereby authorizes the submission of the grant application for the Project to DOT (the "Application").

SECTION 3. The City Council of the City of Hildale hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed $2,00,000 (the "Grant Funds").

SECTION 4. The City hereby authorizes the execution of the grant agreement with DOT relating to the acceptance and administration of the Grant Funds (the "Agreement"); and certifies that the City will work with DOT and PHMSA to meet established deadlines for entering into a grant or cooperative agreement.

SECTION 5. The Mayor, the City Recorder, and/or the City Manager are hereby authorized and directed to execute and submit the Application and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution.

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

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PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, June 7, 2023.

_____
Name, Mayor

ATTEST:

_____
Name, Clerk/Recorder

Resolution for Grant No. 693JK322NF0018

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

Re: Community Support for FBLA

Mr. Showalter <steve.showalter@washk12.org>
Mon 6/5/2023 2:05 PM
To:Eric Duthie <EricD@hildalecity.com>

Not a specific number.

Their portion of the hotel will be about $500, any spending money, and then food for about five days.

I think their cost will be about $1,500-$1,700. We took care of their whole tickets (about $700 each) and got them in shared rooms for less cost of hotels.

Whatever the city would be willing to help would be great. I love that they get the opportunities to go to these things, but understand that they are a large cost for families so we tried to do our part as well.

Thanks in advance!

If you need anything from me, just let me know!

Steve Showalter
Principal
Water Canyon High School

Sent from my iPhone

On Jun 5, 2023, at 1:53 PM, Eric Duthie <EricD@hildalecity.com> wrote:

Thanks Steve.
Do you know if there is a specific amount requested?
eric

From: Mr. Showalter <steve.showalter@washk12.org>
Sent: Monday, June 5, 2023 1:36 PM
To: Eric Duthie <EricD@hildalecity.com>
Subject: Community Support for FBLA

We have two students that are attending the FBLA Conference as winning students from Utah that we were hoping the city would be willing to help with some funding for the trip. The school is paying their flights and helping with rooms, but they will still require some spending money, food, etc.

Please let me know if they could get on the agenda for this week as an option for any scholarship money.

Thank you!

Steve Showalter
Principal
Water Canyon High School

Sent from my iPhone

2023 FBLA Middle School & High School National Leadership Conference | June 27-30 | Atlanta, GA

FBLA members have the competitive edge, as the best and brightest of FBLA convene to compete in leadership events, share their successes, and learn new ideas about shaping their career future through workshops and exhibits. This four-day conference is considered the pinnacle of the FBLA experience, especially for those running for national office.

NLC Home

FBLA Collegiate NLC

FBLA Middle School & High School NLC

Conference Resources

Travel Information

Get Involved

Sponsors & Exhibitors

Conference Venue

All Conference Programming, Future Leaders Expo, and Competitive Events will be held at the Georgia World Congress Center and the Omni Atlanta Hotel at CNN Center. Note these two facilities are connected.

Georgia World Congress Center
285 Andrew Young International Blvd NW
Atlanta, Georgia 30313

Omni Atlanta Hotel at CNN Center
100 CNN Center
Atlanta, GA 30303

Registration

- **Student Member:** $195
- **Adviser/Chaperone:** $100

Register Today

Hotel Accommodations

Hotel rates will be **up to $259 per night**, not including taxes and fees. *Taxes and fees are 16.9% plus a $5 City of Atlanta fee.*

Click here for more information

Hotel Shuttle Schedule

Tuesday, 6/27:

7:00 am – 12:00pm	15 minute intervals
12:00 pm – 4:30 pm	30 minute intervals
4:30 pm – End	15 minute intervals

Featured Speaker

We are excited to welcome FBLA alumnus and founder of JDSpeaks, Jordan Davis, as the featured speaker for this year's Middle & High School NLC. He placed first in Maryland in the Public Speaking II competition and in the top 10 at the 2017 NLC. Currently, Davis serves as a project coordinator at the Center for New Designs in Learning and Scholarship at Georgetown University and is finishing his master's degree in learning, design, and technology at Georgetown.

Jordan is thrilled to be giving back to the FBLA community and had this to say: "I believe that the NLC is one of the grandest celebrations of youth achievement there is, convening some of the most talented and driven students from across the country. As a high school student at the 2017 NLC, I was inspired by a keynote speaker. I'm humbled to be that igniting speaker for these students, and to pass the torch of leadership."

(Shuttle service stops 60 minutes after general session ends)

Wednesday, 6/28:

7:00 am – 1:00 pm 15 minute intervals

1:00 pm – 3:30 pm 30 minute intervals

3:30 pm – 6:30 pm 15 minute intervals

*(*No shuttle service available for FBLA Night at Georgia Aquarium)*

Thursday, 6/29:

7:00 am – 10:30 am 15 minute intervals

10:30 am – 3:30 pm 30 minute intervals

3:30 pm – 6:30 pm 15 minute intervals

*(*No shuttle service available for the FBLA Block Party)*

Friday, 6/30:

5:00 pm – 7:30 pm 15 minute intervals

7:30 pm – 9:30 pm 30 minute intervals

9:30 pm – End 15 minute intervals

*(*Shuttle service stops 60 minutes after general session ends)*

Click here for more information

Future Business Leaders of America, Inc.
National Center Headquarters: 12100 Sunset Hills Drive, Suite 200, Reston, Virginia, 20190
Remit Address (W-9): P.O. Box 79063, Baltimore, Maryland, 21279

800-325-2946

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From: Harrison Johnson

To: Hildale City Planning & Zoning Commission; Hildale City Mayor

Date: May 22, 2023

Subject: Zone Change request

Applicant Name: John Barlow

Agent: N/A

Application Type: Zone Change request

Project Address: 740 W Uzona Ave

Requested Zoning: RM-1

Date: May 22, 2023

Prepared by: Harrison Johnson

Summary of Application

The Applicant is requesting approval of a Zone Change.

Amend the zoning map to re-zone Parcel HD-SHCR-2-26-A, commonly addressed as 740 Uzona Ave, Hildale Utah from the current Residential Single Family-9 (R1-8) to Residential Mulitfamily-1 (RM-1).

Background

The applicant submitted the application on April 27th, 2023 to the Hildale City offices and paid the fee of $100.

The applicant submitted al required documents identified in the application.

The applicant provided addressed, stamped envelopes for all property owners within the required boundary of the subject property.

City staff prepared a Rezone Letter for Neighboring Properties and mailed the letters within the required notice time.

The Public Hearing for this zone change request was noticed, as required.

General Plan and Zoning

The property is bounded on the North by vacant residential loss and other residential properties; On the East by Oak Street and other residential properties. On the South by Uzona Aveneu; and on the West by a commercial hotel; Surrounding properties are zoned RA-1 and General Commercial.

Analysis

The zone change request complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-13-3 Uses allowed; and Sec 152-13-4 Development Standards In Residential Zones, as follows:

Sec 152-13-3 Uses Allowed

1. Permitted And Conditional Uses:
   Permitted and conditional uses allowed within residential zones shall be as set forth in table 152-13-1 of this section. Permitted and conditional uses are indicated by a "P" or "C", respectively, in the appropriate column. Uses not permitted are indicated by "N". Any use not shown on table 152-13-1 of this section shall be prohibited unless the zoning administrator determines the use is substantially the same as a permitted or conditional use as provided in subsection 152-7-18E4 of this chapter.

TABLE 152-13-1 PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES

PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES							
	Zones						
	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3	MH/RV
Agricultural uses:							
Accessory building	P	P	P	P	P	P	P
Agricultural business	N	N	N	N	N	N	N
Agricultural industry	N	N	N	N	N	N	N
Agriculture	N	N	N	N	N	N	N
Agriculture residential	P	P	P	P	P	P	P
Animal specialties	P	P	N	N	N	N	N

Animals and fowl for recreation and family food production	P[3]/C	P[3]/C	P[3]	N	N	N	N
Stable, private	N	N	N	N	N	N	N
Residential uses:							
Assisted living facility	C	C	C	N	N	N	N
Boarding house	N	N	N	N	N	N	N
Building, accessory	P	P	P	P	P	P	P
Dwelling, earth sheltered	P	P	P	P	P	P	N
Dwelling, multiple-family	N	N	N	P	P	P	N
Dwelling, single-family	P	P	P	P	P	P	P
Dwelling, single-family with accessory dwelling unit	P	P	P	N	N	N	N
Dwelling, temporary	P	P	P	P	P	P	P
Dwelling, two-family	N	N	N	P	P	P	N
Guesthouse or casita with direct access to main dwelling unit	P	P	P	N	N	N	N
Guesthouse or casita without direct access to main dwelling unit	C	C	C	N	N	N	N
Manufactured home	P	P	P	N	N	N	P
Manufactured/mobile home park	N	N	N	N	N	N	P
Manufactured/mobile home subdivision	N	N	N	N	N	N	P
Protective housing facility	N	N	N	N	N	N	N
Rehabilitation/treatment facility	N	N	N	N	N	N	N
Residential facility for elderly persons[1]	P	P	P	P	P	P	P
Residential facility for persons with a disability[1]	P	P	P	P	P	P	P
Residential facility for troubled youth	N	N	N	N	N	N	N
Short term rental[4]	P	P	P	N	N	N	N
Transitional housing facility	N	N	N	N	N	N	N
Public and civic uses:							
Airport	N	N	N	N	N	N	N
Auditorium or stadium	N	N	N	N	N	N	N
Bus terminal	N	N	N	N	N	N	N
Cemetery	P	P	P	P	P	P	P
Church or place of worship	P	P	P	P	P	P	P
Club or service organization	N	N	N	N	N	N	N
College or university	N	N	N	N	N	N	N
Convalescent care facility	N	N	N	N	N	N	N
Correctional facility	N	N	N	N	N	N	N
Cultural service	N	N	N	N	N	N	N
Golf course	P	P	P	P	P	P	P
Government service	N	N	N	N	N	N	N
Hospital	N	N	N	N	N	N	N
Operations center	N	N	N	N	N	N	N

Park	P	P	P	P	P	P	P
Post office	N	N	N	N	N	N	N
Protective service	P	P	P	P	P	P	P
Reception center	N	N	N	N	N	N	N
School, elementary, middle, high or private	P	P	P	P	P	P	P
School, vocational	N	N	N	N	N	N	N
Stable, public	N	N	N	N	N	N	N
Utility, major	N	N	N	N	N	N	N
Utility, minor	P	P	P	P	P	P	P
Commercial uses:							
Agricultural sales and service	N	N	N	N	N	N	N
Animal hospital	N	N	N	N	N	N	N
Bail bond service	N	N	N	N	N	N	N
Bank or financial institution	N	N	N	N	N	N	N
Bed and breakfast, home (Less than or Equal to 2; Owner Occupied)	C	C	C	N	N	N	C
Bed and breakfast inn (Between 3 and 10)	C	C	C	N	N	N	C
Business equipment rental, services, and supplies	N	N	N	N	N	N	N
Camping Hosting Facility	N	N	N	N	N	N	N
Car wash	N	N	N	N	N	N	N
Club, private	N	N	N	N	N	N	N
Construction sales and service	N	N	N	N	N	N	N
Convenience store	N	N	N	N	N	N	N
Family child daycare facility[2]	P	P	P	P	P	P	P
Licensed family child care[2]	C	C	C	C	C	C	C
Residential certificate child care[2]	P	P	P	P	P	P	P
Child care center	N	N	N	N	N	N	N
Funeral home	N	N	N	N	N	N	N
Garden center	N	N	N	N	N	N	N
Gas and fuel, storage and sales	N	N	N	N	N	N	N
Gasoline service station	N	N	N	N	N	N	N
Hostel	N	N	N	N	N	N	N
Hotel	N	N	N	N	N	N	N
Kennel, commercial	N	N	N	N	N	N	N
Kennel, residential	P	P	P	P	P	P	P
Laundry or dry cleaning, limited	N	N	N	N	N	N	N
Liquor store	N	N	N	N	N	N	N
Media service	N	N	N	N	N	N	N
Medical or dental laboratory	N	N	N	N	N	N	N

Medical service	N	N	N	N	N	N	N
Motel	N	N	N	N	N	N	N
Office, general	N	N	N	N	N	N	N
Off Road Recreational Vehicle Rental	C	C	C	N	N	N	N
Parking garage, public	N	N	N	N	N	N	N
Parking lot, public	N	N	N	N	N	N	N
Pawnshop	N	N	N	N	N	N	N
Personal care service, home based[2]	P	P	P	P	P	P	P
Personal instruction service, home based[2]	P	P	P	P	P	P	P
Printing and copying, limited	N	N	N	N	N	N	N
Printing, general	N	N	N	N	N	N	N
Produce stand	N	N	N	N	N	N	N
Recreation and entertainment, indoor	N	N	N	N	N	N	N
Recreation and entertainment, outdoor	N	N	N	N	N	N	N
Recreational vehicle park	N	N	N	N	N	N	P
Repair service	N	N	N	N	N	N	N
Research service	N	N	N	N	N	N	N
Residential hosting facility	P	P	P	N	N	N	N
Restaurant, fast food	N	N	N	N	N	N	N
Restaurant, general	N	N	N	N	N	N	N
Retail, general	N	N	N	N	N	N	N
Secondhand store	N	N	N	N	N	N	N
Shopping center	N	N	N	N	N	N	N
Tattoo establishment	N	N	N	N	N	N	N
Tavern	N	N	N	N	N	N	N
Temporary trailer	P	P	P	P	P	P	P
Transportation service	N	N	N	N	N	N	N
Vehicle and equipment rental or sale	N	N	N	N	N	N	N
Vehicle and equipment repair, general	N	N	N	N	N	N	N
Vehicle repair, limited	N	N	N	N	N	N	N
Veterinary service	N	N	N	N	N	N	N
Warehouse, self-service storage	N	N	N	N	N	N	N
Wireless telecommunication facility	See section 10-50-5, table 10-50-1 of this title						
Industrial uses:							
Automobile wrecking yard	N	N	N	N	N	N	N
Freight terminal	N	N	N	N	N	N	N
Heavy industry	N	N	N	N	N	N	N
Junk or salvage yard	N	N	N	N	N	N	N
Laundry services	N	N	N	N	N	N	N

Manufacturing, general	N	N	N	N	N	N	N
Manufacturing, limited	N	N	N	N	N	N	N
Mineral extraction	N	N	N	N	N	N	N
Wholesale and warehousing, general	N	N	N	N	N	N	N
Wholesale and warehousing, limited	N	N	N	N	N	N	N

2. Notes:
   1. See chapter 46 of this chapter.
   2. See chapter 42 of this chapter.
   3. See section 152-37-15 of this chapter for permitted animals and fowl.
   4. See licensing and operations requirements in title 11 of this code.
3. Accessory Uses:
   Permitted and conditional uses set forth in table 152-13-1 of this section shall be deemed to include accessory uses and activities that are necessarily and customarily associated with and incidental and subordinate to such uses.
   1. Accessory uses shall be subject to the same regulations that apply to permitted and conditional uses in the same zone except as otherwise expressly provided in this chapter.
   2. No accessory use, building, or structure shall be allowed on a lot unless a permitted or conditional use has been established.
   3. Accessory uses in residential zones shall include, but not be limited to, the following: Garage sales, subject to applicable standards of chapter 48, "Temporary Uses", of this chapter. Garages and off street parking areas, subject to applicable standards of chapter 34, "Off Street Parking And Loading", of this chapter. Hobby activities when conducted by an occupant of the premises solely for personal enjoyment, amusement, or recreation and which does not conflict with any other city ordinance. Home based businesses, subject to applicable standards of chapter 42, "Home Based Businesses", of this chapter. Household pets. Nurseries and greenhouses, when used for family food production. Playhouses, patios, porches, gazebos, and incidental storage buildings. Swimming pools and hot tubs for use by residents and their guests.
   4.

Sec 152-13-4 Development Standards In Residential Zones

Development standards within residential zones shall be as set forth in table 152-13-2 of this section.

TABLE 152-13-2

DEVELOPMENT STANDARDS IN RESIDENTIAL ZONES							
		Zones					
Development Standard	R1-25	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3
Lot standards:							
Average lot area[2]	15,000 sq. ft.	15,000 sq. ft.	10,000 sq. ft.	8,000 sq. ft.	n/a	n/a	n/a
Minimum lot area or acreage	12,000 sq. ft.	12,000 sq. ft.	8,000 sq. ft.	6,400 sq. ft.	10,000 sq. ft.	1 acre	1 acre
Minimum lot width and/or project frontage	89 ft.	90 ft.	80 ft.	70 ft.	80 ft. project	100 ft. project	200 ft. project
					30 ft. unit	30 ft. unit	30 ft. unit
/	n/a	n/a	n/a	n/a	6 units/lots	10 units/lots	15 units/lots
Building standards:							
Maximum height, main building[3]	34 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.
Maximum height, accessory building[4]	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Maximum size, accessory building	1,200 sq. ft.	1,200 sq. ft.	1,200 sq. ft.	500 sq. ft.	1,000 sq. ft.	1,000 sq. ft.	500 sq. ft.
Building coverage: See subsection 10-37-12I of this title	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot
Distance between buildings	No requirement	No requirement	No requirement	No requirement	20 ft.	20 ft.	20 ft.
Setback standards - front yard:							
Any building[5]	24 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.
Setback standards - rear yard:							

Main building	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage[6]	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Setback standards - interior side yard:							
Main building	9 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6
Setback standards - street side yard:							
Main building[7]	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Accessory building	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6

Notes:

1. Duplex only permitted on first 10,000 square feet. Any additional units must meet density per acre standards.

2. "Average size" means the total acreage devoted to lots divided by the number of lots. Net density definition shall apply.

3. Except as otherwise permitted by subsection 152-13-7C of this chapter.

4. Except as otherwise permitted by subsection 152-13-7B of this chapter.

5. Except as modified by the provisions of subsection 152-37-12F, "Setback Measurement", of this chapter.

6. If located at least 10 feet from main building, 2 feet from the dripline of the roof. Otherwise, same as for main building.

7. When this side setback is required, rear setback may be reduced to 10 feet.

Sec 152-13-5 Regulations Of General Applicability

The use and development of real property in residential zones shall conform to regulations of general applicability as set forth in the following chapters of this chapter:

1. Design and compatibility standards:
   See chapter 33 of this title.
2. Landscaping and screening:
   See chapter 32 of this title.
3. Motor vehicle access:
   See chapter 35 of this title.
4. Natural resource inventory:
   See chapter 31 of this title.
5. Off street parking:
   See chapter 34 of this title.
6. Signs:
   See chapter 36 of this title.
7. Supplementary development standards:
   See chapter 37 of this title.

Sec 152-13-6 Regulations For Specific Uses

To the extent that use and development of real property includes any matter encompassed by a regulation for a specific use as set forth in Article VI of this chapter, such regulation shall apply in addition to the requirements of this chapter and shall prevail over any conflicting provision of this chapter.

Sec 152-13-7 Special Regulations

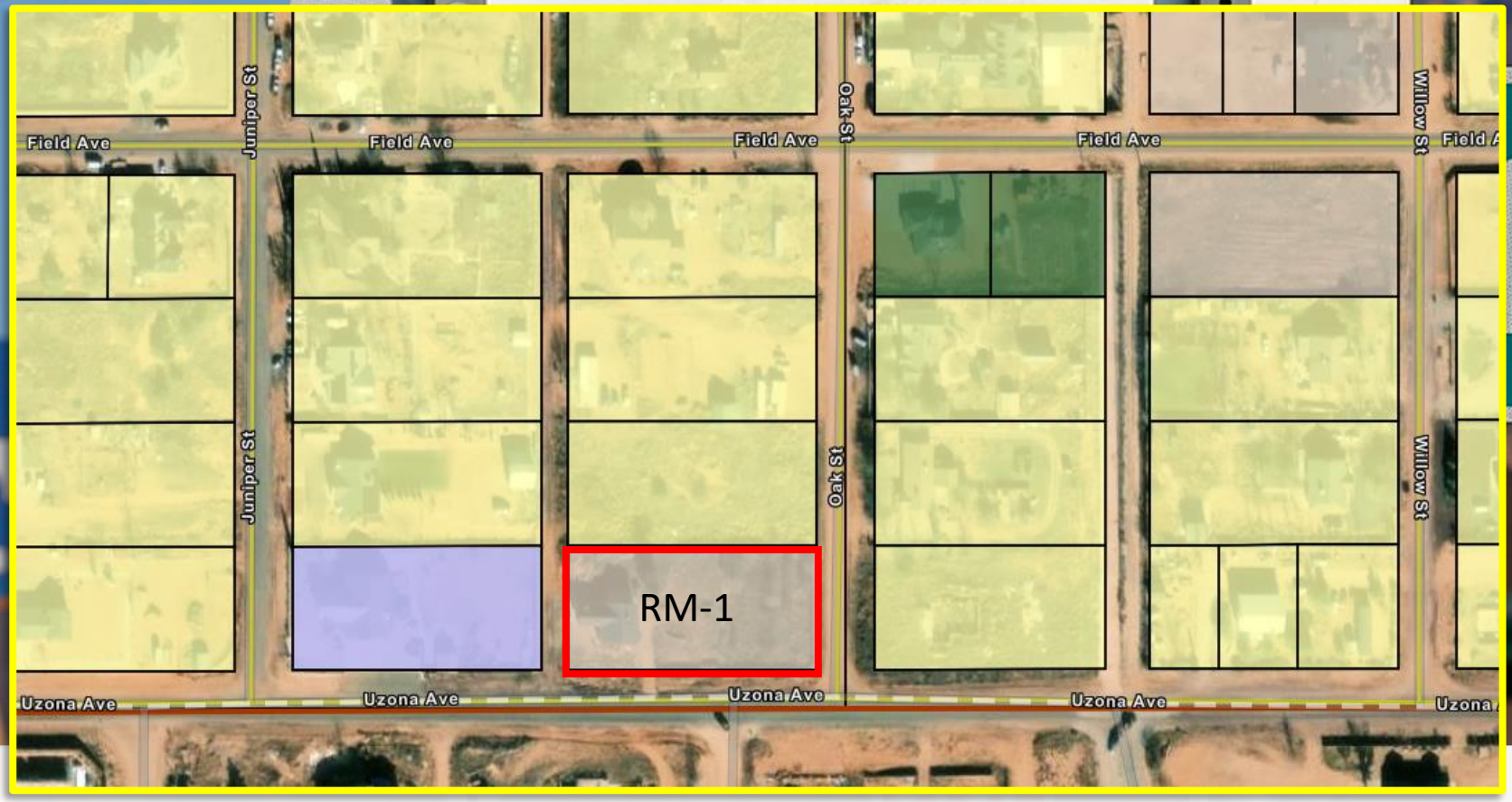
1. Animals:
   Within R1, RM, and MH/RV zones, where permitted by the zone, the keeping of animals shall normally be simultaneous with occupied residential use.
2. Larger Accessory Buildings:
   Notwithstanding the maximum building size limitation shown on table 152-13-2 in section 152-13-4 of this chapter, the maximum size of an accessory building may be increased pursuant to a conditional use permit.
3. Increased Height:
   Notwithstanding the height limitations shown on table 152-13-2 in section 152-13-4 of this chapter a greater building height may be allowed in residential zones pursuant to a conditional use permit.
4. Visual Barriers:
   Fencing or other method of providing privacy and a visual barrier to adjacent property shall be constructed around the perimeter of a multiple-family development.
   1. The height of such barrier shall be at least six feet (6').
   2. The barrier material and location shall be identified on an approved site plan.
5. Open Space:
   In multiple-family residential zones, common open space should equal or exceed the ground floor area of all buildings on site. Projects greater than one story should provide common open space equivalent to the ground floor area plus fifty percent (50%) of all additional floor area.

Recommendation

Staff recommends approval of the zone change request as it remains consistent with Hildale City' General Plan. Additionally, it may accommodate the city's goal of increased density.

Sample Motions – ZONING CHANGE

1. I move to recommend approval of the zoning map amendment requested for Parcel HD-SHCR-2-26-A commonly addressed as 740 W Uzona from the current Residential Single-Family-8 (R1-8) to Residential Mulitfamily-1 (RM-1).



Zone Change

740 W Uzona

- Currently RA-1
- Requesting Residential Multi-Family-1 (RM-1)

PLANNING AND ZONING
Building Home

Zoning District Guidance

Sec 152-11-2 Zone Purposes

In addition to the general purposes of this chapter as set forth in section 152-1-3 of this chapter, the various zones each serve more specific purposes as set forth below:

Agricultural Zones:

Agricultural 40 (A-40)

Agricultural 20 (A-20)
Agricultural 10 (A-10)
Agricultural 5 (A-5)

Agricultural zones preserve and protect agricultural lands and related activities, permit activities normally and necessarily related to agricultural production, and prohibit land uses that may undermine continued agricultural activity.

Residential Agriculture Zones:

Residential-agricultural 1 (RA-1)
Residential-agricultural .5 (RA-.5)

Residential agriculture zones allow a mix of agricultural and residential uses on large lots. Limited agriculture activities, the keeping of limited numbers of animals, and the enjoyment of a "gentleman farmer" type neighborhood are the purpose of these zones.

- The purpose of the RA-1 and RA-.5 zones is to foster very low and low density development with little impact on its surroundings and municipal services; to preserve the character of the city's semi-rural areas; and to promote and preserve conditions favorable to large-lot family life, including the keeping of limited numbers of farm animals and fowl. The predominant use in these zones is intended to be large lot neighborhoods with detached single-family dwellings, protected from encroachment by commercial and industrial uses. Other major uses in these zones are small farms, hobby farms and agricultural developments. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

Residential Zones:

Single-family residential 15 (R1-15)
Single-family residential 10 (R1-10)
Single-family residential 8 (R1-8)
Single-family residential 6 (R1-6)
Multiple-family residential 1 (RM-1)
Multiple-family residential 2 (RM-2)
Multiple-family residential 3 (RM-3)

Mobile home/RV park (MH/RV)

Residential zones allow a wide range of residential land uses at various densities. These zones protect the stability of neighborhoods and encourage, collectively, diverse types of desirable new residential development and protect existing residential uses.

- The purpose of the R1-15, R1-10, R1-8 and R1-6 zones is to permit development of detached single-family homes on individual lots at medium to high densities. Ancillary uses include churches, schools, and parks to serve neighborhood areas.
- The purpose of the RM-1, RM-2, and RM-3 zones is to permit well designed apartments, townhomes, twin homes, and condominiums at medium to high density that are appropriately buffered from and compatible with surrounding land uses. Ancillary uses include churches, schools, and parks to serve neighborhood areas.
- The purpose of the MH/RV zone is to provide locations where neighborhoods consisting of manufactured/mobile homes and recreational vehicle parks and subdivisions may be created, maintained, and preserved. Ancillary uses include churches, schools, and parks to serve neighborhood areas.

Commercial Zones:

Neighborhood commercial (NC)
General commercial (GC)
Highway commercial (HC)
Planned commercial (PC)
Pedestrian-oriented commercial (POC)
Mixed-Used (MU)

Commercial zones provide areas where a combination of business, commercial, entertainment, office, and related activities may be established, maintained and protected. Commercial zones are intended to provide a suitable environment for those commercial and service uses vital to the economic base of the city.

- The purpose of the NC zone is to provide areas where convenience buying outlets, having small trade areas, may be established to serve surrounding residential neighborhoods. This zone is intended to promote a combination of retail and service facilities that meet day to day needs of nearby residents and which are compatible in character and scale with adjacent development.
- The purpose of the GC zone is to accommodate a wide range of commercial uses developed without an overall plan or design scheme. Use of the GC zone for new commercial development should be avoided unless integrated shopping center development in another zone is not practical or desirable because of difficult size, shape, topography, or similar problems related to land otherwise deemed appropriate for commercial use. Typical uses in this zone may include offices, retail stores, personal services, heavy commercial, and institutional uses.

- The purpose of the HC zone is to provide commercial areas with visibility and access from SR-59 and major arterial roads for the convenience of commuters and the traveling public. Typical uses include lodging facilities, personal services, travel plazas, restaurants and fast food facilities, and commuter parking.
- The purpose of the PC zone is to provide areas where a combination of destination oriented business, retail commercial, entertainment, and related uses may be established, maintained and protected to serve both residents and nonresidents of the city. Typical uses in this zone include large scale, master planned commercial centers with outlying commercial pads, big box stores, offices, and various types of high density residential uses.
- The purpose of the POC zone is to provide walkable commercial areas which are generally oriented toward local residents rather than out of town patrons. Uses typical of this zone include planned retail and office development and limited medium to high density residential uses that can be harmoniously mixed with commercial development.

Business And Industrial Zones:

Business/manufacturing park (BMP)
Professional office (PO)
Light industrial (M-1)
Heavy industrial (M-2)

Business and industrial zones provide areas for conducting business, manufacturing and industrial activities.

- The purpose of the BMP zone is to provide aesthetically attractive planned developments having a mix of office, research and development, light manufacturing, and limited retail uses. Typical uses in this zone include offices, clean indoor manufacturing facilities, service retail, restaurants, athletic clubs, personal service shops, medical offices, office/warehouse buildings, and research facilities.
- The purpose of the PO zone is to provide locations primarily along arterial or major collector streets which will accommodate offices or laboratories for professional persons and other related uses. The zone is intended to provide availability of professional services conveniently to all neighborhoods in the city. Typical uses in this zone include offices for doctors, dentists, accountants, and other similar professions, medical and dental laboratories, and pharmacies.
- The purpose of the M-1 zone is to provide areas for uses involving processing and assembly of manufactured goods, warehousing, and material storage. Uses which generate excessive noise, vibration, odor, dust, and fumes are excluded from this zone.
- The purpose of the M-2 zone is to provide areas where uses involving industrial processes and natural resource extraction may be permitted without negatively impacting other areas of the city, especially when undertaken on a large scale.

Open Space And Public Facility Zones:

Open space (OS)
Public facilities (PF)

Open space and public facility zones allow public or quasi-public uses.

- The purpose of the OS zone is to recognize on the official zoning map areas which are open and generally undevelopable due to government ownership, their sensitive environmental nature and/or the unavailability of adequate public facilities, such as conservation areas and national park land.
- The purpose of the PF zone is to provide areas for facilities owned by public and quasi-public entities and which utilize relatively large areas of land. This zone is intended to provide immediate recognition of such areas on the official zoning map. Typical uses in this zone are cemeteries, hospitals, open air theaters, public parks, public schools, and public utility facilities.

Special Purpose And Overlay Zones:

Agriculture protection overlay (APO)
Historic district overlay (HDO)
Planned development overlay (PDO)
Sensitive lands overlay (SLO)
Runway protection (RPZ)
Recreation resort (RR)
Extraction industries overlay

Special purpose zones are intended to accomplish objectives unique to the particular zone. Overlay zones implement supplemental regulations that apply geographically, regardless of the underlying base zone. Whenever the regulations of a base zone and an overlay zone conflict, overlay zone regulations apply.

- The purpose of the APO zone is to protect and preserve existing agricultural areas from encroachment of development and to allow ongoing agricultural operations to continue without unreasonable regulations, except for those needed to protect public health and safety.
- The purpose of the HDO zone is to implement regulations designed to promote the preservation of structures and sites having historical, cultural, or architectural significance, and to foster economic development consistent with historic preservation plans adopted by the city.
- The purpose of the PDO zone is to permit a compatible, master planned mix of various uses in combination with open space components on land that has unique or unusual characteristics that warrant customized development requirements. Although development size may vary from location to location, each development is intended to

consist of well designed, architecturally integrated structures which are appropriately landscaped and buffered from surrounding land uses.

- The SLO zone provides regulations to protect sensitive land areas such as hillsides, floodplains, and river parkway areas.
- The RPZ zone provides regulations to promote and protect the Hildale City airport.
- The recreation resort zone is established to designate certain areas within the city of Hildale where it is desirable and beneficial to the area economy to allow for a mix of limited commercial, public, and residential uses. Specifically, to authorize recreation and resort developments in which residential dwelling units may be occupied by the owners thereof on a full or part time basis, to authorize the rental of residential units on an overnight or short term basis by owners who reside elsewhere; and to authorize limited commercial and public uses that are incidental to and compatible with resort developments.
- The general purpose of the extraction industries overlay zone is to provide for the operation of extraction industries in Hildale City, while regulating the operation of such industrial uses particularly on properties in close proximity to residential districts and to provide regulatory standards and procedures to ensure the reclamation of the extraction industry sites upon completion of the extraction processes.

HILDALE CITY FY24 BUDGET

Introduction

The city's annual budget is a comprehensive financial plan that outlines its revenue sources, expenditures, and capital projects for the upcoming fiscal year, which runs from July 1 to June 30.

The budget process typically starts with the city's finance department collecting revenue and expenditure data from various departments, analyzing it, and preparing a draft budget proposal. The city council then reviews and approves the proposal after taking input from the public and making any necessary changes. Once the budget is approved, it becomes the city's official financial plan for the fiscal year.

Hildale's annual budget includes various types of funds, such as the general fund, which covers the city's day-to-day operating expenses, and special revenue funds, which are used to finance specific programs and services. The budget also includes capital improvement funds, which are used to finance major construction or renovation projects, and debt service funds, which are used to pay off the city's outstanding debts.

Overall, the annual budget plays a crucial role in helping Hildale achieve its goals and objectives by ensuring that it has adequate financial resources to provide high-quality services and maintain a healthy financial position.

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General Administrative Fund (Worksheet A)

A General Administration Fund is a type of fund that is typically established by local governments like Hildale City to support the administrative and managerial activities of the city government. This fund is used to finance the general operations of various departments within the city, such as the mayor's office, city council, finance department, human resources department, and legal department.

The General Administration Fund is a critical component of the city's budget as it supports the core administrative functions that enable the city to provide public services effectively. This fund covers expenses such as salaries, employee benefits, office supplies, equipment, training, and other administrative costs.

General Administrative Fund Highlights

- Operating an annual $190,000 reserve transfer for FY 22 & 23
- Projected transfer of $751,341 reserves for FY 24

Revenue

The revenue for the General Administration Fund in Hildale City comes from various sources, including:

1. Property Taxes: Hildale City collects property taxes from property owners within its boundaries. A portion of the property taxes collected goes towards funding the General Administration Fund.
2. Sales Taxes: Hildale City imposes a sales tax on goods and services sold within the city. A percentage of the sales tax revenue goes towards funding the General Administration Fund.
3. Licenses and Fees: Hildale City charges fees for various services such as building permits, business licenses, and other fees. The revenue generated from these fees goes towards funding the General Administration Fund.
4. Intergovernmental Revenue: Hildale City receives revenue from other levels of government, such as state and federal grants, which are used to finance various administrative activities.
5. Miscellaneous Revenue: Hildale City may also generate revenue from various sources such as interest on investments, rent on city-owned properties, and other miscellaneous sources. This revenue is also used to finance the General Administration Fund.

General Fund Revenue Highlights

- **Drop in General Sales Tax Revenue of 35% due to census recalculations.**

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General Administration Fund Expenditures

Some of the specific activities that are funded through the General Administration Fund may include:

1. Executive and administrative support for the mayor, city council, and other city officials.
2. Oversight of the city's finances and financial reporting, including budgeting and accounting.
3. Human resources management, including employee recruitment, retention, and training.
4. Legal services, including advice and representation for the city in legal matters.
5. Communication and public relations, including media relations and public information.

General Fund Expenditure Highlights

- **Increases in Training and Education**
- **Expansion of Services Offered**
- **Increases in Public Safety Costs**
- **South Zion Estates Impact Fee Waiver**

Capital & Debt

The General Fund of Hildale City may include expenditures related to capital and debt, which are essential components of the city's financial management. Here are some descriptions of each:

1. Capital Expenditures: Capital expenditures refer to the investments made by Hildale City in assets that are expected to benefit the community over the long term, typically with a useful life of more than one year. Examples of capital expenditures for the city may include the purchase of new equipment, construction or renovation of buildings, or the acquisition of land for public use. These expenditures are generally funded through the city's capital improvement fund, which may be separate from the General Fund.
2. Debt Service Expenditures: Debt service expenditures refer to the payments made by Hildale City to service its outstanding debts, which may include bonds, loans, or other forms of borrowing. These payments typically include both principal and interest payments and are made over a specified period, known as the debt service period. The debt service expenditures for the city may be funded through a dedicated debt service fund, which may be separate from the General Fund.

Transfers to Other Funds

Transfers can be an important component of the General Fund expenditures for Hildale City, as they represent the movement of funds from one account to another within the city's overall budget. Here are some descriptions of transfers:

1. Interfund Transfers: Interfund transfers refer to the movement of funds between different funds within Hildale City's budget. For example, the city may transfer funds from the General Fund to the Capital Improvement Fund to finance a specific project. Alternatively, the city may transfer funds from the General Fund to a special revenue fund to support a particular program or

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service. These transfers are typically used to balance the overall budget and ensure that the city has adequate resources to meet its various financial obligations.

2. Intrafund Transfers: Intrafund transfers refer to the movement of funds within a specific fund, such as the General Fund. For example, the city may transfer funds from one department within the General Fund to another department to cover a budget shortfall or to fund a new initiative. These transfers are used to allocate resources within the fund to ensure that each department has the resources necessary to provide high-quality services to residents.

3. South Zion Estates Impact Fee Waiver: With the potential construction of 25 lots for the South Zion Estates project, the cost of impact fees for those properties will be borne by the Hildale City General Fund. The cost combined of wastewater impact fees is estimated to be $2,500 per lot and $16,000 to $22,000 per lot for water totaling the cost to: $462,559 to $612,000

<u>Transfers to Other Funds Highlights</u>

- **11-41-962: Transfers to Other Funds are funding given to Public Works, and Police**

General Departmental Funds

Department expenditures are an essential component of Hildale City's General Fund budget, as they represent the costs associated with providing various services to residents. Here are some descriptions of department expenditures:

1. Public Safety: Public safety is one of the most significant department expenditures for Hildale City's General Fund. This department includes the city's police and fire departments, which are responsible for maintaining public safety, responding to emergencies, and enforcing the law.

2. Public Works: The Public Works department is responsible for maintaining the city's infrastructure, including roads, bridges, parks, and public buildings. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these assets.

3. Community Development: The Community Development department is responsible for promoting economic growth and development within the city. This department's expenditures may include the costs associated with planning and zoning, building inspections, and business development initiatives.

4. Administrative Services: The Administrative Services department is responsible for providing administrative support to the city's various departments. This department's expenditures may include the costs associated with payroll, human resources, finance, and information technology.

5. Parks and Recreation: The Parks and Recreation department is responsible for providing recreational opportunities for residents, including the maintenance of parks, sports fields, and other recreational facilities. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these facilities.

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These services are funded by taxes, fees and grants, and operate under the General Administration Fund.

Public Safety- Police & Dispatch

Hildale City funds it police and dispatch department in accordance with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the police. Therefore, Hildale's funding method is through an intergovernmental transfer to Colorado City.

- Hildale City's Intergovernmental Transfer for Police Services: $ 380,317.00 which represents 38% increase from FY 23
- Hildale City's Intergovernmental Transfer for Dispatch Services: $ 112,952.00 which represents a .1% decrease from FY 23

Public Safety- Fire Department

Hildale City's Fire District is separate from Colorado City's it is overseen by the same personnel.

- Hildale City's Expenditures for the Fire Department: $ 245,559.00 which is unchanged from FY 23

Public Works- Streets & Roads

Hildale City funds it Public Works Department with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the Streets & Roads. However, Hildale's funding for streets and roads is directly for operations and does not operate by intergovernmental transfers.

- Hildale received approximately XX% of it's public works funding through grant funding in FY]23
- Hildale City's unrestricted street and roads budget for FY 24 is $ 1,369,538.00 which is unchanged from FY 23

Public Works- Parks

Hildale City's Parks department is entirely separate from Colorado City's however there remains consistent cooperation between personnel and resources for the benefit of both. The Parks Department primarily concerns itself with the maintenance and upgrade of Maxwell Park.

- Hildale City's unrestricted parks budget for FY 24 is $ $167,453 which is remained unchanged from FY 23

Community Outreach Department

Community outreach refers to efforts by Hildale City to connect with and engage members of the community. Such efforts can include outreach events, educational programs, and communication initiatives, all aimed at improving communication and building relationships between the city and its residents.

In the context of Hildale City's General Fund, community outreach involves expenditures related to specific programs or events aimed at engaging with the community. For example, the city may sponsor a community event, such as a block party or festival, to bring residents together and foster a sense of community. The city may also invest in educational programs or public information campaigns aimed at improving public understanding of important issues or city services.

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- Hildale City's unrestricted community outreach budget for FY 24 is $ $63,311 which is unchanged from FY 23

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Summaries

General Fund Revenue	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Taxes	$153,635.00	$796,776.93	$862,900.00	$432,127.26	$702,100.00	-18.635%
Licenses and Permits	$6,966.00	$51,034.36	$80,000.00	$45,487.03	$80,000.00	0%
Intergovernmental Revenue	$394,759.00	$742,678.29	$2,446,519.00	$391,570.01	$2,446,519.00	0%
Charges For Services	$81,822.00	$3,778.04	$33,000.00	$43,785.64	$33,000.00	0%
Fines and Forfeitures	$7,918.00	$33,581.73	$36,000.00	$39,649.49	$36,000.00	0%
Miscellaneous Revenue	$92,325.00	$59,974.71	$79,500.00	$93,522.98	$79,500.00	0%
Operating Revenues	$0.00	$0.00	$0.00		$0.00	
Contributions and Transfers	$566,808.00	$24,420.51	$205,700.00	$3,110.14	$205,700.00	0%
Total Revenue Source:	**$1,304,233.00**	**$1,712,244.57**	**$3,743,619.00**	**$1,049,252.55**	**$3,582,819.00**	**-4.295%**

Expenditures	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Gen Govt Administration	$1,174,077.00	$565,396.33	$1,360,405.00	$591,285.23	$1,846,479.00	35.730%
Municipal Court	-$24,346.00	$41,479.91	$65,418.00	$47,153.66	$65,418.00	0%
Police Department	-$38,769.00	$218,473.63	$306,572.00	$265,764.10	$411,217.00	34.134%
Fire Department	$199,013.00	$96,215.17	$245,559.00	$147,036.02	$245,559.00	0%
Building Department	-$32,496.00	$32,496.00	$52,233.00	$28,633.72	$52,233.00	0%
Public Safety Dispatch	-$3,717.00	$18,157.32	$113,130.00	$92,952.00	$112,952.00	-0.157%
Public Works - Streets & Roads	-$85,516.00	$684,013.24	$1,369,538.00	$167,128.10	$1,369,538.00	0%
Public Works - Parks	-$7,840.00	$105,843.29	$167,453.00	$114,000.70	$167,453.00	0%
Community Outreach Department	-$8,794.00	$10,794.12	$63,311.00	$430.60	$63,311.00	0%
Department 50	$71,311.00	$689.00	$0.00		$0.00	
Department 90	$0.00	$0.00	$0.00		$0.00	
Total Expenditures:	**$1,242,923.00**	**$1,773,558.01**	**$3,743,619.00**	**$1,454,384.13**	**$4,334,160.00**	**15.775%**

Expeditures by Object	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Salaries and Wages	$111,719.00	$523,564.59	$652,892.00	$594,418.67	$676,466.00	3.611%
Other Expenses	$307,890.00	$396,806.16	$1,396,783.00	$348,423.95	$1,396,783.00	0%
Transfers and Other Financing	$632,137.00	$832,364.80	$1,325,685.00	$425,031.02	$1,892,652.00	42.768%
Capital & Debt	$191,177.00	$20,822.46	$368,259.00	$86,510.49	$368,259.00	0%
Total Expense Objects:	**$1,242,923.00**	**$1,773,558.01**	**$3,743,619.00**	**$1,454,384.13**	**$4,334,160.00**	**15.775%**

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Revenue

Taxes	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-31-100	PROPERTY TAX - CURRENT YEAR	-$29,741.00	$128,853.53	$103,515.00	$115,016.84	$103,515.00
11-31-200	PROP TAX - DELINQUENT PR YR	$28,096.00	$57,903.97	$98,985.00	$36,799.04	$98,985.00
11-31-300	GENERAL SALES & USE TAX	$147,344.00	$414,655.90	$450,800.00	$143,619.20	$290,000.00
11-31-301	RAP TAX	$16,262.00	$37,737.82	$45,000.00	$12,940.89	$45,000.00
11-31-400	FRANCHISE TAX - ENERGY & USE			$0.00	$4,395.90	$0.00
11-31-401	ENERGY & USE TAX	-$10,871.00	$113,371.06	$113,868.00	$69,088.16	$113,868.00
11-31-402	TELECOM LICENSE TAX	$3,173.00	$6,827.37	$5,732.00	$24,804.65	$5,732.00
11-31-403	TRANSIENT ROOM TAX	-$9,253.00	$17,352.75	$22,500.00	$10,900.94	$22,500.00
11-31-410	EMERGENCY 9-1-1 TAX	$1,000.00	$0.00	$0.00		$0.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	$4,980.00	$16,519.62	$18,500.00	$13,254.78	$18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	$2,645.00	$3,554.91	$4,000.00	$1,306.86	$4,000.00
					Total	**$702,100.00**

Licenses & Permits	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-32-100	BUSINESS LICENSE FEES	$1,080.00	$6,920.00	$10,000.00	$9,697.54	$10,000.00
11-32-200	BUILDING PERMITS	-$10,814.00	$40,814.36	$45,000.00	$26,976.49	$45,000.00
11-32-300	LAND USE FEE'S	$16,700.00	$3,300.00	$25,000.00	$8,813.00	$25,000.00
					Total	**$80,000.00**

Intergovernmental Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-33-411	FD BEMS GRANT	-$136,351.00	$147,058.82	$147,059.00	$147,058.82	$147,059.00
11-33-421	FD ASSISTANCE GRANT	$1,253.00	$9,747.00	$7,500.00	$0.00	$7,500.00
11-33-431	POLICE BEMS GRANT					$0.00
11-33-432	POLICE JAG GRANT					$0.00
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	$206,000.00	$0.00	$283,824.00	$0.00	$283,824.00
11-33-434	2020 UDOT SRTS					$0.00
11-33-435	CIB GENERAL PLAN GRANT	$32,500.00	$17,500.00	$0.00		$0.00
11-33-436	CDBG SIDEWALK GRANT	$164,633.00	$155,366.84	$164,633.00	$1,106.16	$164,633.00
11-33-437	CORONAVIRUS RELIEF FUNDS	$171,358.00	$171,371.50	$336,503.00	$171,371.50	$336,503.00
11-33-438	UDOT 2022 GRANT			$200,000.00	$0.00	$200,000.00
11-33-439	CDBG 2023 GRANT			$300,000.00	$0.00	$300,000.00
11-33-443	USEDA GRANT			$750,000.00	$0.00	$750,000.00
11-33-461	USDA GRANT - PSAP DISPATCH	$0.00	$0.00	$0.00		$0.00
11-33-472	FLOOD MITIGATION LOAN- CIB	$22,000.00	$0.00	$0.00		$0.00
11-33-560	CLASS C ROAD FUND	-$95,132.00	$201,132.37	$209,000.00	$55,030.15	$209,000.00
11-33-565	HIGHWAY/TRANSIT TAX	$8,498.00	$40,501.76	$42,000.00	$15,062.61	$42,000.00
11-33-580	LIQUOR FUND ALLOTMENT	$10,000.00	$0.00	$6,000.00	$1,940.77	$6,000.00
11-33-581	COUNTY TOURISM GRANT	$10,000.00	$0.00	$0.00		$0.00
11-33-585	2019 WATER STUDY GRANT					$0.00
					Total	**$2,446,519.00**

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Charges for Services	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-34-120	GRAMA, COPYING, ETC.	$1,489.00	$2,611.04	$3,000.00	$4,500.64	$3,000.00
11-34-130	ZONING & SUBDIVISION FEES	$15,500.00	$0.00	$0.00		$0.00
11-34-131	LAND SALES FEES	$0.00	$0.00	$0.00		$0.00
11-34-191	TAX COLLECTION FEES - UT	$0.00	$0.00	$0.00		$0.00
11-34-192	TAX COLLECTION FEES - AZ	$0.00	$0.00	$0.00		$0.00
11-34-250	FIRE DEPT SERVICES					$0.00
11-34-252	SRO POLICE	$30,000.00	$0.00	$30,000.00	$40,985.00	$30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	$31,000.00	$0.00	$0.00	-$1,700.00	$0.00
11-34-911	UEP COTTONWOOD PARK MAINTENANC	$0.00	$0.00	$0.00		$0.00
11-34-912	FIBER RELATED REVENUES	$0.00	$0.00	$0.00		$0.00
11-34-915	GARKANE SERVICES	-$1,167.00	$1,167.00	$0.00		$0.00
11-34-920	COLLECTION OF OLD SEWER BILL	$5,000.00	$0.00	$0.00		$0.00
					Total	**$33,000.00**

Fines and Forfeitures	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-35-110	COURT FINES	$7,918.00	$33,081.73	$35,000.00	$39,009.49	$35,000.00
11-35-210	BAIL AND BOND FORFEITURE	$0.00	$500.00	$1,000.00	$640.00	$1,000.00
					Total	**$36,000.00**

Miscellaneous Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-36-100	INTEREST EARNINGS - GEN FUND	-$623.00	$3,922.69	$4,000.00	$11,528.36	$4,000.00
11-36-110	MISCELLANEOUS REVENUE			$0.00	$0.01	$0.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	$8,000.00	$0.00	$9,000.00	$0.00	$9,000.00
11-36-600	SUNDRY REVENUES	$360.00	$140.00	$0.00	$240.00	$0.00
11-36-800	LOT LEASES	$6,903.00	$54,597.30	$61,500.00	$51,646.49	$61,500.00
11-36-810	LAND SALES - INDUSTRIAL PARK	$0.00	$0.00	$0.00		$0.00
11-36-910	SUNDRY REV - GEN FUND	$30,685.00	$1,314.72	$5,000.00	$30,108.12	$5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	$20,000.00	$0.00	$0.00		$0.00
11-36-920	SUNDRY REV - FIRE DEPT	$1,000.00	$0.00	$0.00		$0.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	$26,000.00	$0.00	$0.00		$0.00
					Total	**$79,500.00**

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Contributions and Transfers	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-38-101	TRANSFERS FROM OTHER FUNDS	$0.00	$0.00	$0.00		$0.00
11-38-184	GAS FUND			$0.00	$25.00	$0.00
11-38-243	POLICE DEPARTMENT	$0.00	$0.00	$0.00		$0.00
11-38-247	COST SHARE WITH PUBLIC WORKS			$30,000.00	$0.00	$30,000.00
11-38-248	EVENT FEES	$0.00	$0.00	$15,000.00	$3,085.14	$15,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	$10,000.00	$0.00	$5,000.00	$0.00	$5,000.00
11-38-701	Hildale City Community Outreac	$10,000.00	$0.00	$0.00		$0.00
11-38-702	CONTRIBUTIONS-COMM OUTREACH	$10,000.00	$0.00	$15,000.00	$0.00	$15,000.00
11-38-800	APPROP - BEGINNING CLASS C	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
11-38-910	APPROP - GEN FUND BALANCE	$411,229.00	$0.00	$40,700.00	$0.00	$40,700.00
11-38-914	APPROP - GEN FUND BAL - F DEPT					$0.00
11-38-920	APPROP - CAPITAL PROJECTS					$0.00
11-38-928	CONTINGENCY	$125,579.00	$24,420.51	$0.00		$0.00
					Total	**$205,700.00**

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Expenses

Gen Govt Administration	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-41-110	SALARIES-PERMANENT EMPLOYEES	-$247.00	$246.76	$126,327.00	$120,291.18	$126,327.00
11-41-111	SECRETARIAL STAFF	$23,188.00	$86,811.71	$0.00	$4,820.25	$0.00
11-41-112	MAYOR	$1,265.00	$22,735.07	$30,000.00	$24,923.16	$30,000.00
11-41-113	MANAGER	$11,648.00	$63,352.28	$86,426.00	$35,294.04	$110,000.00
11-41-114	TREASURER	-$6,191.00	$11,579.47	$22,215.00	$4,555.51	$22,215.00
11-41-115	RECORDER	$16,861.00	$38,243.13	$48,875.00	$36,864.83	$48,875.00
11-41-116	COMMUNITY DEVELOPMENT					$0.00
11-41-117	ATTORNEY	$30,205.00	$46,295.42	$60,000.00	$55,000.00	$60,000.00
11-41-118	SALARIES - IT					$0.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	$31,200.00	$0.00	$0.00	-$304.11	$0.00
11-41-130	PAYROLL TAXES	$10,298.00	$18,702.37	$28,200.00	$20,789.77	$28,200.00
11-41-140	BENEFITS-OTHER	-$10,109.00	$22,108.55	$25,000.00	$63,053.10	$25,000.00
11-41-144	PRINT AND POSTAGE	$0.00	$0.00	$0.00		$0.00
11-41-145	VEHICLE ALLOWANCE	$0.00	$0.00	$0.00		$0.00
11-41-151	STIPENDS - CITY COUNCIL	$1,780.00	$4,970.00	$6,860.00	$3,220.00	$6,860.00
11-41-152	STIPENDS - PLANNING COMMISSION	$3,780.00	$2,520.00	$4,900.00	$2,310.00	$4,900.00
11-41-153	STIPENDS - ADJUSTMENTS BOARD					$0.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	-$7,643.00	$11,643.48	$5,000.00	$27,202.18	$5,000.00
11-41-220	PUBLIC NOTICES	$500.00	$0.00	$0.00		$0.00
11-41-230	TRAVEL & TRAINING	$7,335.00	$7,665.18	$19,540.00	$3,073.61	$19,540.00
11-41-235	HEALTH & HYDRATION	-$6,434.00	$7,933.62	$5,000.00	$2,652.21	$5,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	-$6,482.00	$11,982.34	$12,000.00	$3,322.26	$12,000.00
11-41-241	COPIER & PRINTER	$1,755.00	$1,245.15	$6,000.00	$1,000.16	$6,000.00
11-41-242	SERVICE FEES	-$337.00	$336.86	$1,000.00	$5,105.07	$1,000.00
11-41-244	PRINT & POSTAGE	$4,033.00	$3,967.35	$4,600.00	$5,215.00	$4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	-$2,577.00	$4,576.66	$3,000.00	$873.68	$3,000.00
11-41-257	FUEL	-$961.00	$4,961.46	$6,000.00	$2,383.56	$6,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$1,995.00	$4.99	$0.00	$2,135.00	$0.00
11-41-271	MAINT & SUPPLY - BUILDING	-$8,839.00	$21,339.21	$15,000.00	$7,563.57	$15,000.00
11-41-272	MAINT & SUPPLY - IT	-$3,067.00	$3,567.39	$1,000.00	$8,238.00	$1,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT			$0.00	$50.00	$0.00
11-41-280	UTILITIES	$3,587.00	$5,413.49	$6,000.00	$4,193.53	$6,000.00
11-41-285	POWER	$5,102.00	$3,897.84	$5,000.00	$3,268.05	$5,000.00
11-41-287	TELEPHONE	$3,610.00	$5,390.23	$10,000.00	$8,167.45	$10,000.00
11-41-310	PROFESSIONAL & TECHNICAL	$13,900.00	$100.00	$80,000.00	$28,235.00	$80,000.00
11-41-311	ENGINEER	-$873.00	$30,873.10	$1,000.00	$2,313.25	$1,000.00
11-41-312	CONSULTANT	-$4,920.00	$19,920.24	$12,000.00	$25,611.75	$12,000.00
11-41-313	AUDITOR	$16,940.00	$23,059.54	$40,000.00	$0.00	$40,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	$8,040.00	$59.59	$1,000.00	$0.00	$1,000.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	$0.00	$0.00	$0.00		$0.00
11-41-317	INFORMATION TECHNOLOGY - CONS	$2,643.00	$2,357.38	$2,000.00	$19,792.60	$2,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	$16,831.00	$7,169.03	$3,000.00	$13,194.22	$3,000.00
11-41-319	CONTINGENCY	$101,000.00	$0.00	$150,903.00	$0.00	$150,903.00
11-41-330	EDUCATION	$3,242.00	$6,758.36	$5,000.00	$0.00	$5,000.00
11-41-350	ELECTIONS	$1,083.00	$916.60	$0.00		$0.00
11-41-510	INSURANCE	$30,096.00	$37,904.45	$40,000.00	$37,454.42	$40,000.00
11-41-521	CREDIT CARD EXPENSE	$7,842.00	$157.85	$1,500.00	$123.35	$1,500.00

11-41-560	BAD DEBT EXPENSE	$0.00	$0.00	$0.00		$0.00
11-41-620	MISC. SERVICES	$0.00	$0.00	$0.00		$0.00
11-41-630	PROPERTY TAX SHORTFALL OFFSET					$0.00
11-41-720	BUILDINGS	$25,000.00	$0.00	$150,000.00	$3,647.58	$150,000.00
11-41-741	EQUIPMENT - OFFICE	$989.00	$10.63	$0.00		$0.00
11-41-743	EQUIPMENT - VEHICLE	$604.00	$395.64	$25,000.00	$5,652.00	$25,000.00
11-41-744	MAINTENANCE & OPERATION LOT 38					$0.00
11-41-745	MAINT & SUPPLY FIBER SYSTEM					$0.00
11-41-790	OTHER	$0.00	$0.00	$0.00		$0.00
11-41-900	CASH SHORT & OVER	$0.00	$0.00	$0.00		$0.00
11-41-914	TRANSFER TO FUND 63	-$126.00	$24,126.13	$48,000.00	$0.00	$48,000.00
11-41-916	TRANSFER TO FUND 64	$17,802.00	$97.78	$0.00		$0.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	$406,000.00	$0.00	$0.00		$0.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	$80,000.00	$0.00	$0.00		$0.00
11-41-962	TRANSFER TO OTHER FUNDS	$0.00	$0.00	$263,059.00	$0.00	$725,559.00
11-41-963	TRANSFER TO FUND 46	$342,729.00	$0.00	$0.00		$0.00
11-41-971	RESTRICTED INDUST PARK RESERVE	$0.00	$0.00	$0.00		$0.00
					Total	**$1,846,479.00**

Municipal Court	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-42-130	PAYROLL TAXES & BENEFITS	$303.00	$797.40	$2,200.00	$2,878.33	$2,200.00
11-42-140	BENEFITS-OTHER					$0.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	-$344.00	$344.26	$0.00		$0.00
11-42-230	TRAVEL	-$222.00	$222.10	$0.00		$0.00
11-42-287	TELEPHONE	-$57.00	$56.51	$0.00		$0.00
11-42-310	PROFESSIONAL & TECHNICAL	-$13,415.00	$13,415.00	$14,000.00	$5,090.46	$14,000.00
11-42-330	EDUCATION	-$100.00	$100.00	$0.00		$0.00
11-42-550	FINES, SURCHARGES - AOC	-$9,537.00	$12,537.26	$10,000.00	$12,929.29	$10,000.00
11-42-551	RESTITUTION PAYMENTS	-$883.00	$1,383.25	$1,000.00	$0.00	$1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	-$200.00	$2,200.00	$2,000.00	-$500.00	$2,000.00
11-42-790	OTHER			$7,500.00	$0.00	$7,500.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	$0.00	$0.00	$0.00		$0.00
					Total	**$36,700.00**

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Police Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-43-140	BENEFITS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-240	OFFICE EXPENSE & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-242	SPECIAL EVENTS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-280	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-285	POWER	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-287	TELEPHONE	$4,130.00	$870.09	$900.00	$360.19	$900.00
11-43-310	PROFESSIONAL & TECHNICAL	-$2,330.00	$2,330.00	$30,000.00	$3,300.00	$30,000.00
11-43-315	LEGAL - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-330	EDUCATION	$2,500.00	$0.00	$0.00	$0.00	$0.00
11-43-952	STATE GRANT OFFSET	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	$0.00	$0.00	$0.00	$0.00	$0.00
11-43-980	INTRA-GOVT CHARGES	-$43,069.00	$215,273.54	$275,672.00	$262,103.91	$380,317.00
					Total	**$411,217.00**

Fire Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-44-510	INSURANCE	$0.00	$0.00	$0.00		$0.00
11-44-521	CREDIT CARD EXPENSE	$0.00	$0.00	$0.00		$0.00
11-44-620	MISC. SERVICES	$43,000.00	$0.00	$0.00		$0.00
11-44-790	OTHER	$40,000.00	$0.00	$0.00		$0.00
11-44-810	FD BEMS GRANT TRANSFER	-$4,935.00	$4,935.21	$147,059.00	$77,060.91	$147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSFER			$7,500.00	$0.00	$7,500.00
11-44-812	DEBT SERVICE TRANSFER	$110,000.00	$0.00	$0.00		$0.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	-$280.00	$280.00	$0.00		$0.00
11-44-856	INTEREST EXP - INTERNAL	$0.00	$0.00	$0.00		$0.00
11-44-952	STATE GRANT OFFSET	$0.00	$0.00	$0.00		$0.00
11-44-960	TRANSFER TO FUND 45 CAP PROJ	$0.00	$0.00	$0.00		$0.00
11-44-980	INTRA-GOVT CHARGES	$11,228.00	$90,999.96	$91,000.00	$69,975.11	$91,000.00
					Total	**$245,559.00**

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Building Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-45-110	SALARIES-PERMANENT EMPLOYEES	-$29,544.00	$29,543.95	$45,833.00	$28,633.72	$45,833.00
11-45-117	ATTORNEY	-$1,321.00	$1,320.59	$0.00		$0.00
11-45-130	PAYROLL TAXES					$0.00
11-45-140	BENEFITS-OTHER					$0.00
11-45-150	STIPENDS	$0.00	$0.00	$0.00		$0.00
11-45-153	STIPENDS - PLANNING COMMISSION			$4,200.00	$0.00	$4,200.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	-$100.00	$100.00	$200.00	$0.00	$200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	-$52.00	$51.96	$0.00		$0.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	$0.00	$0.00	$0.00		$0.00
11-45-273	MAINT & SUPPLY - SYSTEM	-$34.00	$34.13	$0.00		$0.00
11-45-274	MAINT & SUPPLY EQUIPMENT	-$12.00	$12.37	$0.00		$0.00
11-45-311	ENGINEER	$0.00	$0.00	$0.00		$0.00
11-45-330	EDUCATION	-$1,433.00	$1,433.00	$2,000.00	$0.00	$2,000.00
11-45-550	SURCHARGES FOR BLDG PERMITS	$0.00	$0.00	$0.00		$0.00
11-45-960	TRANSFER TO FUND 45 CAP PROJ	$0.00	$0.00	$0.00		$0.00
					Total	**$6,400.00**

Public Safety Dispatch	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-46-910	TRANSFERS OF 911 REVENUE	$0.00	$0.00	$0.00		$0.00
11-46-951	USDA GRANT TRANSFER	$0.00	$0.00	$0.00		$0.00
11-46-980	INTRA-GOVT CHARGES	-$3,717.00	$18,157.32	$113,130.00	$92,952.00	$112,952.00
					Total	**$112,952.00**

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Public Works - Streets & Roads	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-47-110	SALARIES-PERMANENT EMPLOYEES	-$6,943.00	$106,942.74	$38,424.00	$103,095.12	$38,424.00
11-47-130	PAYROLL TAXES	$6,000.00	$0.00	$2,950.00	$6,918.53	$2,950.00
11-47-140	BENEFITS-OTHER	$0.00	$0.00	$0.00		$0.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	$1,000.00	$0.00	$500.00	$0.00	$500.00
11-47-230	TRAVEL	$2,411.00	$1,588.66	$1,500.00	$24.00	$1,500.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	$13,049.00	$1,950.53	$3,000.00	$5,131.67	$3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	$7,350.00	-$2,350.00	$3,000.00	$15,136.98	$3,000.00
11-47-257	FUEL	$6,509.00	$4,490.69	$17,000.00	$3,234.88	$17,000.00
11-47-258	BULK OIL	$10,000.00	$0.00	$15,000.00	$192.36	$15,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	$3,000.00	$0.00	$1,000.00	$43.14	$1,000.00
11-47-271	MAINT & SUPPLY - OFFICE	-$112.00	$111.76	$0.00		$0.00
11-47-272	MAINT & SUPPLY - OTHER	$2,319.00	$681.04	$1,000.00	$927.84	$1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	-$745.00	$745.06	$0.00		$0.00
11-47-274	MAINT & SUPPLY EQUIPMENT	$1,194.00	$1,805.56	$2,000.00	$311.33	$2,000.00
11-47-280	UTILITIES	$4,760.00	$240.19	$0.00		$0.00
11-47-285	POWER	$5,000.00	$0.00	$0.00		$0.00
11-47-286	STREET LIGHTS	$1,351.00	$5,648.89	$7,000.00	$4,870.66	$7,000.00
11-47-311	ENGINEER	-$6,580.00	$18,579.54	$0.00	$530.00	$0.00
11-47-330	EDUCATION	-$720.00	$720.00	$500.00	$0.00	$500.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	$25,988.00	$44,011.53	$726,640.00	$26,711.59	$726,640.00
11-47-510	INSURANCE	$3,500.00	$0.00	$0.00		$0.00
11-47-740	EQUIPMENT - PURCHASE	$0.00	$0.00	$0.00		$0.00
11-47-850	DEBT SERVICE	$14,863.00	$15,136.98	$15,200.00	$0.00	$15,200.00
11-47-952	STATE GRANT OFFSET					$0.00
11-47-953	SAFE ROUTES TO SCHOOL	-$87,627.00	$293,626.86	$283,824.00	$0.00	$283,824.00
11-47-954	LOT 33 OBLIGATION	$0.00	$0.00	$0.00		$0.00
11-47-955	SRTS 2020	$0.00	$0.00	$0.00		$0.00
11-47-960	TRANSFER TO FUND 45 CAP PROJ	$50,000.00	$0.00	$0.00		$0.00
11-47-990	CONTINGENCY	-$141,083.00	$190,083.21	$251,000.00	$0.00	$251,000.00
					Total	**$1,369,538.00**

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Public Works - Parks	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-48-110	SALARIES-PERMANENT EMPLOYEES	-$4,802.00	$48,309.84	$52,093.00	$32,675.26	$52,093.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	-$131.00	$4,130.83	$5,000.00	$5,383.43	$5,000.00
11-48-130	PAYROLL TAXES	-$2,768.00	$3,667.85	$4,370.00	$3,393.98	$4,370.00
11-48-140	BENEFITS-OTHER	$2,138.00	$862.50	$7,990.00	$712.50	$7,990.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	$500.00	$0.00	$0.00		$0.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	$142.00	$357.77	$0.00	-$179.39	$0.00
11-48-240	OFFICE EXPENSE & SUPPLIES	$494.00	$5.88	$0.00	$1,434.95	$0.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	-$3,845.00	$5,845.49	$5,000.00	$5,335.64	$5,000.00
11-48-257	FUEL	$1,157.00	$2,843.27	$4,000.00	$1,854.95	$4,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	-$1,420.00	$2,420.01	$4,000.00	$2,182.65	$4,000.00
11-48-271	MAINT & SUPPLY - OFFICE	-$567.00	$567.44	$0.00		$0.00
11-48-272	MAINT & SUPPLY - OTHER	-$17,097.00	$17,097.41	$20,000.00	$14,255.21	$20,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	-$2,445.00	$2,445.08	$0.00		$0.00
11-48-274	MAINT & SUPPLY EQUIPMENT	-$1,678.00	$6,677.93	$5,000.00	$1,959.71	$5,000.00
11-48-275	COTTONWOOD PARK SUPPLIES & MAI	$0.00	$0.00	$0.00		$0.00
11-48-280	UTILITIES	-$642.00	$5,642.10	$6,000.00	$4,034.86	$6,000.00
11-48-285	POWER	$1,735.00	$3,265.06	$8,000.00	$3,148.83	$8,000.00
11-48-287	TELEPHONE INET			$5,000.00	$2,024.80	$5,000.00
11-48-330	EDUCATION	$0.00	$0.00	$0.00		$0.00
11-48-410	SPECIAL PROJECT	$21,389.00	$1,704.83	$25,000.00	$35,633.32	$25,000.00
11-48-510	INSURANCE					$0.00
11-48-790	OTHER			$10,000.00	$150.00	$10,000.00
11-48-850	DEBT SERVICE - VEHICLE & EQUIP			$6,000.00	$0.00	$6,000.00
11-48-960	TRANSFER TO FUND 45 CAP PROJ	$0.00	$0.00	$0.00		$0.00
					Total	**$167,453.00**

Community Outreach Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-49-110	SALARIES-PERMANENT EMPLOYEES	$0.00	$0.00	$20,711.00	$12,224.58	$20,711.00
11-49-130	PAYROLL TAXES	$0.00	$0.00	$1,600.00	$929.91	$1,600.00
11-49-140	BENEFITS-OTHER	$0.00	$0.00	$0.00		$0.00
11-49-230	TRAVEL, MEETINGS, AND TRAINING			$1,000.00	$0.00	$1,000.00
11-49-242	SERVICE FEES	$0.00	$0.00	$0.00		$0.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	$0.00	$0.00	$5,000.00	$71.55	$5,000.00
11-49-274	EQUIPMENT PURCHASE	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
11-49-285	POWER	$0.00	$0.00	$0.00		$0.00
11-49-310	PROFESSIONAL & TECHNICAL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
11-49-410	SPECIAL PROJECT	-$8,794.00	$10,794.12	$25,000.00	-$12,795.44	$25,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET					$0.00
					Total	**$42,600.00**

Report Criteria:
Accounts to include: With balances
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks
Account.Account Number = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
2017 JUDGMENT RESOLUTION FUND								
REVENUES								
63-38-101	TRANSFER FROM GENERAL FU	25,090.73	35,065.35	35,614.73	25,689.61	.00	24,000	24,000.00
63-38-102	TRANSFER FROM WATER FUND	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
63-38-103	TRANSFER FROM WASTEWATE	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
63-38-105	TRANSFER FROM GAS FUND	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
Total REVENUES:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
EXPENDITURES								
63-41-310	PROFESSIONAL & TECHNICAL	49,887.30	39,498.30	50,229.48	44,780.86	43,534.84	28,000	28,000.00
63-41-315	LEGAL - GENERAL	294.23	30,807.66	20,999.94	6,602.85	1,500.00	20,000	20,000.00
Total EXPENDITURES:		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Revenue Total:		50,181.53	70,305.96	71,229.42	51,383.71	.00	48,000	48,000.00
2017 JUDGMENT RESOLUTION FUND Expenditure Total:		50,181.53	70,305.96	71,229.42	51,383.71	45,034.84	48,000	48,000.00
Net Total 2017 JUDGMENT RESOLUTION FUND:		.00	.00	.00	.00	45,034.84-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
LITIGATION DEFENSE FUND								
REVENUES								
64-38-101	TRANSFER FROM GENERAL FU	891.69	439.51	642.50	97.76	.00	.00	.00
64-38-102	TRANSFER FROM WATER FUND	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-103	TRANSFER FROM WASTEWATE	891.69	439.51	642.50	97.78	.00	.00	.00
64-38-105	TRANSFER FROM GAS FUND	891.69	439.51	642.50	97.78	.00	.00	.00
Total REVENUES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
EXPENDITURES								
64-41-110	SALARIES-PERMANENT EMPLO	.00	1,641.10	.00	.00	.00	.00	.00
64-41-250	EQUIPMENT SUPPLIES & MAINT	71.76	116.84	.00	109.95	.00	.00	.00
64-41-285	POWER	.00	.00	.00	281.15	.00	.00	.00
64-41-310	PROFESSIONAL & TECHNICAL	60.00	.00	.00	.00	.00	.00	.00
64-41-316	LEGAL - LITIGATION DEFENSE	3,435.00	.00	2,570.00	.00	.00	.00	.00
64-41-911	JUDGMENTS AND LOSSES	.00	.10	.00	.00	.00	.00	.00
Total EXPENDITURES:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Revenue Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
LITIGATION DEFENSE FUND Expenditure Total:		3,566.76	1,758.04	2,570.00	391.10	.00	.00	.00
Net Total LITIGATION DEFENSE FUND:		.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
JOINT ADMINISTRATION FUND								
REVENUES								
65-38-102	TRANSFER FROM WATER FUND	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	576,900.00
65-38-103	TRANSFER FROM WASTEWATE	214,951.61	390,306.51	598,171.02	510,440.07	418,966.82	687,000	769,200.00
65-38-105	TRANSFER FROM GAS FUND	82,673.69	302,775.22	149,542.76	155,290.12	209,483.41	343,500	432,700.00
65-38-900	SUNDRY REVENUES	.00	9,353.50	.00	.00	.00	.00	.00
65-38-910	LANDFILL REVENUES	.00	.00	.00	22,100.00	19,904.76	20,000	20,000.00
65-38-915	GARKANE SERVICES	.00	.00	.00	12,837.00	12,837.00	12,000	12,000.00
Total REVENUES:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	975,417.11	1,577,800	1,810,800.00
EXPENDITURES								
65-41-110	SALARIES-PERMANENT EMPLO	253,704.48	488,683.98	457,720.93	386,964.54	400,302.11	705,600	670,400.00
65-41-113	MANAGER	.00	408.96	10,693.47	16,451.32	9,863.08	.00	12,000.00
65-41-114	TREASURER	.00	1,893.61	45,063.19	28,018.65	24,758.85	.00	48,000.00
65-41-115	RECORDER	.00	1,886.31	44,098.30	9,440.97	5,004.87	.00	10,000.00
65-41-117	ATTORNEY SALARY	.00	26,919.21	37,350.60	12,545.48	.00	.00	.00
65-41-120	SALARIES-TEMPORARY EMPLO	.00	.00	46,977.44	134,118.21	24,028.02	66,000	66,000.00
65-41-130	PAYROLL TAXES	30,454.74	50,461.56	51,441.28	51,546.31	35,768.01	81,600	81,600.00
65-41-140	BENEFITS-OTHER	31,949.21	91,785.98	87,488.12	54,898.35	116,995.38	123,900	123,900.00
65-41-144	PRINT AND POSTAGE	.00	6,031.34	12,935.05	11,194.76	6,304.44	19,500	19,500.00
65-41-145	AUDITOR	.00	.00	700.00	.00	.00	.00	.00
65-41-150	STIPENDS - UTILITY BOARD	10,700.00	10,100.00	10,100.00	4,670.00	2,500.00	12,600	12,600.00
65-41-160	MERCHANT PROCESSING	.00	15,089.28	532.80	.00	.00	60,000	60,000.00
65-41-165	CAPITAL BUILDING	.00	.00	.00	.00	6,819.83	.00	.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	95.85	1,035.16	1,481.69	338.10	3,800	4,200.00
65-41-230	TRAVEL	972.52	318.98	265.92	2,192.99	302.00	8,200	8,200.00
65-41-235	FOOD & REFRESHMENT	2,497.09	3,513.45	3,998.62	3,533.47	697.07	11,600	11,600.00
65-41-240	OFFICE EXPENSE & SUPPLIES	21.00	1,614.32	1,701.49	3,248.88	416.26	8,800	8,800.00
65-41-242	SERVICE FEES	.00	5.56	110.43	107.00	5,013.44	1,200	1,200.00
65-41-250	EQUIPMENT SUPPLIES & MAINT	26,960.61	22,287.59	26,037.36	28,681.89	31,284.06	73,500	73,500.00
65-41-257	FUEL	11,325.34	22,698.89	19,581.34	30,944.71	33,320.32	39,700	39,700.00
65-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	22,022.83	15,593.25	22,427.18	11,314.97	52,800	52,800.00
65-41-271	MAINT & SUPPLY - OFFICE	2,990.22	5,294.46	6,857.01	4,517.51	4,039.57	8,900	8,900.00
65-41-280	UTILITIES	10,321.55	15,107.57	8,497.62	13,982.17	12,172.61	19,800	19,800.00
65-41-285	POWER	6,223.12	7,846.36	11,493.51	10,474.23	11,033.77	15,300	15,300.00
65-41-287	TELEPHONE	35.65	5,980.78	8,669.76	16,628.82	8,093.73	12,000	12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	2,246.01	12,874.79	2,098.69	22,123.45	155,856.85	8,300	226,700.00
65-41-313	AUDITOR	.00	31,633.69	37,003.95	46,817.85	.00	40,000	40,000.00
65-41-315	LEGAL - GENERAL	.00	130.00	.00	.00	.00	4,000	4,000.00
65-41-317	INFORMATION TECHNOLOGY - C	.00	9,292.48	14,495.02	21,855.78	29,005.93	15,000	15,000.00
65-41-318	INFORMATION TECHNOLOGY - S	.00	6,608.67	17,472.82	18,713.52	17,034.71	20,000	20,000.00
65-41-319	INFORMATION TECHNOLOGY - S	.00	19.75	1,682.75	.00	.00	.00	.00
65-41-330	EDUCATION	1,418.00	1,229.70	1,545.00	1,532.00	.00	3,600	3,600.00
65-41-510	INSURANCE	82,294.44	85,049.75	105,776.10	103,555.74	58,787.70	85,500	85,500.00
65-41-521	CREDIT CARD EXPENSE	.00	1,985.93	14,869.81	16,095.52	12,856.48	.00	.00
65-41-580	RENT OR LEASE	.00	11,700.00	60,446.18	29,044.52	17,852.39	3,000	3,000.00
65-41-600	DEPRECIATION	48,313.58	27,573.44	25,643.57	.00	.00	.00	.00
65-41-620	MISC. SERVICES	.00	.00	.00	810.69	.00	.00	.00
65-41-720	BUILDINGS	.00	2,787.19	.00	1,655.50	810.14	10,000	10,000.00
65-41-741	EQUIPMENT - OFFICE	.00	1,599.88	4,717.92	2,966.92	3,870.96	12,000	12,000.00
65-41-780	RESERVE PURCHASES	.00	3,494.66	.00	.00	.00	.00	.00
65-41-850	DEBT SERVICE - VEHICLE & EQU	2,639.10	2,157.56	1,647.58	569.53	15,757.04	21,000	.00
65-41-900	AUTOMATIC PAYMENT INCENTIV	2,170.00	199.98-	.00	300.00-	5.00	300	.00
65-41-901	Survey Incentive Program	1,875.00	200.00-	.00	2,825.00	60.00	100	.00

CITY OF HILDALE

Budget Worksheet - 5 Year Financial Report - Utility Baord

Periods: 00/23-06/24

Jun 05, 2023 06:04PM

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
65-41-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	30,200	31,000.00
Total EXPENDITURES:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Revenue Total:		529,111.66	997,784.38	1,196,342.04	1,108,626.57	975,417.11	1,577,800	1,810,800.00
JOINT ADMINISTRATION FUND Expenditure Total:		529,111.66	997,784.38	1,196,342.04	1,116,335.15	1,062,267.69	1,577,800	1,810,800.00
Net Total JOINT ADMINISTRATION FUND:		.00	.00	.00	7,708.58-	86,850.58-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
WATER FUND								
OPERATING REVENUES								
81-37-111	WATER SALES - METERED	322,643.39	397,690.20	442,603.35	435,911.49	297,445.25	501,900	477,500.00
81-37-121	WATER SALES - FLAT RATE	367,847.78	372,341.21	398,940.63	424,628.45	375,928.62	554,900	541,700.00
81-37-160	CONSTRUCTION REVENUE	249.50	.00	.00	1,265.00	.00	.00	.00
81-37-331	CONNECTION CHARGES	23,350.00	20,635.00	40,060.93	25,211.04	26,697.49	31,000	34,400.00
81-37-332	CONSTRUCTION & REPAIR	10,970.90	24,896.35	28,982.17	37,803.42	20,515.95	89,600	89,600.00
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	184,568.29	143.30	.00	20,000.00
81-37-411	INTEREST	11,679.04	9,664.70	3,143.70	4,173.95	32,460.68	5,400	22,000.00
81-37-412	PENALTIES	114,831.02	191,241.55	49,212.76	45,382.44	39,018.34	60,000	60,000.00
81-37-451	IMPACT FEE - UT	11,820.00-	.00	.00	.00	.00	.00	.00
81-37-452	IMPACT FEE - AZ	.00	.00	360.00-	.00	75.00	.00	.00
Total OPERATING REVENUES:		839,751.63	1,016,469.01	962,583.54	1,158,944.08	792,284.63	1,242,800	1,245,200.00
NON-OPERATING REVENUE								
81-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	180,000	150,000.00
81-38-200	CONTRIBUTED CAPITAL	.00	.00	426,535.57	.00	.00	.00	.00
81-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	460,000	460,000.00
81-38-440	SUNDRY NON-OPERATING REVE	7,500.00	100,000.00	34,446.35	71,748.00	40,000.00	20,000	.00
81-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUE:		7,500.00	100,000.00	460,981.92	71,748.00	40,000.00	1,060,000	1,010,000.00
OPERATING EXPENDITURES								
81-41-110	SALARIES-PERMANENT EMPLO	928.67	.00	.00	.00	.00	.00	.00
81-41-210	BOOKS, SUBSCR, & MEMBERSHI	100.00	970.00	1,874.30	1,430.94	3,198.00	3,000	3,000.00
81-41-230	TRAVEL	755.46	3,693.47	567.84	.00	33.28	7,700	5,000.00
81-41-235	FOOD & REFRESHMENT	41.06	31.53	815.79	.00	.00	1,000	1,000.00
81-41-250	EQUIPMENT SUPPLIES & MAINT	1,808.10	46.86	332.61	3,096.08	105.21	49,000	34,000.00
81-41-257	FUEL	.00	29.92	120.76	.00	.00	400	400.00
81-41-260	TOOLS & EQUIPMENT-NON CAPI	9,367.37	5,756.68	119.16	10,854.53	1,599.90	17,000	18,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	50,593.22	34,218.91	143,260.81	92,805.96	139,811.05	184,000	177,700.00
81-41-285	POWER	58,590.28	126,226.44	139,468.88	134,706.50	124,828.87	160,800	160,800.00
81-41-311	ENGINEER	16,685.50	27,976.50	44,779.00	20,149.86	26,513.08	50,000	40,100.00
81-41-314	LABORATORY & TESTING	5,759.00	8,618.00	2,382.00	9,460.11	6,172.16	7,500	12,500.00
81-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,300	1,300.00
81-41-330	EDUCATION	1,951.00	245.00	644.50	405.00	.00	3,500	3,500.00
81-41-340	SYSTEM CONSTRUCTION SERVI	103.82	580.00	4,581.36	8,128.36	34,450.00	60,000	50,000.00
81-41-341	CONST-CUSTOMER'S INSTALLAT	1,961.94	9,437.49	.00	.00	865.78	5,000	5,000.00
81-41-430	DEPT SPECIFIC, CHLORINE ETC.	.00	.00	259.20	.00	.00	.00	.00
81-41-431	COMMODITY SUPPLY	69,192.60	.00	.00	.00	.00	.00	.00
81-41-432	SPECIAL DEPT SUPPLIES	12,438.03	12,032.03	10,284.26	15,879.31	20,470.14	20,000	23,000.00
81-41-434	2019 WATER GRANT	.00	113,296.45	1,176.25	.00	.00	.00	.00
81-41-580	RENT OR LEASE	1,156.44	1,180.84	1,305.59	.00	.00	.00	.00
81-41-600	DEPRECIATION	97,061.83	91,450.56	101,501.19	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		328,494.32	435,790.68	453,473.50	296,916.65	358,047.47	570,200	535,300.00
NON-OPERATING EXPENDITURES								
81-42-560	BAD DEBT EXPENSE	103,105.35	175,410.56	7,113.52	13,271.33	3,775.77	8,000	7,000.00
81-42-730	IMPROVEMENTS OTHER THAN B	25,281.02	.00	.00	357.20	7,985.44	6,000	7,000.00
81-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	15,000	1,000.00
81-42-750	SP PROJECTS CAPITAL	.00	.00	.00	142,857.50	.00	460,000	460,000.00
81-42-780	RESERVE PURCHASES	.00	.00	.00	.00	74,000.00	180,000	150,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
81-42-815	PRINC. & INT W.RIGHTS LOAN	6,710.77	5,891.81	5,052.13	15,152.34	2,020.31	61,300	61,300.00
81-42-911	TRANSFERS TO JOINT ADMIN F	231,486.36	295,349.15	448,628.26	407,959.38	314,225.12	515,300	576,900.00
81-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
81-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
81-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.57	8,564.70	.00	8,000	8,000.00
81-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	67,000	36,700.00
81-42-999	CONTINGENCY	.00	.00	.00	.00	4,419.65-	400,000	400,000.00
	Total NON-OPERATING EXPENDITURES:	500,838.83	488,750.24	473,307.98	588,260.23	397,586.99	1,732,600	1,719,900.00
	WATER FUND Revenue Total:	847,251.63	1,116,469.01	1,423,565.46	1,230,692.08	832,284.63	2,302,800	2,255,200.00
	WATER FUND Expenditure Total:	829,333.15	924,540.92	926,781.48	885,176.88	755,634.46	2,302,800	2,255,200.00
	Net Total WATER FUND:	17,918.48	191,928.09	496,783.98	345,515.20	76,650.17	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
WASTEWATER FUND								
OPERATING REVENUES								
82-37-160	CONSTRUCTION REVENUE	.00	.00	737.50	1,032.50	695.00	9,000	9,000.00
82-37-311	SERVICE CHARGES	703,265.53	699,220.27	749,164.37	799,789.31	690,496.93	885,400	856,300.00
82-37-312	SERVICE CHARGES - CPMCWID	151,250.32	158,097.45	161,004.07	168,938.44	158,005.65	178,000	196,000.00
82-37-331	CONNECTION CHARGES	.00	2,320.00-	.00	.00	.00	3,000	4,500.00
82-37-332	SERVICING CUSTOMER INSTALL	2,670.00	4,390.88	14,824.68	8,491.47	6,375.00	10,000	10,000.00
82-37-411	INTEREST	16,925.07	18,364.38	6,154.63	7,313.16	47,583.51	5,000	30,000.00
82-37-412	INTEREST EARNINGS (LOAN)	823.56	.00	.00	.00	.00	.00	.00
82-37-440	SUNDRY NON-OPERATING REVE	.00	1,000.00	3,585.94-	.00	.00	.00	.00
82-37-451	IMPACT FEE	21,000.00	15,000.00	37,134.32	243,915.79	102,850.00	120,000	600,000.00
82-37-452	IMPACT FEE - CPMCWID	14,550.00	57,950.00	140,959.99	95,875.00	65,400.00	48,500	48,500.00
	Total OPERATING REVENUES:	910,484.48	951,702.98	1,106,393.62	1,325,355.67	1,071,406.09	1,258,900	1,754,300.00
NON-OPERATING REVENUES								
82-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	111,100	120,000.00
82-38-361	LOAN PROCEEDS	.00	.00	.00	.00	.00	500,000	500,000.00
82-38-440	SUNDRY NON-OPERATING REVE	.00	.00	500.00	.00	1,900.00	1,000	1,000.00
82-38-901	APPROP - UTILITY FUND BALAN	.00	.00	.00	.00	.00	100,000	.00
82-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
	Total NON-OPERATING REVENUES:	.00	.00	500.00	.00	1,900.00	1,112,100	1,021,000.00
OPERATING EXPENDITURES								
82-41-110	SALARIES-PERMANENT EMPLO	1,537.15	.00	.00	.00	.00	.00	.00
82-41-140	BENEFITS-OTHER	.00	.00	896.00	.00	.00	.00	.00
82-41-210	BOOKS, SUBSCR, & MEMBERSHI	.00	2,729.00	424.00	720.00	1,211.00	2,500	3,000.00
82-41-230	TRAVEL	.00	1,352.59	420.00	128.00	.00	4,600	8,400.00
82-41-235	FOOD & REFRESHMENT	22.29	.00	.00	.00	.00	600	600.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	1,989.71	2,592.00	2,099.97	2,741.23	477.12	19,000	22,000.00
82-41-257	FUEL	801.78	1,813.53	687.16	3,702.61	3,610.37	5,400	5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPI	5,702.03	1,413.94	406.57	24.83	1,515.29	18,500	19,500.00
82-41-273	MAINTENANCE & SUPPLY - SYST	11,900.39	20,175.53	31,134.68	140,880.52	28,215.13	158,000	131,000.00
82-41-274	MAINT & SUPPLY EQUIPMENT	25.03	.00	.00	.00	.00	.00	.00
82-41-285	POWER	18,964.20	16,657.79	14,696.98	15,071.48	22,642.93	38,000	38,000.00
82-41-310	PROFESSIONAL & TECHNICAL	.00	.00	31,000.00	.00	.00	.00	.00
82-41-311	ENGINEER	.00	.00	2,201.25	13,324.25	32,013.75	50,000	58,000.00
82-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00	3,000	3,000.00
82-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,500.00
82-41-330	EDUCATION	2,540.00	.00	150.00	2,500.00	.00	5,300	5,300.00
82-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	218,515.21	520,000	540,000.00
82-41-341	CONST-CUSTOMER'S INSTALLAT	325.00	214.50	.00	.00	.00	10,000	10,000.00
82-41-560	BAD DEBT EXPENSE	.00	.00	.00	1,079.53	.00	.00	.00
82-41-600	DEPRECIATION	292,621.31	246,374.64	226,360.22	.00	.00	.00	.00
	Total OPERATING EXPENDITURES:	336,428.89	293,323.52	310,476.83	180,172.45	308,200.80	835,900	846,700.00
NON-OPERATING EXPENSES								
82-42-523	PROPERTY RENT/LEASE	5,250.00	5,250.00	5,250.00	2,625.00	.00	.00	.00
82-42-560	BAD DEBT EXPENSE	29,611.41	.00	3,878.53-	40,682.30	3,062.48	10,000	10,000.00
82-42-710	LAND	.00	.00	.00	.00	7,500.00	90,000	100,000.00
82-42-720	BUILDINGS	108.16	.00	.00	.00	.00	25,000	30,000.00
82-42-742	EQUIPMENT - FIELD	.00	.00	.00	.00	.00	20,000	30,000.00
82-42-780	RESERVE PURCHASES	.00	5,381.56	.00	29,906.00	87,288.00	73,000	230,000.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	.00	.00	.00	42,000	35,000.00
82-42-813	PRINCIPAL ON BONDS - RDA - C	.00	.00	.00	.00	107,000.00	.00	.00
82-42-822	INTEREST ON BONDS - RDA - B	67,463.67	66,659.64	63,278.01	43,110.81	42,145.50	57,000	40,000.00
82-42-823	INTEREST ON BONDS - RDA - C	12,763.27	12,611.22	11,849.78	.00	.00	.00	.00
82-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
82-42-911	TRANSFERS TO JOINT ADMIN F	214,951.61	390,306.51	598,171.02	665,730.19	418,966.82	687,000	769,200.00
82-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.76	.00	12,000	12,000.00
82-42-913	TRANSFERS TO GF ADMIN	124,999.92	.00	.00	.00	.00	.00	.00
82-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,659.21	11,871.56	8,564.70	.00	8,000	8,000.00
82-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	111,100	134,400.00
82-42-990	APPROPRIATION FOR FUND BAL	.00	.00	.00	.00	.00	.00	130,000.00
82-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
	Total NON-OPERATING EXPENSES:	464,403.33	502,307.65	687,184.34	790,716.76	665,962.80	1,535,100	1,928,600.00
	WASTEWATER FUND Revenue Total:	910,484.48	951,702.98	1,106,893.62	1,325,355.67	1,073,306.09	2,371,000	2,775,300.00
	WASTEWATER FUND Expenditure Total:	800,832.22	795,631.17	997,661.17	970,889.21	974,163.60	2,371,000	2,775,300.00
	Net Total WASTEWATER FUND:	109,652.26	156,071.81	109,232.45	354,466.46	99,142.49	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
GAS FUND								
OPERATING REVENUES								
84-37-111	GAS SALES - METERED NAT GA	222,775.07	237,196.45	204,902.11	341,328.92	609,570.21	335,000	800,000.00
84-37-112	GAS SALES - METERED PROPAN	428,289.83	397,316.89	421,259.66	730,278.51	722,964.78	790,900	877,900.00
84-37-113	GAS SALES - CYLINDER	9,678.26	2,647.82	3,805.32	11,345.42	7,932.94	14,100	8,700.00
84-37-114	GAS SALES - CYLINDER EXCHA	1,977.73	1,631.31	867.15	1,170.45	1,084.10	3,700	3,700.00
84-37-121	NATURAL GAS SALES - FLAT RA	27,894.28	29,738.21	31,497.34	34,686.82	30,727.57	26,000	28,000.00
84-37-122	PROPANE GAS - FLAT RATE	38,187.85	38,305.61	41,385.01	44,693.70	39,873.95	34,000	64,000.00
84-37-160	CONSTRUCTION REVENUE	13,322.54	18,065.27	40,847.14	62,621.78	76,667.64	65,000	75,000.00
84-37-331	CONNECTION CHARGES	5,210.00	6,170.00	8,259.37	5,895.00	5,715.00	8,000	8,000.00
84-37-332	CONSTRUCTION	.00	.00	623.50	.00	.00	.00	.00
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	.00	.00	.00	47,000	47,000.00
84-37-352	LOAN INTEREST REVENUE	6,710.77	5,891.81	5,052.13	.00	.00	.00	.00
84-37-411	INTEREST	13,389.68	11,868.58	3,611.14	4,155.07	32,838.73	3,200	25,000.00
84-37-412	PENALTIES	37,870.02	79,278.33	14,326.40	19,597.96	26,506.06	19,000	19,000.00
84-37-440	SUNDRY NON-OPERATING REVE	.00	.00	6,980.27-	.00	.00	.00	.00
Total OPERATING REVENUES:		805,306.03	828,110.28	769,456.00	1,255,773.63	1,553,880.98	1,345,900	1,956,300.00
NON-OPERATING REVENUES								
84-38-102	TRANSFERS FROM R&R RESER	.00	.00	.00	.00	.00	103,000	172,000.00
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	.00	.00	250,000	250,000.00
84-38-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	753,000	822,000.00
OPERATING EXPENDITURES								
84-41-110	SALARIES-PERMANENT EMPLO	455.76	.00	.00	.00	.00	.00	.00
84-41-140	BENEFITS-OTHER	208.71	3,233.05	840.00	.00	.00	3,000	3,000.00
84-41-150	STIPENDS	.00	.00	.00	.00	200.00	.00	.00
84-41-210	BOOKS, SUBSCR, & MEMBERSHI	1,023.00	3,358.00	2,603.00	2,080.00	7,143.00	2,000	2,000.00
84-41-230	TRAVEL	68.00	.00	238.85	690.00	495.10	4,000	5,000.00
84-41-235	FOOD & REFRESHMENT	60.97	.00	.00	.00	.00	500	500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	6,805.91	817.32	4,248.32	973.01	5,216.46	10,000	21,000.00
84-41-257	FUEL	1,415.88	1,291.10	1,402.35	5,141.57	2,761.02	3,500	3,500.00
84-41-260	TOOLS & EQUIPMENT-NON CAPI	2,709.44	7,761.43	4,652.12	5,481.49	12,430.08	11,000	18,000.00
84-41-273	MAINT & SUPPLY SYSTEM	14,680.74	13,061.82	32,605.27	53,683.45	81,368.40	47,500	64,500.00
84-41-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	15.98	.00	.00	.00
84-41-280	UTILITIES	.00	100.00	.00	520.02	2,920.31	.00	.00
84-41-285	POWER	1,407.39	1,079.99	1,043.56	1,005.71	1,164.51	2,000	2,000.00
84-41-310	PROFESSIONAL & TECHNICAL	.00	436.98	.00	.00	.00	.00	.00
84-41-311	ENGINEER	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-315	LEGAL - GENERAL	.00	.00	.00	.00	.00	1,000	2,000.00
84-41-330	EDUCATION	7,062.71	3,202.38	2,876.90	3,126.25	650.00	6,200	6,200.00
84-41-340	SYSTEM CONSTRUCTION SERVI	.00	870.00	.00	.00	1,398.00	2,000	13,600.00
84-41-341	CONST-CUSTOMER'S INSTALLAT	30,155.54	30,415.80	5,244.09	7,596.52	10,273.56	.00	40,000.00
84-41-431	NATURAL GAS COMMODITY SUP	114,937.31	74,410.27	86,241.86	151,656.92	439,020.63	151,000	561,100.00
84-41-432	PROPANE GAS COMMODITY SU	288,043.23	198,277.72	264,036.96	531,478.77	587,785.29	540,000	626,500.00
84-41-434	NAT GAS COMMODITY TRANSP	28,494.44	49,689.92	25,600.01	65,698.75	10,449.32-	34,600	27,700.00
84-41-510	INSURANCE	.00	.00	.00	1,619.11	21,956.90	.00	.00
84-41-580	RENT OR LEASE	4,112.66	3,797.52	3,958.25	4,220.45	5,340.57	4,700	4,900.00
84-41-600	DEPRECIATION	125,513.15	122,249.23	130,338.69	.00	.00	.00	.00
84-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00	5,000	5,000.00
84-41-742	EQUIPMENT - FIELD	.00	.00	.00	116.96	.00	.00	.00
84-41-750	SP PROJECTS CAPITAL	32.51	.00	2,748.04	.00	.00	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
84-41-780	RESERVE PURCHASES	.00	.00	2,822.00	.00	.00	.00	.00
	Total OPERATING EXPENDITURES:	627,187.35	514,052.53	571,500.27	835,104.96	1,169,674.51	829,000	1,408,500.00
NON-OPERATING EXPENDITURES								
84-42-560	BAD DEBT EXPENSE	29,082.02	72,715.66	333.26-	8,002.68	2,728.92	6,000	6,000.00
84-42-710	LAND	.00	.00	.00	.00	.00	6,900	5,000.00
84-42-750	SP PROJECTS CAPITAL	1,099.03	.00	.00	409.50	48,314.75	284,000	278,700.00
84-42-780	RESERVE PURCHASES	.00	3,210.45	.00	7,521.25	15,000.37	103,000	122,000.00
84-42-900	TRANSFERS TO OTHER FUNDS	.00	10,000.00	.00	.00	.00	.00	.00
84-42-911	TRANSFERS TO JOINT ADMIN F	82,673.69	302,775.22	149,542.76	.00	209,483.41	343,500	432,700.00
84-42-912	TRANSFERS TO LITIGATION	891.69	439.51	642.50	97.78	.00	12,000	12,000.00
84-42-913	TRANSFERS TO GF ADMIN	125,000.04	.00	.00	.00	.00	.00	.00
84-42-914	TRANSFERS TO 2017 JMT RES F	8,363.60	11,922.19	11,871.56	8,564.70	.00	8,000	8,000.00
84-42-960	TRANSFERS TO RESERVE FUND	.00	.00	.00	.00	.00	106,500	105,400.00
84-42-999	CONTINGENCY	.00	.00	.00	.00	.00	400,000	400,000.00
	Total NON-OPERATING EXPENDITURES:	247,110.07	401,063.03	161,723.56	24,595.91	275,527.45	1,269,900	1,369,800.00
	GAS FUND Revenue Total:	805,306.03	828,110.28	769,456.00	1,255,773.63	1,553,880.98	2,098,900	2,778,300.00
	GAS FUND Expenditure Total:	874,297.42	915,115.56	733,223.83	859,700.87	1,445,201.96	2,098,900	2,778,300.00
	Net Total GAS FUND:	68,991.39-	87,005.28-	36,232.17	396,072.76	108,679.02	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
89 FUND COLO CITY FIBER DEPT								
OPERATING REVENUES								
89-37-331	CONNECTION CHARGES	.00	.00	17,200.00	.00	.00	.00	.00
Total OPERATING REVENUES:		.00	.00	17,200.00	.00	.00	.00	.00
NON-OPERATING REVENUES								
89-38-101	TRANSFERS FROM OTHER FUN	.00	.00	.00	.00	.00	5,000	5,000.00
89-38-316	INTRAGOVERNMENTAL REVENU	.00	.00	.00	.00	.00	150,000	150,000.00
89-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	.00	.00	.00	.00	175,000	175,000.00
OPERATING EXPENDITURES								
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	3,476.29	.00	656.31	5,000	5,000.00
89-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	.00	.00	.00	150,000	150,000.00
89-41-431	FIBER COMMODITY SUPPLY	.00	.00	10,713.28	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	.00	14,189.57	.00	656.31	155,000	155,000.00
NON-OPERATING EXPENDITURES								
89-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	20,000	20,000.00
89 FUND COLO CITY FIBER DEPT Revenue Total:		.00	.00	17,200.00	.00	.00	175,000	175,000.00
89 FUND COLO CITY FIBER DEPT Expenditure Total:		.00	.00	14,189.57	.00	656.31	175,000	175,000.00
Net Total 89 FUND COLO CITY FIBER DEPT:		.00	.00	3,010.43	.00	656.31-	.00	.00

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget
90 FUND HILDALE CITY FIBER DEP								
OPERATING REVENUES								
90-37-111	FIBER SALES	.00	200.00	4,129.50	5,830.76	4,626.90	5,000	5,000.00
90-37-331	CONNECTION CHARGES	.00	450.00	750.00	150.00	.00	.00	.00
90-37-332	CONSTRUCTION	.00	3,401.60	262.50	.00	.00	1,000	1,000.00
90-37-412	PENALTIES	.00	4.75	32.88	35.56	12.52	.00	.00
Total OPERATING REVENUES:		.00	4,056.35	5,174.88	6,016.32	4,639.42	6,000	6,000.00
NON-OPERATING REVENUES								
90-38-101	TRANSFERS FROM OTHER FUN	.00	20,000.00	75,488.24	.00	.00	20,000	20,000.00
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	.00	71,250.00	3,750.00	150,000	150,000.00
90-38-800	TRANSFER FROM OTHER FUND	.00	.00	11,908.13	.00	.00	.00	.00
90-38-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING REVENUES:		.00	20,000.00	87,396.37	71,250.00	3,750.00	190,000	190,000.00
OPERATING EXPENDITURES								
90-41-260	TOOLS & EQUIPMENT-NON CAPI	.00	4,211.38	273.69	.00	.00	4,000	4,000.00
90-41-273	MAINT & SUPPLY SYSTEM	.00	10,977.85	13,879.13	5,871.82	2,800.00	20,000	20,000.00
90-41-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	.00	.00	.00	.00
90-41-340	SYSTEM CONSTRUCTION SERVI	.00	.00	24,827.24	.00	.00	.00	.00
90-41-341	CONST-CUSTOMER'S INSTALLAT	.00	3,762.50	.00	.00	.00	.00	.00
90-41-431	FIBER COMMODITY SUPPLY	.00	.00	51,369.38	.00	.00	.00	.00
90-41-580	RENT OR LEASE	.00	1,000.00	1,200.00	1,200.00	1,100.00	2,000	2,000.00
90-41-600	DEPRECIATION	.00	126.43	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	20,078.16	96,549.44	7,071.82	3,900.00	26,000	26,000.00
NON-OPERATING EXPENDITURES								
90-42-750	SP PROJECTS CAPITAL	.00	.00	.00	.00	.00	150,000	150,000.00
90-42-999	CONTINGENCY	.00	.00	.00	.00	.00	20,000	20,000.00
Total NON-OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	170,000	170,000.00
90 FUND HILDALE CITY FIBER DEP Revenue Total:		.00	24,056.35	92,571.25	77,266.32	8,389.42	196,000	196,000.00
90 FUND HILDALE CITY FIBER DEP Expenditure Total:		.00	20,078.16	96,549.44	7,071.82	3,900.00	196,000	196,000.00
Net Total 90 FUND HILDALE CITY FIBER DEP:		.00	3,978.19	3,978.19-	70,194.50	4,489.42	.00	.00
Net Grand Totals:		58,579.35	264,972.81	641,280.84	1,158,540.34	156,419.37	.00	.00

CITY OF HILDALE

Budget Worksheet - 5 Year Financial Report - Utility Baord

Periods: 00/23-06/24

Jun 05, 2023 06:04PM

Account Number	Account Title	2018-19 Prior year 4 Actual	2019-20 Prior year 3 Actual	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Cur Year Budget	2023-24 Future year Budget

Report Criteria:

Accounts to include: With balances
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks
Account.Account Number = "6330000"-"6599999","8130000"-"8499999","8911900"-"9042999"

Hildale Council Events

JUNE 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7 Hildale City Council meeting 6pm	8	9	10
11	12	13	14	15 Hildale Planning and Zoning mtg. 6pm	16	17
18	19 ***JUNETEENTH HOLIDAY OFFICE CLOSED***	20	21 UZONA Chamber luncheon 12pm	22	23	24
25	26	27	28	29	30	***JULY 1***
JULY 2	***JULY 3***	***JULY 4*** ***INDEPENDENCE DAY HOLIDAY OFFICE CLOSED***	***JULY 5*** TENTATIVE Hildale City Council meeting 6pm	***JULY 6***	***JULY 7***	***JULY 8***