



COUNCIL INFORMATION PACKET

Council Meeting

Monday

February 13, 2023

6:00 p.m. MDT

There will not be an Executive Session prior to the meeting

TOWN OF COLORADO CITY

MEETING NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Colorado City Town Council and to the general public that the Town Council will hold a meeting open to the public on Monday February 13, 2022, at 6:00 p.m. at the **Colorado City Police Department Training Room, 50 North Colvin Street, Colorado City, Arizona.**

AGENDA:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Previous Meeting(s)
5. Public Comments / Informational Summaries
6. Town Manager Report
7. CDBG Public Hearing No. 2
8. Consider Resolution Selecting CDBG Project and Authorizing Submission of CDBG SSP Application
9. Second Reading, by Title Only, Ordinance 2023-04 adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals
10. Consider Adoption of Ordinance 20-23-04 adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals
11. Consider Resolution 2023-05 Establishing STR Permit Fee
12. Update on Legal Matters
13. Budget Report and Order to Pay Due Claims
14. Council Comments
15. Adjournment

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. All items are set for possible action. The Town Council may, by motion, recess into executive session, which will not be open to the public, to receive legal advice from the Town's attorney(s) on any item contained in this agenda pursuant to ARS § 38-431.03 (A) (3)(4), or regarding sensitive personnel issues pursuant to ARS § 38-431.03 (A) (1), or concerning negotiations for the purchase, sale or lease of real property; ARS § 38-431.03 (A) (7). One or more Council members may be attending by telephone. Agenda may be subject to change up to 24 hours prior to the meeting. Persons with a disability may request a reasonable accommodation by contacting the Town Clerk at 928.875.2646 as early as possible to allow sufficient time to arrange for the necessary accommodations. Town of Colorado City Council Meeting Agenda.



Town of Colorado City
COUNCIL MEETING AGENDA
STAFF SUMMARY REPORT
February 13, 2023, Monday

6:00 p.m.

4. Minutes of prior meetings

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Presented are the minutes of the prior meetings that need to be reviewed and approved by the Council.

RECOMMENDATION

Motion to approve the minutes of the January 17, 2022, meeting.

5. Public Comment

The chairperson of the meeting should outline the rules of public comment and the time limit imposed according to the following guidelines:

Anyone from the public is invited to make a comment at this time. Please step up to the podium and state your name for the record. There is a standard time limit of three minutes per person. Although we welcome and invite your comments, no discussion or response from the Council is required and individuals should not anticipate any.

According to Arizona law (A.R.S. § 38-431.01(H)) the only action that may be taken as a result of public comment will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date.

6. Town Manager Report

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Presenter: Vance Barlow Town Manager

The Town Manager presented reports from each Department Head in the packet. This is an opportunity for questions or discussion regarding the reports. There is no formal action needed on this item.

7. CDBG PUBLIC HEARING NO.2—Input on Community Development & Proposed Projects Selection

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The Mayor should affirmatively open the Public Hearing at the appointed time, and then formally close the public hearing when completed. The public hearing has been noticed and advertised.

Per the public participation plan that was approved by the Town Council on October 17, 2022, public hearing #1 was held on November 9, 2022, to receive public input on community development and housing needs. A list of potential projects identified in hearing #1 has been assembled. A final selection will need to be made at this meeting.

This application will be only for the Statewide Special Projects (SSP) grant which is a very competitive statewide grant.

In the packet is a summary sheet of the potential projects that were presented at the public

hearing #1.

Note: This public participation meeting and project selection was done in conjunction with the December Council meeting but was not properly advertised. To meet the requirements of the application process, we must allow time in this meeting for public comment, and then select the project for the application.

RECOMMENDATION

Allow public input on the options for the final project that will be applied for through the State Special Projects Application

8. Consider Resolution Selecting CDBG Project and Authorizing Submission of CDBG SSP Application

CDBG grant projects must either be for community wide benefit to meet low to moderate income thresholds, or a neighborhood income survey must be conducted by the Town.

The SSP activities are limited to projects that have an environmental review completed or projects that do not need an environmental review. Eligible activities must be ready to begin implementation within 30 days of execution of a grant agreement. It is important to note that any project requiring an environmental review record (ERR) may not be eligible for an SSP grant if the ERR is not already completed.

Staff is recommending the Street improvements on Central Street connection to SR 389 for the SSP project.

RECOMMENDATION

Motion to adopt Resolution 2023-06 Authorizing Submission of the 2023 CDBG- Special Projects grant application for *(insert recommended project name)*

9. Second Reading, by Title Only, Ordinance 2023-04 Adopting Title XI Business Regulation Chapter 112 Regulating Short Term Rentals

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Presenter: Vance Barlow, Town Manager

Ordinance 2023-04 adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals was made a public record and had a first reading by title only at the January 17, 2023 Town Council meeting.

The ordinance is ready for a second reading, by title only, in the adoption process.

The ordinance will require the property to:

- Be registered with the Town
- Have a valid TPT number with the State Department of Revenue
- Notify the Mohave County Assessor of the property's use
- Post in a conspicuous place near the entry the property address and emergency contact information for the property.
- Have owner and/or manager background checks

The proposed ordinance also makes provisions for potentially suspending or revoking a permit if the property is used for purposes not permitted in residential areas or for illegal purposes and assessing fines for noncompliance.

In the packet is a draft copy of the proposed ordinance and a copy of A.R.S. 9-500.39

RECOMMENDATION

Motion to read Ordinance 2023-04 by title only Ordinance adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals.

(After the motion is approved, the Clerk should read Ordinance 2023-04 by title only into the record.)

10. Consider Adoption of Ordinance 2023-04 Adopting Title XI Business Regulation Chapter 112 Regulating Short Term Rentals

Presenter: Vance Barlow, Town Manager

After Ordinance 2023-04 adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals has had the second reading, by title only, it will be ready for adoption by the Town Council.

The effective date for the Ordinance will be thirty days after adoption which will be March 15, 2023.

RECOMMENDATION

Motion to adopt Ordinance 2023-04 adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals.

11. Consider Adoption of Fee

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Presenter: Rosie White, Town Clerk

At the December 12, 2022, Council meeting the Town Council approved posting a notice of intent to establish a fee for processing the Short-Term Rental Permit. The notice was duly posted and is ready for possible adoption.

RECOMMENDATION

Motion to adopt Resolution 2023-05 Adopting a fee for Short Term and Vacation Rental Permits.

12. Update on Legal Matters

Presenter: Vance Barlow, Town Manager

This item will need to be discussed in executive session with legal counsel.

RECOMMENDATION

Motion to go into executive session to for discussion and consultation with legal counsel for legal advice in accordance with A.R.S. 38-431.03(A)(3)&(4).

No other action will need to be taken on this matter at this time.

13. Budget Report and Order to Pay Due Claims

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Presenter: Vance Barlow, Town Manager/ Rosie White, Town Clerk

14. Council Comments

This time is for any Council Member to bring up other items for awareness.

The Council will not be able to take action on items brought up at this time. The Council can direct staff to do additional research on matters and/or schedule them for action on a future agenda.

Per State Statute (A.R.S §38-431.02(K)(2) The public body does not propose, discuss, deliberate or take legal action at that meeting on any matter in the summary unless the specific matter is properly noticed for legal action.

15. Adjournment

**SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL WORK
SESSION HELD TUESDAY, JANUARY 10, 2023, AT 50 NORTH COLVIN STREET,
COLORADO CITY, ARIZONA**

Meeting was called to order at 1:31 p.m. by Mayor Howard Ream.

Roll call showed present: Council members Thomas Holm, Alma Hammon, Howard Ream, Dalton Barlow, John Chatwin, Nathan Burnham, and Jerusha Darger.

Town Manager read the Town's mission & vision statement and then gave the Council a brief explanation of the Town's operations. The Council was given printed copies of the current general plan document. There was some discussion regarding the mission and vision statement and Town Manager Vance Barlow requested that the Town Council review it and give any suggestion or recommendations they would like to. He explained that the priority of this work session was to make the Council familiar with the departments of the Town and the properties and equipment. The Council then traveled together to each of the various departments of the Town and met with each Department Head at their respective facilities in the following order:

Police Department
Dispatch
Utilities Department
Wastewater Facility
Utilities Office
Streets, Roads, & Parks
Landfill
Airport
Building Department
Administration

There was considerable discussion with each department head. No actions were taken.

ADJOURNMENT 5:59 pm

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 10th day of January 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 13th day of February 2023.

Town Clerk

SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING HELD TUESDAY, JANUARY 17, 2023, AT 50 N. COLVIN ST., COLORADO CITY, ARIZONA

Meeting was called to order at 6:00 p.m. by Mayor Howard Ream.

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council Members: John Chatwin, Jerusha Darger, Alma Hammon, and Nathan Burnham (by phone). Thomas Holm had asked to be excused.

The Pledge of Allegiance was led by Mayor Howard Ream.

MINUTES OF PRIOR MEETINGS

The minutes of the December 12, 2022, meeting were presented and there were no corrections noted.

Motion was made by Alma Hammon to approve the minutes of the December 12, 2022, regular meeting as they were presented. There was a second from Dalton Barlow, and all voted in favor.

PUBLIC COMMENT/INFORMATIONAL SUMMARIES

NONE.

CONSIDER RESOLUTION ADOPTING RELATED PARTIES POLICY

Town Manager Vance Barlow explained the Town has an annual requirement to adopt a related parties policy. Per ARS §38-503 political subdivisions other than school districts may purchase through members of their governing bodies, without using public competitive bidding procedures, supplies, materials and equipment not exceeding three hundred dollars in cost in any single transaction, not to exceed a total of one thousand dollars annually, from a member of the governing body if the policy for such purchases is approved annually.

A motion was made by John Chatwin to adopt Resolution 2023-01 establishing procedures for purchasing from the Mayor and any member of the Council. There was a second made by Jerusha Darger. All voted in favor. Motion passed.

CONSIDER RESOLUTION UPDATING WELLS FARGO BANK SIGNERS

The need to update the bank signers on the Wells Fargo Bank account was presented. The policy for the Town having two signatures on every check, the Town Clerk and one other was explained and it was noted that with the change in Council we needed to remove Joseph Allred, Ralph Johnson, and Joanne Shapley and recommended that the Council authorize Mayor Howard Ream and one other Councilmember.

There was some discussion on who to add, Council member John Chatwin expressed his willingness to be added as a signer and the Council concurred.

A motion to adopt Resolution 2023-02 updating Town of Colorado City Wells Fargo Bank Signers was made by John Chatwin and followed with a second from Jerusha Darger. All voted in favor. Motion passed.

CONSIDER RESOLUTION UPDATING WELLS FARGO BANK CHARGE CARD USERS

A request was made by Chief Radley to authorize a charge card for Vienna Barlow who has been promoted to a Supervisory role in the Communications Center.

The Town Manger recommended a card to be authorized for Mayor Ream.

It was noted that all employees who are issued a charge card are trained on the proper use and accountability for the use of the cards.

A Motion to adopt Resolution 2023-03 updating Wells Fargo Bank charge card holders was made by Jerusha Darger. This was followed by a second from Alma Hammon. All voted in favor. Motion passed.

CONSIDER APPOINTMENT OF PLANNING COMMISSIONER

Mayor Ream reported that he had reviewed two applications for the Colorado City Planning Commission and that he had appointed Lehi Steed to fill the remainder of the term vacated by Johnathan Barlow.

It was noted that the Town Code calls for the Mayor to make the appointment and then the Council ratifies the appointment if they agree with the appointment.

A motion to ratify the appointment of Lehi Steed to the Town of Colorado City Planning Commission to fill the remainder of the term vacated by Johnathan Barlow, term ending May 11, 2025, was made by John Chatwin. This was seconded by Dalton Barlow. All voted in favor. Motion passed.

Mayor Ream then affirmed in Lehi Steed as Planning Commissioner.

CONSIDER zoning Map Amendment Portion of Parcel 414-21-110 from RE1A Residential Estate to R1-20 Single Family Residential and a portion to R-1-8 Single Family Residential.

The Town received an application from Brody Olsen for rezoning to accommodate an R-20 Single Family Residential lot on the corner of Johnson Avenue and Pioneer Street. The request included a lot line adjustment to put the ball court, etc. in the same parcel with the existing building and adjust the reminder to R1-8 to correlate with future development with the parcel to the South of the rezone. It was noted that this application had been reviewed by the Planning Commission at the January 3, 2023, Planning Commission meeting with a unanimous recommendation for approval.

A motion was made by John Chatwin to approve Ordinance 2023-01 rezoning Portion of Parcel 414-21-110 from RE1A Residential Estate to R1-20 Single Family Residential and a

portion to R-1-8 Single Family Residential. There was a second made by Dalton Barlow. All voted in favor. Motion passed.

CONSIDER ZONING MAP AMENDMENT PARCEL 404-53-556 FROM RE-1A RESIDENTIAL ESTATE TO R1-12 SINGLE FAMILY RESIDENTIAL

An application by Julianna Barlow to rezone parcel 404-53-556 from RE-1A Residential Estate to R1-12 Single family residential to allow for a lot split was presented. It was noted that this application had been reviewed by the Planning Commission at the January 3, 2023, meeting with a unanimous vote to recommend approving the zoning map amendment.

A motion to approve Ordinance 2023-02 rezoning Parcel 404-53-556 from RE-1A Residential Estate to R1-12 Single Family Residential was made by Alma Hammon, followed by a second from Nathan Burnham.

CONSIDER ZONING MAP AMENDMENT PARCEL 404-53-491 FROM RE1A RESIDENTIAL ESTATE TO R2 MULTI FAMILY RESIDENTIAL

Allister Barlow has submitted an application to amend the zoning map to permit the development of two duplex units on an approximately one-acre lot located on the corner of Garden Avenue and Homestead Street. It was noted that this application had been reviewed by the Planning Commission at the January 3, 2023, meeting with a unanimous vote to approve the zoning map amendment. There was some discussion and questions from the Council regarding the need for housing and the location, which the Town Manager was able to answer.

A motion to approve Ordinance 2023-03 rezoning Parcel 404-53-491 from RE-1A Residential Estate to R2 Multi Family Residential was made by Dalton Barlow, followed by a second from John Chatwin.

CONSIDER PRELIMINARY PLAT SHORT CREEK SUBDIVISION BLOCK 21 AMENDED.

A preliminary plat, submitted by Virginia Canepari, for a five-lot subdivision located near the Central Street creek crossing was presented. It was noted that the preliminary plat had been reviewed and considered by the Planning Commission at the January 3, 2023, meeting with a unanimous vote recommending that the Town Council approve the preliminary plat.

There was some discussion on the plat and what improvements would be required of the developer. A representative for the developer answered questions on the development. It was also noted that after preliminary plat approval the developer would then submit construction drawings that would be reviewed and approved by staff prior to construction.

A motion was made by Alma Hammon to approve the preliminary plat for Short Creek Subdivision Block 21 Amended. There was a second by Jerusha Darger. All voted in favor. Motion passed.

Ratification of Federal Aviation Administration (FAA) Grant Application for Construct Parallel Taxiway

An FAA grant application was presented for ratification. It was noted that the FAA requested that the grant application for Construct Parallel Taxiway be submitted prior to December 31, 2022, and that the Town received the grant application and Mayor Ream signed it on December 14, 2022.

The grant application is for \$1,468,799 federal amount with a state and local match of \$72,101 each for a total project amount of \$1,613,001. It was also explained that after the bids for the project are received and verified, the FAA will submit a grant offer for the exact amount of the project, which will be presented for Council acceptance.

A motion to ratify the Mayor signing the FAA Grant application for Construct Parallel Taxiway was made by Nathan Burnham, followed by a second from Alma Hammon. All voted in favor. The motion was passed.

CONSIDER RESOLUTION DECLARING ORDINANCE 2023-04 ADOPTING TITLE XI BUSINESS REGULATION CHAPTER 112 REGULATING SHORT TERM RENTALS A PUBLIC RECORD

The staff have been working on an ordinance that would require short-term rentals to have a permit issued by the Town. It was explained that the process for adopting Ordinances allows for the Ordinance to be read by title only but it must be declared a public record by resolution first.

A motion was made by Jerusha Darger to adopt Resolution 2023-04 Declaring Ordinance adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals a public record. It was followed by a second from Nathan Burnham. All voted in favor. Motion passed.

FIRST READING, BY TITLE ONLY, ORDINANCE 2023-04 ADOPTING TITLE XI BUSINESS REGULATION CHAPTER 112 REGULATING SHORT TERM RENTALS

Ordinance 2023-04 was presented, and it was explained that as part of the legislation passed during the 2022 legislative session the legislature amended ARS 9-500.39 to allow the municipalities to require Short Term Rentals (STRs) to be registered with the municipalities and allowed a few regulations.

It was reported to the Council that staff using a League developed model ordinance and language from some other municipalities had developed this ordinance for the Town.

It was also explained that after the ordinance is adopted and goes into effect the existing STRs will have 30 days to complete the registration with the Town and new STRs will need to register with the Town prior to offering the property for rent.

The proposed ordinance will require the short-term rental properties to:

- Be registered with the Town
- Have a valid TPT number with the State Department of Revenue
- Notify the Mohave County Assessor of the property's use
- Post in a conspicuous place near the entry the property address and emergency contact information for the property.
- Have owner and/or manager background checks

The proposed ordinance also makes provisions for potentially suspending or revoking a permit if the property is used for purposes not permitted in residential areas or for illegal purposes and assessing fines for noncompliance.

Staff requested the Council to have the proposed ordinance read by title only.

A motion was made by John Chatwin to read Ordinance 2023-04 by title only Ordinance adopting Title XI Business Regulations Chapter 112 relating to regulating short term rentals and vacation rentals. There was a second made by Jerusha Darger. All voted in favor. Motion Passes.

The Town Clerk then read Ordinance 2023-04, by title only into the record.

UPDATE ON NOTICE OF CLAIM

There was a motion made by John Chatwin to enter into Executive Session, with a second from Alma Hammon.

Regular Council meeting was recessed at 6:41 pm

Council Meeting was resumed at 6:48 pm

BUDGET REPORT AND ORDER TO PAY DUE CLAIMS

The Council reviewed the budget report and a detailed report of the due claims.

A motion was made by Alma Hammon to accept the budget report and order to pay due claims. There was a second by Nathan Burnham. All voted in favor. Motion passed.

COUNCIL COMMENTS

There were some questions and short discussion on general items.

ADJOURNMENT 7:06 pm

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 17th day of January 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 13th day of February, 2023

Town Clerk

SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL WORK SESSION HELD MONDAY, JANUARY 23, 2023, AT 50 NORTH COLVIN STREET, COLORADO CITY, ARIZONA

Meeting was called to order at 2:00 p.m. by Mayor Howard Ream.

Roll call showed present: Council members Thomas Holm, Alma Hammon, Howard Ream, John Chatwin, and Jerusha Darger.

Planning Commission Members present: Charles Hammon and Lehi Steed

Mr. Kent Wilkerson of Civil Engineering presented a proposed development concept for approximately 250 acres located east of Central Street and South of Mohave Avenue. He had several story boards to reflect the proposed development and sought input on various aspects of the development. He noted that it was very preliminary and expected that it would be a 10–20-year buildout and that the plan was to take the input from this meeting and develop a proposal for a planned area development.

There was considerable discussion on the various aspects and concepts with no formal action taken by the Council.

ADJOURNMENT 3:30 pm

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 10th day of January, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 13th day of February 2023.

Town Clerk

Town Manager Report to the Council

February 8, 2023

Honorable Mayor & Council

The remodel of the Town office is progressing, the drywall is hung and we are in the putting back together stages, I estimate it will approximately two months to completion.

During the last month I have attended the Arizona City/County Managers Association winter conference and the Government Finance Officers of Arizona winter conference and received some very good update training and information.

We have received the first of the opioid settlement funds, not a lot about \$6,000 there are also some other settlements that we will be reviewing and signing on, the fund are restricted in what they can be used for, we are planning to initially use it for training.

I had a meeting with Jeff B. from UEP Trust regarding water as well as finalizing the transfer of several parcels of land to the Town (water treatment yard, some well sites and allys) we also discussed moving forward on the Plum Avenue park, hoping to have it open by summer 2023.

The legislative session is in full gear in Arizona, and I will be participating in the League calls, etc. monitoring the legislative activity that may affect the municipalities. Several very bad bills that will restrict the municipalities ability to zone housing and exempting several items from being taxable by municipalities.

Sometime has been spent on the legal issues involving the Town and coordinating defense.

A lot of time is spent on planning & zoning questions and meeting with developers, etc. Staff are meeting, almost daily, with landowners with questions on the development of various projects, etc.

We are in the early stages of the budgeting processes for next fiscal year soon and are experiencing a lot of pressure to increase wages and benefits and at the same time looking at potential reductions in state shared and other revenues due to population shifts in the state. The Council will need to make some tough decisions and possibly look at ways to increase revenues. (tax increases)

I want to express my gratitude for the Department Heads who are taking an active role in overseeing and managing their departments and budgets as well as all the Staff and Employees that are making the Town work and providing municipal services to the citizens of the area.

Thank You



Vance Barlow, CPM, MMC
Town Manager



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

February 7, 2023

Airport Operations

Total recorded operations for January 12 to January 31, were 253. Our Motion Tracking equipment stopped working on the 22nd of December. MIS Company sent a new unit which I installed on January 12th. We do not have figures for the first 2 weeks of January 2023.

Fuel sold for January 2023: Jet A = 1435 gallons, Avgas = 687 gallons.

Airport maintenance in January included repairing the Westwing manlift in order to repair the rotating beacon, (which had a burned out lamp), and replacing the windsock lights. The runway 02 PAPIs are not working. I have done some troubleshooting on that system. There is something wrong in the control box which needs more attention.

We have also fixed some door locks, replaced some toilet seats, and some other bathroom minor repairs. We purchased some used conveyor belting, and have been installing it on the Westwing Hangar doors for better sealing against rainwater coming in.

Fencing Project: The two new drive-in gates were installed on January 24th. They also re-attached the no trespassing signs on the gates. Matt Gillespie and I did the final walk through that day. The clock is now stopped on the project until the soil sterilization is completed which will happen when it warms us a little. When that is completed, the project itself will be completed.

Private Hangars:

I have talked with most of the prospective hangar builders and asked for the details on their buildings (dimensions, heights, foundations, etc.). Marcus Bistline has brought his preliminary plan to me. I also talked with Lance Weaver. He has his plans finished and has an engineers stamp on them. He also has the steel purchased for his building. It will have dimensions of 72 ft. x 80 ft. The height will be 36 feet. Inasmuch as that is the sizing that I intend to use for my hangar, I asked if I could use the same engineering. He has agreed to let me, and we plan to do the projects simultaneously to share (and hopefully) cut cost. Shem Johnson may also use Mr. Weavers plans for his hangar. I have also received conceptual plans from Alliance Consulting for their aircraft as well as a conceptual plan for the Citation Jet owned by Dodeca Resources (Joseph Knudson). We are still working on acquiring the plans for 2 more hangar plots so that we can receive FAA Catex approval on Phase I, which will consist of 8 new corporate size hangars.

Taxiway Project Design

Aviation has set the dates for the taxiway project bidding.

Monday, Feb. 6: Deadline for all review comments on the AIP-028 package.

Wednesday, Feb. 8: Publish bid advertisement and make plans available.

Wednesday, February 22: Pre-Bid Conference (2:00 PM at the airport)

Wednesday, March 8: Open bids (2:00Pm at the Town Hall

After the airport meeting today (2-07-23), we received an e-mail from FAA indicating that they are seeking even more information before they will clear the Catex study. It is, therefore, unlikely that the above dates will hold.

Consultant/Engineering Contract

Our 5 year contract with Jviation (Woolpert) will expire in April of 2023. Vance and I have been working on the Request for Proposals (RFP) to be advertised in the near future. We submitted it to Ryan Spicer (FAA Engineer), in Phoenix. He had a couple of suggestions to our drafts. We have complied with them and hope to advertise for Proposals soon.

FBO Report

Westwing has been very busy with aircraft maintenance. We are getting a load of jet fuel and A load of Avgas this week. The self service system periodically experiences problems with the computer system wherein it reboots over and over again. I have not been able to find the problem, which generally goes away after a few hours. We have had to fill aircraft with the fuel truck lately and charge the self-service price because of these problems.

We recently renewed our liability insurance for another year.

Current Project Grants

Airport Fencing, Phase II (nearing completion)	\$1,430,000	ADOT 100% Funding
Taxiway Design, Phase I (nearing completion)	\$494,975	ADOT, TOCC, & FAA
Taxiway Contruction, Phase II (soon to start)	\$1,720,000	ADOT, TOCC, & FAA

Respectfully submitted,

LaDell Bistline Sr.

Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)

ADO – Airports District Office

CATEX – Categorical Exclusion

AWOS – Automated Weather Observation System



TOWN OF COLORADO CITY

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

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

BUILDING OFFICIALS REPORT

February 8, 2023

There are 16 building permits that are in plan review. There are 16 permits that are approved and are pending payments. There are 38 applications that have been started but not yet submitted. 8 permits have been issued within the last month.

I have been meeting with several different people who are in the idea and planning stages of townhouse type projects. There are a couple of existing homes that are changing over to multi-family residences. These projects move very slowly as it is quite difficult to meet all the requirements for fire separation walls, and fire suppression systems, as well as separating the electrical and gas systems.

COLORADO CITY CDBG GRANT MANAGEMENT

Regional Account (RA)

All the documentation for the environmental review on Hildale Street has been sent to ADOH. We have not heard back from them yet. As soon as they accept the ERR, we expect to receive the contract for the FY 2022 RA project. This grant will make the road improvements on Hildale Street from Mohave Ave. to Johnson Ave.

State Special Projects (SSP)

The public participation process we are just finishing up is to select the project for the FY 2023 SSP grant application. This is a competitive grant and is usually awarded to only a couple of applicants. A Notice of Funds Available (NOFA) is issued when ADOH has determined the amount of funds available for the SSP Account. The NOFA will provide the specific instructions and the application deadline for the submittal.

Respectfully submitted,

Andrew J. Barlow
Building Official



Public Works Report

February 9, 2023

We got a load of special pothole material from Cedar City and have spent a lot of time filling potholes.

We have had a lot of wet weather and needed to snowplow a couple time.

We have been working on making the sides of the road look better, filling ditches and grading.

The grader has been grading and fixing the roads around town.

Installed some driver feedback signs for UDOT of US 59.

The shop has been busy repairing equipment.

We sold the old 966 loader on public auction.

Thanks for the opportunity to help improve our community.

Public Works Director



I have spent a bit of time photographing employees for our new ID cards.

HERITAGE PARK

We have had a little vandalism at this park. Some unguided children broke off several signs. They have been replaced. I caught a lad climbing onto the restrooms and invited him down.

We had a piece of the ceiling fall in from the snow and rain. The roof leaks badly at this building. We have several companies looking at it and getting us quotes.

LAURITZEN PARK



The wind has pulled the fabric off the back fence. I braced it up with 2x4's so we wouldn't lose it all together. We have HMM Fencing building new gates and replacing several posts. He will re-stretch some areas and reattach to the tension wire.

The restroom building at this park also leaks badly. It's amazing what prolonged moisture will reveal.

PARK SHOP BUILDING

This building has no change to it yet. We are still waiting to make time to finish the front of the shop.

STREET PARK STRIPS

Mike has been keeping at the pruning as he can between his schooling.

Police Dept. Grounds

We haven't been doing anything on the police station grounds as it is still too cold.

Town Office grounds

Here are some photos of the construction on the Town Office building.



stucco patch

insulation in
front office



The sheet rock is done.

- *Heber white*

Utility Director's Report

February 2023



Mayor and Council:

Utility Operations Summary:

Grants and Funding summary:

The WaterSmart grant was applied for but our application was not selected.

RCAC is working on our a water rate study, they are funded by Rural Development, there is no cost to the cities. They are finalizing the study.

The Mohave County ARPA funding has been awarded for 1.4million, this is for water system upgrades. We have selected an engineering firm; we are negotiating a proposal for the engineering for the project.

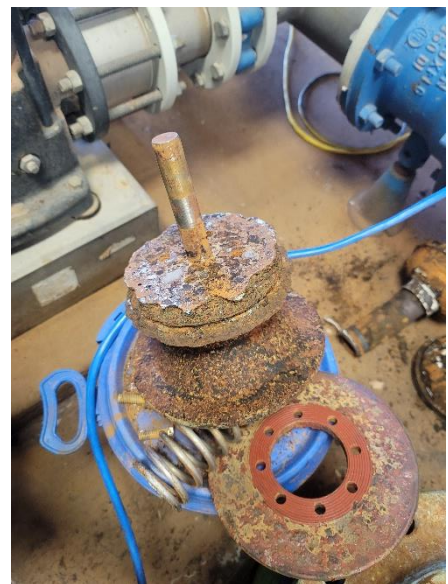
We applied for a grant from PHMSA, have not heard of the project selection as yet.

Water Department:

At the Water plant we are refurbishing the east filter bank, the underdrains appear to be good. We will be cleaning and repairing some of the epoxy coating on the vessels. The flow valves will need replacement parts to be rebuilt. (picture show the corrosion on valve plunger.) We will replace the bearings on the booster pump motors.

Water impact fee study is ready for presentation and review by the Utility Board.

On the Mohave County ARPA project an engineer has been selected, the next step is an engineering scope and estimate.



Wastewater Department:

The headworks project is waiting on bid documents and advertising.

The storage pond is at 14ft of 15ft capacity, we will need to do some pump out this spring/summer.

I'm meeting with the landowners concerning the sewer pivot field and hope to have a proposal for the Utility Board's consideration.

The Centennial Park Sewer district has a request for an additional sewer line extension for a subdivision. We are in discussions on ways and means of increasing the capacity of the lift station.

Gas Department:

For the month of January, we were able to supplement the natural gas with SNG (Synthetic Natural Gas) by air-entrained propane mixing. Hildale customers were able to curtail their usage significantly. We were able to wash the price down a lot, but the Natural Gas bills were still extremely higher then ever. (Picture shows where we wrapped hot water lines around one of the big tanks, to get more vapor.) Propane prices are less than the previous winter. The outlook on natural gas is February pricing will be similar to December prices. I have entered a small contract of 30,000 gallons of propane for February, this will bring a rate decrease over last month for propane customers.

Our crews replaced the roof on the propane gas yard shed.

We put the TOCC Natural Gas Gate station on hold for January, we expect the station to be completed here in February.

Just a note, Dominion Energy has instigated a rate increase on the wheeling of Natural Gas by 10% starting this January.



Out at the utility shop and office, a water line sprung a leak and flooded the place.



As Always, Yours to Serve,
Weston Barlow
Utility Director



**AUTHORIZATION TO SUBMIT APPLICATION
AND IMPLEMENT CDBG PROJECTS**

RESOLUTION NO. 2023-06

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE 2023 COMMUNITY DEVELOPMENT BLOCK GRANT (SSP ACCOUNT), CERTIFYING THAT SAID APPLICATION MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

WHEREAS, the Town of Colorado City is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within this application address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, a grantee of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations.

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and Council of the Town of Colorado City authorize application to be made to the State of Arizona, Department of Housing for 2023 CDBG (State Special Projects Funds Account), and authorize the Mayor to sign application and contract or grant documents for receipt and use of these funds for **(insert project description here)** and authorize the Mayor to take all actions necessary to implement and complete the activities submitted in said application; and

THAT this application for State CDBG funds (State Special Projects Funds Account) meets the requirements of low and moderate-income benefit for activities justified as benefitting low and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

THAT, the Town of Colorado City commits to paying the approved project costs over and above the grant amount.

THAT, the Town of Colorado City will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in the application.

PASSED AND ADOPTED by the Town Council of the Town of Colorado City, this 13th day of January 2023.

Mayor

ATTEST:

Town Clerk



TOWN OF COLORADO CITY

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

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

December 12, 2022

FY 2023 CDBG APPLICATION SSP POTENTIAL PROJECTS

A Notice of Funding Availability is expected to be announced shortly for the Statewide Special Projects Grant (SSP). The application deadline will likely be in June or July of 2023. Upon a successful application, the contract with ADOH would be toward the end of that year, and the project would happen during the summer of 2024. The maximum amount of funding that can be applied for is expected to be between \$300,000.00 and \$500,000.00.

SSP grant applications must have already in place a completed environmental review. Planning only grants are currently not eligible through the SSP program. Below is a list of potential projects identified at the public hearing #1 held on November 9, 2022.

-
1. Street Improvement Project on South end of Central Street connection to SR 389.
This project would include the completion of the East side of Central, from the Plum Wash to SR 389, and the sidewalk tie in on the west side of Central Street from Warren Avenue to the Bees Market. An unsuccessful application was submitted for this project in 2020, and 2021.
 2. Street and Improvements on Hildale Street from Mohave Avenue to the Creek Crossing
This project is 6+ blocks long and will need to be done 1 or 2 blocks at a time. An environmental review is currently pending and the first section is expected to be funded by the 2022 RA grant.
 3. Street Improvements on Airport Avenue from SR 389 to Central Street.
This project would be about 2 blocks long and would include storm water mitigation. An environmental review would need to be done before we could apply for the SSP grant.
 4. Fire Hydrants at various locations.
The Colorado City Water Masterplan has identified multiple locations where additional fire hydrants are needed for fire safety on existing condituions. An environmental review will need to be done.

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, AMENDING THE CODE OF THE TOWN OF COLORADO CITY, ARIZONA BY ADOPTING TITLE XI BUSINESS REGULATIONS CHAPTER 112 RELATING TO REGULATING SHORT TERM RENTALS AND VACATION RENTALS; INCORPORATING THE RECITALS BY REFERENCE; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; REQUIRING A PERMIT TO OPERATE A SHORT TERM RENTAL OR VACATION RENTAL WITHIN TOWN BOUNDARIES; ESTABLISHING REGULATIONS; ADOPTING NOTIFICATION AND DISCLOSURE REQUIREMENTS; ADOPTING INSURANCE REQUIREMENTS; ADOPTING APPLICATION FEES; ESTABLISHING FINES AND PENALTIES FOR VIOLATIONS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS local governments may regulate short term rentals and vacation rentals (“vacation rentals”) except as limited by Arizona Revised Statutes (“A.R.S.”) § 9-500.39;

WHEREAS the Town deems it necessary to adopt certain regulations regarding the use of property as a vacation rental to protect the health, safety, and welfare of the Town residents;

WHEREAS a central and significant goal for the Town is to protect the health, safety, and welfare of the Town residents, preserve its housing stock, and maintain the quality and character of residential neighborhoods;

WHEREAS the Town will require all vacation rentals to obtain and maintain a valid Town permit, pay permitting fees, provide an emergency point of contact to respond to compliance and emergencies in a timely manner, maintain insurance, provide neighbor notification, and disclose certain information about the vacation rental in each advertisement;

WHEREAS the Town will require all short-term rentals to obtain and maintain a valid transaction privilege tax (“TPT”) license number, provide proof of the TPT license to the Town, and require disclosure of the TPT number on each advertisement;

WHEREAS the Town retains the right to change its fees after review and approval from Town Council;

WHEREAS the Town deems it necessary to establish penalties and fines that apply to vacation rentals; and

NOW THEREFORE, BE IT ORDAINED by the Common Council of the Town of Colorado City, Arizona, as follows:

Section I. General.

The Code of Colorado City, Arizona, is hereby amended by adding Title XI Chapter 112, Short-term Rentals and Vacation Rentals, to read as follows:

CHAPTER 112. SHORT-TERM RENTALS AND VACATION RENTALS

- § 112.01 Purpose.
- § 112.02 Definitions.
- § 112.03 Permit Required; Penalties.
- § 112.04 Emergency Point of Contact Requirements; Penalties.
- § 112.05 Compliance with the Law; Prohibited Uses.
- § 112.06 Neighbor Notification Required.
- § 112.07 Advertisement Requirements.
- § 112.08 Posting on the Property Required.
- § 112.09 Insurance Required.
- § 112.10 Background Checks Required.
- § 112.11 Permit Suspensions.
- § 112.12 Enhanced Penalties.
- § 112.13 Appeals.
- § 112.14 Judicial Relief.
- § 112.15 Severability.

§ 112.01 Purpose.

This Article is adopted to protect the health, safety, and welfare of the community of the Town's residents and visitors by enacting reasonable regulations for short-term rentals and vacation

rentals. The inclusion of a specific regulation or reference to the Town Code in this chapter does not imply the exclusion of any other applicable law. It shall be unlawful to provide, offer or operate a Short-Term Rental or Vacation Rental with the corporate limits of the Town without obtaining a Permit as provided in this Article and without complying with any and all applicable laws, regulations and this Code. These regulations are in addition to other codes of the Town.

§ 112.02 Definitions.

In this Article, unless the context or definitions in A.R.S. § 9-500.39 indicate otherwise, the following terms or phrases are defined as follows:

“Online Lodging Marketplace” has the same meaning prescribed in A.R.S. § 42-5076.

“Short-term rental” and “vacation rental” are interchangeable for purposes of this Article and mean any individually or collectively owned single-family or one-to-four-family house or dwelling unit, or any unit or group of units in a condominium or cooperative, that is also a transient public lodging establishment or owner-occupied residential home offered for transient use. “Vacation rental” does not include:

(i) accommodations or property that is classified for property taxation under A.R.S. § 42-12001; or

(ii) any unit that is used for any nonresidential use, including a special event that would otherwise require a permit, retail, restaurant, banquet space, or other similar use.

“Transaction privilege tax license” is the license issued by the State of Arizona pursuant to A.R.S., Title 42.

“Transient” has the same meaning prescribed in A.R.S. § 42-5070.

Additional definitions as adopted by the Town:

“Advertisement” means any method of soliciting the use of property for vacation rental purposes.

“Applicant” means the owner or owner’s designee who applies with the Town for a permit or renewal of a permit.

“Days” shall mean calendar days unless stated otherwise.

“Designee” and “Agent” are interchangeable for purposes of this Article and mean any person or persons with the charge, care, or control of any property, dwelling unit, or portion thereof. “Designee” includes the “emergency point of contact.”

“Emergency point of contact” means the owner or individual designated by the owner to: (i) serve as the local twenty-four (24) hour emergency point of contact for the vacation rental; and (ii) respond to complaints and emergencies relating to the vacation rental in a timely manner as required by this Article.

“Guest” means a person who makes use of transient short-term rental. For purposes of this Chapter, any person who makes payment for the use of a short-term rental, any person identified on the rental agreement for a short-term rental, any person who sleeps or plans to sleep overnight in a short-term rental, and any person present in a short-term rental after 10:00 p.m. local time, are each presumed to be a Guest of that short-term rental.

“Hearing Officer” means a Town judicial officer or another person appointed by the Town Manager to hear appeals regarding permit suspensions, provided that no administrative employee of the Town shall serve as a Hearing Officer.

“Neighbor notification” means the written notice provided by the owner to each single-family residential property adjacent to the vacation rental property, directly across from the vacation rental property, and diagonally across the street of the vacation rental property that includes the valid permit number issued by the Town, the physical address of the vacation rental, and the name, address, and twenty-four (24) hour telephone number of the emergency point of contact.

“Nonresidential use” means any use that is not permitted in a residential zoning district pursuant to a Town zoning ordinance. Nonresidential use also includes Noise as defined in Chapter 130.06 (A) an Unruly Gathering and any use for which entrants pay an entrance fee.

“Owner” means any person who, alone or with others, has title or interest in a property, dwelling unit, or portion thereof, with or without accompanying actual possession thereof, and includes any person who as agent, executor, administrator, trustee, or guardian has charge, care, or control of any property, dwelling unit, or portion thereof.

“Permit” as used in this Chapter 112, means a permit issued by the Town to operate a vacation rental in accordance with this Chapter 112 of the Town Code.

“Person” means an individual, public entity, firm, corporation, partnership, limited liability company, trust, association, or any other business entity or juridical person, whether operating on a for-profit or nonprofit basis.

“Revocation” means the cancellation of a Permit that was wrongfully issued or issued in reliance on false or incorrect information.

“Suspension” means an order temporarily prohibiting the use of a Permit authorized under this Chapter 112 of the Town Code.

“Timely manner” means responding to complaints and emergencies in person, by phone, by text or by email within (a) sixty (60) minutes after the initiation of contact with the Owner or Owner’s Representative for a complaint or incident that has been reported to the Police Department or for which police officers have been dispatched or on the scene; or (b) twenty-four (24) hours after the initiation of contact with Owner or Owner’s Representative for a complaint or incident for which the Police Department has not been dispatched at the time that such contact is initiated.

§ 112.03 Permit Required; Penalties.

(A) *Permit required.* Prior to use of a property as a vacation rental, the owner shall obtain an annual vacation rental permit from the Town. Renting, or offering for rent, a vacation rental without complying with the permit requirement in this Section 112.033 is prohibited.

(B) *Permit applications.* The owner of a proposed vacation rental shall submit to the Town a permit application on a form furnished by the Town. The permit application shall be signed by the applicant and shall contain the following minimum information, which shall be made publicly available:

- (1) The physical address of the residential property proposed to be used as a vacation rental.
- (2) The name, address, and telephone number of the owner for which the vacation rental registration certificate is to be issued. If the property owner is an entity, the legal name of the entity and its statutory agent.
- (3) The name, address, and telephone number of each designee of the owner, if any.
- (4) The full name, address, and twenty-four (24) hour telephone number of the individual who will serve as the emergency point of contact.
- (5) Proof of a valid transaction privilege tax license.
- (6) Acknowledgment by the owner of an agreement to comply with all applicable laws, regulations, and ordinances, including the requirement that the owner and each designee shall not be a registered sex offender, been convicted of any felony act that resulted in death or serious physical injury, or been convicted of any felony use of a deadly weapon within the past five years.
- (7) Attestation of compliance with the notification required in this Article.
- (8) Evidence of liability insurance appropriate to cover the vacation rental in the aggregate of at least \$500,000 or evidence that each vacation rental transaction will be provided through a platform that provides equal or greater primary liability insurance coverage for the vacation rental.

(9) Evidence the vacation rental is registered with Mohave County Assessor's Office in accordance with A.R.S. § 33-1902.

(10) If the applicant is an individual, proof of lawful presence in the United States in accordance with A.R.S. §§ 1-502 and 41-1080.

(C) *Permit fee.* Every application, including any renewal application, for a vacation rental permit under this Article shall be accompanied by a non-refundable fee established by Town Council resolution.

(D) *Issuance; reasons for denial.* The Town shall issue or deny the permit within seven (7) business days after receipt of a complete application, except that the Town may deny issuance of a permit for any of the following reasons:

(1) The applicant failed to provide the information required under subsection B;

(2) The applicant failed to pay the permit fee required under subsection C;

(3) The applicant provided false information;

(4) The owner or designee of the owner: (i) is a registered sex offender; (ii) has been convicted of any felony act that resulted in death or serious physical injury; or (iii) has been convicted of any felony use of a deadly weapon within five (5) years of submitting the application; or

(5) At the time of application, the owner has a suspended permit for the same vacation rental or any of the following applies: (a) one violation at the vacation rental that resulted in or constituted any of the offenses described in Sec. 112.12; or (b) three violations of this Article at the vacation rental within a twelve (12) month period, not including an aesthetic, solid waste disposal or vehicle parking violation that is not also a serious threat to public health and safety.

(E) *Notice of denial; appeal.* The Town manager or designee shall give notice of the denial of an application to the applicant by emailing the notice to applicant at the email address listed on the application. The notice of the denial shall inform the applicant of the right to appeal the denial as provided for in Sec. 112.13.

(F) *Maintaining Accurate Information; Violations.* All applicants and persons holding permits issued pursuant to this Article shall give prior written notice to the Town Manager or designee of any change in information submitted in connection with an application for a permit or renewal of a permit. The notice shall be provided to the Town Manager not less than ten (10) days prior to the effective date of the change. Any information required for an application under this Section 112.03 is deemed to be material for purposes of this Section. A violation of this subsection is a civil offense.

(G) *Term of Permit; Renewal application.* All permits issued under this Article shall be valid for a period of one (1) year from the date of their issuance unless suspended or revoked. Except where the Town has received a new application along with the requisite fees, it shall be unlawful for any person to operate a vacation rental after the expiration date recorded upon the face of the vacation rental permit.

(H) *Operating Without a Permit; Penalties.* A vacation rental that fails to apply for a permit or license within thirty (30) days of the permit application being made available by the Town shall immediately cease operations. In addition to any other penalty pursuant to the Town Code, the Town may impose a civil penalty of up to \$1,000 per month against the owner if the owner or owner's designee fails to apply for permit within 30 days of receiving the written notice of violation from the Town. Representations or advertisements including online listings that reference the property, house or dwelling unit location within the Town is prima facie evidence that a vacation rental is operating in the Town.

(I) *Non-transferable.* No permit shall be transferable either as to location or as to person.

(J) *Implementation.* The Town Manager or designee shall develop the necessary forms and/or database necessary to implement this Section 112.03.

§ 112.04 Emergency Point of Contact Requirements; Penalties.

(A) *Emergency Responses; Violations.* When requested by a police officer, the owner or emergency point of contact whose name appears on the permit application must be on the vacation rental premises, or be available over the phone or text, within sixty (60) minutes of the request.

(B) *Non-emergency Responses; Violations.* The owner or emergency point of contact shall respond to all other complaints relating to the vacation rental in person, over the phone, by e-mail, or by text within twenty-four (24) hours of the request.

(C) *Maintaining Accurate Emergency Information.* All applicants and persons holding permits issued pursuant to this Article shall give prior written notice to the Town Manager or designee of any change to the contact information provided to the Town for the emergency point of contact. The notice shall be provided to the Town Manager not less than ten (10) days prior to the effective date of the change.

(D) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section shall be a civil offense.

(E) *Penalties.* In addition to any other penalty pursuant to the Town Code, an owner shall be subject to civil penalties of up to \$1,000 for every thirty (30) days the owner fails to provide notice to the Town as required under this subsection. Before imposing the initial civil penalty, the Town shall provide thirty (30) days' notice to the owner by mailing a notice of violation to the owner's mailing address that was provided to the Town. The notice of the violation shall inform the

applicant of the right to appeal the denial as provided for in Sec. 112.13. Notwithstanding the date of the notice of violation, the date for calculating the penalties shall be the first day the vacation rental is occupied following the owner's failure to provide the notice to the Town regarding the change.

§ 112.05 Compliance with the Law; Prohibited Uses.

(A) A vacation rental shall comply with the federal, state, and local laws, including laws relating to public health and safety, sanitation, solid waste, hazardous waste, tax privilege licensing, property tax registration, traffic control, pollution control, noise, property maintenance, and nuisance abatement.

(B) No person or entity shall operate a vacation rental in violation of this Article or other law. In addition, the use of a vacation rental property for any of the following uses or purposes is strictly prohibited:

- (1) Any nonresidential use;
- (2) Holding a special event that requires a permit or license pursuant to a city or town ordinance or state law or rule;
- (3) Operating a retail business, restaurant, event center, banquet hall or similar use;
- (4) Housing sex offenders;
- (5) Operating or maintaining a sober living home;
- (6) Selling liquor, illegal drugs, or pornography;
- (7) Operating a nude or topless dancing;
- (8) Obscenity;
- (9) Adult-oriented business; or
- (10) Any other use prohibited by A.R.S. § 9-500.39 or the Town code.

(C) A vacation rental lacking a valid transaction privilege tax license issued by the State of Arizona shall not be rented or offered for rent.

(D) No person or entity may receive payment or accept a fee, directly or indirectly, for facilitating the rental of a vacation rental operating in violation of this Code or other law.

(E) In addition to any other penalty pursuant to the Town Code, any person who causes, allows, facilitates, aides, or abets any violation of this Article shall be subject to a civil offense.

(F) The failure of any designee to comply with this Article shall not relieve the owner of liability under this Article.

§ 112.06 Neighbor Notification Required.

(A) *Neighbor notification.* Prior to offering a vacation rental for rent for the first time, the owner or designee shall provide neighbor notification to each single-family residential property adjacent to the vacation rental property, directly across from the vacation rental property, and diagonally across the street of the vacation rental property. The neighbor notification shall be provided in writing in the form required by the Town and shall include the following minimum information:

- (1) The permit number issued by the Town;
- (2) The physical address of the vacation rental; and
- (3) The name, physical address, email address, and twenty-four (24) hour telephone number of the emergency point of contact.

(B) *Additional neighbor notification required.* Any change to the information provided under Subsection A shall require additional neighbor notification by the owner or designee not later than five (5) days prior to each change. The additional notification shall be provided in the manner required by subsection A.

(C) *Attestation.* Prior to offering a vacation rental for rent for the first time, the owner or designee shall provide to the Town an attestation of compliance with the neighbor notification required by this Section 112.06.

(D) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 112.06 shall be a civil offense.

§ 112.07 Advertisement Requirements.

(A) *Required Disclosure.* To protect the peace, health, safety, and general welfare of the Town's residents and visitors, the owner or owner's designee shall be responsible for displaying the permit number issued by the Town on each advertisement for such vacation rental.

(B) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section shall be a civil offense. Each advertisement in violation of this Section 112.07 shall constitute a separate violation.

§ 112.08 Posting on the Property Required.

(A) *Posting at the Vacation Rental.* The owner of the vacation rental must display the name, phone number, and email address of the designee/ emergency point of contact in a conspicuous place within 20 feet of the primary entrance and street facing of the vacation rental to read as follows:

Name or Address of Property, Name of Designee/Emergency Contact, Contact Information, Max Occupancy, Max Parking Allowed. Signs must be a minimum of six (6) square feet and maximum of eight (8) square feet.

(B) *Failure to Comply.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 112.8 shall be a civil offense. Each day a vacation rental does not display the information required by this Section 112.8 shall constitute a separate violation.

§ 112.09 Insurance Required.

(A) *Required insurance.* Prior to offering or renting a vacation rental for rent for the first time, liability insurance appropriate to cover the vacation rental in the aggregate of at least \$500,000 shall be provided by the owner or the online marketplace platform.

(B) *Proof of insurance.* Proof of the required liability insurance coverage shall be provided to the Town no later than ten (10) days prior to offering the vacation rental for rent for the first time.

(C) *Violation.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 112.9 shall be a civil offense. Each day a vacation rental lacks the insurance required by this Section 112.9 shall constitute a separate violation.

§ 112.10 Background Checks Required.

(A) No sex offender shall be permitted to rent or occupy the vacation rental. Owners who allow a sex offender at the vacation rental shall be found in violation of this Section 112.10.

(B) Within twenty-four (24) hours of every booking, a sex offender background check on each guest shall be conducted by the owner or by the online lodging marketplace on which the vacation rental is advertised. The owner shall demonstrate compliance with this requirement by retaining a full copy of each background check for a minimum of twelve (12) months after the booking date and providing the copy to the Town upon a request by a police officer.

(C) In addition to any other penalty pursuant to the Town Code, any person who violates this Section 112.10 shall be subject to a civil offense.

(D) The failure of an online lodging marketplace to conduct a background check shall not relieve the owner of liability under this Sec. 112.10.

§ 112.11 Permit Suspensions.

(A) *Permit suspensions.* The Town may initiate an administrative process to suspend a vacation rental permit for a period of up to twelve (12) months for any of the following:

- (1) Three verified violations of this Chapter within a twelve (12) month period, not including any such violation based on an aesthetic, solid waste disposal or vehicle parking violation that is not also a serious threat to public health and safety.

(2) One verified violation that results in or constitutes any of the following:

- (a) A felony offense committed at or in the vicinity of a vacation rental by the owner of the vacation rental or by the owner's designee;
- (b) A serious physical injury or wrongful death at or related to a vacation rental resulting from the knowing, intentional or reckless conduct of the owner of the vacation rental or the owner's designee;
- (c) The owner of the vacation rental or the owner's designee knowingly or intentionally housing a sex offender, allowing offenses related to adult-oriented businesses, sexual offenses, or prostitution, or operating or maintaining a sober living home; or
- (d) The owner of the vacation rental or the owner's designee knowingly or intentionally allowing the use of a vacation rental for a special event that would otherwise require a permit or license pursuant to the Town code or a state law or rule or for a retail, restaurant, banquet space or other similar use.

(B) *Appeals.* A decision to suspend a permit may be appealed by the owner as set forth in Sec. 112.13.

§ 112.12 Enhanced Penalties.

(A) The remedies in this Article are cumulative and the Town may proceed under one or more such remedies.

(B) In addition to any other penalty pursuant to the Town Code, and notwithstanding any other law, the Town may impose a civil penalty of the following amounts against an owner if the owner or owners designee causes, allows, facilitates, aides, or abets a verified violation of any provision of this Article or fails to perform any act or duty required by this Article, related to the same vacation rental property within the same twelve-month period:

- (1) Up to \$500 or up to an amount equal to one night's rent for the vacation rental as advertised, whichever is greater, for the first violation.
- (2) Up to \$1,000 or up to an amount equal to two nights' rent for the vacation rental as advertised, whichever is greater, for the second violation.
- (3) Up to \$3,500 or up to an amount equal to three nights' rent for the vacation rental as advertised, whichever is greater, for a third and any subsequent violation.

If multiple violations arise out of the same response to an incident at a vacation rental, those violations are considered one violation for the purpose of assessing civil penalties.

(C) In addition to any other penalty pursuant to the Code, any property that operates as a vacation rental and fails to apply for vacation rental permit in accordance with this Article within thirty (30) days of the application process being made available by the Town, must cease operations immediately. In addition to any fines imposed pursuant to this Section 112.12, the Town may impose a civil penalty of up to one thousand dollars (\$1,000) per month against the owner if the owner or owner's designee fails to apply within thirty (30) days of receiving written notice of the failure to comply with this Article.

§ 112.13 Appeals.

(A) A decision to suspend a Permit, or to impose a penalty pursuant to Section 112.11 of this Code, shall be subject to appeal as set forth below.

1. An appeal may be filed only by the Owner, or by that Owner's Representative, and only within ten (10) days of the decision from which relief is sought. An appeal shall be in writing and shall include a statement fully setting forth the grounds for appeal.
2. The Town Manager shall appoint a Hearing Officer to hear suspension appeals pursuant to this Chapter. That Hearing Officer shall set the time and place for a suspension appeal hearing and shall preside over any such hearing in a fair and orderly manner.
3. The Town may be represented at a suspension appeal hearing by any member of the Town staff, or by legal counsel, or both. The Owner may self-represent or be represented by the Owner's Representative, or by legal counsel. Either party may present evidence through documents, witness testimony, or other materials.
4. The formal rules of evidence will not apply to a suspension appeal heard pursuant to this Subsection; the burden of proof shall be upon the Town, and the standard shall be a preponderance of evidence.
5. The Hearing Officer shall issue a written decision on any suspension appeal heard pursuant to this Subsection, and such decision shall be final.

(B) An appeal under this Section 112.13 does not operate as a stay of the permit suspension.

(C) This Section 112.13 is not applicable to judicial actions brought pursuant to Sec. 112.14 or to penalties including fines imposed by a court.

§ 112.14 Judicial relief.

(A) Notwithstanding Sec. 112.11, any attempted or completed felony act, arising from the occupancy or use of a vacation rental that results in a death, or actual or attempted serious physical injury, shall be grounds for judicial relief in the form of a suspension of the property's use as a vacation rental for a period that shall not exceed twelve (12) months.

(B) The Town attorney may initiate proceedings in the Town court or other court of competent jurisdiction to enforce this Section 112.14.

§ 112.15 Severability.

In the event any section or provision of this Article shall be declared by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of this Article as a whole or any part thereof other than the part so declared to be invalid or unconstitutional.

Section II. Providing for Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference, are hereby repealed.

Section III. Recitals.

The recitals above are fully incorporated in this Ordinance by reference.

Section IV. Effective Date.

The effective date of this Ordinance shall be 30 days following adoption by the Town Council.

Section V. Preservation of Rights and Duties.

This Ordinance does not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of this Ordinance.

Section VI. Providing for Severability.

If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Town Council of Town of Colorado City this ____ day of _____, 202_.

ATTEST:

TOWN OF COLORADO CITY an
Arizona municipal corporation

Town Clerk

Mayor

APPROVED AS TO FORM:

Mangum, Wall, Stoops & Warden, PLLC
Town Attorney

I, _____, TOWN CLERK, DO HEREBY CERTIFY THAT A TRUE AND
CORRECT COPY OF THE ORDINANCE NO. _____ ADOPTED BY THE TOWN OF
COLORADO CITY ON THE _____ DAY OF _____, 202_, WAS POSTED IN THREE
PLACES ON THE _____ DAY OF _____, 202_.

_____, Town Clerk.

9-500.39. Limits on regulation of vacation rentals and short-term rentals; state preemption; civil penalties; transaction privilege tax license suspension; definitions

A. A city or town may not prohibit vacation rentals or short-term rentals.

B. A city or town may not restrict the use of or regulate vacation rentals or short-term rentals based on their classification, use or occupancy except as provided in this section. A city or town may regulate vacation rentals or short-term rentals as follows:

1. To protect the public's health and safety, including rules and regulations related to fire and building codes, health and sanitation, transportation or traffic control and solid or hazardous waste and pollution control, if the city or town demonstrates that the rule or regulation is for the primary purpose of protecting the public's health and safety.

2. To adopt and enforce use and zoning ordinances, including ordinances related to noise, protection of welfare, property maintenance and other nuisance issues, if the ordinance is applied in the same manner as other property classified under sections 42-12003 and 42-12004.

3. To limit or prohibit the use of a vacation rental or short-term rental for the purposes of housing sex offenders, operating or maintaining a sober living home, selling illegal drugs, liquor control or pornography, obscenity, nude or topless dancing and other adult-oriented businesses.

4. To require the owner of a vacation rental or short-term rental to provide the city or town an emergency point of contact information for the owner or the owner's designee who is responsible for responding to complaints or emergencies in a timely manner in person if required by public safety personnel, over the phone or by email at any time of day before offering for rent or renting the vacation rental or short-term rental. In addition to any other penalty pursuant to this section, the city or town may impose a civil penalty of up to \$1,000 against the owner for every thirty days the owner fails to provide contact information as prescribed by this paragraph. The city or town shall provide thirty days' notice to the owner before imposing the initial civil penalty.

5. To require an owner of a vacation rental or short-term rental to obtain and maintain a local regulatory permit or license pursuant to title 9, chapter 7, article 4. As a condition of issuance of a permit or license, the application for the permit or license may require an applicant to provide only the following:

(a) Name, address, phone number and email address for the owner or owner's agent.

(b) Address of the vacation rental or short-term rental.

(c) Proof of compliance with section 42-5005.

(d) Contact information required pursuant to paragraph 4 of this subsection.

(e) Acknowledgment of an agreement to comply with all applicable laws, regulations and ordinances.

(f) A fee not to exceed the actual cost of issuing the permit or license or \$250, whichever is less.

6. To require, before offering a vacation rental or short-term rental for rent for the first time, the owner or the owner's designee of a vacation rental or short-term rental to notify all single-family residential properties adjacent to, directly and diagonally across the street from the vacation rental or short-term rental. Notice shall be deemed sufficient in a multifamily residential building if given to residents on the same building floor. A city or town may require additional notification pursuant to this paragraph if the contact information previously provided changes. Notification provided in compliance with this paragraph shall include the permit or license number if required by the city or town, the address, and the information required pursuant to paragraph 4 of this subsection. The owner or the owner's designee shall demonstrate compliance with this paragraph by providing the city or town with an attestation of notification compliance that consists of the following information:

- (a) The permit or license number of the vacation rental or short-term rental, if required by the city or town.
- (b) The address of each property notified.
- (c) A description of the manner in which the owner or owner's designee chose to provide notification to each property subject to notification.
- (d) The name and contact information of the person attesting to compliance with this paragraph.

7. To require the owner or owner's designee of a vacation rental or short-term rental to display the local regulatory permit number or license number, if any, on each advertisement for a vacation rental or short-term rental that the owner or owner's designee maintains. A city or town that does not require a local regulatory permit or license may require the owner or owner's designee of a vacation rental or short-term rental to display the transaction privilege tax license required by section 42-5042 on each advertisement for a vacation rental or short-term rental that the owner or owner's designee maintains.

8. To require the vacation rental or short-term rental to maintain liability insurance appropriate to cover the vacation rental or short-term rental in the aggregate of at least \$500,000 or to advertise and offer each vacation rental or short-term rental through an online lodging marketplace that provides equal or greater coverage.

C. A city or town that requires a local regulatory permit or license pursuant to this section shall issue or deny the permit or license within seven business days of receipt of the information required by subsection B, paragraph 5 of this section and otherwise in accordance with section 9-835, except that a city or town may deny issuance of a permit or license only for any of the following:

- 1. Failure to provide the information required by subsection B, paragraph 5, subdivisions (a) through (e) of this section.
- 2. Failure to pay the required permit or license fee.
- 3. At the time of application the owner has a suspended permit or license for the same vacation rental or short-term rental.
- 4. The applicant provides false information.
- 5. The owner or owner's designee of a vacation rental or short-term rental is a registered sex offender or has been convicted of any felony act that resulted in death or serious physical injury or any felony use of a deadly weapon within the past five years.

D. A city or town that requires a local regulatory permit or license pursuant to this section shall adopt an ordinance to allow the city or town to initiate an administrative process to suspend a local regulatory permit or license for a period of up to twelve months for the following verified violations associated with a property:

- 1. Three verified violations within a twelve-month period, not including any verified violation based on an aesthetic, solid waste disposal or vehicle parking violation that is not also a serious threat to public health and safety.
- 2. One verified violation that results in or constitutes any of the following:
 - (a) A felony offense committed at or in the vicinity of a vacation rental or short-term rental by the vacation rental or short-term rental owner or owner's designee.
 - (b) A serious physical injury or wrongful death at or related to a vacation rental or short-term rental resulting from the knowing, intentional or reckless conduct of the vacation rental or short-term rental owner or owner's designee.

(c) An owner or owner's designee knowingly or intentionally housing a sex offender, allowing offenses related to adult-oriented businesses, sexual offenses or prostitution, or operating or maintaining a sober living home, in violation of a regulation or ordinance adopted pursuant to subsection B, paragraph 3 of this section.

(d) An owner or owner's designee knowingly or intentionally allowing the use of a vacation rental or short-term rental for a special event that would otherwise require a permit or license pursuant to a city or town ordinance or a state law or rule or for a retail, restaurant, banquet space or other similar use.

3. Notwithstanding paragraphs 1 and 2 of this subsection, any attempted or completed felony act, arising from the occupancy or use of a vacation rental or short-term rental, that results in a death, or actual or attempted serious physical injury, shall be grounds for judicial relief in the form of a suspension of the property's use as a vacation rental or short-term rental for a period of time that shall not exceed twelve months.

E. A city or town that requires sex offender background checks on a vacation rental or short-term rental guest shall waive the requirement if an online lodging marketplace performs a sex offender background check of the booking guest.

F. Notwithstanding any other law, a city or town may impose a civil penalty of the following amounts against an owner of a vacation rental or short-term rental if the owner receives one or more verified violations related to the same vacation rental or short-term rental property within the same twelve-month period:

1. Up to \$500 or up to an amount equal to one night's rent for the vacation rental or short-term rental as advertised, whichever is greater, for the first verified violation.

2. Up to \$1,000 or up to an amount equal to two nights' rent for the vacation rental or short-term rental as advertised, whichever is greater, for the second verified violation.

3. Up to \$3,500 or up to an amount equal to three nights' rent for the vacation rental or short-term rental as advertised, whichever is greater, for a third and any subsequent verified violation.

G. A vacation rental or short-term rental that fails to apply for a local regulatory permit or license in accordance with subsection B, paragraph 5 of this section, within thirty days of the local regulatory permit or license application process being made available by the city or town issuing such permits or licenses, must cease operations. In addition to any fines imposed pursuant to subsection F of this section, a city or town may impose a civil penalty of up to \$1,000 per month against the owner if the owner or owner's designee fails to apply for a regulatory permit or license within thirty days after receiving written notice of the failure to comply with subsection B, paragraph 5 of this section.

H. If multiple verified violations arise out of the same response to an incident at a vacation rental or short-term rental, those verified violations are considered one verified violation for the purpose of assessing civil penalties or suspending the regulatory permit or license of the owner or owner's designee pursuant to this section.

I. If the owner of a vacation rental or short-term rental has provided contact information to a city or town pursuant to subsection B, paragraph 4 of this section and if the city or town issues a citation for a violation of the city's or town's applicable laws, regulations or ordinances or a state law that occurred on the owner's vacation rental or short-term rental property, the city or town shall make a reasonable attempt to notify the owner or the owner's designee of the citation within seven business days after the citation is issued using the contact information provided pursuant to subsection B, paragraph 4 of this section. If the owner of a vacation rental or short-term rental has not provided contact information pursuant to subsection B, paragraph 4 of this section, the city or town is not required to provide such notice.

J. This section does not exempt an owner of a residential rental property, as defined in section 33-1901, from maintaining with the assessor of the county in which the property is located information required under title 33, chapter 17, article 1.

K. A vacation rental or short-term rental may not be used for nonresidential uses, including for a special event that would otherwise require a permit or license pursuant to a city or town ordinance or a state law or rule or for a retail, restaurant, banquet space or other similar use.

L. For the purposes of this section:

1. "Online lodging marketplace" has the same meaning prescribed in section 42-5076.

2. "Transient" has the same meaning prescribed in section 42-5070.

3. "Vacation rental" or "short-term rental":

(a) Means any individually or collectively owned single-family or one-to-four-family house or dwelling unit or any unit or group of units in a condominium or cooperative that is also a transient public lodging establishment or owner-occupied residential home offered for transient use if the accommodations are not classified for property taxation under section 42-12001.

(b) Does not include a unit that is used for any nonresidential use, including retail, restaurant, banquet space, event center or another similar use.

4. "Verified violation" means a finding of guilt or civil responsibility for violating any state law or local ordinance relating to a purpose prescribed in subsection B or K of this section that has been finally adjudicated.

RESOLUTION NO. 2023-05

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ADOPTING A FEE FOR SHORT-TERM AND VACATION RENTAL PERMITS IN THE TOWN OF COLORADO CITY

WHEREAS, The Town is authorized by A.R.S. §9-500 to establish a fee for Short Term and Vacation Rental permits, and

WHEREAS, the Town of Colorado City reviewed and estimated the cost of processing a Short Term and Vacation Rental permit, and;

WHEREAS, the notice of intent to establish the fee has been posted for at least 60 days

BE IT RESOLVED, by the Mayor and Town Council of Town of Colorado City, AZ, as follows:

The Short-Term and Vacation Rental Permit fee be established at Forty-Eight Dollars (\$48.00) per year.

ADOPTED AND APPROVED this 13th day of February 2023.

TOWN OF COLORADO CITY

BY: _____
Howard Ream, Mayor

Attest:

BY: _____
Rosie White, Town Clerk

TOWN OF COLORADO CITY

NOTICE OF INTENT TO IMPLEMENT SHORT-TERM RENTAL ANNUAL PERMIT FEE

Pursuant to A.R.S. § 9-499.15, notice is hereby given that the Colorado City Town Council will consider adopting Short Term Rental processing fees and Non-Refundable building permit application deposits on February 13, 2023, at regular Council meeting to be held at 6:00 p.m. at the Colorado City Town Hall, 25 South Central Street, Colorado City, Arizona.

The proposed changes are:

Fee	Existing	Proposed	Change
Short-Term Rental Annual Permit Fee	0	48.00	48.00

Citizens are welcome to provide written comments regarding the proposal which can be found at www.tocc.us. These comments may be sent to the Town Clerk, P.O. Box 70, Colorado City, AZ 86021, Email: clerk@tocc.us.

Summary of fee calculation for Short-Term Rental permits.

Per the proposed ordinance the owners of Short-term rentals shall submit to the Town a permit application on a form furnished by the Town. The permit application shall be signed by the applicant and shall contain the following minimum information, which shall be made publicly available:

- (1) The physical address of the residential property proposed to be used as a vacation rental.
- (2) The name, address, and telephone number of the owner for which the vacation rental registration certificate is to be issued.¹ If the property owner is an entity, the legal name of the entity and its statutory agent.
- (3) The name, address, and telephone number of each designee of the owner, if any.
- (4) The full name, address, and twenty-four (24) hour telephone number of the individual who will serve as the emergency point of contact.
- (5) Proof of a valid transaction privilege tax license.
- (6) Acknowledgment by the owner of an agreement to comply with all applicable laws, regulations, and ordinances, including the requirement that the owner and each designee shall not be a registered sex offender, been convicted of any felony act that resulted in death or serious physical injury, or been convicted of any felony use of a deadly weapon within the past five years.
- (7) Attestation of compliance with the notification required in this Article.
- (8) Evidence of liability insurance appropriate to cover the vacation rental in the aggregate of at least \$500,000 or evidence that each vacation rental transaction will be provided through a platform that provides equal or greater primary liability insurance coverage for the vacation rental.
- (9) Evidence the vacation rental is registered with Mohave County Assessor's Office in accordance with A.R.S. § 33-1902.
- (10) If the applicant is an individual, proof of lawful presence in the United States in accordance with A.R.S. §§ 1-502 and 41-1080.

When the application is received the Town Manager or designee is responsible for verifying the supplied information and issuing the permit.

The application will be sent to addressing for verification of the address and noting in the Spillman system that the address is registered as a STR property in the event of calls for service from the property.

It is estimated that the time spent per application will average about 1.5 hours to verify, process, and issue the permit. The average total cost of an employee's time is \$31.00 per hour and adding a minimal amount for supplies it is recommended that the annual fee be set at \$48.00 per year.

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 STATE SALES TAX	40,357.35	256,599.22	354,688.00	98,088.78	72.4
10-31-200 LOCAL SALES TAX	195,019.61	874,807.79	1,300,000.00	425,192.21	67.3
10-31-300 VEHICLE LICENSES TAXES	14,598.46	123,433.18	220,812.00	97,378.82	55.9
TOTAL TAXES	249,975.42	1,254,840.19	1,875,500.00	620,659.81	66.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES	532.00	1,940.00	3,000.00	1,060.00	64.7
10-32-200 BUILDING PERMITS	6,978.78	95,782.46	100,000.00	4,217.54	95.8
10-32-300 DOG LICENSES	30.00	340.00	800.00	460.00	42.5
TOTAL LICENSES AND PERMITS	7,540.78	98,062.46	103,800.00	5,737.54	94.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 VOTER-APPROVED LOCAL REVENUE	39,837.33	278,861.31	478,276.00	199,414.69	58.3
10-33-500 HILDALE POLICE IGA	22,972.63	59,445.26	275,672.00	216,226.74	21.6
10-33-550 HILDALE DISPATCH IGA	9,428.00	18,856.00	113,134.00	94,278.00	16.7
10-33-555 SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700 FIRE DISTRICT IGA	.00	82,816.20	156,356.00	73,539.80	53.0
TOTAL INTERGOVERNMENTAL REVENUE	72,237.96	439,978.77	1,028,438.00	588,459.23	42.8
<u>CHARGES FOR SERVICES</u>					
10-34-100 CHARGES FOR SERVICES	5,912.41	59,105.13	60,000.00	894.87	98.5
10-34-200 LEASE REVENUE	7,550.00	34,524.39	60,000.00	25,475.61	57.5
TOTAL CHARGES FOR SERVICES	13,462.41	93,629.52	120,000.00	26,370.48	78.0
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES AND FORFEITURES	1,113.12	16,112.40	30,000.00	13,887.60	53.7
10-35-200 LOCAL COURT ENHANCEMENT FUND	80.00	1,269.84	1,500.00	230.16	84.7
TOTAL FINES AND FORFEITURES	1,193.12	17,382.24	31,500.00	14,117.76	55.2

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	.00	26,720.41	5,000.00	(21,720.41)	534.4
10-38-400	INSURANCE FROM ISF	7,898.23	20,046.43	64,000.00	43,953.57	31.3
10-38-450	RMF FROM ENTERPRISE FUNDS	1,548.23	5,826.68	10,712.50	4,885.82	54.4
10-38-455	TUITION REIMBURSEMENT FUND	1,548.23	4,446.75	10,712.50	6,265.75	41.5
10-38-600	COIRC FROM ENTERPRISE FUNDS	2,267.10	17,046.50	25,906.00	8,859.50	65.8
10-38-900	MISCELLANEOUS	1.00	10,391.15	50,000.00	39,608.85	20.8
	<u>TOTAL SUNDRY REVENUES</u>	<u>13,262.79</u>	<u>84,477.92</u>	<u>166,331.00</u>	<u>81,853.08</u>	<u>50.8</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100	CONTRIBUTIONS	.00	5.00	5,000.00	4,995.00	.1
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>5.00</u>	<u>5,000.00</u>	<u>4,995.00</u>	<u>.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>357,672.48</u>	<u>1,988,376.10</u>	<u>3,330,569.00</u>	<u>1,342,192.90</u>	<u>59.7</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	25,437.82	207,504.85	312,402.00	104,897.15	66.4
10-43-130 EMPLOYEE BENEFITS	13,115.02	54,720.14	70,033.00	15,312.86	78.1
10-43-210 LEGAL	10,345.89	17,972.14	14,000.00	(3,972.14)	128.4
10-43-215 PROFESSIONAL SERVICES	3,163.26	52,640.30	70,000.00	17,359.70	75.2
10-43-240 SUPPLIES	2,709.35	16,992.79	16,226.00	(766.79)	104.7
10-43-310 LICENSES AND MISC FEES	1,247.52	30,800.64	58,000.00	27,199.36	53.1
10-43-330 PRINTING AND POSTAGE	199.89	2,439.24	5,000.00	2,560.76	48.8
10-43-350 INSURANCE	.00	86,915.00	90,000.00	3,085.00	96.6
10-43-355 RISK MANAGEMENT FUND	.00	4,775.68	14,327.00	9,551.32	33.3
10-43-360 TUITION REIMBURSEMENT FUND	.00	.00	14,327.00	14,327.00	.0
10-43-400 TRAVEL AND TRAINING	1,655.13	21,176.47	22,500.00	1,323.53	94.1
10-43-450 INTEREST COSTS	.00	(5.39)	200.00	205.39	(2.7)
10-43-480 USE TAXES	.00	13,167.51	7,000.00	(6,167.51)	188.1
10-43-520 FUEL AND OIL	.00	2,863.47	6,000.00	3,136.53	47.7
10-43-530 UTILITIES	1,686.18	11,961.19	20,000.00	8,038.81	59.8
10-43-550 TELEPHONE	840.16	9,303.40	15,000.00	5,696.60	62.0
10-43-570 COMMUNITY ENGAGEMENT	.00	1,484.00	30,000.00	28,516.00	5.0
10-43-600 EQUIPMENT REPAIR AND MAINT	371.26	2,584.13	8,000.00	5,415.87	32.3
10-43-640 BUILDING & GROUNDS MAINTENANCE	(21.23)	1,624.74	10,000.00	8,375.26	16.3
10-43-740 EQUIPMENT PURCHASES	1,486.44	6,448.12	10,000.00	3,551.88	64.5
10-43-800 TRANSFERS TO DEBT SERVICE	.00	9,132.10	18,264.00	9,131.90	50.0
TOTAL ADMINISTRATIVE	62,236.69	554,500.52	811,279.00	256,778.48	68.4
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	3,335.84	20,617.74	66,049.00	45,431.26	31.2
10-51-130 EMPLOYEE BENEFITS	3,082.75	7,241.12	14,821.00	7,579.88	48.9
10-51-215 PROFESSIONAL SERVICES	1,104.50	8,230.50	20,000.00	11,769.50	41.2
10-51-240 SUPPLIES	.00	210.28	500.00	289.72	42.1
10-51-310 LICENSES & MISC. FEES	.00	870.00	5,000.00	4,130.00	17.4
10-51-330 PRINTING AND POSTAGE	164.52	858.12	800.00	(58.12)	107.3
10-51-400 TRAVEL AND TRAINING	.00	2,875.25	5,932.00	3,056.75	48.5
10-51-520 FUEL AND OIL	.00	521.05	1,000.00	478.95	52.1
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	154.77	250.00	95.23	61.9
10-51-550 TELEPHONE	592.90	2,395.84	1,500.00	(895.84)	159.7
10-51-600 EQUIPMENT REPAIR AND MAINT	.00	1,396.69	1,000.00	(396.69)	139.7
10-51-740 EQUIPMENT PURCHASES	.00	5,594.91	6,000.00	405.09	93.3
10-51-800 TRANSFERS TO DEBT SERVICE	.00	9,132.08	18,264.00	9,131.92	50.0
TOTAL BUILDING DEPARTMENT	8,280.51	60,098.35	141,116.00	81,017.65	42.6

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-54-110 SALARIES AND WAGES	45,377.42	391,869.02	533,242.00	141,372.98	73.5
10-54-130 EMPLOYEE BENEFITS	11,409.52	92,148.14	129,618.00	37,469.86	71.1
10-54-215 PROFESSIONAL SERVICES	750.00	7,638.02	5,000.00	(2,638.02)	152.8
10-54-230 K-9	235.67	1,127.88	1,500.00	372.12	75.2
10-54-240 SUPPLIES	1,807.43	7,298.09	14,672.00	7,373.91	49.7
10-54-250 UNIFORMS AND ACCESSORIES	550.78	2,664.75	8,100.00	5,435.25	32.9
10-54-330 PRINTING AND POSTAGE	10.20	207.24	600.00	392.76	34.5
10-54-400 TRAVEL AND TRAINING	466.89	10,656.15	15,000.00	4,343.85	71.0
10-54-510 ANIMAL CONTROL	55.35	215.35	1,500.00	1,284.65	14.4
10-54-520 FUEL AND OIL	.00	21,254.15	49,796.00	28,541.85	42.7
10-54-530 UTILITIES	3,669.67	7,574.60	20,000.00	12,425.40	37.9
10-54-550 TELEPHONE	1,987.37	6,232.27	7,500.00	1,267.73	83.1
10-54-600 EQUIPMENT REPAIR AND MAINT	2,102.22	22,886.53	15,000.00	(7,886.53)	152.6
10-54-640 BUILDING & GROUNDS MAINTENANCE	.00	1,039.61	5,000.00	3,960.39	20.8
10-54-740 EQUIPMENT PURCHASES	29,601.14	64,267.45	15,000.00	(49,267.45)	428.5
10-54-800 TRANSFERS TO DEBT SERVICE	.00	.00	67,735.00	67,735.00	.0
TOTAL LAW ENFORCEMENT	98,023.66	637,079.25	889,263.00	252,183.75	71.6
<u>MAGISTRATE COURT</u>					
10-55-110 SALARIES AND WAGES	1,411.74	11,293.92	18,353.00	7,059.08	61.5
10-55-130 EMPLOYEE BENEFITS	111.52	892.16	1,450.00	557.84	61.5
10-55-210 LEGAL	4,469.00	19,603.19	35,000.00	15,396.81	56.0
10-55-215 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-55-240 SUPPLIES	.00	.00	300.00	300.00	.0
10-55-420 JAIL AND INDIGENT COUNCIL	2,404.56	8,638.87	10,000.00	1,361.13	86.4
10-55-490 CONSOLIDATED COURT IGA	6.85	21.78	55,000.00	54,978.22	.0
10-55-740 COURT ENHANCEMENT PROJECT	.00	.00	28,190.00	28,190.00	.0
TOTAL MAGISTRATE COURT	8,403.67	40,449.92	148,793.00	108,343.08	27.2

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DISPATCH</u>					
10-57-110	SALARIES AND WAGES	26,477.57	212,598.92	379,137.00	166,538.08	56.1
10-57-130	EMPLOYEE BENEFITS	5,083.29	38,845.25	88,612.00	49,766.75	43.8
10-57-215	PROFESSIONAL SERVICES	1,457.84	9,864.87	12,917.00	3,052.13	76.4
10-57-240	SUPPLIES	116.84	1,914.99	2,720.00	805.01	70.4
10-57-250	UNIFORMS AND ACCESSORIES	.00	209.30	2,000.00	1,790.70	10.5
10-57-330	PRINTING AND POSTAGE	.00	1.44	300.00	298.56	.5
10-57-400	TRAVEL AND TRAINING	69.09	8,000.57	6,000.00	(2,000.57)	133.3
10-57-550	TELEPHONE	267.72	1,373.04	3,500.00	2,126.96	39.2
10-57-570	GIS/MAPPING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-57-580	CAD PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-57-600	EQUIPMENT REPAIR AND MAINT	.00	2,520.24	7,500.00	4,979.76	33.6
10-57-740	EQUIPMENT PURCHASES	.00	652.59	10,000.00	9,347.41	6.5
	TOTAL DISPATCH	33,472.35	275,981.21	521,186.00	245,204.79	53.0
	<u>PARKS AND RECREATION</u>					
10-70-110	SALARIES AND WAGES	2,461.12	26,441.90	47,185.00	20,743.10	56.0
10-70-130	EMPLOYEE BENEFITS	635.04	5,547.70	10,068.00	4,520.30	55.1
10-70-215	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-70-240	SUPPLIES	65.27	2,719.03	2,579.00	(140.03)	105.4
10-70-400	TRAVEL AND TRAINING	.00	185.46	2,500.00	2,314.54	7.4
10-70-500	EQUIPMENT RENTAL AND LEASE	.00	150.00	500.00	350.00	30.0
10-70-520	FUEL AND OIL	.00	939.09	2,000.00	1,060.91	47.0
10-70-530	UTILITIES	1,232.40	7,810.34	10,000.00	2,189.66	78.1
10-70-540	TOOLS AND SMALL EQUIPMENT	.00	1,805.22	2,000.00	194.78	90.3
10-70-600	EQUIPMENT REPAIR AND MAINT	.00	69.29	3,000.00	2,930.71	2.3
10-70-640	BUILDING & GROUNDS MAINTENANCE	53.08	7,765.08	6,000.00	(1,765.08)	129.4
10-70-740	EQUIPMENT PURCHASES	.00	2,870.92	5,000.00	2,129.08	57.4
10-70-750	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PARKS AND RECREATION	4,446.91	56,304.03	96,332.00	40,027.97	58.5

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	3,900.00	10,238.00	6,338.00	38.1
10-72-130 EMPLOYEE BENEFITS	85.97	519.81	647.00	127.19	80.3
10-72-200 AIRPORT MANAGER CONTRACT	4,800.00	28,800.00	57,600.00	28,800.00	50.0
10-72-240 SUPPLIES	335.93	1,673.11	2,500.00	826.89	66.9
10-72-250 PROFESSIONAL\ENGINEERING	.00	4,582.50	15,000.00	10,417.50	30.6
10-72-310 LICENSES & MISC FEES	75.00	1,250.00	3,700.00	2,450.00	33.8
10-72-350 INSURANCE	.00	.00	3,700.00	3,700.00	.0
10-72-400 TRAVEL AND TRAINING	.00	1,807.45	5,000.00	3,192.55	36.2
10-72-520 FUEL AND OIL	.00	22.09	1,800.00	1,777.91	1.2
10-72-530 UTILITIES	1,639.99	5,262.86	15,000.00	9,737.14	35.1
10-72-550 TELEPHONE	64.08	513.09	1,500.00	986.91	34.2
10-72-600 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-72-640 BUILDING & GROUNDS MAINTENANCE	162.89	923.39	8,000.00	7,076.61	11.5
10-72-740 EQUIPMENT PURCHASES	.00	258.93	10,000.00	9,741.07	2.6
10-72-750 CAPITAL IMPROVEMENTS	.00	10,230.00	30,000.00	19,770.00	34.1
TOTAL AIRPORT	7,763.86	59,743.23	172,685.00	112,941.77	34.6
<u>COMMUNITY DEVELOPMENT</u>					
10-78-210 ECONOMIC DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
10-78-300 INDUSTRIAL PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
10-78-490 CAPITAL IMPROVEMENT PROJECTS	4,030.22	295,044.20	440,000.00	144,955.80	67.1
10-78-710 CONTINGENCIES	.00	14,000.00	100,000.00	86,000.00	14.0
10-78-720 COURT OVERSIGHT CONTINGENCY	9,325.67	54,590.37	71,100.00	16,509.63	76.8
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	13,355.89	363,634.57	742,100.00	378,465.43	49.0
TOTAL FUND EXPENDITURES	235,983.54	2,047,791.08	3,522,754.00	1,474,962.92	58.1
NET REVENUE OVER EXPENDITURES	121,688.94	(59,414.98)	(192,185.00)	(132,770.02)	(30.9)

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	24,803.04	163,020.54	294,236.00	131,215.46	55.4
20-33-500	SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,803.04	163,020.54	354,236.00	191,215.46	46.0
	TOTAL FUND REVENUE	24,803.04	163,020.54	354,236.00	191,215.46	46.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	17,304.45	139,317.48	251,401.00	112,083.52	55.4
20-60-130 EMPLOYEE BENEFITS	6,168.85	40,186.38	75,569.00	35,382.62	53.2
20-60-240 SUPPLIES	3,791.50	13,225.47	17,682.00	4,456.53	74.8
20-60-250 PROFESSIONAL\ENGINEERING	.00	.00	10,000.00	10,000.00	.0
20-60-280 ROAD MATERIALS/PAVING	3,544.12	34,966.90	52,000.00	17,033.10	67.2
20-60-310 LICENSES AND MISC FEES	31.55	5,330.82	15,000.00	9,669.18	35.5
20-60-400 TRAVEL AND TRAINING	.00	3,528.53	8,000.00	4,471.47	44.1
20-60-500 EQUIPMENT RENTAL & LEASE	.00	49.00	2,000.00	1,951.00	2.5
20-60-520 FUEL AND OIL	36.75	29,213.98	65,000.00	35,786.02	44.9
20-60-530 UTILITIES	3,168.07	20,065.70	36,000.00	15,934.30	55.7
20-60-535 STREET LIGHTS	689.81	4,034.68	5,000.00	965.32	80.7
20-60-540 TOOLS AND SMALL EQUIPMENT	307.04	2,651.06	5,000.00	2,348.94	53.0
20-60-550 TELEPHONE	192.83	967.83	1,200.00	232.17	80.7
20-60-600 EQUIPMENT REPAIR AND MAINT	1,764.14	31,924.66	55,000.00	23,075.34	58.0
20-60-640 BUILDING & GROUNDS MAINTENANCE	.00	1,450.12	10,000.00	8,549.88	14.5
20-60-740 EQUIPMENT PURCHASES	.00	7,532.00	25,000.00	17,468.00	30.1
20-60-745 SPECIAL PROJECTS	.00	8,000.00	60,000.00	52,000.00	13.3
20-60-800 TRANSFERS TO DEBT SERVICE	.00	138,689.10	152,218.00	13,528.90	91.1
TOTAL STREETS & ROADS EXPENDITURES	36,999.11	481,133.71	846,070.00	364,936.29	56.9
TOTAL FUND EXPENDITURES	36,999.11	481,133.71	846,070.00	364,936.29	56.9
NET REVENUE OVER EXPENDITURES	(12,196.07)	(318,113.17)	(491,834.00)	(173,720.83)	(64.7)

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-21710 401K Payable							
438	COLORADO CITY FIRE DEPART	220930	401K Payment for 9/30/2022 PR	01/20/2023	1,639.81	1,639.81	01/23/2023
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	00006903440	INSURANCE PREMIUM	01/12/2023	17,431.42	17,431.42	01/23/2023
1186	GUARDIAN LIFE INSURANCE C	230201	DENTAL INSURANCE	02/01/2023	3,508.44	3,508.44	01/23/2023
Total :					22,579.67	22,579.67	
ADMINISTRATIVE							
10-43-130 EMPLOYEE BENEFITS							
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- R. W	01/24/2023	2,581.86	2,581.86	01/26/2023
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- V. BA	01/24/2023	4,735.87	4,735.87	01/26/2023
10-43-210 LEGAL							
1902	EMPOWER RETIREMENT	100141-01 JAN	QRTLY EXPENSE CHARGE	01/24/2023	325.00	325.00	01/26/2023
840	MANGUM, WALL STOOPS & WA	26-0390M-199	PROSECUTION	01/27/2023	922.50	922.50	02/02/2023
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2622	ADMIN	01/30/2023	236.62	236.62	02/02/2023
120	ADVANCED NETWORK CONSUL	2624	ADMIN	01/30/2023	662.63	662.63	02/02/2023
120	ADVANCED NETWORK CONSUL	2627	ADMIN	01/30/2023	377.63	377.63	02/02/2023
120	ADVANCED NETWORK CONSUL	2630	ADMIN	01/30/2023	653.63	653.63	02/02/2023
120	ADVANCED NETWORK CONSUL	2632	ADMIN	01/30/2023	570.75	570.75	02/02/2023
10-43-240 SUPPLIES							
1779	BLACK TIE PRESS	1228	1 SUPPLIES	01/09/2023	266.25	266.25	01/23/2023
1791	KRS MANUFACTURING	79	1 NAME PLATES	01/18/2023	20.00	20.00	01/26/2023
1012	QUILL CORPORATION	104792692	SUPPLIES	01/16/2023	600.74	600.74	01/23/2023
1012	QUILL CORPORATION	30075789	SUPPLIES	01/10/2023	40.25	40.25	01/26/2023
1012	QUILL CORPORATION	30077712	SUPPLIES	01/10/2023	84.57	84.57	01/26/2023
1012	QUILL CORPORATION	30222764	SUPPLIES	01/17/2023	533.29	533.29	02/02/2023
1012	QUILL CORPORATION	30225586	SUPPLIES	01/17/2023	61.99	61.99	02/02/2023
2034	Saran Johnson	230131	Supplies	01/31/2023	12.00	12.00	02/02/2023
1473	SG WATER STORE	144375	1 WATER DELIVERY SERVICE	01/06/2023	54.00	54.00	01/23/2023
1473	SG WATER STORE	144467	1 WATER DELIVERY SERVICE	01/09/2023	6.00	6.00	01/23/2023
1473	SG WATER STORE	145676	1 WATER DELIVERY SERVICE	01/23/2023	6.00	6.00	01/26/2023
2030	SOPHIE SHAPLEY	2	Supplies	01/26/2023	50.00	50.00	01/26/2023
1142	STAPLES CREDIT PLAN	3195136181	OFFICE SUPPLIES	01/04/2023	9.35	9.35	01/23/2023
1623	US BANK CREDIT CARD	230125((30)	SUPPLIES - Admin	01/02/2023	8.23	8.23	01/25/2023
1623	US BANK CREDIT CARD	230125(13)	Surface Keyboard - City Manager	01/02/2023	352.25	352.25	01/25/2023
1623	US BANK CREDIT CARD	230125(23)	SUPPLIES - Admin	01/02/2023	47.76	47.76	01/25/2023
1623	US BANK CREDIT CARD	230125(24)	SUPPLIES - Admin	01/02/2023	54.99	54.99	01/25/2023
1623	US BANK CREDIT CARD	230125(28)	SUPPLIES - Admin	01/02/2023	101.84	101.84	01/25/2023
1623	US BANK CREDIT CARD	230125(29)	SUPPLIES - Admin	01/02/2023	17.57	17.57	01/25/2023
1282	WELLS FARGO BANK	230123(3)	1 SUPPLIES	01/06/2023	81.62	81.62	01/23/2023
1282	WELLS FARGO BANK	230123(4)	1 SUPPLIES	01/06/2023	27.28	27.28	01/23/2023
10-43-310 LICENSES AND MISC FEES							
1364	BUCK'S ACE HARDWARE	628786	FINANCE CHARGE	01/24/2023	1.68	1.68	02/02/2023
390	CASELLE, INC.	122449	SUPPORT CHARGES	02/01/2023	662.00	.00	
820	LEAGUE ARIZONA CITIES & TO	JAN 2023	2023 Annual Subscription	01/17/2023	60.00	60.00	01/23/2023
2033	Nexus IT Consultants, LLC	144843	Software Licenses	02/01/2023	681.00	681.00	01/26/2023
10-43-330 PRINTING AND POSTAGE							
2042	PERSONNEL CONCEPTS	230119	LABOR LAW POSTERS	01/19/2023	70.89	70.89	02/02/2023
1623	US BANK CREDIT CARD	230125(25)	POSTAGE	01/02/2023	9.00	9.00	01/25/2023
1623	US BANK CREDIT CARD	230125(8)	USPS - Postage Stamps	01/02/2023	120.00	120.00	01/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-400 TRAVEL AND TRAINING							
2037	REAM, HOWARD S.	230127	TRAVEL	01/27/2023	70.00	70.00	02/02/2023
1623	US BANK CREDIT CARD	230125(27)	Training - Town Clerk	01/02/2023	16.24	16.24	01/25/2023
1623	US BANK CREDIT CARD	230125(31)	Travel - Mayor	01/02/2023	54.50	54.50	01/25/2023
1623	US BANK CREDIT CARD	230125(32)	Travel - Mayor	01/02/2023	35.06	35.06	01/25/2023
1623	US BANK CREDIT CARD	230125(4)	Training - Finance Director	01/02/2023	255.00	255.00	01/25/2023
1623	US BANK CREDIT CARD	230125(5)	Training - Finance Director	01/02/2023	80.00-	80.00-	01/25/2023
1282	WELLS FARGO BANK	230123(13)	TRAVEL	01/06/2023	38.01	38.01	01/23/2023
1282	WELLS FARGO BANK	230123(14)	TRAVEL	01/06/2023	339.96	339.96	01/23/2023
1282	WELLS FARGO BANK	230123(15)	TRAVEL	01/06/2023	339.96	339.96	01/23/2023
1282	WELLS FARGO BANK	230123(16)	TRAVEL	01/06/2023	339.96	339.96	01/23/2023
1282	WELLS FARGO BANK	230123(17)	TRAVEL	01/06/2023	64.00	64.00	01/23/2023
10-43-530 UTILITIES							
626	GARKANE ENERGY	1/23-1732201	Electricity	01/18/2023	92.21	92.21	01/26/2023
626	GARKANE ENERGY	1/23-1732300	Office Electricity	01/18/2023	771.82	771.82	01/26/2023
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2023202	INTERNET SERVICES	02/01/2023	139.00	.00	
1112	SOUTH CENTRAL COMMUNICA	1/23-8118800	ADMIN - FAX LINE	02/01/2023	47.44	.00	
1112	SOUTH CENTRAL COMMUNICA	1/23-8545900	ADMIN	02/01/2023	533.20	.00	
1445	VERIZON WIRELESS	9925869332	ADMIN	01/21/2023	228.62	228.62	02/02/2023
10-43-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-124831	2 EQUIP MAINT	02/02/2023	35.50	35.50	02/06/2023
1623	US BANK CREDIT CARD	230125(12)	Car Wash	01/02/2023	29.99	29.99	01/25/2023
1623	US BANK CREDIT CARD	230125(26)	Equipment for Moving Furniture	01/02/2023	341.27	341.27	01/25/2023
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1708	LIGHTEN UP ELECTRIC	5699	1 BUILDING & GROUNDS MAIN	02/09/2023	162.00	.00	
Total ADMINISTRATIVE:					18,960.78	17,417.14	
BUILDING DEPARTMENT							
10-51-130 EMPLOYEE BENEFITS							
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- A. BA	01/24/2023	2,351.02	2,351.02	01/26/2023
10-51-215 Professional Services							
1172	SUNRISE ENGINEERING, INC.	0130480	S03519 Engineering Services	01/01/2023	332.50	332.50	01/23/2023
1172	SUNRISE ENGINEERING, INC.	131148	SO3519.000 Engineering Service	01/26/2023	751.25	.00	
1623	US BANK CREDIT CARD	230125(10)	Mohave County Service Fee	01/02/2023	.75	.75	01/25/2023
1623	US BANK CREDIT CARD	230125(11)	Mohave County Recorder	01/02/2023	20.00	20.00	01/25/2023
10-51-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	1/23-8283100	TELEPHONE	01/01/2023	59.65	59.65	01/23/2023
1112	SOUTH CENTRAL COMMUNICA	1/23-9335800	ADMIN TELEPHONE	02/01/2023	324.95	.00	
1445	VERIZON WIRELESS	9925869332	BUILDING	01/21/2023	102.88	102.88	02/02/2023
10-51-600 EQUIPMENT REPAIR AND MAINT							
1804	COPIERS4SALE	12169	Travel & Copier Repair	12/01/2022	1,383.80	1,383.80	02/02/2023
Total BUILDING DEPARTMENT:					5,326.80	4,250.60	
LAW ENFORCEMENT							
10-54-215 Professional Services							
2045	DAT MANAGEMENT	435176	Pre-Employment Testing - PD	12/26/2022	67.00	67.00	02/06/2023
1937	UTAH CHIEF'S OF POLICE ASS	25504	UCOPA Membership Dues	01/01/2023	200.00	200.00	01/26/2023
1937	UTAH CHIEF'S OF POLICE ASS	25593	UCOPA Membership Dues	01/01/2023	200.00	200.00	01/26/2023
1282	WELLS FARGO BANK	230123(23)	AACOP - Training - Chief Radley	01/06/2023	350.00	350.00	01/23/2023
10-54-230 K-9							
1282	WELLS FARGO BANK	230123(10)	K9 Vaccinations	01/06/2023	86.94	86.94	01/23/2023
1282	WELLS FARGO BANK	230123(8)	K9 Equipment	01/06/2023	51.21	51.21	01/23/2023
1282	WELLS FARGO BANK	230123(9)	K9 Equipment	01/06/2023	97.52	97.52	01/23/2023
10-54-240 SUPPLIES							
1623	US BANK CREDIT CARD	230125(1)	Shop Supplies - Costco	01/02/2023	114.05	114.05	01/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	230125(14)	SUPPLIES PD	01/02/2023	27.14	27.14	01/25/2023
1623	US BANK CREDIT CARD	230125(15)	SUPPLIES PD	01/02/2023	99.40	99.40	01/25/2023
1623	US BANK CREDIT CARD	230125(16)	SUPPLIES PD	01/02/2023	21.75	21.75	01/25/2023
1623	US BANK CREDIT CARD	230125(17)	SUPPLIES PD	01/02/2023	162.50	162.50	01/25/2023
1623	US BANK CREDIT CARD	230125(18)	SUPPLIES PD	01/02/2023	31.92	31.92	01/25/2023
1623	US BANK CREDIT CARD	230125(19)	Adobe Creative Cloud - PD	01/02/2023	651.47	651.47	01/25/2023
1623	US BANK CREDIT CARD	230125(2)	Shop Supplies - Costco	01/02/2023	287.10	287.10	01/25/2023
1623	US BANK CREDIT CARD	230125(20)	SUPPLIES PD	01/02/2023	26.14	26.14	01/25/2023
1623	US BANK CREDIT CARD	230125(21)	SUPPLIES PD	01/02/2023	28.95	28.95	01/25/2023
1623	US BANK CREDIT CARD	230125(3)	Shop Supplies - Costco	01/02/2023	117.90	117.90	01/25/2023
10-54-250 UNIFORMS AND ACCESSORIES							
1226	UNIFORM CENTER II	148601-1	PD UNIFORMS	01/02/2023	337.31	337.31	01/26/2023
1226	UNIFORM CENTER II	148803-1	PD UNIFORMS	01/03/2023	82.19	82.19	01/26/2023
1226	UNIFORM CENTER II	148965-1	PD UNIFORMS	01/06/2023	131.28	131.28	01/26/2023
10-54-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	230125(22)	Postage	01/02/2023	10.20	10.20	01/25/2023
10-54-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	230127	TRAVEL	01/27/2023	102.00	102.00	02/02/2023
2017	HARDY, JENNIFER	230123	PD Accreditation	01/23/2023	46.00	46.00	01/26/2023
2023	MORTON, ASHLEY N.	230123	PD Accreditation	01/02/2023	46.00	46.00	01/26/2023
1769	RADLEY, ROBBINS	230123	PD Accreditation	01/23/2023	46.00	46.00	01/26/2023
1769	RADLEY, ROBBINS	230130	TRAVEL	01/30/2023	10.00	10.00	02/06/2023
1282	WELLS FARGO BANK	230123(19)	TRAVEL	01/06/2023	63.65	63.65	01/23/2023
1282	WELLS FARGO BANK	230123(20)	TRAVEL	01/06/2023	70.93	70.93	01/23/2023
1282	WELLS FARGO BANK	230123(21)	TRAVEL	01/06/2023	36.31	36.31	01/23/2023
1848	WILKINSON, DAVID P.	230123	TRAVEL/TRAINING	01/23/2023	46.00	46.00	02/02/2023
10-54-510 ANIMAL CONTROL							
1712	BASIC AMERICAN SUPPLY	503017	SUPPLIES	01/10/2023	55.35	55.35	01/26/2023
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	JAN 2023	TELEPHONE	01/20/2023	543.62	.00	
1112	SOUTH CENTRAL COMMUNICA	1/23-8236600	POLICE TELEPHONE	02/01/2023	52.20	.00	
1112	SOUTH CENTRAL COMMUNICA	1/23-8365100	POLICE TELEPHONE	02/01/2023	39.30-	.00	
1445	VERIZON WIRELESS	9925869332	POLICE	01/21/2023	722.65	722.65	02/02/2023
10-54-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-124257	FUEL & OIL	01/25/2023	59.79	59.79	02/06/2023
974	CARQUEST OF HILDALE	15048-124741	FUEL & OIL	02/01/2023	111.72	111.72	02/06/2023
1282	WELLS FARGO BANK	230123(18)	2 EQUIPMENT MAINT	01/06/2023	61.52	61.52	01/23/2023
1282	WELLS FARGO BANK	230123(22)	Vehicle Tires for PD	01/06/2023	1,007.04	1,007.04	01/23/2023
10-54-740 EQUIPMENT PURCHASES							
2043	L-TRON CORPORATION	679604	Imaging Scanner Kit w/ Accesorie	12/16/2022	4,884.00	4,884.00	02/06/2023
1282	WELLS FARGO BANK	230123(6)	Radio Equipment	01/06/2023	291.88	291.88	01/23/2023
Total LAW ENFORCEMENT:					11,399.33	10,842.81	
MAGISTRATE COURT							
10-55-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0593M-198	PROSECUTION	01/27/2023	4,469.00	4,469.00	02/02/2023
10-55-420 JAIL AND INDIGENT COUNCIL							
392	CATHY JOHNSTONE, ESQ. P.C.	230106	LEGAL	01/06/2023	2,404.56	2,404.56	01/23/2023
Total MAGISTRATE COURT:					6,873.56	6,873.56	
DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2622	DISPATCH	01/30/2023	118.31	118.31	02/02/2023
120	ADVANCED NETWORK CONSUL	2624	DISPATCH	01/30/2023	331.30	331.30	02/02/2023
120	ADVANCED NETWORK CONSUL	2627	DISPATCH	01/30/2023	188.80	188.80	02/02/2023
120	ADVANCED NETWORK CONSUL	2630	DISPATCH	01/30/2023	326.80	326.80	02/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120	ADVANCED NETWORK CONSUL	2632	DISPATCH	01/30/2023	285.38	285.38	02/02/2023
2045	DAT MANAGEMENT	435176	Pre-Employment Testing - Dispatc	12/26/2022	104.00	104.00	02/06/2023
1904	HEARING & BALANCE DOCTOR	123453	HEARING SCREENING	01/17/2023	205.00	205.00	01/26/2023
814	LANGUAGE LINE SERVICES	10724477	LEGAL & PROFFESIONAL	01/01/2023	2.25	2.25	01/23/2023
10-57-400 TRAVEL AND TRAINING							
1282	WELLS FARGO BANK	230123(11)	Dispatch Training	01/06/2023	30.00	30.00	01/23/2023
1282	WELLS FARGO BANK	230123(12)	Dispatch Training	01/06/2023	30.00	30.00	01/23/2023
1282	WELLS FARGO BANK	230123(7)	Dispatch Training	01/06/2023	30.00	30.00	01/23/2023
10-57-550 TELEPHONE							
1408	CENTURYLINK	621023973	2 EQUIPMENT MAINT	01/03/2023	1.88	1.88	01/23/2023
1112	SOUTH CENTRAL COMMUNICA	1/23-8216400	DISPATCH	02/01/2023	77.12	.00	
1112	SOUTH CENTRAL COMMUNICA	1/23-8225700	DISPATCH	02/01/2023	56.35	.00	
1445	VERIZON WIRELESS	9925869332	DISPATCH	01/21/2023	94.30	94.30	02/02/2023
10-57-740 EQUIPMENT PURCHASES							
1811	VOIP SUPPLY, LLC	SI-455688	PHONE SYSTEM	11/22/2022	193.61	193.61	01/26/2023
Total DISPATCH:					2,075.10	1,941.63	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1364	BUCK'S ACE HARDWARE	343512	1 SUPPLIES	01/23/2023	65.27	65.27	02/02/2023
10-70-530 UTILITIES							
626	GARKANE ENERGY	1/23-1684300	Library Electricity	01/18/2023	79.65	79.65	01/26/2023
626	GARKANE ENERGY	1/23-1748300	Lauritzen Park - Electricity	01/25/2023	228.03	228.03	02/06/2023
10-70-750 CAPITAL IMPROVEMENTS							
2046	HMH FENCING, LLC	2399	Fencing Materials	02/03/2023	4,323.05	.00	
Total PARKS AND RECREATION:					4,696.00	372.95	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	FEB 2023	CONTRACT	02/01/2023	4,800.00	4,800.00	02/01/2023
10-72-240 SUPPLIES							
2035	FISCHER ENTERPRISES, LLC	10301	Airport Committee Meeting - Cater	02/07/2023	144.00	.00	
1473	SG WATER STORE	144932	1 WATER DELIVERY SERVICE	01/12/2023	6.00	6.00	02/02/2023
1473	SG WATER STORE	146089	1 WATER DELIVERY SERVICE	01/26/2023	18.00	18.00	02/02/2023
10-72-530 UTILITIES							
626	GARKANE ENERGY	1/23-1717100	Airport Electricity	01/25/2023	1,204.35	1,204.35	02/06/2023
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	1/23-8212900	AIRPORT TELEPHONE	02/01/2023	43.37	.00	
Total AIRPORT:					6,215.72	6,028.35	
COMMUNITY DEVELOPMENT							
10-78-490 Capital Improvement Projects							
120	ADVANCED NETWORK CONSUL	2621	REMODEL	01/30/2023	1,463.25	1,463.25	02/02/2023
120	ADVANCED NETWORK CONSUL	2623	REMODEL	01/30/2023	714.75	714.75	02/02/2023
120	ADVANCED NETWORK CONSUL	2626	REMODEL	01/30/2023	541.50	541.50	02/02/2023
120	ADVANCED NETWORK CONSUL	2629	REMODEL	01/30/2023	158.25	158.25	02/02/2023
2031	CABLE WHOLESALE	AD-1672516	ADMIN REMODEL	12/07/2022	234.20	234.20	02/02/2023
2016	DOUBLE D BUILDERS	DRAW # 01 23	REMODEL	02/03/2023	48,191.86	48,191.86	02/06/2023
1623	US BANK CREDIT CARD	230125(9)	Cable Wires - Building Remodel	01/02/2023	992.54	992.54	01/25/2023
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2023-1	PD CONSULTANT	01/31/2023	3,634.50	3,634.50	02/06/2023
Total COMMUNITY DEVELOPMENT:					55,930.85	55,930.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					134,057.81	126,237.56	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-130 EMPLOYEE BENEFITS							
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- JT BA	01/24/2023	289.75	289.75	01/26/2023
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- H. W	01/24/2023	734.95	734.95	01/26/2023
20-60-240 SUPPLIES							
974	CARQUEST OF HILDALE	15048-123464	Shop Towels, Tarp	01/12/2023	30.77	30.77	01/23/2023
1993	Irby	SO13366346.0	ASHPHALT COLD MIX BAGS	01/26/2023	2,215.44	.00	
1248	UTAH BARRICADE COMPANY	33419	CONES	01/03/2023	1,576.16	1,576.16	01/23/2023
20-60-280 ROAD MATERIALS/PAVING							
2041	Ashdown Brothers Construction, I	8624	UPM Special Mix	01/12/2023	688.94	688.94	01/23/2023
2041	Ashdown Brothers Construction, I	8632	UPM Special Mix	01/24/2023	2,855.39	2,855.39	02/02/2023
1712	BASIC AMERICAN SUPPLY	505979	Concrete Mix	01/25/2023	32.28	32.28	01/26/2023
1712	BASIC AMERICAN SUPPLY	506032	Concrete Mix	01/25/2023	13.01	13.01	01/26/2023
20-60-310 LICENSES AND MISC FEES							
1702	DJB Gas Services, Inc.	01359337	FINANCE CHARGE	01/31/2023	4.01	4.01	02/02/2023
1702	DJB Gas Services, Inc.	01365849	FINANCE CHARGE	01/31/2023	4.01	4.01	02/02/2023
1702	DJB Gas Services, Inc.	01371924	FINANCE CHARGE	01/31/2023	4.01	4.01	02/02/2023
1702	DJB Gas Services, Inc.	01378918	FINANCE CHARGE	01/31/2023	4.88	4.88	02/02/2023
1702	DJB Gas Services, Inc.	01391528	FINANCE CHARGE	01/31/2023	4.88	4.88	02/02/2023
1702	DJB Gas Services, Inc.	01397620	FINANCE CHARGE	01/31/2023	4.88	4.88	02/02/2023
1702	DJB Gas Services, Inc.	01403796	FINANCE CHARGE	01/31/2023	4.88	4.88	02/02/2023
1774	iWORQ	199718	Asset Management Software	02/01/2023	2,816.00	.00	
20-60-520 FUEL AND OIL							
1282	WELLS FARGO BANK	230123(5)	Gas for Steam Cleaner	01/06/2023	36.75	36.75	01/23/2023
20-60-530 UTILITIES							
626	GARKANE ENERGY	1/23-1697300	Electricity	01/18/2023	33.18	33.18	01/26/2023
626	GARKANE ENERGY	1/23-1754000	Public Works Shop - Electricity	01/25/2023	457.13	457.13	02/06/2023
626	GARKANE ENERGY	1/23-1896600	Electricity	01/18/2023	33.18	33.18	01/26/2023
626	GARKANE ENERGY	1/23-1911000	Electricity	01/18/2023	42.20	42.20	01/26/2023
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	1/23-1790500	Street Lights - Electricity	01/25/2023	689.81	689.81	02/06/2023
20-60-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	505514	Torch Kit	01/23/2023	64.05	64.05	01/26/2023
974	CARQUEST OF HILDALE	15048-124292	2 EQUIP MAINT	01/25/2023	61.58	61.58	02/02/2023
1702	DJB Gas Services, Inc.	01404647	gas cylinders & material	01/06/2023	120.55	120.55	01/23/2023
1702	DJB Gas Services, Inc.	01409309	gas cylinders & material	01/31/2023	60.86	60.86	02/02/2023
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	1/23-8199200	PW SHOP TELEPHONE	02/01/2023	79.17	.00	
1445	VERIZON WIRELESS	9925869332	STREETS & ROADS	01/21/2023	94.30	94.30	02/02/2023
20-60-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-122358	FUEL & OIL	01/03/2023	13.27	13.27	01/23/2023
974	CARQUEST OF HILDALE	15048-122365	2 EQUIP MAINT	01/03/2023	35.50	35.50	01/23/2023
974	CARQUEST OF HILDALE	15048-122791	Windshield Wipers	01/03/2023	46.74	46.74	01/26/2023
974	CARQUEST OF HILDALE	15048-122868	2 EQUIP MAINT	01/04/2023	48.29	48.29	01/23/2023
974	CARQUEST OF HILDALE	15048-123214	SUPPLIES	01/09/2023	18.20	18.20	01/23/2023
974	CARQUEST OF HILDALE	15048-123235	Thermostat	01/09/2023	92.80	92.80	01/23/2023
974	CARQUEST OF HILDALE	15048-123264	2 EQUIP MAINT	01/10/2023	32.13	32.13	01/23/2023
974	CARQUEST OF HILDALE	15048-123502	2 EQUIP MAINT	01/13/2023	240.74	240.74	01/23/2023
974	CARQUEST OF HILDALE	15048-124780	2 EQUIP MAINT	02/01/2023	57.24	57.24	02/02/2023
1702	DJB Gas Services, Inc.	1337736	gas cylinders & material	02/02/2023	228.86	.00	
1702	DJB Gas Services, Inc.	1377824	Cylinder Rental	02/01/2023	49.88	.00	
1702	DJB Gas Services, Inc.	1409309	gas cylinders & material	01/31/2023	60.86	.00	
614	FREHNER BEARING & SUPPLY	81776	Roller Chain	01/03/2023	8.00	8.00	01/23/2023
1875	LAWSON PRODUCTS	9310281935	2 EQUIPMENT MAINT	01/21/2023	317.06	317.06	02/02/2023
1282	WELLS FARGO BANK	230123(1)	Car Wash	01/06/2023	24.99	24.99	01/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1282	WELLS FARGO BANK	230123(2)	Vehicle Window Tinit	01/06/2023	160.00	160.00	01/23/2023
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG1038434	1 BLDG MNT	11/09/2022	122.68	122.68	01/26/2023
144	ALSCO	LSTG1040515	1 BLDG MNT	11/23/2022	122.68	122.68	01/26/2023
144	ALSCO	LSTG1042664	1 BLDG MNT	12/07/2022	122.68	122.68	01/26/2023
144	ALSCO	LSTG1044753	1 BLDG MNT	12/21/2022	122.68	122.68	01/26/2023
Total STREETS & ROADS EXPENDITURES:					14,982.28	9,532.07	
Total HIGHWAY USERS FUND:					14,982.28	9,532.07	
COUNTY FLOOD CONTROL FUND EXPENDITURES							
25-40-250 ENGINEERING/COUNTY FLOOD							
1172	SUNRISE ENGINEERING, INC.	0130576	S08746 Engineering Services	01/01/2023	7,772.00	7,772.00	01/23/2023
1172	SUNRISE ENGINEERING, INC.	131209	SO8746.000 Engineering Service	01/11/2023	2,451.00	.00	
Total EXPENDITURES:					10,223.00	7,772.00	
Total COUNTY FLOOD CONTROL FUND:					10,223.00	7,772.00	
ADOT AERONAUTICS GRANT AIRPORT							
26-72-270 CONSTRUCTION/ADOT							
1964	TAYLOR MADE FENCING	E2S4X01C(4)	FENCING	01/25/2023	231,056.17	231,056.17	01/26/2023
Total AIRPORT:					231,056.17	231,056.17	
Total ADOT AERONAUTICS GRANT:					231,056.17	231,056.17	
DEBT SERVICE FUND EXPENDITURES							
30-40-200 DEBT SERVICE PRINCIPAL							
1439	WESTERN EQUIPMENT FINANC	40397890-1	CONTRACT PAYMENT	01/05/2023	13,698.13	13,698.13	01/23/2023
Total EXPENDITURES:					13,698.13	13,698.13	
Total DEBT SERVICE FUND:					13,698.13	13,698.13	
INTERNAL SERVICE FUND EXPENDITURES							
61-40-520 FUEL AND OIL							
990	PRO PETROLEUM INC.	IN0000957150	DIESEL FUEL/ UNLEADED FUEL	01/26/2023	27,062.09	27,062.09	02/02/2023
Total EXPENDITURES:					27,062.09	27,062.09	
HC ACCT DEPARTMENT							
61-41-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2622	HILDALE CITY	01/30/2023	70.99	70.99	02/02/2023
120	ADVANCED NETWORK CONSUL	2624	HILDALE CITY	01/30/2023	198.79	198.79	02/02/2023
120	ADVANCED NETWORK CONSUL	2627	HILDALE CITY	01/30/2023	113.29	113.29	02/02/2023
120	ADVANCED NETWORK CONSUL	2630	HILDALE CITY	01/30/2023	196.09	196.09	02/02/2023
120	ADVANCED NETWORK CONSUL	2632	HILDALE CITY	01/30/2023	171.22	171.22	02/02/2023
1774	IWORQ	199718	Asset Management Software	02/01/2023	1,408.00	.00	
Total HC ACCT DEPARTMENT:					2,158.38	750.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UTILITIES DEPARTMENT							
61-42-110 SALARIES AND WAGES							
1851	KRISTAL BATEMAN	230120	NET PAY PAYROLL CHECK	01/23/2023	358.83	358.83	01/23/2023
61-42-130 EMPLOYEE BENEFITS							
1902	EMPOWER RETIREMENT	2022 YR END	EMPLYR CONTRIBUTION- W. B	01/24/2023	2,997.93	2,997.93	01/26/2023
61-42-900 MISC EXPENSES							
1445	VERIZON WIRELESS	9925869332	UTILITIES	01/21/2023	228.62	228.62	02/02/2023
Total UTILITIES DEPARTMENT:					3,585.38	3,585.38	
FIRE IGA							
61-44-130 EMPLOYEE BENEFITS							
1882	ABG ROCKY MOUNTAIN	2022 YR END	EMPLYR CONTRIBUTION- K. BA	01/24/2023	2,514.84	2,514.84	01/26/2023
1882	ABG ROCKY MOUNTAIN	2022 YR END	EMPLYR CONTRIBUTION- S. P.	01/24/2023	1,768.27	1,768.27	01/26/2023
1882	ABG ROCKY MOUNTAIN	2022 YR END	EMPLYR CONTRIBUTION- L. BA	01/24/2023	2,135.92	2,135.92	01/26/2023
Total FIRE IGA:					6,419.03	6,419.03	
LANDFILL CORP							
61-62-240 SUPPLIES							
674	HONNEN EQUIPMENT CO. OF U	1449656	PARTS	02/03/2023	160.13	.00	
1623	US BANK CREDIT CARD	230125(6)	Newegg - Landfill Computer Acce	01/02/2023	162.89	162.89	01/25/2023
1623	US BANK CREDIT CARD	230125(7)	Newegg - Landfill Computer Acce	01/02/2023	41.95	41.95	01/25/2023
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2622	LANDFILL	01/30/2023	47.33	47.33	02/02/2023
120	ADVANCED NETWORK CONSUL	2624	LANDFILL	01/30/2023	132.53	132.53	02/02/2023
120	ADVANCED NETWORK CONSUL	2627	LANDFILL	01/30/2023	75.53	75.53	02/02/2023
120	ADVANCED NETWORK CONSUL	2630	LANDFILL	01/30/2023	130.73	130.73	02/02/2023
120	ADVANCED NETWORK CONSUL	2632	LANDFILL	01/30/2023	114.15	114.15	02/02/2023
1774	iWORQ	199718	Asset Management Software	02/01/2023	2,816.00	.00	
1445	VERIZON WIRELESS	9925869332	LANDFILL	01/21/2023	134.30	134.30	02/02/2023
Total LANDFILL CORP:					3,815.54	839.41	
Total INTERNAL SERVICE FUND:					43,040.42	38,656.29	
Grand Totals:					447,057.81	426,952.22	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.