



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

PLEASE NOTE STARTING TIME CHANGE

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, May 5, 2021 at 6:00 p.m.** (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,,*993804# US (San Jose)
+12532158782,,95770171318#,,,,*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

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

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



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

G. Oversight items: **(10 minutes)**

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

H. PUBLIC HEARING **(No time limit – Mayor Jessop)**

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

I. Unfinished Council business:

NONE

J. New Council business:

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

(10 minutes – Mark Anderson Vice President, Zions Public Finance)

K. Executive Session:

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

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

M. Scheduling: (as needed)

N. Adjournment: Mayor Jessop

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

Hildale City Council Meeting

320 East Newel Avenue, Hildale, Utah 84784
Wednesday, January 6, 2021 6:30 pm

Present:

Mayor: Donia Jessop
Council Members: Lawrence Barlow, JVar Dutson, Jared Nicol, Maha Layton, and Stacy Seay
City Recorder: Athena Cawley
City Manager: Eric Duthie
Staff: Christian Kesselring, Harrison Johnson, (this list may be incomplete)
Court Monitor: Roger Carter
Public: Travis Jessop, Willie Jessop, Ray Jessop, Jennifer Jessop, Jeremy Williams, Kyle Layton, Joan Barlow, John Holm, Joseph Barlow, Ross Chatwin, Toni Chatwin, Ray Chatwin, Phil Mackert, Rex Jessop, Terril Musser, Marion Timpson, Becca Jessop, and Jessie Barlow (this list may be incomplete)

#1. Welcome, Introduction and Preliminary Matters

Meeting called to order at 6:30 pm. Roll was taken, quorum present.

#2. Pledge of Allegiance

Jared led the crowd in the Pledge of Allegiance.

#3. Conflict of Interest Disclosures

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

#4. Approval of Minutes of Previous Meetings

The council looked over the meeting minutes ready for approval.

**Maha Layton moved to approve the minutes for December 2nd, 2020.
Jared Nicol seconded. Roll call vote:**

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

Motion carried.

#5. Public Comment

Christian gave a factual summary of the situation between Hildale City and South Zion Estates. Currently this is in litigation and there are some things that cannot be disclosed.

Mayor Jessop opened the floor for public comment with a 3-minute limit. City Manager, Eric Duthie, read for the record public comments relating to the South Zion Estates Settlement from emails submitted by Susan Steed, Levi Jessop, Russel Jessop, Catherine Cox, Irene Jessop, Jerimiah Barlow, and Alisa Wall.

Travis Jessop with South Zion Estates expressed to the public that he does not understand how they have been misinformed about paying for the South Zion Estates development. There is nothing in the development agreement that says that taxpayers are going to have to pay any part of the development. Hildale City approved to waive impact fees to promote growth in the community.

Willie Jessop explained that Hildale City advertised in the newspaper in June 2020 that they eliminated impact fees to spur growth. He asked for a criminal investigation and extortion the day after the South Zion Estates project unveiled, but never received it. In addition, there has been communication on Facebook to residents saying that they are liable to pay for this project.

Ray Jessop Jr. talked about the unrealistic factor of waiving impact fees and how decisions like this does affect the people.

Jennifer Jessop stated the reasoning for South Zion Estates to be in settlement negotiation is because they care and are here to help solve the issue.

Jeremy Williams expressed his concern if a study has been done for the capacity of the water and sewer systems proficiency for the growth of this development.

Kyle Layton gave a brief overview of events to clear things up with questions from the community. In November 2019, the South Zion Estates agreement was passed. The city staff warned the City Council of the dangers in waiving impact fees. As a resident of Hildale he does not approve of tax dollars going to a developer either in form of a settlement or in the form that residents must pay for expansion of a Utilities System so the project can happen.

Joan Barlow stated that she strongly disagrees with the idea that we are taking something that simple mathematical logic tells us that is going to be good for one person and bad for everyone else. She expressed how this seems like an economically bad decision for the City.

John Holm spoke about impact fees and how the developer is going to have to pay them no matter what in any city anywhere. Whoever buys the lots is going to have to pay the impact fees eventually. It helps the people who buy lots and keeps the cost down to build a home.

Joseph Barlow voiced his concern on the development. The community needs to grow. If it affects the people by taxes and water impact fees, then he does not support it.

Ross Chatwin is a contractor and developer in the community. The developer of South Zion Estates will have to pay the impact fees someday and if the City does not impose those on the developer, then it could bankrupt the City. He suggested to the Council to not waive impact fees for the developer.

Toni Chatwin brought up another matter about Zion Cliffs Lodge distributing alcohol without a liquor license. The City allowed them a noise permit once again and the state had to come in and shut them down. From experience, she expressed possibilities of favoritism from City officials to Zion Cliffs Lodge and similar discrimination with the South Zion Estates project.

Ray Chatwin gave his experience when removing of impact fees was passed. He is trying to come up with a law that alcohol sales will not be allowed in residential areas.

Phil Mackert expressed that he does not agree with the heated exchange here concerning South Zion Estates. His concern with a developer putting in 300 homes is not educating the people on the situation with the impact fee. He suggested that the community have a symposium of what the impact is for this project.

Rex Jessop explained how the design of South Zion Estates development is beautiful. It is creating and bringing growth to the City for our families. He stated that without growth then we are dying, so it is important to find resolve and not go to court.

Stacey Seay gave a public comment as a resident that she does not want taxes raised either. She pointed out few developers that already have not paid impact fees because of them being waived. Also, that makes her point that fees are being waived for everyone not just South Zion Estates, as to not discriminate. She read the press release printed in the paper from June 2019, Hildale City waiving impact fees to spur growth. She explained how Hildale is encouraging growth in the community.

Terril Musser explained the importance of getting real information from the source and when mistakes have been made then own them. He expressed importance to take control of the narrative of the town seeking true answers from the people themselves rather than from social media. He left a message for the public to build each other up and keep creating the magic that Hildale's great heritage is.

Maha Layton gave a public comment as a resident. She pointed out to the residents that they can look up the development agreement and ask the developers if they are asking to waive fees for all 300 homes or just the portion that they have done engineering drawings on so far.

Marion Timpson has done many contracts and they are unbelievable easy to adjust. He expressed that if the City Council, who represents the citizens fails, then the community has failed. He explained how the City should not want to spend another dollar in paying for a lawsuit. In conclusion, he stated a quote "Power corrupts. Love and service are the weapon against that corruption."

Becca Jessop expressed her concern of the water slowing down as she experienced last summer. She would like to see this development be done in a more controlled way. Starting with the 25 homes should be enough.

Ray Jessop Jr. talked about his concerns with the motorcycle issues in town and how it is out of control.

Willie Jessop spoke about vandalism up at the granaries and if City Council would consider an easement for the water system that goes through there. The water tank needs to be protected and sealed off. He will work with the City to maintain the water and infrastructure for the area.

Jessie Barlow sees the problems at the granaries. He explained that the problem lies with the high school students from Water Canyon who are out on break and such. He is willing to partner with the School and Police to take care of the problem.

#6. Council Comments

The Councilmembers thanked the public for coming to the meeting and expressing their thoughts for the community's efforts.

#7. Oversight Items:

A. Financial and Check Registry Review and Approval

JVar Duston moved to pay the bills as they become due, and the funds become available.

Maha Layton seconded. Roll call vote:

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

Motion carried.

B. City Manager's Report

City Manager Duthie directed the Council to the Departments report in the agenda packet. He talked about moving forward with projects pertaining to the CDBG and Safe Routes to Schools Grant.

#8. Unfinished Council Business

A. Reconsideration of Regular City Council Meeting Change Approved at the December 10, 2020 Council Meeting; Approval of Subsequent City Council Work Session Schedule; and Establishment of the 2021 City Council Meeting Schedule for Public Posting

Mayor Jessop proposed to the Council her request to go back to the regular council meeting day of Wednesday. The new ordinance would repeal the ordinance just approved in December. Christian explained that this change must be set by ordinance. Staff did not have time to get the ordinance ready for the meeting, so adoption of the ordinance was postponed.

#9. New Council Business

A. Consideration and Possible Action for Pursuit of Canaan Mountain Water Project (Water Canyon Water Project) Right-of-Way’s from the U.S. Bureau of Land Management

Harrison presented. Representatives from Centennial Park, Colorado City and the UEP Trust have been involved in the water projects with the focus being to install and develop Spring Canyon Wells and replace the water system in Water Canyon. Washington County Conservancy District (WCCD) has aided help with the BLM application process for Right-of-Way permits concerning the development of the water system.

**Maha Layton moved to approve the staff to pursue Right-of-Way applications of the Bureau of Land Management.
JVar Dutson seconded.**

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

Motion carried.

#10. Executive Session: (As Needed)

**Lawrence Barlow moved to go into Executive Session to discuss the approval settlement and development agreement of South Zions Estates.
Maha Layton seconded.**

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

Motion carried.

**JVar Dutson moved to go out of Executive Session and back into regular meeting.
Lawrence Barlow seconded.**

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

Motion carried.

A. Referral of Ethics Complaint for Investigation

**Jared Nicol moved to go into of Executive Session to discuss Character and Competence of an Individual.
Stacy Seay seconded.**

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

Motion carried.

**JVar Duston moved to go out of Executive Session and back into the regular meeting.
Maha Layton seconded.**

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

Motion carried.

The Council had no motion for this item.

B. Approval of Settlement and Development Agreement with South Zion Estates

Stacy Seay moved to approve the Settlement Agreement and Development Agreement with South Zion Estates as proposed with changes discussed to recitals such as Section 3 and Exhibit E.

Jared Nicol seconded.

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

Motion failed.

Lawrence Barlow moved to table this until the language has been mutually agreed upon between both parties and the final document is before the Council.

JVar Dutson seconded.

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

Motion failed.

Maha Layton moved to reject the Settlement Agreement and the addendum to the Development Agreement with South Zion Estates.

No Second.

Motion failed.

Stacy Seay moved to approve the Settlement Agreement and addendum to the Development Agreement proposed by South Zion Estates as revised in the Executive Session with added changes and provisions.

Jared Nicol seconded.

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

Motion failed.

All motions died. Councilmember Barlow questioned if this matter had to have a motion to move forward. Mayor Jessop asked Christian for some clarity. Christian stated that if an agenda meeting is not going anywhere then the meeting chair has authority to adjourn the

item to another meeting. Mayor Jessop asked one more time if the Council had a motion and there was no response. She tabled the agenda item for a meeting to be scheduled later.

#11. Calendar of Upcoming Events

None

#12. Scheduling

None

#13. Adjournment

With no other business, meeting adjourned at 12:00 am.

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

Minutes were approved at the City Council Meeting on_____.

Athena Cawley, City Recorder

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0321	1	Invoice	LANDFILL SERVICES	04/08/2021	05/08/2021	33,924.29	0	04/21	11-13119
Total 1155 ARIZONA STRIP LANDFILL CORP:						33,924.29			
1430 CASELLE, INC.									
108535	1	Invoice	CONTRACT FOR MAY 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	04/01/2021	05/01/2021	927.00	0	04/21	65-41-318
108535	2	Invoice	CONTRACT FOR MAY 2021 - 10% ADMIN - SPLIT DISTRIBUTION	04/01/2021	05/01/2021	103.00	0	04/21	11-41-318
Total 1430 CASELLE, INC.:						1,030.00			
1475 STAPLES CREDIT PLAN									
2793347621	1	Invoice	COPY PAPER	03/06/2021	04/05/2021	113.73	0	04/21	11-41-240
2793347621	2	Invoice	COPY PAPER, RUBBER BANDS, CALCULATOR	03/06/2021	04/05/2021	126.80	0	04/21	65-41-240
2793347621	3	Invoice	SERVICE CHARGE	03/06/2021	04/05/2021	25.00	0	04/21	11-41-242
2793347621	4	Invoice	SERVICE CHARGE	03/06/2021	04/05/2021	25.00	0	04/21	65-41-242
Total 1475 STAPLES CREDIT PLAN:						290.53			
1632 BLUE STAKES OF UTAH, INC.									
UT20210060	1	Invoice	BLUESTAKES TICKETS	03/31/2021	04/30/2021	128.98	0	04/21	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						128.98			
2160 HILDALE CITY									
NAT 0121	1	Invoice	ENERGY & USE TAX GAS	02/10/2021	02/25/2021	1,996.35	0	02/21	84-21376
NAT 0221	1	Invoice	ENERGY & USE TAX GAS	03/11/2021	03/26/2021	2,279.65	0	03/21	84-21376
NAT 0321	1	Invoice	ENERGY & USE TAX NAT GAS	04/08/2021	04/23/2021	1,453.46	0	04/21	84-21376
Total 2160 HILDALE CITY:						5,729.46			
2170 HILDALE CITY UTILITIES									
3.18000.1 03	1	Invoice	LAB SHOP UTILITIES	04/07/2021	04/30/2021	1,195.18	0	04/21	65-41-285
3.84110.1 03	1	Invoice	ACADEMY AVE WELL	04/07/2021	04/30/2021	54.00	0	04/21	65-41-285
6.07700.1 03	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/07/2021	04/30/2021	285.80	0	04/21	65-41-280
6.07700.1 03	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	04/07/2021	04/30/2021	140.76	0	04/21	11-41-280
6.21700.1 03	1	Invoice	MAXWELL PARK UTILITIES	04/07/2021	04/30/2021	404.60	0	04/21	11-48-280
6.23190.4 03	1	Invoice	MULBERRY ST BUILDING UTILITIES	04/07/2021	04/30/2021	293.88	0	04/21	11-41-280
6.42870.1 03	1	Invoice	PROPANE YARD RENTAL	04/07/2021	04/30/2021	100.00	0	04/21	84-41-580
Total 2170 HILDALE CITY UTILITIES:						2,474.22			
2220 HOME DEPOT									
2622563	1	Invoice	SHOVELS, PLIERS SET, FLOURESCENT LIGHT BULBS, WRENCHES, WD-40	02/19/2021	03/21/2021	588.50	0	04/21	82-41-273
3625138	1	Invoice	SHELVING FOR HILDALE CITY OFFICE	03/10/2021	04/09/2021	11.96	0	04/21	11-41-271
3625138	2	Invoice	GLOVES, WIRE HOOKS - MAXWELL PARKS	03/10/2021	04/09/2021	9.86	0	04/21	11-48-272
9024104	1	Invoice	CONCRETE MIX, GARBAGE BAGS - MAXWELL PARK	03/04/2021	04/03/2021	194.70	0	04/21	11-48-272
9024104	2	Invoice	FLOURESCENT LIGHT BULBS - HILDALE CITY BUILDING	03/04/2021	04/03/2021	119.64	0	04/21	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2220 HOME DEPOT:						924.66			
2671 LES OLSON COMPANY									
EA1008567	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	03/23/2021	04/22/2021	323.63	0	04/21	65-41-144
EA1008567	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	03/23/2021	04/22/2021	107.88	0	04/21	11-41-241
EA1016442	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	04/20/2021	05/20/2021	274.83	0	04/21	65-41-144
EA1016442	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	04/20/2021	05/20/2021	91.61	0	04/21	11-41-241
Total 2671 LES OLSON COMPANY:						797.95			
3391 RURAL WATER ASSOCIATION OF UT									
8351	1	Invoice	RWAU MEMBERSHIP	03/02/2021	04/01/2021	896.00	0	04/21	82-41-140
Total 3391 RURAL WATER ASSOCIATION OF UT:						896.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6551298-00	1	Invoice	ADS DRAIN PIPE - WATER PLANT	03/22/2021	04/21/2021	95.00	0	04/21	81-41-273
6552337-00	1	Invoice	4" CAMLOCK FITTINGS AND BALL VALVES	03/24/2021	04/23/2021	289.13	0	04/21	84-41-273
6552574-00	1	Invoice	FIREHOSE NOZZLE, 4" CAPS	03/25/2021	04/24/2021	27.25	0	04/21	81-41-273
6552968-00	1	Invoice	GAS BALL VALVE, TEFLON TAPE	03/29/2021	04/28/2021	213.10	0	04/21	84-41-273
3031587--00	1	Invoice	CHLORINE CYLINDER RENTAL	03/24/2021	04/23/2021	134.40	0	04/21	81-41-432
6508127-00	1	Invoice	BLACK IRON UNIONS	09/28/2020	10/28/2020	93.70	0	04/21	84-41-273
6513993-00	1	Invoice	METER BOX.	10/19/2020	11/18/2020	255.00	0	04/21	81-41-273
6516658-00	1	Invoice	FUSION COUPLINGS	11/02/2020	12/02/2020	37.50	0	04/21	84-41-273
6518557-00	1	Invoice	GRIP FITTINGS	12/21/2020	01/20/2021	994.25	0	04/21	81-41-273
6539901-00	1	Invoice	MEGALUG PACKS & 8" SLEEVES	01/08/2021	02/07/2021	522.80	0	04/21	81-41-273
6555317-00	1	Invoice	3" BRASS GATE VALVE FOR WELLS	04/05/2021	05/05/2021	428.96	0	04/21	81-41-273
6555557-00	1	Invoice	GALVANIZED FITTINGS FOR WELLS	04/05/2021	05/05/2021	239.03	0	04/21	81-41-273
6555866-00	1	Invoice	FITTINGS	04/06/2021	05/06/2021	291.74	0	04/21	81-41-273
6556074-00	1	Invoice	FITTINGS FOR WELLS	04/07/2021	05/07/2021	108.60	0	04/21	81-41-273
6556578-00	1	Invoice	RISERS, 1" GAS PIPE	04/12/2021	05/12/2021	283.88	0	04/21	84-41-273
6556899-00	1	Invoice	GAS SERVICE VALVES	04/12/2021	05/12/2021	110.30	0	04/21	84-41-273
1019585-00	1	Invoice	CHLORINE	04/15/2021	05/15/2021	1,354.02	0	04/21	81-41-432
3031994-00	1	Invoice	CHLORINE CYLINDER RENTAL	04/22/2021	05/22/2021	134.40	0	04/21	81-41-432
6555557-01	1	Invoice	FITTINGS	04/14/2021	05/14/2021	54.72	0	04/21	81-41-273
6558213-00	1	Invoice	WATER TESTS GAUGES	04/13/2021	05/13/2021	82.90	0	04/21	81-41-273
6561149-00	1	Invoice	TORCH NOZZLE	04/22/2021	05/22/2021	233.50	0	04/21	65-41-250
6561938-00	1	Invoice	THREADED FLANGE	04/26/2021	05/26/2021	54.00	0	04/21	84-41-273
6562198-00	1	Invoice	CREDIT RETURN -- TORCH NOZZLE	04/27/2021	05/27/2021	154.50-	0	04/21	65-41-250
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						5,883.68			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 032	1	Invoice	POLICE PHONE LINE	04/01/2021	04/20/2021	57.03	0	04/21	11-43-287
8297800 032	1	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2021	04/20/2021	134.84	0	04/21	65-41-287
8297800 032	2	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	04/01/2021	04/20/2021	66.41	0	04/21	11-41-287
8362600 032	1	Invoice	HILDALE CITY POLICE						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9592500	032	1 Invoice	PHONES	04/01/2021	04/20/2021	20.81	0	04/21	11-43-287
			PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	04/01/2021	04/30/2021	352.91	0	04/21	65-41-287
9592500	032	2 Invoice	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	04/01/2021	04/30/2021	173.82	0	04/21	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						805.82			
3592 SOUTHERN UTAH UNIVERSITY									
S0050263	1	1 Invoice	BACTERIOLOGICAL WATER TESTS	04/06/2021	05/06/2021	140.00	0	04/21	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3740 SUNRISE ENGINEERING, INC.									
0116217	1	1 Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT	03/11/2021	04/10/2021	4,860.00	0	04/21	81-41-311
0115986	1	1 Invoice	HEIGHTS AT SOUTH ZION REVIEW-MEETING WITH DEVELOPER AND ENGINEERS	03/08/2021	04/07/2021	148.50	0	04/21	11-41-311
0115986	2	1 Invoice	WASTEWATER IMPACT FEE ANALYSIS	03/08/2021	04/07/2021	1,163.25	0	04/21	82-41-311
0115986	3	1 Invoice	WELL 22 & 4 REDRILLING-WELLS DESIGN & BIDDING	03/08/2021	04/07/2021	3,697.00	0	04/21	81-41-311
0115986	4	1 Invoice	PLUS ONE SITE PLAN REVIEW	03/08/2021	04/07/2021	1,212.75	0	04/21	11-41-311
0115871	1	1 Invoice	HILDALE CULINARY WATER MASTER PLAN UPDATE & GIS	03/04/2021	04/03/2021	3,150.00	0	04/21	11-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						14,231.50			
3894 TIMPSON PAINTING									
1609	1	1 Invoice	ALFALFA HAY	04/12/2021	05/12/2021	180.00	0	04/21	82-41-273
Total 3894 TIMPSON PAINTING:						180.00			
3930 TOWN OF COLORADO CITY									
210327	1	1 Invoice	ANIMAL LICENSING CLINIC 2021	03/27/2021	04/11/2021	350.00	0	04/21	11-49-410
9189	1	1 Invoice	UTILITY FIELD STAFF PAYROLL	02/19/2021	03/06/2021	16,597.22	0	04/21	65-41-110
9189	2	1 Invoice	UTILITY FIELD STAFF PAYROLL TAXES	02/19/2021	03/06/2021	1,638.57	0	04/21	65-41-130
9189	3	1 Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	02/19/2021	03/06/2021	703.11	0	04/21	65-41-140
9189	4	1 Invoice	SECRETARIAL STAFF PAYROLL	02/19/2021	03/06/2021	1,643.55	0	04/21	65-41-110
9189	5	1 Invoice	CITY TREASURER PAYROLL	02/19/2021	03/06/2021	301.87	0	04/21	11-41-114
9189	6	1 Invoice	CUSTOMER SERVICE MANAGER	02/19/2021	03/06/2021	1,609.98	0	04/21	65-41-114
9189	7	1 Invoice	COURT ADMINISTRATOR	02/19/2021	03/06/2021	100.62	0	04/21	11-41-110
9189	8	1 Invoice	CITY MANAGER PAYROLL	02/19/2021	03/06/2021	2,614.51	0	04/21	11-41-113
9189	9	1 Invoice	CITY MANAGER PAYROLL	02/19/2021	03/06/2021	498.00	0	04/21	65-41-113
9189	10	1 Invoice	RECORDER PAYROLL	02/19/2021	03/06/2021	386.38	0	04/21	11-41-115
9189	11	1 Invoice	ACCOUNTS PAYABLE CLERK	02/19/2021	03/06/2021	1,545.54	0	04/21	65-41-115
9189	12	1 Invoice	GENERAL FUND PAYROLL TAXES	02/19/2021	03/06/2021	336.36	0	04/21	65-41-130
9189	13	1 Invoice	GENERAL FUND PAYROLL BENEFITS	02/19/2021	03/06/2021	75.00	0	04/21	65-41-140
9189	14	1 Invoice	BUILDING OFFICIAL PAYROLL	02/19/2021	03/06/2021	1,021.32	0	04/21	11-45-110
9189	15	1 Invoice	PUBLIC WORKS - STREETS PAYROLL	02/19/2021	03/06/2021	3,312.61	0	04/21	11-47-110
9189	16	1 Invoice	PUBLIC WORKS - PARKS PAYROLL	02/19/2021	03/06/2021	1,593.87	0	04/21	11-48-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9225	1	Invoice	UTILITY FIELD STAFF PAYROLL	03/05/2021	03/20/2021	17,982.61	0	04/21	65-41-110
9225	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	03/05/2021	03/20/2021	1,694.28	0	04/21	65-41-130
9225	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	03/05/2021	03/20/2021	2,967.95	0	04/21	65-41-140
9225	4	Invoice	SECRETARIAL STAFF PAYROLL	03/05/2021	03/20/2021	1,710.57	0	04/21	65-41-110
9225	5	Invoice	CITY TREASURER PAYROLL	03/05/2021	03/20/2021	370.14	0	04/21	11-41-114
9225	6	Invoice	CUSTOMER SERVICE MANAGER	03/05/2021	03/20/2021	1,974.08	0	04/21	65-41-114
9225	7	Invoice	COURT ADMINISTRATOR	03/05/2021	03/20/2021	123.38	0	04/21	11-41-110
9225	8	Invoice	CITY MANAGER PAYROLL	03/05/2021	03/20/2021	2,614.51	0	04/21	11-41-113
9225	9	Invoice	CITY MANAGER PAYROLL	03/05/2021	03/20/2021	498.00	0	04/21	65-41-113
9225	10	Invoice	RECORDER PAYROLL	03/05/2021	03/20/2021	477.41	0	04/21	11-41-115
9225	11	Invoice	ACCOUNTS PAYABLE CLERK	03/05/2021	03/20/2021	1,909.63	0	04/21	65-41-115
9225	12	Invoice	GENERAL FUND PAYROLL TAXES	03/05/2021	03/20/2021	339.55	0	04/21	65-41-130
9225	13	Invoice	GENERAL FUND PAYROLL BENEFITS	03/05/2021	03/20/2021	1,440.36	0	04/21	65-41-140
9225	14	Invoice	BUILDING OFFICIAL PAYROLL	03/05/2021	03/20/2021	1,153.59	0	04/21	11-45-110
9225	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	03/05/2021	03/20/2021	4,258.57	0	04/21	11-47-110
9225	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	03/05/2021	03/20/2021	2,048.99	0	04/21	11-48-110
9233	1	Invoice	IT SERVICES - UTILITIES 90% - SPLIT DISTRIBUTION	03/17/2021	04/01/2021	710.64	0	04/21	65-41-317
9233	2	Invoice	IT SERVICES - ADMIN 10% - SPLIT DISTRIBUTION	03/17/2021	04/01/2021	78.96	0	04/21	11-41-317
9234	1	Invoice	INSURANCE - PROPANE POLLUTION LIABILITY INSURANCE	03/17/2021	04/01/2021	4,824.60	0	04/21	65-41-510
9235	1	Invoice	DOJ COURT JUDGEMENT COSTS SHARING - ROGER CARTER	03/17/2021	04/01/2021	512.54	0	04/21	63-41-310
PROST0221	1	Invoice	TOTAL PROPANE TAX	02/28/2021	03/15/2021	4,283.60	0	04/21	84-21371
WAT0221	1	Invoice	TOTAL WATER TAX	02/28/2021	03/15/2021	1,150.23	0	04/21	81-21371
9216	1	Invoice	IT SERVICES - 90% Utilities - Split Distribution	04/01/2021	04/16/2021	160.94	0	04/21	65-41-317
9216	2	Invoice	IT SERVICES - 10% Admin - Split Distribution	04/01/2021	04/16/2021	17.88	0	04/21	11-41-317
9263	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	04/01/2021	04/16/2021	1,027.58	0	04/21	63-41-310
9256	1	Invoice	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	04/01/2021	04/16/2021	1,319.16	0	04/21	65-41-510
9256	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	04/01/2021	04/16/2021	2,150.90	0	04/21	65-41-510
9256	3	Invoice	RISK MANAGEMENT FUND MONTHLY PMNT.	04/01/2021	04/16/2021	1,332.80	0	04/21	65-41-510
9264	1	Invoice	VERIZON WIRELESS - FED. 22 TO MAR. 21	04/01/2021	04/16/2021	163.34	0	04/21	11-41-287
9266	1	Invoice	DOJ COURT JUDGMENT COST SHARING - JIM KEITH	04/01/2021	04/16/2021	1,772.10	0	04/21	63-41-310
PROST0321	1	Invoice	TOTAL PROPANE TAX	03/31/2021	04/15/2021	2,476.40	0	04/21	84-21371
WAT0321	1	Invoice	TOTAL WATER TAX	03/31/2021	04/15/2021	719.23	0	04/21	81-21371
9238	1	Invoice	UTILITY FIELD STAFF PAYROLL	03/19/2021	04/03/2021	15,618.59	0	04/21	65-41-110
9238	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	03/19/2021	04/03/2021	1,486.47	0	04/21	65-41-130
9238	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	03/19/2021	04/03/2021	3,903.09	0	04/21	65-41-140
9238	4	Invoice	SECRETARIAL STAFF PAYROLL	03/19/2021	04/03/2021	1,827.67	0	04/21	65-41-110
9238	5	Invoice	CITY TREASURER PAYROLL	03/19/2021	04/03/2021	370.14	0	04/21	11-41-114
9238	6	Invoice	CUSTOMER SERVICE MANAGER	03/19/2021	04/03/2021	1,974.08	0	04/21	65-41-114

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9238	7	Invoice	COURT ADMINISTRATOR	03/19/2021	04/03/2021	123.38	0	04/21	11-41-110
9238	8	Invoice	CITY MANAGER PAYROLL	03/19/2021	04/03/2021	2,614.51	0	04/21	11-41-113
9238	9	Invoice	CITY MANAGER PAYROLL	03/19/2021	04/03/2021	498.00	0	04/21	65-41-113
9238	10	Invoice	RECORDER PAYROLL	03/19/2021	04/03/2021	477.41	0	04/21	11-41-115
9238	11	Invoice	ACCOUNTS PAYABLE CLERK	03/19/2021	04/03/2021	1,909.63	0	04/21	65-41-115
9238	12	Invoice	GENERAL FUND PAYROLL TAXES	03/19/2021	04/03/2021	334.22	0	04/21	65-41-130
9238	13	Invoice	GENERAL FUND PAYROLL BENEFITS	03/19/2021	04/03/2021	1,440.36	0	04/21	65-41-140
9238	14	Invoice	BUILDING OFFICIAL PAYROLL	03/19/2021	04/03/2021	1,132.93	0	04/21	11-45-110
9238	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	03/19/2021	04/03/2021	4,496.02	0	04/21	11-47-110
9238	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	03/19/2021	04/03/2021	2,048.99	0	04/21	11-48-110
9239	1	Invoice	UTILITY FIELD STAFF PAYROLL	04/02/2021	04/17/2021	14,404.17	0	04/21	65-41-110
9239	2	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	04/02/2021	04/17/2021	1,290.33	0	04/21	65-41-130
9239	3	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	04/02/2021	04/17/2021	642.57	0	04/21	65-41-140
9239	4	Invoice	SECRETARIAL STAFF PAYROLL	04/02/2021	04/17/2021	1,576.51	0	04/21	65-41-110
9239	5	Invoice	CITY TREASURER PAYROLL	04/02/2021	04/17/2021	301.87	0	04/21	11-41-114
9239	6	Invoice	CUSTOMER SERVICE MANAGER	04/02/2021	04/17/2021	1,609.98	0	04/21	65-41-114
9239	7	Invoice	COURT ADMINISTRATOR	04/02/2021	04/17/2021	100.62	0	04/21	11-41-110
9239	8	Invoice	CITY MANAGER PAYROLL	04/02/2021	04/17/2021	2,614.51	0	04/21	11-41-113
9239	9	Invoice	CITY MANAGER PAYROLL	04/02/2021	04/17/2021	498.00	0	04/21	65-41-113
9239	10	Invoice	RECORDER PAYROLL	04/02/2021	04/17/2021	386.38	0	04/21	11-41-115
9239	11	Invoice	ACCOUNTS PAYABLE CLERK	04/02/2021	04/17/2021	1,545.54	0	04/21	65-41-115
9239	12	Invoice	GENERAL FUND PAYROLL TAXES	04/02/2021	04/17/2021	381.03	0	04/21	65-41-130
9239	13	Invoice	GENERAL FUND PAYROLL BENEFITS	04/02/2021	04/17/2021	75.00	0	04/21	65-41-140
9239	14	Invoice	BUILDING OFFICIAL PAYROLL	04/02/2021	04/17/2021	1,063.29	0	04/21	11-45-110
9239	15	Invoice	PUBLIC WORKS - STREETS PAYROLL	04/02/2021	04/17/2021	3,678.97	0	04/21	11-47-110
9239	16	Invoice	PUBLIC WORKS - PARKS PAYROLL	04/02/2021	04/17/2021	1,593.87	0	04/21	11-48-110
9267	1	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE CITY	04/01/2021	04/16/2021	63.57	0	04/21	11-41-257
9267	2	Invoice	GASOLINE USED FROM PUBLIC WORKS - HILDALE PARKS	04/01/2021	04/16/2021	168.50	0	04/21	11-48-257
9267	3	Invoice	DIESEL FUEL USED FROM PUBLIC WORKS - STREETS & ROADS	04/01/2021	04/16/2021	223.49	0	04/21	11-47-257
9267	4	Invoice	DIESEL FUEL USED FROM PUBLIC WORKS - UTILITIES	04/01/2021	04/16/2021	1,742.61	0	04/21	65-41-257
9267	5	Invoice	GASOLINE USED FROM PUBLIC WORKS - ADMINISTRATION	04/01/2021	04/16/2021	169.29	0	04/21	82-41-257
9267	6	Invoice	GASOLINE USED FROM PUBLIC WORKS - UTILITIES	04/01/2021	04/16/2021	125.72	0	04/21	84-41-257

Total 3930 TOWN OF COLORADO CITY: 173,104.34

4055 UNIFIRST CORPORATION

3520508796	1	Invoice	UNIFORMS	02/22/2021	03/24/2021	82.08	0	04/21	65-41-260
3520509756	1	Invoice	UNIFORMS	03/08/2021	04/07/2021	82.08	0	04/21	65-41-260
3520510725	1	Invoice	UNIFORMS	03/22/2021	04/21/2021	82.08	0	04/21	65-41-260
3520511211	1	Invoice	UNIFORMS	03/29/2021	04/28/2021	82.08	0	04/21	65-41-260

Total 4055 UNIFIRST CORPORATION: 328.32

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4202 ROCKY MOUNTAIN POWER									
68511976	03	1 Invoice	CATHODIC PROTECTION POWER	03/24/2021	04/15/2021	10.91	0	04/21	84-41-285
68511976	04	1 Invoice	CATHODIC PROTECTION POWER	04/22/2021	05/14/2021	10.80	0	04/21	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						21.71			
4220 UTAH STATE TREASURER									
TC 55 0321	1 Invoice		SURCHARGES	03/31/2021	04/30/2021	1,954.56	0	04/21	11-21332
Total 4220 UTAH STATE TREASURER:						1,954.56			
4221 UTAH STATE TAX COMMISSION									
STC 0221	1 Invoice		Taxes Collected for Hildale	03/26/2021	04/25/2021	181.13	0	03/21	84-21375
STC 0321	1 Invoice		Taxes Collected for Hildale	04/12/2021	05/12/2021	1,685.68	0	04/21	84-21375
TC-941 1ST	1 Invoice		UTAH WITHHOLDING 1ST QTR 2021	04/20/2021	05/20/2021	1,252.00	0	04/21	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						3,118.81			
4306 BARLOW, WESTON									
210126	1 Invoice		PER DIEM TRIP TO SALT LAKE & BEAVER, UT - PICKUP PROPANE TRUCK	01/26/2021	02/10/2021	168.85	0	04/21	84-41-230
210411	1 Invoice		FOOTWEAR REIMBURSEMENT	04/11/2021	04/26/2021	179.99	0	04/21	65-41-260
Total 4306 BARLOW, WESTON:						348.84			
4403 WCF MUTUAL INSURANCE CO.									
7488644	1 Invoice		WORK COMP. INSURANCE PREMIUM	04/01/2021	04/21/2021	557.25	0	04/21	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						557.25			
4441 WHEELER MACHINERY CO.									
PS00112050	1 Invoice		FILTERS FOR THE 140M CAT GRADER	03/29/2021	04/28/2021	157.53	0	04/21	11-47-250
PS00112050	1 Invoice		FUEL FILTER BOWL - PUBLIC WORKS	03/29/2021	04/28/2021	28.92	0	04/21	11-47-250
PS00112050	1 Invoice		LUBE FILTERS - PUBLIC WORKS	03/29/2021	04/28/2021	17.97	0	04/21	11-47-250
PS00112323	1 Invoice		TURBO FOR THE 140M GRADER	04/02/2021	05/02/2021	3,201.83	0	04/21	11-47-250
RS00001792	1 Invoice		COMPACTOR ATTACHMENT RENTAL	03/24/2021	04/23/2021	725.00	0	04/21	65-41-580
RS00001802	1 Invoice		MINI-EX RENTAL	04/06/2021	05/06/2021	3,600.00	0	04/21	65-41-850
PS00113115	1 Invoice		BUCKET PINS & TEETH	04/20/2021	05/20/2021	123.76	0	04/21	65-41-250
RS00001809	1 Invoice		COMPACTOR RENTAL	04/19/2021	05/19/2021	725.00	0	04/21	65-41-580
Total 4441 WHEELER MACHINERY CO.:						8,580.01			
4470 ZION'S BANK									
210307 (1) M	1 Invoice		COFFEE SUPPLIES	03/07/2021	04/06/2021	4.99	0	04/21	65-41-235
210310 (1) E	1 Invoice		CONFERENCE REGISTRATION 2021	03/10/2021	04/09/2021	100.00	0	04/21	11-41-330
210311 (1) O	1 Invoice		SPRINKLER SUPPLIES FOR MAXWELL PARK	03/11/2021	04/10/2021	267.07	0	04/21	11-48-272
210312 (1) A	1 Invoice		FUEL - DEPOSITS	03/12/2021	04/11/2021	45.39	0	04/21	65-41-257
210312 (1) H	1 Invoice		VIRTUAL PRESENTATION SOFTWARE	03/12/2021	04/11/2021	90.38	0	04/21	65-41-318
210312 (2) O	1 Invoice		INK & TONER CARTRIDGES FOR LAB SHOP	03/12/2021	04/11/2021	26.55	0	04/21	65-41-271
210312 (2) O	2 Invoice		INK & TONER CARTRIDGES -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
210312 (2) O	3	Invoice	UTILITIES	03/12/2021	04/11/2021	24.62	0	04/21	65-41-271
			INK & TONER CARTRIDGES - HILDALE CITY OFFICE	03/12/2021	04/11/2021	24.63	0	04/21	11-41-241
210316 (1) IT	1	Invoice	TV MONITOR FOR ANGIE HUTCHING'S OFFICE	03/16/2021	04/15/2021	161.20	0	04/21	11-41-240
210316 (2) A	1	Invoice	COFFEE	03/16/2021	04/15/2021	22.51	0	04/21	65-41-235
210316 (2) A	2	Invoice	COFFEE	03/16/2021	04/15/2021	22.52	0	04/21	11-41-235
210316 (3) O	1	Invoice	MAINTENANCE SUPPLIES FOR MAXWELL PARK	03/16/2021	04/15/2021	121.50	0	04/21	11-48-272
210316 (4) O	1	Invoice	CLEANING & MAINTENANCE SUPPLIES FOR HILDALE & MULBERRY ST. BUILDINGS	03/16/2021	04/15/2021	193.36	0	04/21	11-41-240
210317 (2) E	1	Invoice	4 YR. LAPTOP PROTECTION PLAN WITH TECH SUPPORT - AMAZON	03/17/2021	04/16/2021	234.16	0	04/21	11-41-310
210318 (3) E	1	Invoice	DURANGO REMOTE BATTERY REPLACEMENT	03/18/2021	04/17/2021	4.98	0	04/21	11-41-250
210318 (5) O	1	Invoice	LOCK REPLACEMENTS & KEY COPIES FOR HILDALE CITY BUILDING	03/18/2021	04/17/2021	216.35	0	04/21	11-41-271
210319 (1) W	1	Invoice	RURAL WATER ASSOC. - ONLINE WATER CERTIFICATE EXAM FOR NATHAN FISCHER	03/19/2021	04/18/2021	150.00	0	04/21	82-41-330
210319 (4) E	1	Invoice	LAPTOPS FOR PARKS DEPARTMENT & DEPUTY RECORDER - 50% split distribution	03/19/2021	04/18/2021	1,062.38	0	04/21	11-41-240
210322 (2) W	1	Invoice	DRINKS & SNACKS FOR UTILITY STAFF	03/22/2021	04/21/2021	166.19	0	04/21	65-41-235
210323 (2) M	1	Invoice	ZOOM - 50% SPLIT DISTRIBUTION	03/23/2021	04/22/2021	148.98	0	04/21	65-41-318
210323 (2) M	2	Invoice	ZOOM - 50% SPLIT DISTRIBUTION	03/23/2021	04/22/2021	148.98	0	04/21	11-41-318
210323 (5) E	1	Invoice	UMCA MEMBERSHIP FEE	03/23/2021	04/22/2021	100.00	0	04/21	11-41-210
210324 (2) IT	1	Invoice	SUBSCRIPTION RENEWAL	03/24/2021	04/23/2021	143.88	0	04/21	11-41-210
210324 (6) E	1	Invoice	2021 ULTC CONFERENCE REGISTRATION FEE FOR: MAYOR JESSOP, COUNCILMEMEBER SEAY & COUNCILMEMEBER DUTSON	03/24/2021	04/23/2021	420.00	0	04/21	11-41-350
210324 (6) O	1	Invoice	LABEL TAPE FOR LABEL MAKER - LAB SHOP	03/24/2021	04/23/2021	31.59	0	04/21	65-41-240
210326 (7) E	1	Invoice	ZOOM	03/26/2021	04/25/2021	15.96	0	04/21	11-41-318
210327 (1) U	1	Invoice	ERIKS - HYDRAULIC HOSE ADAPTER, FITTINGS	03/27/2021	04/26/2021	176.26	0	04/21	65-41-271
210328 (3) M	1	Invoice	ADOBE CLOUD - APPS RENEWAL - 50% SPLIT DISTRIBUTION	03/28/2021	04/27/2021	319.28	0	04/21	65-41-318
210328 (3) M	2	Invoice	ADOBE CLOUD - APPS RENEWAL - 50% SPLIT DISTRIBUTION	03/28/2021	04/27/2021	319.29	0	04/21	11-41-318
210401 (7) O	1	Invoice	CONCRETE/CINDER BLOCKS - PARKS	04/01/2021	05/01/2021	35.01	0	04/21	11-48-272
210402 (2) U	1	Invoice	OIL CHANGE FOR UTILITY TRUCK	04/02/2021	05/02/2021	71.48	0	04/21	65-41-250
Total 4470 ZION'S BANK:						4,869.49			
4605 SUMMIT ENERGY, LLC									
0321HILD	1	Invoice	NATURAL GAS TRANSPORTATION	04/07/2021	05/07/2021	13,703.66	0	04/21	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						13,703.66			
4613 NEWBY BUICK									
6118828	1	Invoice	TRAILER BRAKE SERVICE FOR TRUCK 3151	02/08/2021	03/10/2021	670.49	0	04/21	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4613 NEWBY BUICK:						670.49			
4620 VERIZON WIRELESS									
9875532785	1	Invoice	WIRELESS SERVICE - On Call Phone & Tablets Feb.15 Mar. 14 2021	03/14/2021	04/13/2021	513.26	0	04/21	65-41-287
9877673665	1	Invoice	WIRELESS SERVICE - ON CALL PHONES & TABLETS MAR.15 - APR.14, 2021	04/14/2021	05/14/2021	513.29	0	04/21	65-41-287
Total 4620 VERIZON WIRELESS:						1,026.55			
4694 PREFERRED PARTS									
76763	1	Invoice	HEADLIGHTS FOR TRUCK 3131	03/23/2021	04/22/2021	43.23	0	04/21	65-41-250
76765	1	Invoice	BATTERY FOR RANGER - PARKS	03/23/2021	04/22/2021	103.49	0	04/21	11-48-272
76879	1	Invoice	HEADLAMP - PUBLIC WORKS	03/24/2021	04/23/2021	38.79	0	04/21	11-47-410
76998	1	Invoice	BARREL PUMP, HEADLAMP - PUBLIC WORKS	03/26/2021	04/25/2021	76.78	0	04/21	11-47-410
77009	1	Invoice	HEATER HOSE, HOSE CLAMP, SPRAY NOZZLE - PUBLIC WORKS	03/26/2021	04/25/2021	17.29	0	04/21	11-47-410
77049	1	Invoice	GLOVES - PUBLIC WORKS	03/26/2021	04/25/2021	18.62	0	04/21	11-47-410
77180	1	Invoice	MOTOR OIL, VENT-VISERS - MAXWELL PARK	03/29/2021	04/28/2021	16.54	0	04/21	11-48-272
77406	1	Invoice	OIL, OIL FILTERS	03/31/2021	04/28/2021	25.99	0	04/21	11-47-250
77422	1	Invoice	GLOVES, TIE-DOWNS	04/01/2021	04/28/2021	41.08	0	04/21	65-41-250
77993	1	Invoice	BATTERY FOR BOAT	04/08/2021	05/07/2021	103.49	0	04/21	82-41-273
78043	1	Invoice	SPARKPLUGS FOR BOAT	04/08/2021	05/07/2021	15.79	0	04/21	82-41-273
78066	1	Invoice	GLOVES, SHOP TOWELS	04/09/2021	05/08/2021	50.83	0	04/21	82-41-273
Total 4694 PREFERRED PARTS:						551.92			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0319	1	Invoice	Social Security - FICA Deposit 0321	03/17/2021	04/16/2021	592.31	0	04/21	11-22211
EFTPS 0319	2	Invoice	Medicare - FICA Deposit 0321	03/17/2021	04/16/2021	138.53	0	04/21	11-22212
EFTPS 0319	3	Invoice	Tax Withholding - FICA Deposit 0321	03/17/2021	04/16/2021	385.42	0	04/21	11-22213
EFTPS 0402	1	Invoice	Social Security - FICA Deposit 0421	03/31/2021	04/30/2021	731.25	0	04/21	11-22211
EFTPS 0402	2	Invoice	Medicare - FICA Deposit 0421	03/31/2021	04/30/2021	171.01	0	04/21	11-22212
EFTPS 0402	3	Invoice	Tax Withholding - FICA Deposit 0421	03/31/2021	04/30/2021	385.42	0	04/21	11-22213
EFTPS 0319	4	Adjustmen	Social Security - FICA Deposit 0321	03/17/2021	04/16/2021	592.31-	0	04/21	11-22211
EFTPS 0319	5	Adjustmen	Medicare - FICA Deposit 0321	03/17/2021	04/16/2021	138.53-	0	04/21	11-22212
EFTPS 0319	6	Adjustmen	Tax Withholding - FICA Deposit 0321	03/17/2021	04/16/2021	385.42-	0	04/21	11-22213
EFTPS 0319	1	Invoice	Social Security - FICA Deposit 0321	03/17/2021	04/16/2021	592.31	0	03/21	11-22211
EFTPS 0319	2	Invoice	Medicare - FICA Deposit 0321	03/17/2021	04/16/2021	138.53	0	03/21	11-22212
EFTPS 0319	3	Invoice	Tax Withholding - FICA Deposit 0321	03/17/2021	04/16/2021	385.42	0	03/21	11-22213
Q3/2020	1	Invoice	Q3/2020 PAYMENT (1020)	04/08/2021	05/07/2021	2,097.79	0	10/20	11-22211
Q3/2020	2	Invoice	PENALTIES	04/08/2021	05/07/2021	380.67	0	10/20	11-22211
EFTPS 0416	1	Invoice	Social Security - FICA Deposit 0421	04/20/2021	05/19/2021	592.31	0	04/21	11-22211
EFTPS 0416	2	Invoice	Medicare - FICA Deposit 0421	04/20/2021	05/19/2021	138.53	0	04/21	11-22212
EFTPS 0416	3	Invoice	Tax Withholding - FICA Deposit 0421	04/20/2021	05/19/2021	385.42	0	04/21	11-22213
EFTPS 0430	1	Invoice	Social Security - FICA Deposit 0421	04/29/2021	05/28/2021	592.31	0	04/21	11-22211
EFTPS 0430	2	Invoice	Medicare - FICA Deposit 0421	04/29/2021	05/28/2021	138.53	0	04/21	11-22212
EFTPS 0430	3	Invoice	Tax Withholding - FICA Deposit						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			0421	04/29/2021	05/28/2021	385.42	0	04/21	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						7,114.92			
4740 SPRINKLER SUPPLY CO., INC									
U77803	1	Invoice	MAXWELL PARK MAINTENANCE & REPAIR	03/19/2021	04/18/2021	125.28	0	04/21	11-48-272
U84136	1	Invoice	MAXWELL PARK MAINTENANCE & REPAIR	04/01/2021	04/30/2021	98.56	0	04/21	11-48-272
Total 4740 SPRINKLER SUPPLY CO., INC:						223.84			
4750 DJB GAS SERVICES, INC.									
01271778	1	Invoice	WELDER CYLINDER RENTAL	03/31/2021	04/30/2021	25.03	0	04/21	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						25.03			
4811 STEVE REGAN CO.									
1188110	1	Invoice	WEED CONTROL FORMULA	03/11/2021	04/10/2021	69.65	0	04/21	11-48-272
Total 4811 STEVE REGAN CO.:						69.65			
5057 GARKANE ENERGY									
1684200	032	1 Invoice	MAXWELL PARK POWER	03/16/2021	04/05/2021	383.69	0	04/21	11-48-285
1709902	032	1 Invoice	POWER PLANT WELL POWER	03/16/2021	04/05/2021	41.24	0	04/21	81-41-285
1711203	032	1 Invoice	MULBERRY ST. BUILDING POWER	03/16/2021	04/05/2021	108.77	0	04/21	11-41-285
1717500	032	1 Invoice	LIFT STATION POWER	03/23/2021	04/12/2021	814.79	0	04/21	82-41-285
1734500	032	1 Invoice	EAST WATER TANK POWER	03/23/2021	04/12/2021	67.54	0	04/21	81-41-285
1763000	032	1 Invoice	RECIRC PUMP STATION POWER	03/16/2021	04/05/2021	151.68	0	04/21	82-41-285
1763900	032	1 Invoice	SEWER HEADWORKS POWER	03/16/2021	04/05/2021	71.76	0	04/21	82-41-285
1768100	032	1 Invoice	WELL #8 POWER	03/23/2021	04/12/2021	422.50	0	04/21	81-41-285
1772300	032	1 Invoice	WELL #10 POWER	03/23/2021	04/12/2021	355.26	0	04/21	81-41-285
1772400	032	1 Invoice	WELL #4 POWER	03/23/2021	04/12/2021	32.19	0	04/21	81-41-285
1772500	032	1 Invoice	CITY HALL POWER - UTILITIES 67% - Split Distribution	03/16/2021	04/05/2021	230.76	0	04/21	65-41-285
1772500	032	2 Invoice	CITY HALL POWER - ADMIN 33% - Split Distribution	03/16/2021	04/05/2021	113.66	0	04/21	11-41-285
1775500	032	1 Invoice	WATER PLANT POWER	03/23/2021	04/12/2021	1,986.68	0	04/21	81-41-285
1780600	032	1 Invoice	WELL #19 POWER	03/23/2021	04/12/2021	31.53	0	04/21	81-41-285
1781000	032	1 Invoice	WELL #17 POWER	03/23/2021	04/12/2021	32.54	0	04/21	81-41-285
1782300	032	1 Invoice	LAB SHOP POWER	03/16/2021	04/05/2021	697.16	0	04/21	65-41-285
1782501	032	1 Invoice	WELL #22 POWER	03/16/2021	04/05/2021	36.02	0	04/21	81-41-285
1787300	032	1 Invoice	PROPANE YARD POWER	03/16/2021	04/05/2021	63.64	0	04/21	84-41-285
1790000	032	1 Invoice	STREET LIGHTS POWER	03/16/2021	04/05/2021	459.30	0	04/21	11-47-286
1793900	032	1 Invoice	MILLION GALLON TANK POWER	03/16/2021	04/05/2021	32.56	0	04/21	81-41-285
1945500	032	1 Invoice	ACADEMY AVE WELL POWER	03/23/2021	04/12/2021	36.51	0	04/21	81-41-285
2026700	032	1 Invoice	WELL #21 POWER	03/23/2021	04/12/2021	2,614.33	0	04/21	81-41-285
1684200	042	1 Invoice	MAXWELL PARK POWER	04/15/2021	05/06/2021	338.04	0	04/21	11-48-285
1709902	042	1 Invoice	POWER PLANT WELL POWER	04/15/2021	05/06/2021	42.52	0	04/21	81-41-285
1711203	042	1 Invoice	MULBERRY ST. BUILDING POWER	04/15/2021	05/06/2021	109.62	0	04/21	11-41-285
1717500	042	1 Invoice	LIFT STATION POWER	04/22/2021	05/13/2021	843.86	0	04/21	82-41-285
1734500	042	1 Invoice	EAST WATER TANKS	04/22/2021	05/13/2021	70.65	0	04/21	81-41-285
1763000	042	1 Invoice	SEWER RECIRC PUMP STATION POWER	04/15/2021	05/06/2021	151.36	0	04/21	82-41-285
1763900	042	1 Invoice	SEWER HEADWORKS						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1768100	042	1 Invoice	POWER	04/15/2021	05/06/2021	73.67	0	04/21	82-41-285
1772300	042	1 Invoice	WELL #8 POWER	04/22/2021	05/13/2021	457.74	0	04/21	82-41-285
1772400	042	1 Invoice	WELL #10 POWER	04/22/2021	05/13/2021	394.78	0	04/21	81-41-285
1772400	042	1 Invoice	WELL #4 POWER	04/22/2021	05/13/2021	98.43	0	04/21	81-41-285
1772500	042	1 Invoice	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	04/15/2021	05/06/2021	227.83	0	04/21	65-41-285
1772500	042	2 Invoice	CITY HALL POWER - 33% ADMIN - SPLIT DISTRIBUTION	04/15/2021	05/06/2021	112.21	0	04/21	11-41-285
1775500	042	1 Invoice	WATERPLANT POWER	04/22/2021	05/13/2021	2,695.59	0	04/21	81-41-285
1780600	042	1 Invoice	WELL #19 POWER	04/22/2021	05/13/2021	1,166.44	0	04/21	81-41-285
1781000	042	1 Invoice	WELL #17 POWER	04/22/2021	05/13/2021	356.74	0	04/21	81-41-285
1782300	042	1 Invoice	LAB SHOP POWER	04/15/2021	05/06/2021	630.58	0	04/21	65-41-285
1782501	042	1 Invoice	WELL #22 POWER	04/15/2021	05/06/2021	361.62	0	04/21	81-41-285
1787300	042	1 Invoice	PROPANE YARD POWER	04/15/2021	05/06/2021	71.88	0	04/21	84-41-285
1790000	042	1 Invoice	STREET LIGHTS POWER	04/15/2021	05/06/2021	459.30	0	04/21	11-47-285
1793900	042	1 Invoice	MILLION GALLON TANK	04/15/2021	05/06/2021	42.53	0	04/21	81-41-285
1945500	042	1 Invoice	ACADEMY AVE WELL POWER	04/22/2021	05/13/2021	38.10	0	04/21	81-41-285
2026700	042	1 Invoice	WELL #21 POWER	04/22/2021	05/13/2021	2,793.27	0	04/21	81-41-285
Total 5057 GARKANE ENERGY:						20,320.87			
5088 FEI INC.									
994126	1 Invoice	METHENOL PUMP, REGULATOR, ROLLER ASSEMBLY	02/10/2021	03/09/2021	452.63	0	04/21	84-41-273	
994126	2 Invoice	SERVICE CHARGE	02/10/2021	03/09/2021	6.79	0	04/21	84-41-273	
Total 5088 FEI INC.:						459.42			
5159 PROVANTAGE LLC									
8912339	1 Invoice	MONITORS & SPEAKERS	03/16/2021	04/15/2021	824.72	0	04/21	65-41-741	
Total 5159 PROVANTAGE LLC:						824.72			
5181 RYAN D. STOUT									
201100009	1 Invoice	Public Defender Fees - Case# 201100009	03/17/2021	04/16/2021	215.00	0	04/21	11-43-310	
Total 5181 RYAN D. STOUT:						215.00			
5201 HYDRO SPECIALTIES CO.									
24134	1 Invoice	1-1/2 WATER METER	03/12/2021	04/11/2021	748.33	0	04/21	81-41-273	
24179	1 Invoice	MAG METERS FOR WATER PLANT	03/23/2021	04/22/2021	8,883.10	0	04/21	81-41-273	
24280	1 Invoice	WATER HYDRANT METERS W/ GATE VALVE & HOSE CONNECTIONS	04/13/2021	05/12/2021	2,500.00	0	04/21	81-41-273	
24281	1 Invoice	BADGER WATER METERS	04/13/2021	05/12/2021	26,626.00	0	04/21	81-41-273	
Total 5201 HYDRO SPECIALTIES CO.:						38,757.43			
5223 LAWSON PRODUCTS									
9308283624	1 Invoice	BOLTS, SCREWS	03/10/2021	04/09/2021	174.57	0	04/21	65-41-260	
9308355473	1 Invoice	FIRST AID KIT, UBOLTS	04/07/2021	05/06/2021	796.66	0	04/21	81-41-273	
Total 5223 LAWSON PRODUCTS:						971.23			
5376 WAXIE SANITARY SUPPLY									
79954653	1 Invoice	AIR FRESHNER, TOILET PAPER, PAPER TOWELS	04/20/2021	05/10/2021	257.33	0	04/21	11-48-272	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
79954653	2	Invoice	BROOM	04/20/2021	05/10/2021	20.94	0	04/21	65-41-271
79970709	1	Invoice	TOILET BOWL BRUSH	04/27/2021	05/17/2021	2.59	0	04/21	65-41-271
Total 5376 WAXIE SANITARY SUPPLY:						280.86			
5415 ST. GEORGE WATER STORE									
88100	1	Invoice	BOTTLED WATER SERVICE - 5 BOTTLES	03/29/2021	04/28/2021	30.00	0	04/21	65-41-235
89232	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	04/12/2021	05/12/2021	18.00	0	04/21	65-41-235
90222	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	04/26/2021	05/26/2021	12.00	0	04/21	65-41-235
Total 5415 ST. GEORGE WATER STORE:						60.00			
5471 PINNACLE GAS PRODUCTS									
127655	1	Invoice	REGULATOR SPRINGS	03/19/2021	04/18/2021	328.13	0	04/21	84-41-273
128537	1	Invoice	GAS REGULATORS	04/13/2021	05/12/2021	2,055.22	0	04/21	84-41-273
128936	1	Invoice	RISERS	04/22/2021	05/21/2021	158.35	0	04/21	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						2,541.70			
5518 CUSTOMER DEPOSIT									
3.25502.6	1	Invoice	3.25502.6 CUSTOMER DEPOSIT REFUND	03/25/2021	04/24/2021	30.00	0	04/21	81-21350
3.26400.6	1	Invoice	3.26400.6 CUSTOMER DEPOSIT REFUND	03/29/2021	04/28/2021	31.59	0	04/21	81-21350
3.38500.2	1	Invoice	3.38500.2 OVERPMT REFUND	03/24/2021	04/23/2021	184.91	0	04/21	01-11750
3.39410.5	1	Invoice	3.39410.5 CUSTOMER DEPOSIT REFUND	03/29/2021	04/28/2021	300.00	0	04/21	81-21350
3.43110.7 (2)	1	Invoice	3.43110.7 OVERPMT REFUND	03/24/2021	04/23/2021	144.60	0	04/21	01-11750
3.48100.4 (2)	1	Invoice	3.48100.4 OVERPMT REFUND	03/30/2021	04/29/2021	126.37	0	04/21	01-11750
3.48260.0	1	Invoice	3.48260.0 OVERPMT REFUND	03/24/2021	04/23/2021	8.93	0	04/21	01-11750
3.50450.2	1	Invoice	3.50450.2 OVERPMT REFUND	03/24/2021	04/22/2021	3.72	0	04/21	01-11750
3.84523.0	1	Invoice	3.84523.0 CUSTOMER DEPOSIT REFUND	03/25/2021	04/24/2021	217.53	0	04/21	81-21350
6.00901.5 (3)	1	Invoice	6.00901.5 OVERPMT REFUND	03/24/2021	04/23/2021	398.00	0	04/21	01-11750
6.23130.2	1	Invoice	6.23160.2 CUSTOMER DEPOSIT REFUND	03/19/2021	04/18/2021	70.75	0	04/21	81-21350
6.42740.4	1	Invoice	6.42740.4 CUSTOMER DEPOSIT REFUND	03/19/2021	04/18/2021	188.13	0	04/21	81-21350
6.45990.4 (2)	1	Invoice	6.45990.4 OVERPMT REFUND	03/24/2021	04/23/2021	110.00	0	04/21	01-11750
6.45990.6	1	Invoice	6.45990.6 CUSTOMER DEPOSIT REFUND	03/25/2021	04/24/2021	469.84	0	04/21	81-21350
6.46800.2	1	Invoice	6.46800.2 CUSTOMER DEPOSIT REFUND	03/23/2021	04/22/2021	224.92	0	04/21	81-21350
6.46990.7 (2)	1	Invoice	6.46990.7 OVERPMT REFUND HYDRANT METER #6	03/24/2021	04/23/2021	110.00	0	04/21	01-11750
6.46990.8 (2)	1	Invoice	6.46990.8 OVERPMT REFUND	03/24/2021	04/22/2021	92.26	0	04/21	01-11750
3.48460.4	1	Invoice	3.48460.4 CUSTOMER DEPOSIT REFUND	04/01/2021	04/30/2021	85.80	0	04/21	81-21350
6.44980.6	1	Invoice	6.44980.6 CUSTOMER DEPOSIT REFUND HYDRANT METER #3	04/05/2021	05/04/2021	175.00	0	04/21	81-21350
6.00901.5 (3)	2	Adjustmen	6.00901.5 OVERPMT REFUND	03/24/2021	04/23/2021	398.00-	0	04/21	01-11750
6.00901.5 (4)	1	Invoice	6.00901.5 OVERPMT REFUND	03/24/2021	04/23/2021	200.00	0	04/21	01-11750
6.00901.5 (5)	2	Adjustmen	6.00901.5 OVERPMT REFUND	03/24/2021	05/23/2021	200.00-	0	04/21	81-21350
6.00901.5 (5)	1	Invoice	6.00901.5 OVERPMT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			REFUND	03/24/2021	05/23/2021	200.00	0	04/21	81-21350
Total 5518 CUSTOMER DEPOSIT:						2,774.35			
5529 PI MANUFACTURING CORP.									
960396	1	Invoice	CABLES	03/26/2021	04/25/2021	133.53	0	04/21	65-41-260
Total 5529 PI MANUFACTURING CORP.:						133.53			
5605 NGL SUPPLY CO. LTD									
NGL360063	1	Invoice	PROPANE COMMODITY	03/31/2021	04/30/2021	15,008.11	0	04/21	84-41-432
NGL360874	1	Invoice	PROPANE COMMODITY	04/08/2021	04/18/2021	30,698.35	0	04/21	84-41-432
NGL362008	1	Invoice	PROPANE COMMODITY	04/18/2021	04/28/2021	13,980.76	0	04/21	84-41-432
NGL362540	1	Invoice	PROPANE COMMODITY	04/22/2021	05/02/2021	13,255.39	0	04/21	84-41-432
NGL362801	1	Invoice	PROPANE COMMODITY	04/26/2021	05/06/2021	12,289.92	0	04/21	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						85,232.53			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION	04/06/2021	04/28/2021	8,419.86	0	04/21	84-41-434
Total 5607 DOMINION ENERGY:						8,419.86			
5623 LIGHTEN UP ELECTRIC									
5106	1	Invoice	REEL TRAILER RENTAL	03/20/2021	04/19/2021	150.00	0	04/21	90-41-273
Total 5623 LIGHTEN UP ELECTRIC:						150.00			
5637 BASIC AMERICAN SUPPLY									
344619	1	Invoice	PIN PUNCH - MAXWELL PARK	03/03/2021	04/02/2021	10.98	0	04/21	11-48-272
345799	1	Invoice	ANIMAL REPELLENT, PADLOCK - MAXWELL PARK	03/03/2021	04/02/2021	48.97	0	04/21	11-48-272
347436	1	Invoice	CUTTING OIL	03/16/2021	04/15/2021	65.97	0	04/21	84-41-273
347971	1	Invoice	CANVAS - BOX ELDER	03/18/2021	04/17/2021	41.79	0	04/21	11-41-271
348906	1	Invoice	TREE - MAXWELL PARK	03/22/2021	04/21/2021	123.98	0	04/21	11-48-272
349039	1	Invoice	BUG REPELLENT - HILDALE CITY OFFICE	03/23/2021	04/22/2021	10.17	0	04/21	11-41-271
349535	1	Invoice	WORKLIGHT	03/24/2021	04/23/2021	4.99	0	04/21	81-41-273
349537	1	Invoice	BATTERIES	03/24/2021	04/22/2021	8.79	0	04/21	65-41-250
349920	1	Invoice	KEYS	03/26/2021	04/25/2021	29.97	0	04/21	81-41-273
350801	1	Invoice	PRISM LIGHT PANEL FIXTURE- CITY OFFICE	03/30/2021	04/29/2021	21.98	0	04/21	11-41-271
350893	1	Invoice	AIR CONDITIONER FILTERS	03/30/2021	04/29/2021	35.11	0	04/21	11-41-271
350948	1	Invoice	BATTERIES	03/30/2021	04/29/2021	3.29	0	04/21	84-41-273
351127	1	Invoice	HOLES AW	03/31/2021	04/30/2021	18.98	0	04/21	65-41-250
Total 5637 BASIC AMERICAN SUPPLY:						424.97			
5646 XPRESS BILL PAY									
55731	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	04/01/2021	04/06/2021	558.23	0	04/21	65-41-318
Total 5646 XPRESS BILL PAY:						558.23			
5681 Remedy Excavating									
210329	1	Invoice	BUILDING PERMIT REFUND	03/29/2021	04/28/2021	1,556.25	0	04/21	11-32-200
Total 5681 Remedy Excavating:						1,556.25			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5695 Advanced Network Consulting									
2446	1	Invoice	Professional IT Services - 90% Utilities	03/21/2021	04/20/2021	30.60	0	04/21	65-41-317
2446	2	Invoice	Professional IT Services - 10% Admin	03/21/2021	04/20/2021	3.40	0	04/21	11-41-317
2449	1	Invoice	Professional IT Services - 90% Utilities	04/08/2021	05/07/2021	102.15	0	04/21	65-41-317
2449	2	Invoice	Professional IT Services - 10% Admin	04/08/2021	05/07/2021	11.35	0	04/21	11-41-317
2454	1	Invoice	Professional IT Services - 90% Utilities	04/08/2021	05/07/2021	504.00	0	04/21	65-41-317
2454	2	Invoice	Professional IT Services - 10% Admin	04/08/2021	05/07/2021	56.00	0	04/21	11-41-317
Total 5695 Advanced Network Consulting:						707.50			
5697 BLACK TIE PRESS									
1139	1	Invoice	SHUT OFF NOTICE	03/15/2021	04/14/2021	300.00	0	04/21	65-41-144
Total 5697 BLACK TIE PRESS:						300.00			
5709 ESCALADE AIR									
1990	1	Invoice	AVATION GAS FOR MOWER - PARKS	07/07/2020	08/06/2020	131.85	0	04/21	11-48-257
1991	1	Invoice	AVATION GAS - PUBLIC WORKS	08/18/2020	09/17/2020	80.25	0	04/21	11-47-257
2072	1	Invoice	AVATION GAS FOR MOWER - PARKS	02/16/2021	03/15/2021	175.98	0	04/21	11-48-257
Total 5709 ESCALADE AIR:						388.08			
5712 CATALYST CONSTRUCTION									
119	1	Invoice	Fiber Server Office Rent	04/01/2021	04/01/2021	100.00	0	04/21	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5719 STERLING PEST CONTROL									
689	1	Invoice	PEST CONTROL - SPRAYED FOR BUGS	03/23/2021	04/03/2021	45.00	0	04/21	65-41-271
689	2	Invoice	PEST CONTROL - SPRAYED FOR BUGS	03/23/2021	04/03/2021	45.00	0	04/21	11-41-271
Total 5719 STERLING PEST CONTROL:						90.00			
5720 SUSAN STEED									
20	1	Invoice	MAXWELL PARK - BATHROOM CLEANING	04/03/2021	05/02/2021	120.00	0	04/21	11-48-250
20	2	Invoice	UTILITY LABSHOP CLEANING	04/03/2021	05/02/2021	120.00	0	04/21	65-41-271
20	3	Invoice	CITY OFFICE CLEANING - 75% UTILITY - SPLIT DISTRIBUTION	04/03/2021	05/02/2021	135.00	0	04/21	65-41-271
20	4	Invoice	CITY OFFICE CLEANING - 25% ADMIN - SPLIT DISTRIBUTION	04/03/2021	05/02/2021	45.00	0	04/21	11-41-271
20	5	Invoice	CLEANING SUPPLIES	04/03/2021	05/02/2021	23.00	0	04/21	11-41-271
Total 5720 SUSAN STEED:						443.00			
5731 NATHAN FISCHER									
210126	1	Invoice	PER DIEM TRIP TO SALT LAKE & BEAVER, UT - PICKUP PROPANE TRUCK	01/26/2021	02/25/2021	70.00	0	04/21	84-41-230
Total 5731 NATHAN FISCHER:						70.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5764 RURAL COMMUNITY CONSULTANTS									
0124524	1	Invoice	Professional Services from Feb.1 to Feb. 28, 2021	03/24/2021	04/23/2021	3,418.87	0	04/21	11-41-312
0124683	1	Invoice	PROFESSIONAL SERVICES FROM MAR.1 TO MAR.31, 2021	04/14/2021	05/13/2021	1,465.23	0	04/21	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						4,884.10			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2619	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	04/01/2021	04/11/2021	7,755.00	0	04/21	65-41-120
2630	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENTS	04/15/2021	04/25/2021	4,308.33	0	04/21	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						12,063.33			
5773 UTAH UNCLAIMED PROPERTY									
210303	1	Invoice	FEIN 86-0266404 - UNCLAIMED PROPERTY	03/03/2021	04/02/2021	7,067.23	0	04/21	11-21511
Total 5773 UTAH UNCLAIMED PROPERTY:						7,067.23			
Grand Totals:						473,500.67			

Report GL Period Summary

GL Period	Amount
03/21	3,577.04
10/20	2,478.46
02/21	1,996.35
04/21	465,448.82
Grand Totals:	473,500.67

Vendor number hash: 1191308
 Vendor number hash - split: 1664087
 Total number of invoices: 261
 Total number of transactions: 377

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	182,462.68	17.00	182,445.68
NET 30	93,383.47	.00	93,383.47
Open Terms	197,654.52	.00	197,654.52
Grand Totals:	473,500.67	17.00	473,483.67

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	139,248.14	139,248.14	193,600.00	54,351.86	71.9
11-31-200	42,809.44	42,809.44	260,000.00	217,190.56	16.5
11-31-300	329,557.85	329,557.85	539,400.00	209,842.15	61.1
11-31-301	37,881.92	37,881.92	56,000.00	18,118.08	67.7
11-31-401	60,783.97	60,783.97	160,000.00	99,216.03	38.0
11-31-402	4,154.78	4,154.78	18,600.00	14,445.22	22.3
11-31-403	2,694.68	2,694.68	2,000.00	(694.68)	134.7
11-31-700	11,805.73	11,805.73	80,000.00	68,194.27	14.8
11-31-900	2,031.80	2,031.80	20,000.00	17,968.20	10.2
TOTAL TAXES	630,968.31	630,968.31	1,329,600.00	698,631.69	47.5
<u>LICENSES AND PERMITS</u>					
11-32-100	5,580.00	5,580.00	10,000.00	4,420.00	55.8
11-32-200	19,900.15	19,900.15	24,000.00	4,099.85	82.9
11-32-300	6,415.00	6,415.00	6,000.00	(415.00)	106.9
TOTAL LICENSES AND PERMITS	31,895.15	31,895.15	40,000.00	8,104.85	79.7
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411	9,357.00	9,357.00	24,000.00	14,643.00	39.0
11-33-421	8,673.00	8,673.00	2,000.00	(6,673.00)	433.7
11-33-434	.00	.00	400,000.00	400,000.00	.0
11-33-435	.00	.00	50,000.00	50,000.00	.0
11-33-436	.00	.00	320,000.00	320,000.00	.0
11-33-437	166,468.00	166,468.00	536,000.00	369,532.00	31.1
11-33-472	22,000.00	22,000.00	.00	(22,000.00)	.0
11-33-560	101,567.51	101,567.51	213,000.00	111,432.49	47.7
11-33-565	30,104.03	30,104.03	10,000.00	(20,104.03)	301.0
11-33-581	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	338,169.54	338,169.54	1,575,000.00	1,236,830.46	21.5

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	2,158.50	2,158.50	400.00	(1,758.50)	539.6
11-34-130 ZONING & SUBDIVISION FEES	.00	.00	6,000.00	6,000.00	.0
11-34-191 TAX COLLECTION FEES - UT	.00	.00	200.00	200.00	.0
11-34-192 TAX COLLECTION FEES - AZ	.00	.00	200.00	200.00	.0
11-34-250 FIRE DEPT SERVICES	.00	.00	100,000.00	100,000.00	.0
11-34-252 SRO POLICE	33,652.10	33,652.10	30,000.00	(3,652.10)	112.2
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	15,300.00	15,300.00	40,800.00	25,500.00	37.5
11-34-912 FIBER RELATED REVENUES	20,000.00	20,000.00	.00	(20,000.00)	.0
11-34-915 GARKANE SERVICES	10,180.09	10,180.09	.00	(10,180.09)	.0
TOTAL CHARGES FOR SERVICES	81,290.69	81,290.69	177,600.00	96,309.31	45.8
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	31,933.03	31,933.03	18,800.00	(13,133.03)	169.9
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	1,200.00	1,200.00	.0
TOTAL FINES AND FORFEITURES	31,933.03	31,933.03	20,000.00	(11,933.03)	159.7
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	2,442.93	2,442.93	13,600.00	11,157.07	18.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	900.00	900.00	7,200.00	6,300.00	12.5
11-36-600 SUNDRY REVENUES	43.54	43.54	.00	(43.54)	.0
11-36-800 LOT LEASES	45,347.03	45,347.03	60,000.00	14,652.97	75.6
11-36-910 SUNDRY REV - GEN FUND	20,168.12	20,168.12	1,200.00	(18,968.12)	1680.7
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	110,000.00	110,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	100,000.00	100,000.00	.0
TOTAL MISCELLANEOUS REVENUE	68,901.62	68,901.62	292,000.00	223,098.38	23.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	1,300.00	1,300.00	40,000.00	38,700.00	3.3
11-38-701 HILDALE CITY COMMUNITY OUTREAC	350.00	350.00	.00	(350.00)	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	20,000.00	20,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	547,600.00	547,600.00	.0
11-38-928 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,650.00	1,650.00	807,600.00	805,950.00	.2
TOTAL FUND REVENUE	1,184,808.34	1,184,808.34	4,241,800.00	3,056,991.66	27.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	3,691.83	3,691.83	.00	(3,691.83)	.0
11-41-112 MAYOR	10,801.63	10,801.63	23,000.00	12,198.37	47.0
11-41-113 MANAGER	29,995.57	29,995.57	114,000.00	84,004.43	26.3
11-41-114 TREASURER	6,566.76	6,566.76	20,000.00	13,433.24	32.8
11-41-115 RECORDER	8,324.88	8,324.88	20,000.00	11,675.12	41.6
11-41-117 ATTORNEY	32,226.81	32,226.81	80,000.00	47,773.19	40.3
11-41-130 PAYROLL TAXES	9,494.19	9,494.19	28,000.00	18,505.81	33.9
11-41-140 BENEFITS-OTHER	3,808.02	3,808.02	12,000.00	8,191.98	31.7
11-41-141 RETIREMENT CONTRIBUTIONS	.00	.00	25,800.00	25,800.00	.0
11-41-144 PRINT AND POSTAGE	100.48	100.48	.00	(100.48)	.0
11-41-151 STIPENDS - CITY COUNCIL	8,330.00	8,330.00	22,600.00	14,270.00	36.9
11-41-152 STIPENDS - PLANNING COMMISSION	3,430.00	3,430.00	.00	(3,430.00)	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	2,036.24	2,036.24	4,600.00	2,563.76	44.3
11-41-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
11-41-230 TRAVEL	28.55	28.55	10,800.00	10,771.45	.3
11-41-235 FOOD & REFRESHMENT	982.68	982.68	6,400.00	5,417.32	15.4
11-41-240 OFFICE EXPENSE & SUPPLIES	2,254.35	2,254.35	4,000.00	1,745.65	56.4
11-41-241 COPIER & PRINTER	745.06	745.06	4,000.00	3,254.94	18.6
11-41-242 SERVICE FEES	610.10	610.10	2,000.00	1,389.90	30.5
11-41-244 PRINT & POSTAGE	506.91	506.91	2,000.00	1,493.09	25.4
11-41-250 EQUIPMENT SUPPLIES & MAINT	119.29	119.29	2,000.00	1,880.71	6.0
11-41-257 FUEL	680.11	680.11	10,000.00	9,319.89	6.8
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	10,462.21	10,462.21	6,000.00	(4,462.21)	174.4
11-41-280 UTILITIES	2,906.83	2,906.83	8,000.00	5,093.17	36.3
11-41-285 POWER	3,007.59	3,007.59	14,200.00	11,192.41	21.2
11-41-287 TELEPHONE	4,224.91	4,224.91	5,400.00	1,175.09	78.2
11-41-310 PROFESSIONAL & TECHNICAL	4,437.50	4,437.50	4,000.00	(437.50)	110.9
11-41-311 ENGINEER	8,644.50	8,644.50	7,000.00	(1,644.50)	123.5
11-41-312 CONSULTANT	17,094.35	17,094.35	8,000.00	(9,094.35)	213.7
11-41-313 AUDITOR	20,963.10	20,963.10	40,000.00	19,036.90	52.4
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	18,000.00	18,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	15.00	15.00	10,000.00	9,985.00	.2
11-41-317 INFORMATION TECHNOLOGY - CONS	2,082.92	2,082.92	5,000.00	2,917.08	41.7
11-41-318 INFORMATION TECHNOLOGY - SOFTW	10,167.67	10,167.67	15,200.00	5,032.33	66.9
11-41-319 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
11-41-330 EDUCATION	1,197.00	1,197.00	26,000.00	24,803.00	4.6
11-41-350 ELECTIONS	.00	.00	4,000.00	4,000.00	.0
11-41-510 INSURANCE	27,327.74	27,327.74	60,000.00	32,672.26	45.6
11-41-521 CREDIT CARD EXPENSE	737.19	737.19	.00	(737.19)	.0
11-41-560 BAD DEBT EXPENSE	335.19	335.19	.00	(335.19)	.0
11-41-741 EQUIPMENT - OFFICE	499.98	499.98	4,000.00	3,500.02	12.5
11-41-743 EQUIPMENT - VEHICLE	.00	.00	6,000.00	6,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	80,000.00	80,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	35,000.00	35,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	24,000.00	24,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	536,000.00	536,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	238,837.14	238,837.14	1,509,400.00	1,270,562.86	15.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	6,218.73	6,218.73	20,000.00	13,781.27	31.1
11-42-130 PAYROLL TAXES & BENEFITS	453.00	453.00	2,200.00	1,747.00	20.6
11-42-140 BENEFITS-OTHER	.00	.00	600.00	600.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	344.26	344.26	200.00	(144.26)	172.1
11-42-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
11-42-287 TELEPHONE	115.08	115.08	.00	(115.08)	.0
11-42-310 PROFESSIONAL & TECHNICAL	665.00	665.00	.00	(665.00)	.0
11-42-330 EDUCATION	.00	.00	800.00	800.00	.0
11-42-550 FINES, SURCHARGES - AOC	18.50	18.50	20,000.00	19,981.50	.1
11-42-551 RESTITUTION PAYMENTS	315.00	315.00	.00	(315.00)	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	1,286.00	1,286.00	.00	(1,286.00)	.0
11-42-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	600.00	600.00	.0
TOTAL MUNICIPAL COURT	9,415.57	9,415.57	45,600.00	36,184.43	20.7
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	982.23	982.23	4,000.00	3,017.77	24.6
11-43-310 PROFESSIONAL & TECHNICAL	11,780.00	11,780.00	20,000.00	8,220.00	58.9
11-43-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	40,000.00	40,000.00	.0
11-43-980 INTRA-GOVT CHARGES	71,837.49	71,837.49	390,000.00	318,162.51	18.4
TOTAL POLICE DEPARTMENT	84,599.72	84,599.72	454,000.00	369,400.28	18.6
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	1,600.00	1,600.00	.0
11-44-620 MISC. SERVICES	.00	.00	100,000.00	100,000.00	.0
11-44-810 FD BEMS GRANT TRANSFER	.00	.00	24,000.00	24,000.00	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	9,200.00	9,200.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	158,000.00	158,000.00	.0
11-44-952 STATE GRANT OFFSET	12,845.00	12,845.00	.00	(12,845.00)	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	46,000.00	46,000.00	.0
11-44-980 INTRA-GOVT CHARGES	33,750.00	33,750.00	180,000.00	146,250.00	18.8
TOTAL FIRE DEPARTMENT	46,595.00	46,595.00	518,800.00	472,205.00	9.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	12,098.39	12,098.39	80,000.00	67,901.61	15.1
11-45-117 ATTORNEY	3,392.34	3,392.34	4,200.00	807.66	80.8
11-45-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	12,000.00	12,000.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	600.00	600.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	887.34	887.34	3,800.00	2,912.66	23.4
11-45-311 ENGINEER	297.00	297.00	.00	(297.00)	.0
11-45-330 EDUCATION	.00	.00	4,200.00	4,200.00	.0
11-45-550 SURCHARGES FOR BLDG PERMITS	251.13	251.13	200.00	(51.13)	125.6
11-45-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	55,000.00	55,000.00	.0
TOTAL BUILDING DEPARTMENT	16,926.20	16,926.20	170,000.00	153,073.80	10.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	6,013.72	6,013.72	31,200.00	25,186.28	19.3
TOTAL PUBLIC SAFETY DISPATCH	6,013.72	6,013.72	31,200.00	25,186.28	19.3
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	63,060.50	63,060.50	130,000.00	66,939.50	48.5
11-47-130 PAYROLL TAXES	.00	.00	13,600.00	13,600.00	.0
11-47-140 BENEFITS-OTHER	.00	.00	30,000.00	30,000.00	.0
11-47-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	3,151.51	3,151.51	20,000.00	16,848.49	15.8
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	30,000.00	30,000.00	.0
11-47-257 FUEL	1,778.37	1,778.37	21,200.00	19,421.63	8.4
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	127.93	127.93	12,000.00	11,872.07	1.1
11-47-273 MAINT & SUPPLY - SYSTEM	73.72	73.72	46,400.00	46,326.28	.2
11-47-286 STREET LIGHTS	4,133.70	4,133.70	10,600.00	6,466.30	39.0
11-47-311 ENGINEER	491.75	491.75	11,200.00	10,708.25	4.4
11-47-330 EDUCATION	.00	.00	1,600.00	1,600.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	(35,910.00)	(35,910.00)	90,000.00	125,910.00	(39.9)
11-47-510 INSURANCE	.00	.00	7,200.00	7,200.00	.0
11-47-850 DEBT SERVICE	15,136.98	15,136.98	86,000.00	70,863.02	17.6
11-47-953 SAFE ROUTES TO SCHOOL	35,910.00	35,910.00	.00	(35,910.00)	.0
11-47-955 SRTS 2020	2,524.75	2,524.75	.00	(2,524.75)	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	400,000.00	400,000.00	.0
11-47-965 TRANSFER TO GRANTS	.00	.00	320,000.00	320,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	90,479.21	90,479.21	1,230,800.00	1,140,320.79	7.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	33,027.24	33,027.24	96,000.00	62,972.76	34.4
11-48-130 PAYROLL TAXES	.00	.00	10,000.00	10,000.00	.0
11-48-140 BENEFITS-OTHER	.00	.00	26,000.00	26,000.00	.0
11-48-141 RETIRMENT CONTRIBUTIONS	.00	.00	16,200.00	16,200.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	800.00	800.00	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	14,932.40	14,932.40	5,200.00	(9,732.40)	287.2
11-48-257 FUEL	722.41	722.41	1,200.00	477.59	60.2
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	800.00	800.00	.0
11-48-272 MAINT & SUPPLY - OTHER	7,655.52	7,655.52	14,000.00	6,344.48	54.7
11-48-273 MAINT & SUPPLY - SYSTEM	6,158.59	6,158.59	20,000.00	13,841.41	30.8
11-48-280 UTILITIES	3,300.71	3,300.71	13,200.00	9,899.29	25.0
11-48-285 POWER	1,726.30	1,726.30	10,400.00	8,673.70	16.6
11-48-330 EDUCATION	.00	.00	800.00	800.00	.0
11-48-510 INSURANCE	.00	.00	6,400.00	6,400.00	.0
TOTAL PUBLIC WORKS - PARKS	67,523.17	67,523.17	222,000.00	154,476.83	30.4
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-274 EQUIPMENT PURCHASE	238.00	238.00	20,000.00	19,762.00	1.2
11-49-410 SPECIAL PROJECT	.00	.00	14,000.00	14,000.00	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	238.00	238.00	54,000.00	53,762.00	.4
TOTAL FUND EXPENDITURES	560,627.73	560,627.73	4,235,800.00	3,675,172.27	13.2
NET REVENUE OVER EXPENDITURES	624,180.61	624,180.61	6,000.00	(618,180.61)	10403.

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	158,000.00	158,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	60,000.00	60,000.00	.0
TOTAL SOURCE 34	.00	.00	218,000.00	218,000.00	.0
TOTAL FUND REVENUE	.00	.00	218,000.00	218,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	72,000.00	72,000.00	138,000.00	66,000.00	52.2
31-44-712 FIRE EQ 2015 BOND INTEREST	6,759.28	6,759.28	20,000.00	13,240.72	33.8
31-44-723 2018 CIB DETENTION POND	18,000.00	18,000.00	60,000.00	42,000.00	30.0
31-44-724 2018 CIB DETEN POND INTEREST	10,800.00	10,800.00	.00	(10,800.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	107,559.28	107,559.28	218,000.00	110,440.72	49.3
TOTAL FUND EXPENDITURES	107,559.28	107,559.28	218,000.00	110,440.72	49.3
NET REVENUE OVER EXPENDITURES	(107,559.28)	(107,559.28)	.00	107,559.28	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-400 BEMS GRANT REVENUES	(2,631.00)	(2,631.00)	.00	2,631.00	.0
41-33-425 CDBG SIDEWALK GRANT 2020	.00	.00	320,000.00	320,000.00	.0
41-33-801 LIQUOR FUND ALLOTMENT	1,989.21	1,989.21	.00	(1,989.21)	.0
TOTAL INTERGOVERNMENTAL REVENUE	(641.79)	(641.79)	320,000.00	320,641.79	(.2)
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	.00	.00	9,200.00	9,200.00	.0
41-34-802 FD BEMS GRANT	.00	.00	24,000.00	24,000.00	.0
TOTAL SOURCE 34	.00	.00	33,200.00	33,200.00	.0
TOTAL FUND REVENUE	(641.79)	(641.79)	353,200.00	353,841.79	(.2)

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE GRANTS/LOANS/ALLOTMENTS</u>						
41-43-250	POLICE DEPT GRANT EXPENSE	.00	.00	12,000.00	12,000.00	.0
	TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	12,000.00	12,000.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>						
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	9,200.00	9,200.00	.0
41-44-250	FD BEMS GRANT EXPENSE	.00	.00	24,000.00	24,000.00	.0
	TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	33,200.00	33,200.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>						
41-47-800	CDBG SIDEWALK CONSTRUCTION	8,539.50	8,539.50	320,000.00	311,460.50	2.7
	TOTAL STREET GRANTS/LOANS/ALLOTMEN	8,539.50	8,539.50	320,000.00	311,460.50	2.7
	TOTAL FUND EXPENDITURES	8,539.50	8,539.50	365,200.00	356,660.50	2.3
	NET REVENUE OVER EXPENDITURES	(9,181.29)	(9,181.29)	(12,000.00)	(2,818.71)	(76.5)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS ADMIN DEPT</u>					
45-41-990 APPROPRIATION FOR FUND BALANCE	.00	.00	24,600.00	24,600.00	.0
TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	24,600.00	24,600.00	.0
<u>CAP PROJECTS POLICE DEPT.</u>					
45-43-720 BUILDINGS - POLICE DEPARTMENT	13,182.92	13,182.92	40,000.00	26,817.08	33.0
TOTAL CAP PROJECTS POLICE DEPT.	13,182.92	13,182.92	40,000.00	26,817.08	33.0
<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-742 GENERAL PLANNING - COMMUNITY D	.00	.00	100,000.00	100,000.00	.0
45-45-990 APPROPRIATION FOR FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	105,000.00	105,000.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-730 SYSTEM & INFRASTRUCTURE IMP	.00	.00	700,000.00	700,000.00	.0
TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND EXPENDITURES	13,182.92	13,182.92	869,600.00	856,417.08	1.5
NET REVENUE OVER EXPENDITURES	(13,182.92)	(13,182.92)	.00	13,182.92	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 46

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 46

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUE</u>						
52-38-900	WASTEWATER SUNDRY REVENUES	500.00	500.00	.00	(500.00)	.0
	TOTAL OTHER REVENUE	500.00	500.00	.00	(500.00)	.0
	TOTAL FUND REVENUE	500.00	500.00	.00	(500.00)	.0
	NET REVENUE OVER EXPENDITURES	500.00	500.00	.00	(500.00)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	80,000.00	80,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	27,200.00	27,200.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	26,600.00	26,600.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	27,200.00	27,200.00	.0
TOTAL REVENUES	.00	.00	161,000.00	161,000.00	.0
TOTAL FUND REVENUE	.00	.00	161,000.00	161,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	40,457.12	40,457.12	121,000.00	80,542.88	33.4
63-41-315 LEGAL - GENERAL	16,961.49	16,961.49	40,000.00	23,038.51	42.4
TOTAL EXPENDITURES	<u>57,418.61</u>	<u>57,418.61</u>	<u>161,000.00</u>	<u>103,581.39</u>	<u>35.7</u>
TOTAL FUND EXPENDITURES	<u>57,418.61</u>	<u>57,418.61</u>	<u>161,000.00</u>	<u>103,581.39</u>	<u>35.7</u>
NET REVENUE OVER EXPENDITURES	<u>(57,418.61)</u>	<u>(57,418.61)</u>	<u>.00</u>	<u>57,418.61</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	.00	.00	35,800.00	35,800.00	.0
64-38-102 TRANSFER FROM WATER FUND	.00	.00	35,800.00	35,800.00	.0
64-38-103 TRANSFER FROM WASTEWATER	.00	.00	35,800.00	35,800.00	.0
64-38-105 TRANSFER FROM GAS FUND	.00	.00	35,800.00	35,800.00	.0
TOTAL REVENUES	.00	.00	143,200.00	143,200.00	.0
TOTAL FUND REVENUE	.00	.00	143,200.00	143,200.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	799,747.60	799,747.60	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	870,313.70	870,313.70	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	682,137.70	682,137.70	.0
65-38-200 TRANSFER FROM WATER FUND CMWP	.00	.00	400,000.00	400,000.00	.0
TOTAL REVENUES	.00	.00	2,752,199.00	2,752,199.00	.0
TOTAL FUND REVENUE	.00	.00	2,752,199.00	2,752,199.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	313,796.10	313,796.10	940,160.00	626,363.90	33.4
65-41-113 MANAGER	5,713.47	5,713.47	.00	(5,713.47)	.0
65-41-114 TREASURER	30,645.45	30,645.45	.00	(30,645.45)	.0
65-41-115 RECORDER	30,299.56	30,299.56	100,000.00	69,700.44	30.3
65-41-117 ATTORNEY SALARY	32,227.02	32,227.02	100,000.00	67,772.98	32.2
65-41-120 SALARIES-TEMPORARY EMPLOYEES	7,340.77	7,340.77	100,000.00	92,659.23	7.3
65-41-130 PAYROLL TAXES	39,496.03	39,496.03	97,682.31	58,186.28	40.4
65-41-140 BENEFITS-OTHER	85,111.92	85,111.92	290,979.76	205,867.84	29.3
65-41-144 PRINT AND POSTAGE	10,075.42	10,075.42	20,000.00	9,924.58	50.4
65-41-145 AUDITOR	700.00	700.00	.00	(700.00)	.0
65-41-150 STIPENDS - UTILITY BOARD	7,500.00	7,500.00	23,400.00	15,900.00	32.1
65-41-160 MERCHANT PROCESSING	532.80	532.80	60,000.00	59,467.20	.9
65-41-165 CAPITAL BUILDING	.00	.00	30,000.00	30,000.00	.0
65-41-170 CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
65-41-175 CAPITAL RESERVES PURCHASES	.00	.00	40,000.00	40,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,035.16	1,035.16	.00	(1,035.16)	.0
65-41-230 TRAVEL	265.92	265.92	8,000.00	7,734.08	3.3
65-41-235 FOOD & REFRESHMENT	3,113.60	3,113.60	8,000.00	4,886.40	38.9
65-41-240 OFFICE EXPENSE & SUPPLIES	1,266.66	1,266.66	6,000.00	4,733.34	21.1
65-41-242 SERVICE FEES	74.83	74.83	.00	(74.83)	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	22,778.40	22,778.40	53,000.00	30,221.60	43.0
65-41-257 FUEL	15,491.69	15,491.69	56,000.00	40,508.31	27.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	13,551.50	13,551.50	52,000.00	38,448.50	26.1
65-41-271 MAINT & SUPPLY - OFFICE	5,646.81	5,646.81	8,000.00	2,353.19	70.6
65-41-280 UTILITIES	7,296.57	7,296.57	28,000.00	20,703.43	26.1
65-41-285 POWER	7,961.12	7,961.12	25,800.00	17,838.88	30.9
65-41-287 TELEPHONE	6,854.75	6,854.75	.00	(6,854.75)	.0
65-41-310 PROFESSIONAL & TECHNICAL	1,727.76	1,727.76	.00	(1,727.76)	.0
65-41-313 AUDITOR	42,561.40	42,561.40	54,000.00	11,438.60	78.8
65-41-315 LEGAL - GENERAL	.00	.00	10,000.00	10,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	12,896.24	12,896.24	14,000.00	1,103.76	92.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	13,212.97	13,212.97	24,000.00	10,787.03	55.1
65-41-319 INFORMATION TECHNOLOGY - SYSTE	2,168.04	2,168.04	.00	(2,168.04)	.0
65-41-330 EDUCATION	1,545.00	1,545.00	18,000.00	16,455.00	8.6
65-41-510 INSURANCE	95,603.82	95,603.82	200,000.00	104,396.18	47.8
65-41-521 CREDIT CARD EXPENSE	9,450.91	9,450.91	.00	(9,450.91)	.0
65-41-580 RENT OR LEASE	2,900.00	2,900.00	.00	(2,900.00)	.0
65-41-603 CMW PROJECT	.00	.00	400,000.00	400,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	7,738.36	7,738.36	.00	(7,738.36)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	78,895.08	78,895.08	40,000.00	(38,895.08)	197.2
TOTAL EXPENDITURES	917,475.13	917,475.13	2,853,022.07	1,935,546.94	32.2
TOTAL FUND EXPENDITURES	917,475.13	917,475.13	2,853,022.07	1,935,546.94	32.2
NET REVENUE OVER EXPENDITURES	(917,475.13)	(917,475.13)	(100,823.07)	816,652.06	(910.0)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	306,019.81	306,019.81	527,279.00	221,259.19	58.0
81-37-121 WATER SALES - FLAT RATE	296,072.31	296,072.31	655,302.00	359,229.69	45.2
81-37-331 CONNECTION CHARGES	24,393.65	24,393.65	50,000.00	25,606.35	48.8
81-37-332 CONSTRUCTION & REPAIR	11,947.17	11,947.17	112,400.00	100,452.83	10.6
81-37-411 INTEREST	2,458.04	2,458.04	7,200.00	4,741.96	34.1
81-37-412 PENALTIES	49,778.39	49,778.39	100,000.00	50,221.61	49.8
81-37-451 IMPACT FEE - UT	6,650.00	6,650.00	.00	(6,650.00)	.0
81-37-452 IMPACT FEE - AZ	77,999.99	77,999.99	.00	(77,999.99)	.0
TOTAL OPERATING REVENUES	775,319.36	775,319.36	1,452,181.00	676,861.64	53.4
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	300,000.00	300,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	710,000.00	710,000.00	.0
TOTAL FUND REVENUE	775,319.36	775,319.36	2,162,181.00	1,386,861.64	35.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,800.00	1,800.00	3,000.00	1,200.00	60.0
81-41-230 TRAVEL	495.43	495.43	9,200.00	8,704.57	5.4
81-41-235 FOOD & REFRESHMENT	1,631.58	1,631.58	1,200.00	(431.58)	136.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	23,113.62	23,113.62	32,000.00	8,886.38	72.2
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,480.66	15,480.66	10,000.00	(5,480.66)	154.8
81-41-273 MAINT & SUPPLY - SYSTEM	139,199.77	139,199.77	116,000.00	(23,199.77)	120.0
81-41-285 POWER	117,507.33	117,507.33	160,000.00	42,492.67	73.4
81-41-311 ENGINEER	38,565.00	38,565.00	10,000.00	(28,565.00)	385.7
81-41-314 LABORATORY & TESTING	1,822.00	1,822.00	16,000.00	14,178.00	11.4
81-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
81-41-330 EDUCATION	644.50	644.50	8,000.00	7,355.50	8.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	4,000.00	4,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	124,800.00	124,800.00	.0
81-41-430 DEPT SPECIFIC, CHLORINE ETC.	259.20	259.20	.00	(259.20)	.0
81-41-432 SPECIAL DEPT SUPPLIES	9,332.23	9,332.23	37,000.00	27,667.77	25.2
81-41-434 2019 WATER GRANT	25,068.25	25,068.25	.00	(25,068.25)	.0
81-41-580 RENT OR LEASE	1,305.59	1,305.59	.00	(1,305.59)	.0
TOTAL OPERATING EXPENDITURES	376,225.16	376,225.16	533,600.00	157,374.84	70.5
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	321,523.75	321,523.75	4,000.00	(317,523.75)	8038.1
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	4,400.00	4,400.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	82,600.00	82,600.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	1,273,114.00	1,273,114.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	35,800.00	35,800.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	26,600.00	26,600.00	.0
81-42-915 TRANSFER TO JOINT ADMIN CMWP	.00	.00	400,000.00	400,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	321,523.75	321,523.75	2,231,514.00	1,909,990.25	14.4
TOTAL FUND EXPENDITURES	697,748.91	697,748.91	2,765,114.00	2,067,365.09	25.2
NET REVENUE OVER EXPENDITURES	77,570.45	77,570.45	(602,933.00)	(680,503.45)	12.9

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	737.50	737.50	.00	(737.50)	.0
82-37-311 SERVICE CHARGES	557,091.06	557,091.06	1,280,530.00	723,438.94	43.5
82-37-312 SERVICE CHARGES - CPMCWID	120,210.82	120,210.82	290,000.00	169,789.18	41.5
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	7,898.30	7,898.30	20,000.00	12,101.70	39.5
82-37-411 INTEREST	4,867.66	4,867.66	9,000.00	4,132.34	54.1
82-37-451 IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	42,750.00	42,750.00	50,000.00	7,250.00	85.5
TOTAL OPERATING REVENUES	733,555.34	733,555.34	1,689,530.00	955,974.66	43.4
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	550,000.00	550,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	950,000.00	950,000.00	.0
TOTAL FUND REVENUE	733,555.34	733,555.34	2,639,530.00	1,905,974.66	27.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	424.00	424.00	6,000.00	5,576.00	7.1
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
82-41-230 TRAVEL	170.00	170.00	6,000.00	5,830.00	2.8
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,320.66	1,320.66	16,000.00	14,679.34	8.3
82-41-257 FUEL	417.08	417.08	5,000.00	4,582.92	8.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	406.57	406.57	14,000.00	13,593.43	2.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	8,257.76	8,257.76	130,000.00	121,742.24	6.4
82-41-280 UTILITIES	.00	.00	350,000.00	350,000.00	.0
82-41-285 POWER	11,602.86	11,602.86	72,000.00	60,397.14	16.1
82-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
82-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING EXPENDITURES	22,598.93	22,598.93	646,000.00	623,401.07	3.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	35,822.17	35,822.17	3,000.00 (32,822.17)	1194.1
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-810 PRINCIPAL ON BONDS	.00	.00	12,800.00	12,800.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	30,868.27	30,868.27	67,000.00	36,131.73	46.1
82-42-813 PRINCIPAL ON BONDS - RDA - C	6,454.06	6,454.06	12,800.00	6,345.94	50.4
82-42-816 PRINCIPAL ON BONDS - DWQ	80,000.00	80,000.00	160,000.00	80,000.00	50.0
82-42-822 INTEREST ON BONDS - RDA - B	46,207.73	46,207.73	138,600.00	92,392.27	33.3
82-42-823 INTEREST ON BONDS - RDA - C	8,125.94	8,125.94	26,200.00	18,074.06	31.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	870,313.70	870,313.70	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	35,800.00	35,800.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	26,600.00	26,600.00	.0
82-42-950 GRANTS	.00	.00	30,000.00	30,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	200,000.00	200,000.00	.0
82-42-970 35 CHARACTERS	.00	.00	100,000.00	100,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	207,478.17	207,478.17	2,093,113.70	1,885,635.53	9.9
TOTAL FUND EXPENDITURES	230,077.10	230,077.10	2,739,113.70	2,509,036.60	8.4
NET REVENUE OVER EXPENDITURES	503,478.24	503,478.24	(99,583.70)	(603,061.94)	505.6

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	179,165.86	179,165.86	300,000.00	120,834.14	59.7
84-37-112 GAS SALES - METERED PROPANE	361,576.30	361,576.30	759,748.00	398,171.70	47.6
84-37-113 GAS SALES - CYLINDER	2,610.86	2,610.86	21,200.00	18,589.14	12.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	547.11	547.11	7,000.00	6,452.89	7.8
84-37-121 NATURAL GAS SALES - FLAT RATE	23,278.04	23,278.04	50,000.00	26,721.96	46.6
84-37-122 PROPANE GAS - FLAT RATE	31,179.81	31,179.81	68,000.00	36,820.19	45.9
84-37-160 CONSTRUCTION REVENUE	25,801.76	25,801.76	40,000.00	14,198.24	64.5
84-37-331 CONNECTION CHARGES	6,532.99	6,532.99	10,000.00	3,467.01	65.3
84-37-332 CONSTRUCTION	623.50	623.50	.00	(623.50)	.0
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	94,000.00	94,000.00	.0
84-37-411 INTEREST	2,859.85	2,859.85	7,000.00	4,140.15	40.9
84-37-412 PENALTIES	14,676.03	14,676.03	70,000.00	55,323.97	21.0
TOTAL OPERATING REVENUES	648,852.11	648,852.11	1,426,948.00	778,095.89	45.5
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	356,400.00	356,400.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	756,400.00	756,400.00	.0
TOTAL FUND REVENUE	648,852.11	648,852.11	2,183,348.00	1,534,495.89	29.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	840.00	840.00	.00	(840.00)	.0
84-41-210	2,603.00	2,603.00	7,000.00	4,397.00	37.2
84-41-230	.00	.00	8,000.00	8,000.00	.0
84-41-250	4,248.32	4,248.32	10,000.00	5,751.68	42.5
84-41-257	980.87	980.87	3,000.00	2,019.13	32.7
84-41-260	8,841.10	8,841.10	10,000.00	1,158.90	88.4
84-41-273	23,329.73	23,329.73	63,400.00	40,070.27	36.8
84-41-280	.00	.00	1,000.00	1,000.00	.0
84-41-285	813.85	813.85	2,000.00	1,186.15	40.7
84-41-330	70.00	70.00	16,000.00	15,930.00	.4
84-41-431	67,324.98	67,324.98	130,000.00	62,675.02	51.8
84-41-432	191,681.71	191,681.71	500,000.00	308,318.29	38.3
84-41-434	20,686.38	20,686.38	38,000.00	17,313.62	54.4
84-41-580	3,758.25	3,758.25	9,000.00	5,241.75	41.8
84-41-742	.00	.00	160,000.00	160,000.00	.0
84-41-743	158,469.00	158,469.00	.00	(158,469.00)	.0
84-41-780	38,270.00	38,270.00	.00	(38,270.00)	.0
TOTAL OPERATING EXPENDITURES	521,917.19	521,917.19	957,400.00	435,482.81	54.5
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	132,958.15	132,958.15	1,200.00	(131,758.15)	11079.
84-42-750	.00	.00	74,000.00	74,000.00	.0
84-42-911	.00	.00	682,138.00	682,138.00	.0
84-42-912	.00	.00	35,800.00	35,800.00	.0
84-42-914	.00	.00	27,200.00	27,200.00	.0
84-42-960	.00	.00	196,400.00	196,400.00	.0
84-42-970	.00	.00	100,000.00	100,000.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	132,958.15	132,958.15	1,516,738.00	1,383,779.85	8.8
TOTAL FUND EXPENDITURES	654,875.34	654,875.34	2,474,138.00	1,819,262.66	26.5
NET REVENUE OVER EXPENDITURES	(6,023.23)	(6,023.23)	(290,790.00)	(284,766.77)	(2.1)

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 89

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 89

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,670.99	2,670.99	10,000.00	7,329.01	26.7
90-37-331 CONNECTION CHARGES	675.00	675.00	2,000.00	1,325.00	33.8
90-37-332 CONSTRUCTION	262.50	262.50	20,000.00	19,737.50	1.3
90-37-412 PENALTIES	23.61	23.61	.00	(23.61)	.0
90-37-928 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUES	3,632.10	3,632.10	52,000.00	48,367.90	7.0
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	3,632.10	3,632.10	152,000.00	148,367.90	2.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	600.00	600.00	.0
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	273.69	273.69	6,000.00	5,726.31	4.6
90-41-273 MAINT & SUPPLY SYSTEM	31,913.99	31,913.99	12,000.00	(19,913.99)	266.0
90-41-310 PROFESSIONAL & TECHNICAL	5,000.00	5,000.00	2,000.00	(3,000.00)	250.0
90-41-315 LEGAL - GENERAL	.00	.00	6,000.00	6,000.00	.0
90-41-319 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
90-41-340 SYSTEM CONSTRUCTION SERVICES	24,827.24	24,827.24	.00	(24,827.24)	.0
90-41-431 FIBER COMMODITY SUPPLY	30,598.85	30,598.85	.00	(30,598.85)	.0
90-41-580 RENT OR LEASE	1,000.00	1,000.00	3,000.00	2,000.00	33.3
90-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING EXPENDITURES	93,613.77	93,613.77	50,600.00	(43,013.77)	185.0
TOTAL FUND EXPENDITURES	93,613.77	93,613.77	50,600.00	(43,013.77)	185.0
NET REVENUE OVER EXPENDITURES	(89,981.67)	(89,981.67)	101,400.00	191,381.67	(88.7)

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

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

General Information:

- Technology updating continuing.
- Discussed issues with Court Monitor Roger Carter.
- Met with various residents to discuss issues and concerns.
- Zoning Commission meeting rescheduled.
- Participated in the monthly joint Department Head meeting.
- Attended the Colorado City Council meeting.
- Updated the City Website.
- Updated Facebook messaging.
- Conducted semi-monthly Project Management update meetings.
- Met with various State officials concerning various issues.
- Participated in the Utility Board Meeting.
- Reviewed and approved Utilities Deputy Directors reports.
- Met with UEP Director to discuss issues.
- Business location research/inquiry/recommendations addressed.
- Continued the CDBG project.
- Continued the SRTS project.
- Continued review of the City Code, with emphasis on “due process” and “appeal rights”.
- Authorized continued pursuit of a radio meter grant from Bureau of Reclamation.
- Authorized continued pursuit of a grant for manhole rehabilitation.
- Authorized continued pursuit of a grant for treatment plant upgrades.
- Continued research of "Deep Well" options.
- Coordinated the UZONA/School District project.
- Reviewed various Inter local agreements.
- Conducted a Public Works Reconciliation
- Continued work with the General Plan consultant.
- Explored contract Zoning Administrator options.
- Continued work on the Culinary Water Impact Fee analysis.
- Coordinating financial reviews with consultant.

Actions taken:

- ✓ Reviewed and approved a report for law enforcement action concerning a utility theft.
- ✓ Reviewed the Fraud Risk Assessment guidelines for Utah.
- ✓ Discussed City Code options to improve Irrigation connection issues.

- ✓ Participated in a Pre-Bid meeting and tour of Canyon Street/Utah Ave. Road Improvements
- ✓ Assisted with Washington County Fair issues.
- ✓ Prepared for a Pre-WIFA funding Board meeting.
- ✓ Park's supervisor appointed.
- ✓ Discussed water and wastewater strategies with staff.
- ✓ Attended a regional City Managers Luncheon meeting to discuss common issues.
- ✓ Met with Washington County Clerk/Assessor to discuss property tax issue.
- ✓ Initiated a criminal investigation concerning the contractor for the Council Chamber AV system
- ✓ Washington County Fair Ribbon Cutting and Parade
- ✓ Discuss potential funding opportunities with Mohave County Supervisor
- ✓ Prepare for a WIFA funding Board meeting.
- ✓ Biz Expo - Job vs Career Panelists Event for our High School Students
- ✓ Music Festival on-site review
- ✓ Grading permit pre-meeting
- ✓ Capital Asset Inventory initiated
- ✓ Collections finalizing
- ✓ Trail system follow-up
- ✓ Elections notice review with City Recorder.
- ✓ Election notice to web/Facebook pages
- ✓ Participated in UZONA Chamber Business Expo & Career Fair.
- ✓ Reviewed HCCCFD agreement for COVID funds.
- ✓ Reviewed American Rescue Plan Act fund parameters.
- ✓ Reviewed Zoning Code Grading permit requirements
- ✓ Reviewed Zoning Code Camping Hosting (Glamping) requirements.
- ✓ Reviewed Zoning Code Sensitive Lands requirements.
- ✓ Discussed the initiation of the Five County AOG Natural Hazard Mitigation Plan update
- ✓ Finalized approvals for the Music Festival.
- ✓ Completed review and preparations for Final Site Plan/Amended Final Site plan review.
- ✓ Completed a zone change review.
- ✓ Reviewed Zoning Administrator authorities and procedures
- ✓ Reviewed State Auditor reporting and files preparation
- ✓ Approved two Lot Splits
- ✓ Zone Change neighbor notice letter executed/mailed.
- ✓ Oriented with Zion Bank Branch Relationship staff
- ✓ Participated in the Five County AOG Multi-Jurisdictional Natural Hazard Mitigation Plan update
- ✓ Attended Bee's Grocery Ribbon Cutting
- ✓ Met with Congressman Gosar (AZ), various County Supervisors/Commissioners
- ✓ Responded to a parking complaint from a resident.
- ✓ Participated in Utah City Managers Association Conference in St. George. Training concerning:
 - a. Using Data for Better Decision Making
 - b. Building a Healthy UCMA Organizational Culture

- c. The Ethics Court
- d. Successful “New Normal” Practices When Hindsight is 2020
- e. Roundtable Discussions
- f. 2021 Legislative Session review and discussion of items on the horizon.
- ✓ WCDSD Business Partners' Luncheon
- ✓ Discussed high school and college work internship opportunities with Arizona State University, Dixie State University, Southern Utah University, and Washington County School District
- ✓ Participated in Utah City Managers Association Conference in St. George. Training concerning:
 - Opening Session, welcoming remarks, National Anthem, keynote speaker Arthur Brooks
 - Rural Hub & Resort Caucus
 - Lots of Land Use! Regulations For 2021 You Need to Know
 - Rural Matters One Utah Plan
 - Closing Session with Governor Cox
- ✓ Met the Washington County Economic Development Director
- ✓ Financial reviewer discussion
- ✓ Washington County Administrator discussion of issues
- ✓ Met and introduced the Five County Association of Government Economic Development Director to the UZONA Chamber of Commerce
- ✓ Approved waiver of security bond for installation for new fire hydrant.
- ✓ Participated in the North Mohave Attainment Hub Committee for education development.
- ✓ Prepared sewer bond refinancing review.

Future actions:

- Finalize the property tax issue.
- Continue cooperation for a criminal investigation concerning the contractor for the Council Chamber AV system
- Discuss potential land issues with the Bureau of Land Management
- Continue office rental space preparations/discussions.
- Discuss mail cluster box options with Postal Service.
- Coordinate with the coalition concerning Resort Hubs and communities
- Continue progress on the Capital Asset Inventory
- Finalize FY budget
- Coordinate with the coalition of municipal natural gas providers
- Review event standards for all future events utilizing city property.
- Coordinate the acquisition of student interns.
- Review City willingness to participate in various State initiatives.
- Finalize transition to Municode Agenda software
- Finalize transition of website to Municode software.
- Continue progress on General Plan.



Public Works Report

April 26, 2021

We have been operating the crusher plant as needed. We made the rest of the material from the pit by Fredonia into chip. We are making some cinder chip for first layer. We are bringing in some raw materials. The Crusher take a lot of maintenance to keep operating.

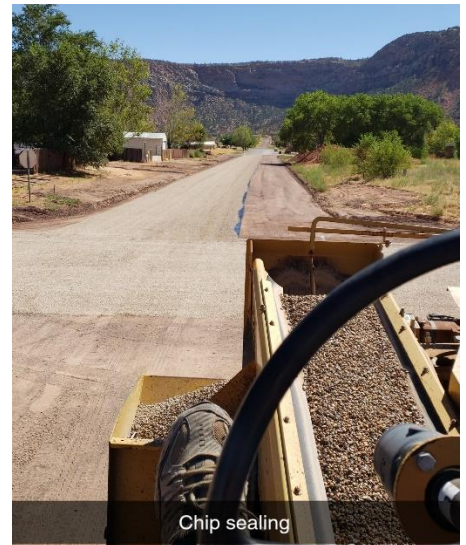
We have been working in the Pioneer Trailer Park. We only have one block left to be ready to chip.

There has been a lot of maintenance and repair of the equipment.

We have done some sign repairs etc. Always lots to do.

Thanks for the opportunity to help improve our community.

Public Works Director



HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

April 27, 2021

ADMINISTRATIVE ACTIONS:

Brief Report on COVID-19 (Corona Virus) Actions:

- The incidence of COVID-19 related calls has significantly diminished. It is still present as we have made at least one known COVID-19 transport.
- We received five gurney hoods from a grant submitted by the Fort Mohave Mesa FD. The hood is a containment system for airborne infectious diseases.

We signed a letter of understanding with HintonBurdick for technical assistance for accounting process improvement. Our staff has met with them once so far and settled on what checklists and procedures they will focus on.

Board Members Jared Barlow and Ilene Timpson attended the statutory board member training in Kingman on April 23. Kevin was at the Mohave County Fire Officers meeting in Golden Valley on April 22. Edwin also attended the Washington County LEPC meetings in St. George on April 22.

On April 21 the Chief was invited to the Uzona Chamber of Commerce luncheon where the Hildale Fire Department and the Colorado City Fire District were presented honorary lifetime memberships to the Chamber. A plaque expressing appreciation from local businesses for the fire department's service was also presented.

Work on the Lexipol Policies and Procedures project continues.

TRAINING REPORT: The March ALS Inservice included an ECG review, medication review, and interpersonal communications training. Two case studies were reviewed, including a five patient multi-casualty head-on crash. The training was on the new monitor / defibrillators which are now in service on the ambulances and rescues.

Other training included fire cause and origin and pumper / aerial apparatus operations. Special Operations training included a presentation by Police Chief Radley on active shooter / violent incidents. Crews practiced donning the ballistic protection equipment.

The Advanced EMT course with 15 students is now complete. National Registry skills testing is scheduled for May 13.

Kevin sat in on several virtual sessions of the Utah Zero Fatality conference. The conference focuses on driving and highway safety, child restraints, traffic engineering, and many other topics.

MAINTENANCE REPORT: The water tender rebuild project is progressing. The chassis suspension parts have been replaced. Valves and air hoses have been replaced. The tank has been remounted onto the frame.

Quotes pricing for the new rescue vehicle shell, roll-out tray and radios has taken a lot of effort in order to get the final financing package from Ford Credit.

Three ambulances passed their biannual inspections by the Arizona Bureau of EMS inspector.

Several of the support vehicles will soon be ready for tire replacement.

FIRE PREVENTION: Several community first-aid/CPR classes have been provided.

OTHER: On April 12 a head-on collision on the Rosie Canyon Road (Sand Dunes) generated 5 patients with significant injuries. Between four of the five patients there were 16 broken bones. Three ambulances transported. Crews did an exceptional job with the incident and patient care.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief



4/12/21 – Five patient head-on crash with critical injuries. Rosie Canyon Rd and Parashant Rd.



TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

AIRPORT MANAGER'S REPORT

April 5, 2021

March flying activity had increased traffic dramatically, and the weather was nice minus a windy day or two. Transient instructional operations largely dominant operation counts, although based traffic and transient fuel stops are common. We saw approximately 550 operations throughout March. I have attached 2 pictures below: one of Civil Air Patrol landing, and another showing ramp traffic on Sunday, March 28. We should be soon presenting the need to raise the t-hangar rent to prepare for building more t-hangars in the new terminal area on the soon-to-be patented land transferred from the BLM. We have quite a demand for hangars, and several will be building private hangars soon.

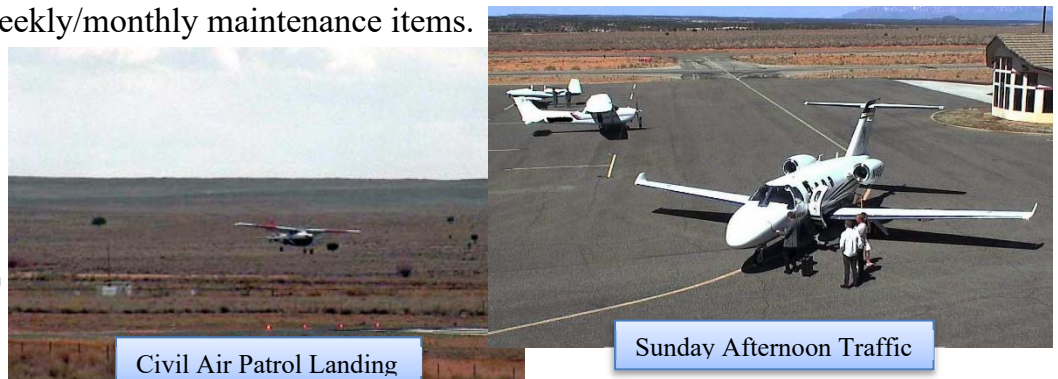
Project and Maintenance activity throughout March:

- Land Acquisition: We had a visit from Congressman Gosar last week and told him about the patent review being stalled. He is going to talk to the US attorney's office and help us. The demand for hangars and the timing with the fencing project show the extreme need for this patent, so we are anxiously waiting...
- Fencing Project: There are complications with the bids that we received disqualifying the apparent low bidder and raising questions with the second highest bidder. The highest bidder filed a bid protest making the new apparent low-bidder skittish. We have an option of asking the state for \$140,000 more, but that is not enough for the high bidder. Jviation and I are trying different ways to give this project traction without having to re-bid or change the scope, which raises issues with the state as they do not like us playing with the scope of the project. I will keep everyone tuned....
- Other Project/Maintenance Items: The main hangar is cleaned up nice preparing us for aircraft maintenance, which is now moving forward. Maintenance activity includes re-sealing the hangar roof, equipment repairs on the man-lift, more work on our decrepit NDB, cleaning out the culvert underneath the parking area (thanks, utility department!), and regular weekly/monthly maintenance items.

Thank you,

LaDell Bistline Jr.

NDB – Non-Directional Beacon



Civil Air Patrol Landing

Sunday Afternoon Traffic

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Table of Contents

Report

Prior Original Debt Service	1
Debt Service To Maturity And To Call	3
Debt Service Schedule	5
Pricing Summary	6
Sources & Uses	7
Gross Debt Service Comparison	8
Current Refunding Escrow	9
Unrestricted Money Cash Flow	10

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	35,395.44	4.500%	58,808.57	94,204.01
06/25/2022	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	26,180.05	4.500%	202.30	26,382.35
Total	\$1,439,705.18	-	\$839,009.12	\$2,278,714.30

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	6,693.95	4.500%	11,126.05	17,820.00
06/25/2022	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	18,751.68	4.500%	688.31	19,439.99
06/25/2043	5,053.52	4.500%	39.79	5,093.31
Total	\$272,378.10	-	\$158,775.26	\$431,153.36

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	1,407,494.40	3,644.06	1,411,138.46	3,184.67	4.500%	5,379.33	8,564.00
06/25/2022	-	-	-	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	-	-	-	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	-	-	-	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	-	-	-	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	-	-	-	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	-	-	-	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	-	-	-	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	-	-	-	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	-	-	-	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	-	-	-	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	-	-	-	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	-	-	-	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	-	-	-	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	-	-	-	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	-	-	-	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	-	-	-	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	-	-	-	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	-	-	-	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	-	-	-	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	-	-	-	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	-	-	-	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	-	-	-	26,180.05	4.500%	202.30	26,382.35
Total	\$1,407,494.40	\$3,644.06	\$1,411,138.46	\$1,407,494.40	-	\$785,579.88	\$2,193,074.28

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	266,286.42	689.43	266,975.85	602.28	4.500%	1,017.72	1,620.00
06/25/2022	-	-	-	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	-	-	-	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	-	-	-	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	-	-	-	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	-	-	-	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	-	-	-	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	-	-	-	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	-	-	-	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	-	-	-	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	-	-	-	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	-	-	-	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	-	-	-	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	-	-	-	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	-	-	-	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	-	-	-	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	-	-	-	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	-	-	-	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	-	-	-	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	-	-	-	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	-	-	-	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	-	-	-	18,751.68	4.500%	688.31	19,439.99
06/25/2043	-	-	-	5,053.52	4.500%	39.79	5,093.31
Total	\$266,286.42	\$689.43	\$266,975.85	\$266,286.42	-	\$148,666.93	\$414,953.35

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2021	-	-	-	-	-
12/15/2021	-	-	22,583.75	22,583.75	-
06/15/2022	97,000.00	1.600%	22,583.75	119,583.75	-
06/25/2022	-	-	-	-	142,167.50
12/15/2022	-	-	21,807.75	21,807.75	-
06/15/2023	99,000.00	1.700%	21,807.75	120,807.75	-
06/25/2023	-	-	-	-	142,615.50
12/15/2023	-	-	20,966.25	20,966.25	-
06/15/2024	100,000.00	1.850%	20,966.25	120,966.25	-
06/25/2024	-	-	-	-	141,932.50
12/15/2024	-	-	20,041.25	20,041.25	-
06/15/2025	102,000.00	2.050%	20,041.25	122,041.25	-
06/25/2025	-	-	-	-	142,082.50
12/15/2025	-	-	18,995.75	18,995.75	-
06/15/2026	104,000.00	2.200%	18,995.75	122,995.75	-
06/25/2026	-	-	-	-	141,991.50
12/15/2026	-	-	17,851.75	17,851.75	-
06/15/2027	106,000.00	2.400%	17,851.75	123,851.75	-
06/25/2027	-	-	-	-	141,703.50
12/15/2027	-	-	16,579.75	16,579.75	-
06/15/2028	109,000.00	2.550%	16,579.75	125,579.75	-
06/25/2028	-	-	-	-	142,159.50
12/15/2028	-	-	15,190.00	15,190.00	-
06/15/2029	112,000.00	2.700%	15,190.00	127,190.00	-
06/25/2029	-	-	-	-	142,380.00
12/15/2029	-	-	13,678.00	13,678.00	-
06/15/2030	115,000.00	2.800%	13,678.00	128,678.00	-
06/25/2030	-	-	-	-	142,356.00
12/15/2030	-	-	12,068.00	12,068.00	-
06/15/2031	118,000.00	2.900%	12,068.00	130,068.00	-
06/25/2031	-	-	-	-	142,136.00
12/15/2031	-	-	10,357.00	10,357.00	-
06/15/2032	121,000.00	3.000%	10,357.00	131,357.00	-
06/25/2032	-	-	-	-	141,714.00
12/15/2032	-	-	8,542.00	8,542.00	-
06/15/2033	125,000.00	3.100%	8,542.00	133,542.00	-
06/25/2033	-	-	-	-	142,084.00
12/15/2033	-	-	6,604.50	6,604.50	-
06/15/2034	129,000.00	3.200%	6,604.50	135,604.50	-
06/25/2034	-	-	-	-	142,209.00
12/15/2034	-	-	4,540.50	4,540.50	-
06/15/2035	133,000.00	3.300%	4,540.50	137,540.50	-
06/25/2035	-	-	-	-	142,081.00
12/15/2035	-	-	2,346.00	2,346.00	-
06/15/2036	138,000.00	3.400%	2,346.00	140,346.00	-
06/25/2036	-	-	-	-	142,692.00
Total	\$1,708,000.00	-	\$424,304.50	\$2,132,304.50	-

Yield Statistics

Bond Year Dollars	\$14,473.00
Average Life	8.474 Years
Average Coupon	2.9316970%
Net Interest Cost (NIC)	2.9316970%
True Interest Cost (TIC)	2.9105181%
Bond Yield for Arbitrage Purposes	2.9105181%
All Inclusive Cost (AIC)	3.2366909%

IRS Form 8038

Net Interest Cost	2.9316970%
Weighted Average Maturity	8.474 Years

Ref 00BC Rev 15y DP Level | SINGLE PURPOSE | 4/ 1/2021 | 2:47 PM

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2022	Serial Coupon	1.600%	1.600%	97,000.00	100.000%	97,000.00
06/15/2023	Serial Coupon	1.700%	1.700%	99,000.00	100.000%	99,000.00
06/15/2024	Serial Coupon	1.850%	1.850%	100,000.00	100.000%	100,000.00
06/15/2025	Serial Coupon	2.050%	2.050%	102,000.00	100.000%	102,000.00
06/15/2026	Serial Coupon	2.200%	2.200%	104,000.00	100.000%	104,000.00
06/15/2027	Serial Coupon	2.400%	2.400%	106,000.00	100.000%	106,000.00
06/15/2028	Serial Coupon	2.550%	2.550%	109,000.00	100.000%	109,000.00
06/15/2029	Serial Coupon	2.700%	2.700%	112,000.00	100.000%	112,000.00
06/15/2030	Serial Coupon	2.800%	2.800%	115,000.00	100.000%	115,000.00
06/15/2031	Serial Coupon	2.900%	2.900%	118,000.00	100.000%	118,000.00
06/15/2032	Serial Coupon	3.000%	3.000%	121,000.00	100.000%	121,000.00
06/15/2033	Serial Coupon	3.100%	3.100%	125,000.00	100.000%	125,000.00
06/15/2034	Serial Coupon	3.200%	3.200%	129,000.00	100.000%	129,000.00
06/15/2035	Serial Coupon	3.300%	3.300%	133,000.00	100.000%	133,000.00
06/15/2036	Serial Coupon	3.400%	3.400%	138,000.00	100.000%	138,000.00
Total	-	-	-	\$1,708,000.00	-	\$1,708,000.00

Bid Information

Par Amount of Bonds	\$1,708,000.00
Gross Production	\$1,708,000.00
Bid (100.000000%)	1,708,000.00
Total Purchase Price	\$1,708,000.00
Bond Year Dollars	\$14,473.00
Average Life	8.474 Years
Average Coupon	2.9316970%
Net Interest Cost (NIC)	2.9316970%
True Interest Cost (TIC)	2.9105181%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Sources & Uses

Dated 06/15/2021 | Delivered 06/15/2021

Sources Of Funds

Par Amount of Bonds	\$1,708,000.00
Transfers from Prior Issue Debt Service Funds	10,184.00

Total Sources	\$1,718,184.00
----------------------	-----------------------

Uses Of Funds

Deposit to Current Refunding Fund	1,678,114.31
Costs of Issuance	40,000.00
Rounding Amount	69.69

Total Uses	\$1,718,184.00
-------------------	-----------------------

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings
06/25/2021	-	-	-	(69.69)	(0.00)	69.69
06/25/2022	97,000.00	1.600%	45,167.50	142,167.50	122,208.01	(19,959.49)
06/25/2023	99,000.00	1.700%	43,615.50	142,615.50	122,208.01	(20,407.49)
06/25/2024	100,000.00	1.850%	41,932.50	141,932.50	122,208.02	(19,724.48)
06/25/2025	102,000.00	2.050%	40,082.50	142,082.50	122,208.00	(19,874.50)
06/25/2026	104,000.00	2.200%	37,991.50	141,991.50	122,208.00	(19,783.50)
06/25/2027	106,000.00	2.400%	35,703.50	141,703.50	122,208.00	(19,495.50)
06/25/2028	109,000.00	2.550%	33,159.50	142,159.50	122,208.01	(19,951.49)
06/25/2029	112,000.00	2.700%	30,380.00	142,380.00	122,208.00	(20,172.00)
06/25/2030	115,000.00	2.800%	27,356.00	142,356.00	122,208.01	(20,147.99)
06/25/2031	118,000.00	2.900%	24,136.00	142,136.00	122,207.98	(19,928.02)
06/25/2032	121,000.00	3.000%	20,714.00	141,714.00	122,208.00	(19,506.00)
06/25/2033	125,000.00	3.100%	17,084.00	142,084.00	122,207.99	(19,876.01)
06/25/2034	129,000.00	3.200%	13,209.00	142,209.00	122,208.01	(20,000.99)
06/25/2035	133,000.00	3.300%	9,081.00	142,081.00	122,207.99	(19,873.01)
06/25/2036	138,000.00	3.400%	4,692.00	142,692.00	122,207.99	(20,484.01)
06/25/2037	-	-	-	-	122,208.00	122,208.00
06/25/2038	-	-	-	-	122,208.01	122,208.01
06/25/2039	-	-	-	-	122,208.00	122,208.00
06/25/2040	-	-	-	-	122,207.98	122,207.98
06/25/2041	-	-	-	-	122,207.97	122,207.97
06/25/2042	-	-	-	-	122,207.98	122,207.98
06/25/2043	-	-	-	-	31,475.67	31,475.67
Total	\$1,708,000.00	-	\$424,304.50	\$2,132,234.81	\$2,597,843.63	\$465,608.82

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	239,335.92
Transfers from Prior Issue Debt Service Fund	(10,184.00)
Contingency or Rounding Amount	69.69
Net Present Value Benefit	\$229,221.61
Net PV Benefit / \$1,673,781 Refunded Principal	13.695%
Average Annual Cash Flow Savings	21,164.04

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Current Refunding Escrow

Date	Rate	+Transfers	Receipts	Disbursements	Cash Balance	Fiscal Total
06/15/2021	-	10,184.00	1,678,114.31	1,678,114.31	-	-
06/25/2021	-	-	-	-	-	1,678,114.31
Total	-	\$10,184.00	\$1,678,114.31	\$1,678,114.31	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cost of Investments Purchased with Fund Transfers	10,184.00
Cash Deposit	1,667,930.31
Total Cost of Investments	\$1,678,114.31
Target Cost of Investments at bond yield	\$1,667,930.31
Yield to Receipt	-
Yield for Arbitrage Purposes	2.9105181%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 15 Year Level Amortization)

Unrestricted Money Cash Flow

Date	Rate	-Transfers	Cash Balance	Fiscal Total
06/15/2021	-	(10,184.00)	-	-
06/25/2021	-	-	-	(10,184.00)
Total	-	(10,184.00)	-	-

Composition Of Initial Deposit

Cash Deposit	10,184.00
Total Cost of Investments	\$10,184.00

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Table of Contents

Report

Prior Original Debt Service	1
Debt Service To Maturity And To Call	3
Debt Service Schedule	5
Pricing Summary	6
Sources & Uses	7
Gross Debt Service Comparison	8
Current Refunding Escrow	9
Unrestricted Money Cash Flow	10

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	35,395.44	4.500%	58,808.57	94,204.01
06/25/2022	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	26,180.05	4.500%	202.30	26,382.35
Total	\$1,439,705.18	-	\$839,009.12	\$2,278,714.30

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/25/2021	6,693.95	4.500%	11,126.05	17,820.00
06/25/2022	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	18,751.68	4.500%	688.31	19,439.99
06/25/2043	5,053.52	4.500%	39.79	5,093.31
Total	\$272,378.10	-	\$158,775.26	\$431,153.36

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,903,000 Sewer Revenue Bonds

Series 2000B

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	1,407,494.40	3,644.06	1,411,138.46	3,184.67	4.500%	5,379.33	8,564.00
06/25/2022	-	-	-	40,396.88	4.500%	62,371.12	102,768.00
06/25/2023	-	-	-	42,252.70	4.500%	60,515.30	102,768.00
06/25/2024	-	-	-	44,032.60	4.500%	58,735.41	102,768.01
06/25/2025	-	-	-	46,216.63	4.500%	56,551.37	102,768.00
06/25/2026	-	-	-	48,339.81	4.500%	54,428.20	102,768.01
06/25/2027	-	-	-	50,560.53	4.500%	52,207.46	102,767.99
06/25/2028	-	-	-	52,746.39	4.500%	50,021.61	102,768.00
06/25/2029	-	-	-	55,306.42	4.500%	47,461.58	102,768.00
06/25/2030	-	-	-	57,847.19	4.500%	44,920.81	102,768.00
06/25/2031	-	-	-	60,504.67	4.500%	42,263.31	102,767.98
06/25/2032	-	-	-	63,176.46	4.500%	39,591.55	102,768.01
06/25/2033	-	-	-	66,186.55	4.500%	36,581.43	102,767.98
06/25/2034	-	-	-	69,227.15	4.500%	33,540.85	102,768.00
06/25/2035	-	-	-	72,407.42	4.500%	30,360.57	102,767.99
06/25/2036	-	-	-	75,660.84	4.500%	27,107.15	102,767.99
06/25/2037	-	-	-	79,209.64	4.500%	23,558.37	102,768.01
06/25/2038	-	-	-	82,848.52	4.500%	19,919.48	102,768.00
06/25/2039	-	-	-	86,654.56	4.500%	16,113.45	102,768.01
06/25/2040	-	-	-	90,604.17	4.500%	12,163.81	102,767.98
06/25/2041	-	-	-	94,797.78	4.500%	7,970.20	102,767.98
06/25/2042	-	-	-	99,152.77	4.500%	3,615.22	102,767.99
06/25/2043	-	-	-	26,180.05	4.500%	202.30	26,382.35
Total	\$1,407,494.40	\$3,644.06	\$1,411,138.46	\$1,407,494.40	-	\$785,579.88	\$2,193,074.28

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.337 Years
Average Coupon	4.5030458%
Weighted Average Maturity (Par Basis)	12.337 Years
Weighted Average Maturity (Original Price Basis)	12.337 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$360,000 Sewer Revenue Bonds

Series 2000C

(Estimated Schedule)

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
06/25/2021	266,286.42	689.43	266,975.85	602.28	4.500%	1,017.72	1,620.00
06/25/2022	-	-	-	7,639.82	4.500%	11,800.19	19,440.01
06/25/2023	-	-	-	7,990.80	4.500%	11,449.21	19,440.01
06/25/2024	-	-	-	8,327.39	4.500%	11,112.62	19,440.01
06/25/2025	-	-	-	8,740.45	4.500%	10,699.55	19,440.00
06/25/2026	-	-	-	9,141.98	4.500%	10,298.01	19,439.99
06/25/2027	-	-	-	9,561.96	4.500%	9,878.05	19,440.01
06/25/2028	-	-	-	9,975.34	4.500%	9,464.67	19,440.01
06/25/2029	-	-	-	10,459.50	4.500%	8,980.49	19,439.99
06/25/2030	-	-	-	10,940.01	4.500%	8,500.00	19,440.01
06/25/2031	-	-	-	11,442.59	4.500%	7,997.41	19,440.00
06/25/2032	-	-	-	11,947.86	4.500%	7,492.13	19,439.99
06/25/2033	-	-	-	12,517.14	4.500%	6,922.86	19,440.00
06/25/2034	-	-	-	13,092.18	4.500%	6,347.84	19,440.02
06/25/2035	-	-	-	13,693.63	4.500%	5,746.37	19,440.00
06/25/2036	-	-	-	14,308.90	4.500%	5,131.10	19,440.00
06/25/2037	-	-	-	14,980.06	4.500%	4,459.93	19,439.99
06/25/2038	-	-	-	15,668.24	4.500%	3,771.77	19,440.01
06/25/2039	-	-	-	16,388.03	4.500%	3,051.96	19,439.99
06/25/2040	-	-	-	17,134.97	4.500%	2,305.03	19,440.00
06/25/2041	-	-	-	17,928.07	4.500%	1,511.92	19,439.99
06/25/2042	-	-	-	18,751.68	4.500%	688.31	19,439.99
06/25/2043	-	-	-	5,053.52	4.500%	39.79	5,093.31
Total	\$266,286.42	\$689.43	\$266,975.85	\$266,286.42	-	\$148,666.93	\$414,953.35

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/15/2021
Average Life	12.341 Years
Average Coupon	4.5030472%
Weighted Average Maturity (Par Basis)	12.341 Years
Weighted Average Maturity (Original Price Basis)	12.341 Years

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
06/15/2021	-	-	-	-	-
12/15/2021	-	-	22,021.25	22,021.25	-
06/15/2022	105,000.00	1.600%	22,021.25	127,021.25	-
06/25/2022	-	-	-	-	149,042.50
12/15/2022	-	-	21,181.25	21,181.25	-
06/15/2023	107,000.00	1.700%	21,181.25	128,181.25	-
06/25/2023	-	-	-	-	149,362.50
12/15/2023	-	-	20,271.75	20,271.75	-
06/15/2024	109,000.00	1.850%	20,271.75	129,271.75	-
06/25/2024	-	-	-	-	149,543.50
12/15/2024	-	-	19,263.50	19,263.50	-
06/15/2025	111,000.00	2.050%	19,263.50	130,263.50	-
06/25/2025	-	-	-	-	149,527.00
12/15/2025	-	-	18,125.75	18,125.75	-
06/15/2026	113,000.00	2.200%	18,125.75	131,125.75	-
06/25/2026	-	-	-	-	149,251.50
12/15/2026	-	-	16,882.75	16,882.75	-
06/15/2027	116,000.00	2.400%	16,882.75	132,882.75	-
06/25/2027	-	-	-	-	149,765.50
12/15/2027	-	-	15,490.75	15,490.75	-
06/15/2028	119,000.00	2.550%	15,490.75	134,490.75	-
06/25/2028	-	-	-	-	149,981.50
12/15/2028	-	-	13,973.50	13,973.50	-
06/15/2029	122,000.00	2.700%	13,973.50	135,973.50	-
06/25/2029	-	-	-	-	149,947.00
12/15/2029	-	-	12,326.50	12,326.50	-
06/15/2030	125,000.00	2.800%	12,326.50	137,326.50	-
06/25/2030	-	-	-	-	149,653.00
12/15/2030	-	-	10,576.50	10,576.50	-
06/15/2031	128,000.00	2.900%	10,576.50	138,576.50	-
06/25/2031	-	-	-	-	149,153.00
12/15/2031	-	-	8,720.50	8,720.50	-
06/15/2032	132,000.00	3.000%	8,720.50	140,720.50	-
06/25/2032	-	-	-	-	149,441.00
12/15/2032	-	-	6,740.50	6,740.50	-
06/15/2033	136,000.00	3.100%	6,740.50	142,740.50	-
06/25/2033	-	-	-	-	149,481.00
12/15/2033	-	-	4,632.50	4,632.50	-
06/15/2034	140,000.00	3.200%	4,632.50	144,632.50	-
06/25/2034	-	-	-	-	149,265.00
12/15/2034	-	-	2,392.50	2,392.50	-
06/15/2035	145,000.00	3.300%	2,392.50	147,392.50	-
06/25/2035	-	-	-	-	149,785.00
Total	\$1,708,000.00	-	\$385,199.00	\$2,093,199.00	-

Yield Statistics

Bond Year Dollars	\$13,499.00
Average Life	7.903 Years
Average Coupon	2.8535373%
Net Interest Cost (NIC)	2.8535373%
True Interest Cost (TIC)	2.8348303%
Bond Yield for Arbitrage Purposes	2.8348303%
All Inclusive Cost (AIC)	3.1800995%

IRS Form 8038

Net Interest Cost	2.8535373%
Weighted Average Maturity	7.903 Years

Ref 00BC Rev 14y DP Level | SINGLE PURPOSE | 4/1/2021 | 2:49 PM

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2022	Serial Coupon	1.600%	1.600%	105,000.00	100.000%	105,000.00
06/15/2023	Serial Coupon	1.700%	1.700%	107,000.00	100.000%	107,000.00
06/15/2024	Serial Coupon	1.850%	1.850%	109,000.00	100.000%	109,000.00
06/15/2025	Serial Coupon	2.050%	2.050%	111,000.00	100.000%	111,000.00
06/15/2026	Serial Coupon	2.200%	2.200%	113,000.00	100.000%	113,000.00
06/15/2027	Serial Coupon	2.400%	2.400%	116,000.00	100.000%	116,000.00
06/15/2028	Serial Coupon	2.550%	2.550%	119,000.00	100.000%	119,000.00
06/15/2029	Serial Coupon	2.700%	2.700%	122,000.00	100.000%	122,000.00
06/15/2030	Serial Coupon	2.800%	2.800%	125,000.00	100.000%	125,000.00
06/15/2031	Serial Coupon	2.900%	2.900%	128,000.00	100.000%	128,000.00
06/15/2032	Serial Coupon	3.000%	3.000%	132,000.00	100.000%	132,000.00
06/15/2033	Serial Coupon	3.100%	3.100%	136,000.00	100.000%	136,000.00
06/15/2034	Serial Coupon	3.200%	3.200%	140,000.00	100.000%	140,000.00
06/15/2035	Serial Coupon	3.300%	3.300%	145,000.00	100.000%	145,000.00
Total	-	-	-	\$1,708,000.00	-	\$1,708,000.00

Bid Information

Par Amount of Bonds	\$1,708,000.00
Gross Production	\$1,708,000.00
Bid (100.000000%)	1,708,000.00
Total Purchase Price	\$1,708,000.00
Bond Year Dollars	\$13,499.00
Average Life	7.903 Years
Average Coupon	2.8535373%
Net Interest Cost (NIC)	2.8535373%
True Interest Cost (TIC)	2.8348303%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Sources & Uses

Dated 06/15/2021 | Delivered 06/15/2021

Sources Of Funds

Par Amount of Bonds	\$1,708,000.00
Transfers from Prior Issue Debt Service Funds	10,184.00

Total Sources	\$1,718,184.00
----------------------	-----------------------

Uses Of Funds

Deposit to Current Refunding Fund	1,678,114.31
Costs of Issuance	40,000.00
Rounding Amount	69.69

Total Uses	\$1,718,184.00
-------------------	-----------------------

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings
06/25/2021	-	-	-	(69.69)	(0.00)	69.69
06/25/2022	105,000.00	1.600%	44,042.50	149,042.50	122,208.01	(26,834.49)
06/25/2023	107,000.00	1.700%	42,362.50	149,362.50	122,208.01	(27,154.49)
06/25/2024	109,000.00	1.850%	40,543.50	149,543.50	122,208.02	(27,335.48)
06/25/2025	111,000.00	2.050%	38,527.00	149,527.00	122,208.00	(27,319.00)
06/25/2026	113,000.00	2.200%	36,251.50	149,251.50	122,208.00	(27,043.50)
06/25/2027	116,000.00	2.400%	33,765.50	149,765.50	122,208.00	(27,557.50)
06/25/2028	119,000.00	2.550%	30,981.50	149,981.50	122,208.01	(27,773.49)
06/25/2029	122,000.00	2.700%	27,947.00	149,947.00	122,208.00	(27,739.00)
06/25/2030	125,000.00	2.800%	24,653.00	149,653.00	122,208.01	(27,444.99)
06/25/2031	128,000.00	2.900%	21,153.00	149,153.00	122,207.98	(26,945.02)
06/25/2032	132,000.00	3.000%	17,441.00	149,441.00	122,208.00	(27,233.00)
06/25/2033	136,000.00	3.100%	13,481.00	149,481.00	122,207.99	(27,273.01)
06/25/2034	140,000.00	3.200%	9,265.00	149,265.00	122,208.01	(27,056.99)
06/25/2035	145,000.00	3.300%	4,785.00	149,785.00	122,207.99	(27,577.01)
06/25/2036	-	-	-	-	122,207.99	122,207.99
06/25/2037	-	-	-	-	122,208.00	122,208.00
06/25/2038	-	-	-	-	122,208.01	122,208.01
06/25/2039	-	-	-	-	122,208.00	122,208.00
06/25/2040	-	-	-	-	122,207.98	122,207.98
06/25/2041	-	-	-	-	122,207.97	122,207.97
06/25/2042	-	-	-	-	122,207.98	122,207.98
06/25/2043	-	-	-	-	31,475.67	31,475.67
Total	\$1,708,000.00	-	\$385,199.00	\$2,093,129.31	\$2,597,843.63	\$504,714.32

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	253,306.80
Transfers from Prior Issue Debt Service Fund	(10,184.00)
Contingency or Rounding Amount	69.69
Net Present Value Benefit	\$243,192.49
Net PV Benefit / \$1,673,781 Refunded Principal	14.530%
Average Annual Cash Flow Savings	22,941.56

Refunding Bond Information

Refunding Dated Date	6/15/2021
Refunding Delivery Date	6/15/2021

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Current Refunding Escrow

Date	Rate	+Transfers	Receipts	Disbursements	Cash Balance	Fiscal Total
06/15/2021	-	10,184.00	1,678,114.31	1,678,114.31	-	-
06/25/2021	-	-	-	-	-	1,678,114.31
Total	-	\$10,184.00	\$1,678,114.31	\$1,678,114.31	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cost of Investments Purchased with Fund Transfers	10,184.00
Cash Deposit	1,667,930.31
Total Cost of Investments	\$1,678,114.31
Target Cost of Investments at bond yield	\$1,667,930.31
Yield to Receipt	-
Yield for Arbitrage Purposes	2.8348303%

City of Hildale, Utah

\$1,708,000 Sewer Revenue Bonds

Series June 15, 2021

(Refund Series 2000B and 2000C: 14 Year Level Amortization)

Unrestricted Money Cash Flow

Date	Rate	-Transfers	Cash Balance	Fiscal Total
06/15/2021	-	(10,184.00)	-	-
06/25/2021	-	-	-	(10,184.00)
Total	-	(10,184.00)	-	-

Composition Of Initial Deposit

Cash Deposit	10,184.00
Total Cost of Investments	\$10,184.00

BOND PURCHASE AGREEMENT

\$ _____
HILDALE CITY, UTAH

SEWER REVENUE REFUNDING BONDS, SERIES 2021

_____, 2021

Hildale City

The undersigned, _____, its successors and assigns, (the “Purchaser”), offers to purchase from Hildale City, Utah (the “Issuer”), all (but not less than all) of the \$_____ Sewer Revenue Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) of the Issuer for the par amount thereof, with delivery and payment at the offices of Gilmore & Bell, P.C. in Salt Lake City, Utah, based upon the covenants, representations, and warranties set forth below. This offer is made subject to your acceptance of this Bond Purchase Agreement (the “Bond Purchase Agreement”) on or before 11:59 p.m., Utah time, on the date hereof.

1. Upon the terms and conditions and upon the basis of the representations set forth herein, the Purchaser hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Purchaser, the Series 2021 Bonds. Exhibit A, which is hereby incorporated by reference into this Bond Purchase Agreement, contains a brief description of the Series 2021 Bonds, the manner of their issuance, the purchase price to be paid, and the expected date of delivery and payment therefor (the “Closing”).

2. You represent and covenant to the Purchaser that (a) you have the power and authority to enter into and perform this Bond Purchase Agreement, to adopt the resolution dated May 4, 2021 (the “Resolution”), to enter into, execute, and deliver the Master Resolution dated as of _____, 2021 (the “Master Resolution”) and to deliver and sell the Series 2021 Bonds to the Purchaser, (b) this Bond Purchase Agreement, the Master Resolution, and the Series 2021 Bonds do not and will not conflict with or create a breach or default under any existing law, regulation, order, or agreement to which the Issuer is subject, (c) no governmental approval or authorization other than the Resolution is required in connection with the sale of the Series 2021 Bonds to the Purchaser, (d) this Bond Purchase Agreement, the Resolution, the Master Resolution, and the Series 2021 Bonds are and shall be at the time of the Closing legal, valid, and binding obligations of the Issuer enforceable in accordance with their respective terms, subject only to applicable bankruptcy, insolvency, or other similar laws generally affecting creditors’ rights, (e) the Issuer has the legal right, power, and authority to collect and pledge the Net Revenues (as defined in the Master Resolution), and (f) there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, pending or, to the knowledge of the Issuer, threatened against or affecting the Issuer or affecting the corporate existence of the Issuer or the titles of its officers to their respective offices or seeking to prohibit, restrain, or enjoin the sale, issuance, or delivery of the Series 2021

Bonds or in any way contesting or affecting the transactions contemplated hereby or the validity or enforceability of the Series 2021 Bonds, the Resolution, the Master Resolution, or this Bond Purchase Agreement, or contesting the powers of the Issuer or any authority for the issuance, sale and delivery of the Series 2021 Bonds, the adoption of the Resolution, or the execution and delivery of this Bond Purchase Agreement and the Master Resolution.

3. As conditions to the Purchaser's obligations hereunder:

(a) From the time of the execution and delivery of this Bond Purchase Agreement to the date of Closing, there shall not have been any (i) material adverse change in the financial condition or general affairs of the Issuer; (ii) event, court decision, proposed law, or rule which may have the effect of changing the federal income tax incidents of the Series 2021 Bonds or the interest thereon or the contemplated transaction; or (iii) international or national crisis, suspension of stock exchange trading, or banking moratorium materially affecting in an adverse way, in the Purchaser's opinion, the market price of the Series 2021 Bonds.

(b) At the Closing, the Issuer will deliver or make available to the Purchaser:

(i) The Series 2021 Bonds, in definitive form, duly executed;

(ii) The Resolution in final form, duly executed and delivered;

(iii) Duly executed copies of the Master Resolution;

(iv) A certificate from authorized officers of the Issuer, in form and substance acceptable to the Purchaser, to the effect that the representations and information of the Issuer contained in this Bond Purchase Agreement and the Master Resolution are true and correct when made and as of the Closing as if made as of the time of the Closing;

(v) Acknowledgment of the costs of issuance budget with respect to the issuance of the Series 2021 Bonds (such costs to include Bond Counsel fees, counsel fees, Purchaser's fees and Trustee fees);

(vi) The approving opinion of Gilmore & Bell, P.C., Bond Counsel to the Issuer, satisfactory to the Purchaser dated the date of Closing, relating to the legality and validity of the Series 2021 Bonds; and

(vii) Such additional certificates, instruments, and other documents as the Purchaser may deem necessary with respect to the issuance and sale of the Series 2021 Bonds, all in form and substance satisfactory to the Purchaser.

(c) On the date of Closing, the Issuer shall receive payment of the purchase price to be paid for its Series 2021 Bonds to be issued in the total principal amount of \$_____ from the Purchaser thereof.

4. The Issuer will pay the cost of the fees and disbursements of counsel to the Issuer, and of Bond Counsel, Trustee fees, Purchaser's fees, Municipal Advisor's fees and the cost of preparing and printing the Series 2021 Bonds.

5. This Bond Purchase Agreement is intended to benefit only the parties hereto, and the Issuer's representations and warranties shall survive any investigation made by or for the Purchaser, delivery, and payment for the Series 2021 Bonds, and the termination of this Bond Purchase Agreement.

6. This Bond Purchase Agreement shall be governed by the laws of the State of Utah.

7. This Bond Purchase Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. This Bond Purchase Agreement shall become effective upon the execution by the parties hereto.

By: _____

Its: _____

Accepted on behalf of
HILDALE CITY

By: _____

Mayor

ATTEST AND COUNTERSIGN:

By: _____

City Recorder

EXHIBIT A

DESCRIPTION OF SERIES 2021 BONDS

1. Issue Size: \$ _____
2. Purchase Price: \$ _____
3. Accrued Interest: \$0
4. Principal Payment Dates: See below
5. Interest Payment Dates: _____ and _____, beginning _____
6. Interest Rate:
7. Final Maturity Date: _____, 2031
8. Dated Date: Date of initial delivery
9. Form: Registered Bonds
10. Closing Date: _____, 2021 or as otherwise agreed upon
11. Redemption: [The Series 2021 Bonds are subject to optional, and mandatory sinking fund redemption as provided in the Master Resolution.]
12. Mandatory Sinking Fund Redemption: The Bonds are subject to mandatory sinking fund redemption as follows:

Mandatory Sinking Fund Redemption

Date (_____)	<u>Amount</u>
-----------------	---------------

*Final Maturity

MASTER RESOLUTION

OF

HILDALE CITY, UTAH

AS ISSUER

DATED AS OF

_____, 2021

Table of Contents

	Page	
ARTICLE I		
DEFINITIONS.....	2	
ARTICLE II		
ISSUANCE OF SERIES 2021 BONDS.....	4	
Section 2.1. <u>Principal Amount, Designation, Series, and Interest Rate</u>	4	
Section 2.2. <u>Date and Maturities</u>	4	
Section 2.3. <u>Mandatory Sinking Fund Redemption</u>	5	
Section 2.4. <u>Optional Redemption and Redemption Prices</u>	5	
Section 2.5. <u>Execution and Delivery of the Series 2021 Bonds</u>	5	
Section 2.6. <u>Transfer of Series 2021 Bonds</u>	6	
ARTICLE III		
REGISTRATION, PAYMENT, AND FLOW OF FUNDS.....	6	
Section 3.1. <u>Execution of and Registration of Series 2021 Bonds; Persons Treated as Owners</u>	6	
Section 3.2. <u>Deposit of Bond Proceeds and Reserve Requirement</u>	7	
Section 3.3. <u>The Series 2021 Bonds Constitute Special Limited Obligations</u>	7	
Section 3.4. <u>Flow of Funds</u>	7	
Section 3.5. <u>No Reserve Account Requirement</u>	9	
Section 3.6. <u>Investment of Funds</u>	9	
Section 3.7. <u>Perfection of Security Interest</u>	9	
ARTICLE IV		
COVENANTS.....	10	
Section 4.1. <u>Covenants of Issuer</u>	10	
Section 4.2. <u>Additional Indebtedness</u>	12	
Section 4.3. <u>Additional Representations</u>	13	
Section 4.4. <u>Bank Designation of Series 2021 Bonds</u>	14	
ARTICLE V MISCELLANEOUS.....		15
Section 5.1. <u>Default and Remedies</u>	15	
Section 5.2. <u>Amendments to Master Resolution</u>	15	
Section 5.3. <u>Maintenance of Proceedings</u>	16	
Section 5.4. <u>Defeasance of Series 2021 Bonds</u>	16	
Section 5.5. <u>Sale of Series 2021 Bonds Approved</u>	17	
Section 5.6. <u>Severability</u>	17	

EXHIBIT A FORM OF BONDS A-1

MASTER RESOLUTION

WHEREAS, Hildale City, Utah (the “Issuer”) desires to issue its Sewer Revenue Refunding Bonds, Series 2021, in the aggregate principal amount of \$_____ (the “Series 2021 Bonds”), to (i) refund its outstanding Sewer Revenue Bonds, Series 2000B and Sewer Revenue Bonds, Series 2000C (together, the “Refunded Bonds”) and (ii) pay the costs of issuance of the Series 2021 Bonds; and

WHEREAS, the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (the “Act”), provides that the Issuer may issue revenue refunding bonds; and

WHEREAS, pursuant to the provisions of a resolution adopted on April 28, 2021 (the “Resolution”), the Issuer has authorized and approved certain actions to be taken by the Issuer in connection with the execution of this Master Resolution, the redemption of the Refunded Bonds and the issuance of the Series 2021 Bonds hereunder; and

WHEREAS, the Issuer intends to collect Revenues from the System sufficient to pay for operation and maintenance of the System as well as debt service on all obligations secured by the Net Revenues of the System, including the Series 2021 Bonds authorized herein; and

WHEREAS, the Issuer has determined that the Bonds shall be secured as provided herein and has ascertained and determined that the provisions herein contained for protecting and enforcing the rights and remedies of the registered owners of such Bonds are reasonable, proper and in accordance with law, and that this Master Resolution is necessary to the performance of its duties and the execution of its powers under law, and does deem and determine all of the provisions herein contained to be reasonable and proper for the security of the registered owners of the Bonds; and

WHEREAS, all acts and things required by law to make this Master Resolution a valid and binding instrument for the security of all Bonds duly issued hereunder have been done and performed, and the execution and delivery of this Master Resolution has been in all respects duly authorized; and

WHEREAS, all things necessary to make the Bonds when authenticated by the Issuer and issued as in this Master Resolution provided, the valid, binding and legal obligations of the Issuer according to the import thereof, and to constitute this Master Resolution a valid assignment and pledge of the amounts pledged to the payment of principal and interest on the Bonds, and to constitute this Master Resolution a valid assignment of the rights of the Issuer with respect to its System have been done and performed and the creation, execution and delivery of this Master Resolution, and the creation, execution and issuance of the Bonds, subject to the terms hereof, have in all respects been duly authorized; and

WHEREAS, _____ (the “Purchaser”) has offered to purchase the Issuer’s Series 2021 Bonds in the total principal amount of \$_____ and the Issuer desires to

accept the offer of the Purchaser and to confirm the sale of the Series 2021 Bonds to the Purchaser;

NOW, THEREFORE, Be It Resolved by the City Council of Hildale City, Utah, as follows:

ARTICLE I

DEFINITIONS

As used in this Master Resolution, the following terms shall have the following meanings unless the context otherwise clearly indicates:

“Annual Debt Service” means the annual payment of principal, premium, or penalty, if any, and interest to be paid by the Issuer during any Sinking Fund Year on the Series 2021 Bonds and all outstanding Parity Bonds or other forms of indebtedness issued on a parity with the Series 2021 Bonds and which are secured by the Net Revenues of the System.

“Bondholder” or “Registered Owner” means the registered holder of any Series 2021 Bond.

“Code” means the Internal Revenue Code of 1986, as amended.

“Dated Date” means the initial delivery date of the Series 2021 Bonds.

“Interest Payment Date” means each _____ and _____, commencing _____.

“Issuer” means Hildale City, Utah, and its successors.

“Master Resolution” means this Master Resolution authorizing the issuance and sale of Series 2021 Bonds.

“Net Revenues” means the Revenues after provision has been made for the payment therefrom of Operation and Maintenance Expenses.

“Operation and Maintenance Expenses” means all expenses reasonably incurred in connection with the operation and maintenance of the System, whether incurred by the Issuer or paid to any other municipality or company pursuant to contract or otherwise, repairs and renewals (other than capital improvements) necessary to keep the System in efficient operating condition, the cost of audits hereinafter required, fees of the paying agents on the Bonds, payment of premiums for insurance on the System hereafter required, and, generally, all expenses, exclusive of depreciation, which under generally accepted accounting practices are properly allocable to operation and maintenance of the System.

“Outstanding” or “Outstanding Series 2021 Bonds” means any Series 2021 Bond which has been issued and delivered and not cancelled in accordance with the provisions hereof.

“Parity Bonds” means any bonds issued on a parity with the Series 2021 Bonds.

“Paying Agent” means the person or persons authorized by the Issuer to pay the principal of and interest on the Series 2021 Bonds on behalf of the Issuer. The initial paying agent for the Series 2021 Bonds is the City Recorder of the Issuer.

“Refunded Bonds” means the Issuer’s outstanding Sewer Revenue Bonds, Series 2000B and Sewer Revenue Bonds, Series 2000C.

“Registrar” means the person or persons authorized by the Issuer to maintain the registration books with respect to the Series 2021 Bonds on behalf of the Issuer. The initial Registrar for the Series 2021 Bonds is the City Recorder of the Issuer.

“Reserve Account Requirement” means, with respect to the Series 2021 Bonds, an amount equal to \$-0-.

“Revenues” means all gross income and revenues of any kind, from any source whatsoever, derived from the operation of the System, including, without limitation, all fees, rates, connection charges, impact fees (to the extent permitted for use hereunder) and other charges, the gross revenues of all improvements, additions, and extensions of the System hereafter constructed or acquired, and all interest earned by and profits derived from the sale of investments made with the income and revenues of the System.

“Series 2021 Bonds” or “Bonds” means the Issuer’s Sewer Revenue Refunding Bonds, Series 2021 in the total principal amount of \$_____ authorized herein.

“Series 2021 Reserve Account” means the account described in Section 3.4 herein.

“Sinking Fund Year” means the twelve (12) month period beginning on July 1 of the calendar year and ending on the next succeeding June 30; provided, however, that the first Sinking Fund Year will begin on the delivery date of the Series 2021 Bonds and will end on the next succeeding June 30.

“System” means, collectively, the sewer facilities of the Issuer, as such facilities now exist, and any other properties now or hereafter owned or operated by the Issuer relating to said facilities and as may hereafter be improved and extended, including specifically all properties of every nature owned by the Issuer and used or useful in the operation of said system, including real estate, personal and intangible properties, contracts, franchises and leases, whether lying within or without the boundaries of the Issuer, including the whole and each and every part of the sewer facilities of the Issuer.

ARTICLE II

ISSUANCE OF SERIES 2021 BONDS

Section 2.1. Principal Amount, Designation, Series, and Interest Rate. The Series 2021 Bonds are hereby authorized for issuance to (a) refund the Refunded Bonds and (b) pay costs incurred in connection with the issuance of the Series 2021 Bonds.

The Series 2021 Bonds shall be limited to \$_____ in aggregate principal amount, shall be issued in fully registered form, shall be in substantially the form and contain substantially the terms contained in Exhibit A attached hereto and made a part hereof, and shall bear interest at the rates and be payable as to principal or redemption price as specified herein. Interest shall be calculated on the basis of a year of three hundred sixty (360) days comprised of twelve (12) thirty (30) day months. The Series 2021 Bonds shall be designated as and shall be distinguished from the bonds of all other series by the title “Hildale City, Utah Sewer Revenue Refunding Bonds, Series 2021.”

Section 2.2. Date and Maturities. The Series 2021 Bonds shall be initially dated as of the Dated Date, shall be issued in denominations of \$1,000 or any increment thereof, and shall mature on _____ in the years and in the amounts and shall bear interest from the Interest Payment Date next preceding the date of delivery thereof unless delivered as of an Interest Payment Date, in which event such Bonds shall bear interest from such date, or unless such Bonds are delivered prior to the first Interest Payment Date, in which event such Bonds shall bear interest from and including their Dated Date or unless, as shown by the records of the Paying Agent, interest on the Series 2021 Bonds shall be in default, in which event such Bonds shall bear interest from the date to which interest has been paid in full, or unless no interest shall have been paid on such Bonds, in which event such Bonds shall bear interest from and including their Dated Date, payable on each Interest Payment Date at the rates per annum as set forth below:

Maturity		
(____)	<u>Principal Amount</u>	<u>Interest Rate</u>

*Final Maturity Date

Principal and premium, if any, shall be due and payable at maturity or prior redemption upon surrender of the Series 2021 Bond at the offices of the Paying Agent or its successors. Interest on the Series 2021 Bond shall be payable by wire, or check, via certified mail, to the Registered Owner at its address as it appears on the registration books of the Paying Agent, who shall also act as the Registrar for the Issuer, or at such other address as is furnished to the Paying Agent in writing by such Registered Owner. Interest shall be deemed to be paid by the Paying Agent when wired or mailed via certified mail.

Both principal and interest shall be payable in lawful money of the United States of America.

Section 2.3. Mandatory Sinking Fund Redemption. [The Series 2021 Bonds are subject to mandatory sinking fund redemption at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the redemption date on the dates and in the principal amounts as follows:

Mandatory Sinking Fund
Redemption Date
(_____)

Mandatory Sinking Fund
Redemption Amount

* Final Maturity Date.

Upon redemption of any Series 2021 Bond other than by application of such mandatory sinking fund redemption, an amount equal to the principal amount so redeemed will be credited toward a part or all of any one or more of such mandatory sinking fund redemption amounts for the Series 2021 Bonds, in such order of mandatory sinking fund date as shall be directed by the Issuer.]

Section 2.4. Optional Redemption and Redemption Prices. The Series 2021 Bonds are callable on or after _____, in whole or in part, as determined by the Issuer, at the option and direction of the Issuer and upon thirty (30) days' prior written notice, at a redemption price equal to 100% of the principal amount to be redeemed plus accrued interest to the redemption date. Notice of redemption shall be mailed by the Issuer, postage prepaid, not less than thirty (30) days prior to the date fixed for prepayment, to the Registered Owner addressed to such owner at its address appearing on the registration books maintained by the Issuer.]

Section 2.5. Execution and Delivery of the Series 2021 Bonds. The Mayor is hereby authorized to execute by manual signature the Series 2021 Bonds and the City Recorder to countersign by manual signature the Series 2021 Bonds and to have placed on the Series 2021 Bonds the official seal of the Issuer. The City Recorder is hereby

authorized to deliver to the Purchaser the Series 2021 Bonds upon payment to the Issuer of the proceeds thereof (being \$_____, the par amount thereof).

Section 2.6. [Transfer of Series 2021 Bonds. The Series 2021 Bonds may only be transferred to: (i) an affiliate of the Purchaser; or (ii) a “Bank” as defined in Section 3(a)(2) of the Securities Act of 1933 as amended.]

ARTICLE III

REGISTRATION, PAYMENT, AND FLOW OF FUNDS

Section 3.1. Execution of and Registration of Series 2021 Bonds; Persons Treated as Owners. The Series 2021 Bonds shall be signed by the Issuer and the Issuer shall cause books for the registration and for the transfer of the Series 2021 Bonds to be kept by the City Recorder, who is hereby appointed the Registrar of the Issuer with respect to the Series 2021 Bonds. Any Series 2021 Bond may, in accordance with its terms, be transferred only upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Series 2021 Bond for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Registrar, duly executed. No transfer shall be effective until entered on the registration books kept by the Registrar. Upon surrender for transfer, or the alternative described in this Section, of any Series 2021 Bond duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly executed by the Registered Owner or his attorney duly authorized in writing, the Issuer shall execute and deliver in the name of the transferee or transferees, a new Bond or Bonds of the same maturity and series for a like aggregate principal amount as the Series 2021 Bond surrendered for transfer. Series 2021 Bonds may be exchanged at the office of the Registrar for a like aggregate principal amount of Series 2021 Bonds of the same series or other authorized denominations and the same maturity. The execution by the Issuer of any Series 2021 Bond of any authorized denomination shall constitute full and due authorization of such denomination, and the Registrar shall thereby be authorized to deliver such Series 2021 Bond. The Registrar shall not be required to transfer or exchange any Exchange Bond at any time following the mailing of notice calling such Series 2021 Bond for redemption.

Series 2021 Bonds surrendered for payment, redemption, or exchange, shall be promptly canceled and destroyed by the Issuer.

The Issuer, the Registrar, and the Paying Agent may treat and consider the person in whose name each Series 2021 Bond is registered on the registration books kept by the Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and for all other purposes whatsoever, and neither the Issuer, nor the Registrar, nor the Paying Agent shall be affected by any notice to the contrary. Payment of any Series 2021 Bond shall be made only to or upon order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual

to satisfy and discharge the liability upon such Series 2021 Bond to the extent of the sum or sums so paid.

The Issuer may require the payment by the Registered Owner requesting exchange or transfer of Series 2021 Bonds of any tax or other governmental charge which is required to be paid with respect to such exchange or transfer and such charges shall be paid before such new Series 2021 Bond shall be delivered.

Section 3.2. Deposit of Bond Proceeds and Reserve Requirement. The proceeds from the sale of the Series 2021 Bonds shall be applied as follows:

(i) \$_____ (together with \$_____ from the Debt Service Reserve funds for the Refunded Bonds) for a total of \$_____ to retire the Refunded Bonds; and

(ii) \$_____ to pay costs of issuance, with any remainder to be released to the Issuer.

Section 3.3. The Series 2021 Bonds Constitute Special Limited Obligations. Notwithstanding anything in this Master Resolution elsewhere contained, the principal and interest on the Series 2021 Bonds shall be payable out of one hundred percent (100%) of the Net Revenues, and in no event shall the Series 2021 Bonds be deemed or construed to be a general indebtedness of the Issuer or payable from any funds of the Issuer other than the Net Revenues derived from the operation of the System and all other amounts pledged therefor.

The Issuer may, in its sole discretion, but without obligation and subject to the Constitution, laws, and budgetary requirements of the State of Utah, make available properly budgeted and legally available funds to defray any insufficiency of Net Revenues to pay the Series 2021 Bonds; provided however, except as otherwise provided herein, the Issuer has not covenanted and cannot covenant to make said funds available and has not pledged any of such funds for such purpose.

Section 3.4. Flow of Funds. From and after the delivery date of the Series 2021 Bonds and any other Parity Bonds of the Issuer, and until all Series 2021 Bonds and other Parity Bonds have been fully paid, the Revenues shall be set aside into a Revenue Fund referred to herein as the "Revenue Fund". The Issuer will thereafter make accounting allocations of the funds deposited in said Revenue Fund for the following purposes and in the following priority:

(a) From the amounts in the Revenue Fund there shall first be paid all Operation and Maintenance Expenses of the System. For this purpose the Issuer shall establish on its books an account known as the "Expense Account" to which shall be allocated monthly, on or before the tenth day of each month, such portion of the Revenue Fund as is estimated to be required for Operation and Maintenance Expenses of the System for the following month. There shall be allocated to the Expense Account from time to time during the month such additional amounts as

may be required to make payments of Operation and Maintenance Expenses for which the amounts theretofore allocated to the Expense Account are insufficient. At the end of each Sinking Fund Year all amounts in the Expense Account in excess of that required to pay Operation and Maintenance Expenses then due shall be transferred to the Sinking Fund established as hereinafter provided.

(b) All amounts in the Revenue Fund not allocated to the Expense Account or applied to the payment and funding obligations of the Issuer (the Net Revenues) shall next be allocated to a sinking fund (the “Sinking Fund”) as follows:

(i) There shall be allocated to a subaccount established on the books of the Issuer known as the “Bond Account” such amounts as will assure, to the extent of the availability of Net Revenues from the System, the prompt payment of the principal and interest, if any, on the Series 2021 Bonds as shall become due, and any Parity Bonds. The amount to be so set aside with respect to the Series 2021 Bonds shall, as nearly as may be practicable, be set aside and allocated to the Bond Account, an amount equal to the principal and interest payable on the Series 2021 Bonds, on the next succeeding payment date to the end that there will be sufficient funds allocated to the Bond Account to pay the principal and interest, if any, on the Series 2021 Bonds as and when the same become due. Similar allocations shall be made for any Parity Bonds. Amounts allocated to the Bond Account shall be used solely for the purpose of paying principal and interest on the Series 2021 Bonds and any Parity Bonds and shall not be reallocated, transferred or paid out for any other purpose.

In the event there are insufficient Net Revenues available to meet all payment obligations on the Series 2021 Bonds and any Parity Bonds as required by this Section 3.4(b)(i), then available Net Revenues shall be allocated pro rata from the Bond Account based on the principal and interest amounts, if any, next coming due on the Series 2021 Bonds and any Parity Bonds.

(ii) Of the amounts allocated to the Sinking Fund after there shall have been allocated the amounts required to be allocated under Section 3.4(b)(i), in the event there is a reserve requirement there shall be allocated monthly on or before the tenth day of each month following delivery of the related Bonds to an account known as the “Reserve Account” established on the books of the Issuer, in amounts necessary to restore the Reserve Account to the Reserve Account Requirement within 12-months of such deficiency. Similar allocations may also be provided for reserves for Parity Bonds. Amounts allocated to the Series 2021 Reserve Account shall be used to pay the principal and interest falling due on, and only on, the Series 2021 Bonds at any time when there are not sufficient funds in the Bond

Account to pay the same, but pending such use may be invested as hereafter provided. A Reserve Account secures only the related Bonds and does not secure any other Bonds.

In the event there are insufficient Net Revenues available to meet all funding obligations as required by this Section 3.4(b)(ii), then available Net Revenues shall be allocated pro rata based on the amounts required to be deposited in the various reserve accounts established with respect to Bonds.

(iii) All remaining Net Revenues, if any, in the Revenue Fund after all of the payments required to be made under Section 3.4(b)(i) and Section 3.4(b)(ii) have been made, may be used by the Issuer (A) to prepay or redeem the Series 2021 Bonds, provided in Section 2.3 herein, (B) to make extensions, improvements, additions, repairs, and replacements to the System, or (C) to be applied to any other lawful purpose as determined by the Issuer.

(c) If at any time, the Net Revenues derived by the Issuer from the operation of the System may be insufficient to make any payment to any of the above funds or accounts on the date or dates specified, the Issuer shall make good the amount of such deficiency by making additional payments out of the first available Net Revenues thereafter derived by the Issuer from the operation of the System or as otherwise provided in Section 3.3 herein.

Section 3.5. No Reserve Account Requirement. There is no reserve requirement with respect to the Series 2021 Bonds.

Section 3.6. Investment of Funds. Any funds allocated to the Bond Account may, at the discretion of the Issuer, be invested in accordance with the State Money Management Act. All income derived from the investment of the moneys of the Bond Account shall be maintained in said respective accounts, and funds disbursed along with the other moneys on deposit therein as herein provided. There shall not be required to be in the Bond Account at any time more than the total amount required to pay the total interest and principal outstanding of the Bonds. Whenever the money in the Bond Account equals the total interest and principal amount of the Bonds outstanding (without any prepayment penalty), the money in said Fund shall be used to prepay all of the Bonds.

Section 3.7. Perfection of Security Interest. (a) The Master Resolution creates a valid and binding pledge and assignment of security interest in all of the Net Revenues and all other amounts pledged under the Master Resolution as security for payment of the Series 2021 Bonds, enforceable in accordance with the terms thereof.

(b) Under the laws of the State, such pledge and assignment and security interest is automatically perfected by Section 11-14-501, Utah Code Annotated 1953, as amended,

and is and shall have priority as against all parties having claims of any kind in tort, contract, or otherwise hereafter imposed on the Net Revenues.

ARTICLE IV

COVENANTS

Section 4.1. Covenants of Issuer.

(a) The Issuer covenants that it shall fund and maintain as provided herein all funds and accounts referenced herein until the Series 2021 Bonds have been paid in full.

(b) The rates for all service supplied by the System to the Issuer and its inhabitants and to all customers within or without the boundaries of the Issuer shall be sufficient to provide Net Revenues for the retirement and/or redemption of the Series 2021 Bonds and accrued interest thereon. There shall be no free service and there shall be charged against all users of the System, including the Issuer, such rates and amounts as shall be sufficient to provide Net Revenues for each fiscal year of the Issuer of not less than 125% of the required debt service payments on the Series 2021 Bonds and Parity Bonds for such fiscal year, plus an amount sufficient to fund the Series 2021 Reserve Account in the time, rate and manner specified herein. All Net Revenues, including those received from the Issuer, shall be subject to distribution for the payment of the Operation and Maintenance Expenses of the System and the payment of the Series 2021 Bonds and any Parity Bonds as hereinabove provided.

(c) Each Bondholder shall have a right, in addition to all other rights afforded it by the laws of Utah, to apply to and obtain from any court of competent jurisdiction such decree or order as may be necessary to require the Issuer to charge and collect reasonable rates for services supplied by the System sufficient to meet all requirements of this Master Resolution.

(d) The Issuer will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost.

(e) The Issuer, in its operation of the System, will carry insurance, including, but not limited to, workmen's compensation insurance, property and public liability insurance, in such amounts and to such extent as is normally carried by others operating public utilities of the same type. The cost of such insurance shall be considered an Operation and Maintenance Expense of the System. In the event of loss or damage, insurance proceeds shall be used first for the purpose of restoring or replacing the property lost or damaged.

(f) The Issuer will not sell, lease, mortgage, encumber, or in any manner dispose of the System or any substantial part thereof, including any and all extensions and additions that may be made thereto, until all Series 2021 Bonds have

been paid in full, except that the Issuer may sell any portion of said property which shall have been replaced by other property of at least equal value, or which shall cease to be necessary for the efficient operation of the System and that such sale or disposition shall not diminish or decrease Net Revenues.

(g) The Issuer may consolidate the bills submitted for Sewer service with those submitted for sewer service, if applicable, for those persons who are liable for the payment of charges for such services and require that each such consolidated bill be paid in full as a unit and refuse to permit payment of one portion without payment of the remainder. Any bill not paid within thirty (30) days from the date it is mailed to the customer shall be deemed delinquent. The Issuer hereby agrees that all Sewer service to customers with a Sewer bill delinquent for more than sixty (60) days will cause all Sewer service to the Sewer user concerned to be cut off immediately.

(h) The Issuer will from time to time duly pay and discharge or cause to be paid all taxes, assessments and other governmental charges, if any, lawfully imposed upon the System or any part thereof or upon the Revenues, as well as any lawful claims for labor, materials or supplies which if unpaid might by law become a lien or charge upon the System or the Revenues or any part thereof or which might impair the security of the Series 2021 Bonds, except when the Issuer in good faith contests its liability to pay the same.

(i) The Issuer will not grant a franchise for the operation of any competing Sewer system within its corporate limits, as long as the Series 2021 Bonds authorized herein remain outstanding.

(j) The Issuer, in order to assure the efficient management and operation of the System and to assure the Bondholders from time to time that the System will be operated on sound business principles, will employ competent and experienced management for the System, will use its best efforts to see that the System is at all times operated and maintained in first-class repair and condition and in such manner that the operating efficiency thereof shall be of the highest character, and will use its best efforts to see that Operation and Maintenance Expenses are at no time in excess of the Revenues available for the payment thereof.

(k) The Issuer has outstanding its Series 1994 Bonds, which are secured by Revenues of the System. The Issuer has complied in all respects with the Series 1994 Bond Resolution in issuing the Series 2021 Bonds, which shall be payable on a parity with the Series 1994 Bonds. So long as the Series 1994 Bonds remain outstanding, the Issuer shall comply with the requirement in the Series 1994 Bond Resolution requiring the accumulation of a Reserve Fund.

(l) The project refinanced with the proceeds of the Refunded Bonds is one for which impact fees may be used for payment and as such impact fees may be used to repay the Series 2021 Bonds.

(m) So long as any principal and interest payments of the Bonds are Outstanding, proper books of record and account will be kept by the Issuer separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the System. Each Registered Owner, or any duly authorized agent or agents thereof shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the System. Except as otherwise provided herein, the Issuer further agrees that it will within two hundred seventy (270) days following the close of each Sinking Fund Year cause an audit of such books and accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the Net Revenues and the System, and that such audit shall be delivered to the Purchaser so long as the Purchaser is a Registered Owner of the Series 2021 Bonds. The Issuer shall make other information regarding the System available to each Registered Owner upon the reasonable request of any such Registered Owner.

Section 4.2. Additional Indebtedness. No indebtedness, bonds, or notes of the Issuer payable on a priority superior to the Series 2021 Bonds out of the Net Revenues from the System shall be created or incurred by the Issuer. Furthermore, the Series 2021 Bonds shall not be entitled to any priority one over the other in application of the Net Revenues of the System, regardless of the time or times of their issuance, it being the intention of the Issuer that there shall be no priority among the Series 2021 Bonds authorized to be issued pursuant to this Master Resolution regardless of the fact that they may be actually issued and delivered at different times. Except as provided below, the Issuer expressly agrees and covenants that it will not hereafter issue any bonds or obligations payable from the Net Revenues of the System, or any part thereof, or which constitutes a lien on such Net Revenues or on the System until all Series 2021 Bonds have been paid in full unless such additional bonds are issued in such manner that they are in all respects subordinate to the Series 2021 Bonds.

The provisions of the foregoing paragraph are subject to the following two exceptions:

(a) The Series 2021 Bonds or any part thereof may be refunded pursuant to the provisions of Section 2.4 herein. The refunding bonds so issued shall enjoy a lien on the Net Revenues on a parity with the Series 2021 Bonds provided that (i) the average aggregate Annual Debt Service for such refunding Parity Bonds does not exceed the then remaining average aggregate Annual Debt Service for the Series 2021 Bonds being refunded therewith and (ii) the maximum aggregate Annual Debt Service for such refunding Parity Bonds is less than or equal to the maximum aggregate Annual Debt Service for the Series 2021 Bonds being refunded therewith.

(b) Additional Parity Bonds may also be issued on a parity with the Series 2021 Bonds herein authorized if all of the following conditions are met at the time of the issuance of such additional Parity Bonds:

(i) The Net Revenues of the System (as demonstrated by the most recent audited financial statements of the Issuer or by a certificate from the City official responsible for preparing such audited financial statements) in the fiscal year preceding the year in which the Parity Bonds are to be issued were at least 125% of the maximum Annual Debt Service on all of the Series 2021 Bonds and Parity Bonds then outstanding and the Parity Bonds so proposed to be issued. For purposes of compliance with this paragraph, Net Revenues may be adjusted to take into account any rate increases put in place prior to the issuance of the Parity Bonds.

(ii) All payments required by this Master Resolution to be made into the Sinking Fund must have been made in full and there must be in the Series 2021 Reserve Account the full amount required by this Master Resolution to be accumulated therein.

(iii) The proceeds of the Parity Bonds must be used for the making of improvements, extensions, renewals, replacements, or repairs to the System or to refund Series 2021 Bonds or Parity Bonds and to pay costs of issuance and fund reserves.

(c) No Event of Default shall have occurred and be continuing hereunder on the date of authentication of any Additional Bonds. This paragraph shall not preclude the issuance of Additional Bonds if (i) the issuance of such Additional Bonds otherwise complies with the provisions hereof and (ii) such Event of Default will cease to continue upon the issuance of Additional Bonds and the application of the proceeds thereof.

Section 4.3. Additional Representations.

(a) The Issuer represents that it is a “governmental unit” within the meaning of Section 141(b)(6) of the Code.

(b) The Issuer represents and certifies that it will not take or permit any action to be taken which would cause the Series 2021 Bonds to be “arbitrage bonds” under Sections 103 and 148 of the Code.

(c) The Issuer represents that no proceeds of the Refunded Bonds were used, directly or indirectly, to finance a project used or to be used in the trade or business of a person who is not a “governmental unit” within the meaning of Section 141(b)(6) of the Code.

Section 4.4. Bank Designation of Series 2021 Bonds. [For purposes of and in accordance with Section 265 of the Code, the Issuer hereby designates the Series 2021 Bonds as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction for interest expenses which is allocable to tax-exempt interest. The Issuer reasonably anticipates that the total amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii) of the Code) which will be issued by the Issuer and by any aggregated issuer during calendar year 2021 will not exceed \$10,000,000. For purposes of this Section, “aggregated issuer” means any entity which, (i) issues obligations on behalf of the Issuer, (ii) derives its issuing authority from the Issuer, or (iii) is directly or indirectly controlled by the Issuer within the meaning of Treasury Regulation Section 1.150-1(e). The Issuer hereby represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations so designated by the Issuer, and all aggregated issuers for calendar year 2021 does not and will not exceed \$10,000,000.]

ARTICLE V

MISCELLANEOUS

Section 5.1. Default and Remedies. Failure of the Issuer to (i) pay principal or interest on the Series 2021 Bonds, when due and payable, or (ii) perform any covenant or requirement of the Issuer under this Master Resolution within thirty (30) days after having been notified in writing by a Bondholder of such failure, shall constitute an event of default hereunder and shall allow each Bondholder to pursue any available remedy by suit at law or in equity to enforce the payment of the Series 2021 Bonds and any other obligations of the Issuer hereunder. In addition, the Bondholder may appoint a trustee bank to act as a receiver of the Revenues of the System for purposes of applying said Revenues toward the Revenue allocations required in Section 3.4 herein and in general, protecting and enforcing each Bondholder's rights thereto, in which case, all administrative costs of the trustee bank in performing said function shall be paid by the Issuer.

No remedy conferred herein is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to each Bondholder hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right, power, or remedy accruing upon a default shall impair any such right, power, or remedy or shall be construed to be a waiver of any default or acquiescence therein; and every such right, power, or remedy may be exercised from time to time as may be deemed expedient.

Section 5.2. Amendments to Master Resolution. Provisions of this Master Resolution shall constitute a contract between the Issuer and the Bondholder; and after the issuance of the Series 2021 Bonds, no change, variation, or alteration of any kind in the provisions of this Master Resolution shall be made in any manner until such time as all of the Series 2021 Bonds have been paid in full except as hereinafter provided.

So long as the Purchaser is the Registered Owner of 100% of the Series 2021 Bonds, no change, revision, addition or deletion may be made to this Master Resolution without the prior written approval of the Purchaser; such consent to not be unreasonably withheld.

Except as otherwise provided herein, the Bondholders shall have the right from time to time to consent to and approve the adoption by the Issuer of resolutions modifying or amending any of the terms or provisions contained in this Master Resolution in the manner and to the extent set out below.

Whenever the Issuer shall propose to amend or modify this Master Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be sent to all Bondholders of all Series 2021 Bonds then Outstanding. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Recorder for public inspection. Should a Bondholder consent to the proposed amendment to this Master Resolution, it shall submit to the Issuer a written instrument which shall refer to the

proposed amendatory resolution described in said notice and shall specifically consent to and approve the adoption thereof. Upon receipt of Bondholder consents representing at least sixty-six percent (66%) of the principal of Series 2021 Bonds outstanding, the governing body of the Issuer may adopt said amendatory resolution, and it shall become effective, provided, however, that nothing in this Section 5.2 shall permit or be construed as permitting (a) an extension of the stated maturity or reduction in the principal amount of, or reduction in the rate of or extension of the time of paying of interest payments, without the consent of the Bondholder of such Series 2021 Bonds, or (b) a reduction in the amount or extension of the time of any payment required by any fund or account established hereunder without the consent of the Bondholders of all the Series 2021 Bonds which would be affected by the action to be taken, or (c) a reduction in the aforesaid aggregate principal amount of Series 2021 Bonds, the Bondholders of which are required to consent to any such waiver or a mandatory resolution, or (d) affect the rights of the Bondholders of less than all Series 2021 Bonds then outstanding, without the consent of the Bondholders of all the Series 2021 Bonds at the time outstanding which would be affected by the action to be taken.

If a Bondholder at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, said Bondholder shall not have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provision therein contained or to the operation thereof or to enjoin or restrain the Issuer from taking any action pursuant to the provisions thereof. Any consent given by a Bondholder pursuant to the provisions of this section shall be conclusive and binding upon all successive Bondholders.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer. Evidence of ownership of Series 2021 Bonds shall be established by books of the Registrar.

Section 5.3. Maintenance of Proceedings. A certified copy of this Master Resolution and every amendatory or supplemental ordinance or resolution shall be kept on file in the office of the City Recorder where it shall be made available for inspection by any Bondholder or his agent. Upon payment of the reasonable cost of preparing the same, a certified copy of this Master Resolution, any amendatory or supplemental ordinance or resolution will be furnished to any Bondholder. The Bondholders may, by suit, action, mandamus, injunction, or other proceedings, either at law or in equity, enforce or compel performance of all duties and obligations required by this Master Resolution to be done or performed by the Issuer. Nothing contained herein, however, shall be construed as imposing on the Issuer any duty or obligation to levy any tax either to pay the principal or interest on the Series 2021 Bonds authorized herein or to meet any obligation contained herein concerning the Series 2021 Bonds.

Section 5.4. Defeasance of Series 2021 Bonds. If the Issuer shall pay or cause to be paid, or there shall be otherwise paid or provision for payment made to the Registered

Owner of the Series 2021 Bonds for the payments due or to become due thereon at the times and in the manner stipulated therein, then the first lien pledge of the Net Revenues under this Master Resolution and any and all estate, right, title, and interest in and to any of the funds and accounts created hereunder (except moneys or securities held by an escrow agent for the payment of the Series 2021 Bonds) shall be cancelled and discharged.

Any Series 2021 Bond shall be deemed to be paid within the meaning of this Section when payment of the Series 2021 Bonds (whether such due date be by reason of maturity or upon prepayment or redemption as provided herein) shall have been made or provided for in accordance with the terms thereof. At such time as the Series 2021 Bonds shall be deemed to be paid hereunder, they shall no longer be secured by or entitled to the benefits hereof (except with respect to the moneys and securities held by an escrow agent for the payment of the Series 2021 Bonds).

Section 5.5. Sale of Series 2021 Bonds Approved. The sale of the Series 2021 Bonds to the Purchaser, at par, is hereby ratified, confirmed, and approved.

Section 5.6. Severability. If any section, paragraph, clause, or provision of this Master Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Master Resolution. It is hereby declared by the governing body of the Issuer that it is the intention of the Issuer by the adoption of this Master Resolution to comply in all respects with the provisions of the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated, 1953, as amended.

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Recorder

EXHIBIT A

FORM OF BONDS

UNITED STATES OF AMERICA
STATE OF UTAH
HILDALE CITY
SEWER REVENUE REFUNDING BOND, SERIES 2021

[THIS BOND HAS BEEN DESIGNATED BY THE ISSUER AS A QUALIFIED TAX-EXEMPT OBLIGATION FOR PURPOSES OF THE EXCEPTION CONTAINED IN SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, RELATING TO THE DEDUCTIBILITY OF A FINANCIAL INSTITUTION'S INTEREST EXPENSE ALLOCABLE TO TAX-EXEMPT INTEREST.]

Number R - _____ \$ _____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
%	_____	_____

Registered Owner: _____

Principal Amount: _____ AND NO/100 DOLLARS

Hildale City, Utah ("Issuer"), a political subdivision and body politic duly organized and existing under the Constitution and laws of the State of Utah, for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner named above or registered assigns, out of the special fund hereinbelow designated and not otherwise, the Principal Amount specified above on the Maturity Date specified above with interest thereon until paid at the Interest Rate specified above per annum, payable semiannually on ____ and _____ of each year, commencing _____ (each an "Interest Payment Date"), until said Principal Amount is paid. Principal and premium, if any, shall be payable upon surrender of this Bond at the designated offices of the City Recorder, as Paying Agent or its successors. Interest on this Bond shall be payable by wire transfer or check mailed by Certified Mail to the Registered Owner hereof at his address as it appears on the registration books of the Paying Agent, who shall also act as the Registrar for the Issuer, or at such other address as is furnished to the Paying Agent in writing by such Registered Owner. Interest hereon shall be deemed to be paid by the Paying Agent when wired or mailed via Certified Mail. Both principal and interest shall be payable in lawful money of the United States of America.

This Bond is one of an issue of Bonds of the Issuer designated as the "Sewer Revenue Refunding Bonds, Series 2021" (the "Series 2021 Bonds") in the aggregate principal amount of \$_____, of like tenor and effect, except as to date of maturity and interest rate, numbered R-1 and upwards, issued by the Issuer pursuant to a Master

Resolution dated as of _____, 2021 (the “Master Resolution”), approved by a resolution adopted on April 28, 2021 (the “Bond Resolution”), for the purpose of providing funds to (a) refund a portion of the Issuer’s outstanding Sewer revenue bonds (the “Refunded Bonds”), and (b) pay costs incurred in connection with the issuance of the Series 2021 Bonds, all in full conformity with the Constitution and laws of the State of Utah.

All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America. All payments shall be applied first to interest and then to principal.

This Bond is payable solely from a special fund designated the “Hildale City, Utah Bond Account,” into which account and into a reserve therefor, to the extent necessary to assure prompt payment of this Bond, shall be pledged one hundred percent (100%) of the Net Revenues (all as defined in the Master Resolution) to be derived from the operation of the Issuer’s Sewer system (the “System”), all as more fully described and provided in the Master Resolution.

This Bond is issued pursuant to (a) the Master Resolution, (b) the Bond Resolution and (c) the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (the “Act”), for the purpose of refunding the Refunded Bonds. This Bond is a special limited obligation of the Issuer payable solely from the Net Revenues of the System and all other amounts pledged therefor and does not constitute an indebtedness of the Issuer within the meaning of any state constitutional or statutory limitation. In no event shall this Bond be deemed or construed to be a general obligation indebtedness of the Issuer or payable from any funds of the Issuer other than the Net Revenues of the System and all other amounts pledged therefor.

As provided in the Master Resolution, bonds, notes, and other obligations may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates, and may otherwise vary as provided in the Master Resolution, and the aggregate principal amount of such bonds, notes, and other obligations which may be issued is not limited. This Bond and all other bonds, notes, and other obligations issued and to be issued under the Master Resolution on a parity with this Bond are and will be equally and ratably secured by the pledge and covenants made therein.

The issuance of this Bond shall not, directly, indirectly, or contingently, obligate the Issuer or any agency, instrumentality, or political subdivision thereof to levy any form of taxation therefor or to make any appropriation for its payment.

This Bond is subject to prepayment and redemption as provided in the Master Resolution.

Subject to the provisions of the Master Resolution, the Bonds are issuable in fully registered form, without coupons, in denomination equal to the principal amount of the bonds.

The Issuer covenants and agrees that it will fix rates for Sewer service sufficient to pay when due this Bond, and the principal and interest on all bonds issued on a parity with

this Bond, if any, as the same fall due, and will collect and account for the Revenues (as defined in the Master Resolution) to be received for such service, and will set aside one hundred percent (100%) of the Net Revenues of the System to pay the Bond according to the payment terms hereinabove set forth and the principal and interest on all bonds issued on a parity with this Bond, if any.

This Bond shall be registered in the name of the initial purchaser and any subsequent purchasers in an appropriate book in the office of the City Recorder of the Issuer, who shall be the Registrar. This Bond is transferable only according to the terms and provisions of the Master Resolution.

It is hereby declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened, and have been performed in regular and due time, form, and manner as required by law, that the amount of this Bond does not exceed any limitation prescribed by the Constitution or statutes of the State of Utah, that the Net Revenues to be derived from the operation of the System have been pledged and that an amount therefrom will be set aside into a special fund or funds by the Issuer sufficient for the prompt payment of this Bond and all bonds issued on a parity with this Bond, if any, and, said Net Revenues are not pledged, hypothecated, or anticipated in any way other than by the issue of this Bond and all bonds issued on a parity with this Bond, if any.

IN TESTIMONY WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its City Recorder under the corporate seal of said Issuer this _____, _____.

(SEAL)

By: _____ (Do Not Sign)
Mayor

COUNTERSIGN:

By: _____ (Do Not Sign)
City Recorder

Hildale City, Utah

May 5, 2021

The City Council (the “Council”) of Hildale City, Utah, met in regular session at its regular meeting place on Wednesday, May 5, 2021, at the hour of 6:00 p.m. with the following members of the Council being present:

Donia Jessop	Mayor
Lawrence Barlow	Councilmember
Maha Layton	Councilmember
Stacy Seay	Councilmember
Jared Nicol	Councilmember
Jvar Dutson	Councilmember

Also present:

Athena Cawley	City Recorder
---------------	---------------

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this resolution had been discussed, there was presented to the Council a Certificate of Compliance with Open Meeting Law with respect to this May 5, 2021, meeting, a copy of which is attached hereto as Exhibit A.

The following resolution was then introduced in written form, was fully discussed, and pursuant to motion duly made by Councilmember _____ and seconded by Councilmember _____ was adopted by the following vote:

AYE:

NAY:

The resolution is as follows:

RESOLUTION NO. 2021-05-01

A RESOLUTION OF THE CITY COUNCIL OF HILDALE CITY, UTAH (THE “ISSUER”), AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$1,800,000 AGGREGATE PRINCIPAL AMOUNT OF SEWER REVENUE REFUNDING BONDS AND SETTING PARAMETERS THEREFORE; DELEGATING TO CERTAIN OFFICERS OF THE ISSUER THE AUTHORITY TO APPROVE THE FINAL TERMS AND PROVISIONS OF THE BONDS; PROVIDING FOR THE PUBLICATION OF A NOTICE BONDS TO BE ISSUED; AUTHORIZING AND APPROVING THE EXECUTION OF A MASTER RESOLUTION, A BOND PURCHASE AGREEMENT, AND OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND RELATED MATTERS.

WHEREAS, the City Council (the “Council”) of the Issuer desires to (a) refund all or a portion of the Issuer’s currently outstanding sewer revenue bonds (the “Refunded Bonds”) and (b) pay costs of issuance with respect to the Series 2021 Bonds herein described; and

WHEREAS, to accomplish the purposes set forth in the preceding recital, and subject to the limitations set forth herein, the Issuer desires to issue its Sewer Revenue Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) (to be issued from time to time, as one or more series and with such other series or title designation(s) as may be determined by the Issuer), pursuant to (a) the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (the “Act”), (b) this Resolution, and (c) a Master Resolution (the “Master Resolution”) in substantially the forms presented to the meeting at which this Resolution was adopted and which are attached hereto as Exhibit B; and

WHEREAS, there has been presented to the Council at this meeting a form of a bond purchase agreement (the “Bond Purchase Agreement”) to be entered into between the Issuer and the purchaser selected by the Issuer for the Series 2021 Bonds (the “Purchaser”), in substantially the form attached hereto as Exhibit C; and

WHEREAS, in order to allow the Issuer (in consultation with the Issuer’s Municipal Advisor, Zions Bank Public Finance (the “Municipal Advisor”)) flexibility in setting the pricing date or dates of the Series 2021 Bonds to optimize debt service costs to the Issuer, the Council desires to grant to [any one of the Mayor (including any Mayor Pro Tem, the “Mayor”) or the City Manager](together, the “Designated Officers”), the authority to (a) approve the principal amounts, interest rates, terms, maturities, redemption features, and purchase price at which the Series 2021 Bonds shall be sold; (b) select the method of sale and the Purchaser of the Series 2021 Bonds; and (c) make any changes with respect to the terms which were before the Council at the time of adoption of this Resolution, provided such terms do not exceed the parameters set forth for such terms in this Resolution (the “Parameters”); and

WHEREAS, the Act provides that prior to issuing bonds, the Issuer shall publish a notice of bonds to be issued, in compliance with the Act.

NOW, THEREFORE, it is hereby resolved by the City Council of Hildale City, Utah, as follows:

Section 1. For the purpose of (a) refunding the Refunded Bonds and (b) paying costs of issuance of the Series 2021 Bonds, the Issuer hereby authorizes the issuance of the Series 2021 Bonds which shall be designated “Hildale City, Utah Sewer Revenue Refunding Bonds, Series 2021” (to be issued from time to time, in one or more series and with such other series or title designation(s) as may be determined by the Issuer) in the aggregate principal amount of not to exceed \$1,800,000. The Series 2021 Bonds shall mature in not more than sixteen (16) years from their date or dates, shall be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, and shall bear interest at a rate or rates of not to exceed four percent (4.0%) per annum, all as shall be approved by any of the Designated Officers, within the Parameters set forth herein.

Section 2. The Designated Officers are hereby authorized to select the Purchaser, determine the final principal amounts, terms, discounts, maturities, interest rates, redemption features, and purchase price with respect to the Series 2021 Bonds for and on behalf of the Issuer, provided that such terms are within the Parameters set by this Resolution. The selection of the Purchaser and the determination of the final terms and provisions for the Series 2021 Bonds by the Designated Officers shall be evidenced by the execution by the Designated Officers of the Bond Purchase Agreement in substantially the form attached hereto as Exhibit C. The form of the Bond Purchase Agreement is hereby authorized, approved and confirmed.

Section 3. The Master Resolution, in substantially the form presented to this meeting and attached hereto as Exhibit B are hereby authorized, approved, and confirmed. The Mayor and the City Recorder are hereby authorized to execute and deliver the Master Resolution in substantially the forms and with substantially the content as the forms presented at this meeting for and on behalf of the Issuer, with final terms as may be established by the Designated Officers, within the Parameters set forth herein, and with such alterations, changes or additions as may be necessary or as may be authorized by Section 4 hereof.

Section 4. The Designated Officers and other appropriate officials of the Issuer are authorized to make any alterations, changes or additions to the Master Resolution, the Series 2021 Bonds and the Bond Purchase Agreement or any other document herein authorized and approved which may be necessary to conform the same to the final terms of the Series 2021 Bonds (within the Parameters set by this Resolution), to conform to any applicable bond insurance or reserve instrument or to remove the same, to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution or any resolution adopted by the Council or the provisions of the laws of the State of Utah or the United States.

Section 5. The form, terms, and provisions of the Series 2021 Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption, and number shall be as set forth in the Master Resolution. The Mayor and the City Recorder are hereby authorized and directed to execute and seal the Series 2021 Bonds

and to deliver said Series 2021 Bonds to the purchaser. The signatures of the Mayor and the City Recorder may be by facsimile or manual execution.

Section 6. Upon their issuance, the Series 2021 Bonds will constitute special limited obligations of the Issuer payable solely from and to the extent of the sources set forth in the Series 2021 Bonds and the Master Resolution. No provision of this Resolution, the Master Resolution, the Series 2021 Bonds or any other instrument, shall be construed as creating a general obligation of the Issuer, or of creating a general obligation of the State of Utah or any political subdivision thereof, or as incurring or creating a charge upon the general credit of the Issuer or its taxing powers.

Section 7. The Designated Officers and other appropriate officials of the Issuer, and each of them, are hereby authorized and directed to execute and deliver for and on behalf of the Issuer any or all additional certificates, documents and other papers (including, without limitation, any tax compliance policies or reserve instrument guaranty agreements permitted by the Master Resolution) and to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and the documents authorized and approved herein.

Section 8. After the Series 2021 Bonds are delivered to the Purchaser, and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the principal of, premium, if any, and interest on the Series 2021 Bonds are deemed to have been duly discharged in accordance with the terms and provisions of the Master Resolution.

Section 9. In accordance with the provisions of the Act, the Issuer shall cause the publication of the following “Notice of Bonds to be Issued” to be (i) published one (1) time in the Spectrum, a newspaper of general circulation in the Issuer, (ii) posted on the Utah Public Notice Website (<http://pmn.utah.gov>) and (iii) posted on the Utah Legal Notices website (www.utahlegals.com) created under Section 45-1-101, Utah Code Annotated 1953, as amended. The Issuer shall also cause a copy of this Resolution to be kept on file in the City’s offices, for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of such publication. The Issuer hereby authorizes the publication by its officers and staff of a “Notice of Bonds to be Issued” in substantially the following form:

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended and the Utah Refunding Bond Act, Title 11, Chapter 27, Utah Code Annotated 1953, as amended (together, the “Act”), that on May 5, 2021, the City Council (the “Council”) of Hildale City, Utah (the “Issuer”), adopted a resolution (the “Resolution”) in which it authorized the issuance of the Issuer’s Sewer Revenue Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) (to be issued in one or more series and with such other series or title designation(s) as may be determined by the Issuer).

PURPOSE FOR ISSUING THE SERIES 2021 BONDS

The Series 2021 Bonds will be issued for the purpose of (a) refunding all or a portion of the Issuer’s outstanding sewer revenue bonds (the “Refunded Bonds”) and (b) paying costs of issuance of the Series 2021 Bonds.

PARAMETERS OF THE SERIES 2021 BONDS

The Issuer intends to issue the Series 2021 Bonds in the aggregate principal amount of not more than One Million Eight Hundred Thousand Dollars (\$1,800,000), to mature in not more than sixteen (16) years from their date or dates, to be sold at a price not less than ninety-eight percent (98%) of the total principal amount thereof, and bearing interest at a rate or rates not to exceed four percent (4.0%) per annum. The Series 2021 Bonds are to be issued and sold by the Issuer pursuant to the Resolution, including as part of said Resolution, a Master Resolution (the “Master Resolution”) which was before the Council in substantially final form at the time of the adoption of the Resolution and said Master Resolution is to be executed by the Issuer in such form and with such changes thereto as shall be approved by the Issuer; provided that the principal amount, interest rate or rates, maturity, and discount of the Series 2021 Bonds will not exceed the maximums set forth above. The Issuer reserves the right to not issue the Series 2021 Bonds for any reason and at any time up to the issuance of the Series 2021 Bonds.

REVENUES TO BE PLEDGED

The Series 2021 Bonds are special limited obligations of the Issuer payable from the net revenues of the System.

A copy of the Resolution and the Master Resolution are on file in the office of Hildale City Recorder, 320 E Newell Ave, Hildale, Utah, where they may be examined during regular business hours of the City Recorder from 9:00 a.m. to 5:00 p.m. Monday through Friday, for a period of at least thirty (30) days from and after the date of publication of this notice.

NOTICE IS FURTHER GIVEN that a period of thirty (30) days from and after the date of the publication of this notice is provided by law during which any person in interest shall have the right to contest the legality of the Resolution, the Master Resolution (only as it relates to the Series 2021 Bonds), or the Series 2021 Bonds, or any provision made for the security and payment of the Series 2021 Bonds, and that after such time, no one

shall have any cause of action to contest the regularity, formality, or legality thereof for any cause whatsoever.

DATED this May 5, 2021.

/s/ Athena Cawley
City Recorder

Section 10. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this May 5, 2021.

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Recorder

(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

Upon the conclusion of all business on the Agenda, the meeting was adjourned.

(SEAL)

By: _____
Mayor

ATTEST:

By: _____
City Recorder

STATE OF UTAH)
 : ss.
COUNTY OF WASHINGTON)

I, Athena Cawley, the duly appointed and qualified City Recorder of Hildale City, Utah (the “City”), do hereby certify according to the records of the City Council of the City (the “Council”) in my official possession that the foregoing constitutes a true and correct excerpt of the minutes of the meeting of the Council held on May 5, 2021, including a resolution (the “Resolution”) adopted at said meeting as said minutes and Resolution are officially of record in my possession.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on May 5, 2021, and pursuant to the Resolution, a Notice of Bonds to be Issued was (a) published once in the Spectrum, a newspaper having general circulation within the City, the affidavit of which publication will be attached upon availability, (b) posted on the Utah Public Notice Website created under Section 63F-1-701 Utah Code Annotated 1953, as amended and (c) posted on the Utah Legal Notices website (www.utahlegals.com) created under Section 45-1-101, Utah Code Annotated 1953, as amended.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of said City, this May 5, 2021.

(SEAL)

By: _____
City Recorder

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Athena Cawley, the undersigned City Recorder of Hildale City, Utah (the “City”), do hereby certify, according to the records of the City in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the May 5, 2021, public meeting held by the City Council of the City (the “Council”) as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the principal offices of the City at least twenty-four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting;

(b) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be posted on the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting; and

(c) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be delivered to the Spectrum pursuant to its subscription to the Utah Public Notice Website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2021 Annual Meeting Schedule for the Council (attached hereto as Schedule 2) was given specifying the date, time, and place of the regular meetings of the Council to be held during the year, by causing said Notice to be (a) posted on _____ at the principal office of the City, (b) published on the Utah Public Notice Website (<http://pmn.utah.gov>) during the current calendar year and (c) provided to at least one newspaper of general circulation within the geographic jurisdiction of the City pursuant to its subscription to the Utah Public Notice Website (<http://pmn.utah.gov>).

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 5, 2021.

(SEAL)

By: _____
City Recorder

SCHEDULE 1
NOTICE OF MEETING

SCHEDULE 2
ANNUAL MEETING SCHEDULE

(attach Proof of Publication of
Notice of Bonds to be Issued)

EXHIBIT B

FORM OF MASTER RESOLUTION

(See Transcript Document No. ____)

EXHIBIT C

FORM OF BOND PURCHASE AGREEMENT

(See Transcript Document No. __)