

RESOLUTION NO. 2024-14

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA ADOPTING A SAFETY WORK BOOTS ALLOWANCE FOR ELIGIBLE EMPLOYEES

WHEREAS, the safety and well-being of our employees are of utmost importance to the Town of Colorado City,

WHEREAS, the use of appropriate safety work boots is essential to providing a safe working environment for employees and management,

WHEREAS, it is necessary to establish a policy and guidelines for the purchase of safety work boots for eligible employees within the Town of Colorado City,

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, as follows:

1. The Safety Work Boots Allowance Policy, as outlined in the attached document, is hereby adopted for all full-time and part-time employees in eligible job positions.
2. An annual allowance of up to two hundred and twenty-five dollars (\$225) shall be provided to eligible employees for the purchase of safety work boots meeting the specified requirements.
3. Employees must adhere to the procedures outlined in the Safety Work Boots Allowance Policy, including the types of safety work boots allowed, purchasing guidelines, and reimbursement procedures.
4. The Town of Colorado City acknowledges the importance of employee safety and commits to providing the necessary resources for the implementation of this policy.
5. This Resolution shall be effective immediately upon approval by the Town Council and shall be communicated to all employees affected by the Safety Work Boots Allowance Policy.

Be it further resolved that a copy of this Resolution shall be distributed to all relevant departments and made available for reference in the Town of Colorado City administrative offices.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona on the th day of 2024.

Mayor

ATTEST:

Town Clerk

DRAFT

POLICY:

The purpose of this allowance is to assist employees with purchasing the required safety work boots needed to provide a safe working environment for employees and management. This will provide policy and guidelines for the purchase of safety work boots for employees that are required to wear them for their position.

The Town of Colorado City will provide an annual allowance up to two-hundred and twenty-five dollars (\$225) to both full-time and part-time employees in eligible job positions. Appropriate safety work boots are required for employees who are exposed to foot injuries from electrical hazards, hot, corrosive, poisonous substances, falling objects, crushing, or penetrating actions which may cause injuries.

PROCEDURE:

Safety work boots either must be steel toe or composite toe and meet the ANSI or ASTM standards.

A new employee can purchase work boots immediately upon hire but must wait at least 12 months before purchasing their second pair of work boots. Employees can purchase one pair of safety work boots every fiscal year after their first year of employment.

If employees are purchasing work boots that exceed \$225, they are required to pay the difference out-of-pocket.

Reimbursements will require a receipt and the employee will be reimbursed the purchase amount but not to exceed \$225. Receipts for purchasing safety work boots will not be accepted if they are handwritten or in voucher format.

If an employee's work boots become damaged before the end of the fiscal year, an employee may request in writing for Supervisor approval to purchase another pair. Approval will depend on availability of budgeted funds.

POSITIONS REQUIRED TO WEAR SAFETY WORK BOOTS

The following positions are required to wear safety work boots; however, this list may not be inclusive, and the Town Manager and Department head may add to the list any time.

<p>ENGINEERING City Engineer Engineering Inspector Engineering Technician</p>	<p>FLEET Lead Mechanic Mechanic Mechanic Supervisor</p>
<p>I.T. GIS Technician GIS Analyst</p>	<p>LANDFILL Landfill Equipment Operator Landfill Supervisor Lead Landfill Equipment Operator</p>
<p>PARKS Parks Maintenance Supervisor Parks Maintenance Worker</p>	<p>PLANNING & COMMUNITY DEVELOPMENT Building Inspector</p>
<p>PUBLIC WORKS Public Works Director</p>	<p>STREET Street Maintenance Supervisor Street Maintenance Workers</p>
<p>UTILITIES SUPPORT Utilities Director Utility Leads Gas & Water Field Technician</p>	

CFO Designation Resolution Template

Instructions

A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer (CFO) the governing body has designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf. The current year is the fiscal year the entity is operating in on July 31.

City and town councils (councils) **must** use this resolution template to document their annual CFO designation and may not delegate the responsibility of designating the CFO.

Councils must present and act upon the resolution **annually** at a council meeting and submit the signed resolution to our Office with the electronic [CFO designation form](#). This instructions page does not need to be presented or submitted. The template includes fillable text boxes to allow entities to add any needed wording to both the recitals and enactments sections. If additional wording is not needed, please delete the textbox. The standard wording portions of the template that are not fillable may not be removed from the document adopted by the council and submitted to our Office.

These instructions and the resolution template are not legal advice. As such, you may want to consider having your legal counsel review your resolution for accuracy and form.

If you have any questions, please contact our Accountability Services Division at (602) 977-2796 or email us at asd@azauditor.gov.

RESOLUTION NO. 2024-15

A RESOLUTION OF THE TOWN OF COLORADO CITY, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year’s annual expenditure limitation report (AELR) on the governing body’s behalf; and

WHEREAS, the Town of Colorado City Mayor and Council desires to designate Vance Barlow, as the Town’s Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF Colorado City MAYOR AND COUNCIL as follows:

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

SECTION 2. Vance Barlow is hereby designated as the Town’s Chief Fiscal Officer for purposes of submitting the fiscal year 2024 AELR to the Arizona Auditor General on the governing body’s behalf.

PASSED AND ADOPTED by the Town of Colorado City, Arizona Mayor and Council, this 13th day of May, 2024.

Attested to:

Howard Ream, Mayor

Shirley Zitting, Town Clerk

Reviewed by:

Approved as to form:

Vance Barlow, Town Manager

Jeff Dollins, Town Attorney

April 22, 2024

Jerry Postema
Utility Director
Hildale City
320 East Newel Ave.
P.O. Box 840490
Hildale, UT 84784

RE: Engineer's Recommendation for Award of Colorado City Raw Water Transmission Line Project

Mr. Postema,

Jones & DeMille Engineering has reviewed the bids concerning the above-mentioned project, which were opened publicly at the Colorado City offices on April 19, 2024, at 10:00AM. Bids were continued to be accepted until 11:00AM for consideration of any ambiguity in the posting time; however, no additional bids were received. Having reviewed the bids for qualifications, we recommend Aardvark Underground Inc as the lowest qualified bidder for the Colorado City Raw Water Transmission Line Project contract. The accepted bid total is \$602,180.00. A detailed bid summary and tabulation is attached for your review with applicable addenda items included.

Please, coordinate this recommendation with Colorado City for approval. Once accepted, please return the signed Notice of Award for our coordination of the contract documents.

Sincerely,

JONES & DeMILLE ENGINEERING, INC.



Riley Vane, PE
Project Manager

Attachments:

- 1) Draft Notice of Award
- 2) Bid Tabulation
- 3) Bid Summary
- 4) Aardvark Underground Inc. Reference
- 5) Aardvark Underground Inc. Memorandum of Schedule and Sub-contractors



1-800-748-5275
www.jonesanddemille.com

Owner: Town of Colorado City
Project: Raw Water Transmission Line Improvements
Proj #: 2212-055
Bid Date: Friday, April 19, 2024
Bid Place: 25 S Central, Colorado City, AZ 86021
Bid Time: 10:00 AM

SUMMARY OF BIDS

Listed From Apparent Low Bid to High Bid	Company	Engineer's Probable Cost		Total Submitted Bid Amount	Total Correction	Total Accepted Bid Amount	% of Low Bid (Accepted Bid)	% of Engineer's Probable Cost (Accepted Bid)
		\$						
1	Aardvark Underground Inc 560 W University, Colorado City, AZ 86021	\$	602,180.00	\$	-	\$	100%	79%
2	JNJ Engineering Construction Inc 160 W Township Ave, Hildale, UT 84784	\$	666,994.00	\$	-	\$	111%	88%
3	Competitive Excavation Inc 5585 W 720 S, Hurricane, UT 84737	\$	707,581.54	\$	6.63	\$	118%	93%
		\$	757,500.00					

BIDDER'S CHECKLIST

Checklist Items	Aardvark Underground Inc	JNJ Engineering Construction Inc	Competitive Excavation Inc
Pre-Bid Conference /Non-Mandatory)	X	X	X
Addenda Acknowledged	X	X	X
Bid Amount(s) Filled Out Completely	X	X	X
Bid Totaled	X	X	X
Bidder's Information Filled Out Completely	X	X	X
Bid Signed by Authorized Representative	X	X	X
Acknowledgment for Coproration	X	X	X
Bid Security	X	X	X
Subcontractor List	X		
Contractor's License	X		X
Bidder Qualification	X	X	X
Construction Schedule	X		

ENGINEER'S COMMENTS

Based on an evaluation of the bids received for this project, Jones & DeMille Engineering (JDE) recommends that Aardvark Underground be awarded the contract for this project. It is JDE's professional opinion that the bid submitted by Aardvark Underground II was in substantial compliance with the bidding documents. Aardvark Underground Inc. provided the subcontractor list and construction schedule post bid opening and is found acceptable.



1-800-748-5275
www.jonesanddemille.com

Owner: **Town of Colorado City**
Project: **Raw Water Transmission Line Improvements**
Proj. #: **2212-055**

Bid Date: **Friday, April 19, 2024**
Bid Place: **25 S Central, Colorado City, AZ 86021**
Bid Time: **10:00 AM**

TABULATION OF BIDS

Item No.	Item Description	Unit	Estimated Quantity	Bidders:		Engineer's Probable Cost:	No. 1			No. 2			No. 3			
				Aardvark Underground Inc 560 W University, Colorado City, AZ 86001 Merchants Bonding Company (Bond Developers Surety and Indemnity Co)			JNJ Engineering Construction Inc 160 W Township Ave, Hilldale, UT 84737			Competitive Excavation Inc 15585 W 720 S, Hurricane, UT 84737			United States Fire Insurance Compa			
				Unit Price	Price		Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price		
SCHEDULE 1 - Water Transmission Line Improvements																
1-1	Mobilization	L.S.	1	\$ 55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$69,000.00	\$69,000.00	\$12,900.00	\$12,900.00	\$13,679.84	\$13,679.84	\$13,679.84	\$13,679.84	
1-2	Traffic Control	L.S.	1	\$ 13,500.00	\$13,500.00	\$10,000.00	\$10,000.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$13,679.84	\$13,679.84	\$13,679.84	\$13,679.84	
1-3	Exploratory Excavation (Utility Exploration)	Hourly	20	\$ 215.00	\$4,300.00	\$300.00	\$300.00	\$126.00	\$126.00	\$2,920.00	\$2,920.00	\$6,002.80	\$6,002.80	\$6,002.80	\$6,002.80	
1-4	Potholing (Utility Potholing)	L.S.	1	\$ 12,000.00	\$12,000.00	\$3,000.00	\$3,000.00	\$4,955.00	\$4,955.00	\$4,955.00	\$4,955.00	\$16,964.50	\$16,964.50	\$16,964.50	\$16,964.50	
1-5	Remove Concrete Sidewalk	S.Y.	40	\$ 110.00	\$4,400.00	\$40.00	\$1,600.00	\$89.70	\$89.70	\$3,588.00	\$3,588.00	\$2,326.40	\$2,326.40	\$2,326.40	\$2,326.40	
1-6	Remove Concrete Curb & Gutter	L.F.	70	\$ 20.00	\$1,400.00	\$15.00	\$1,050.00	\$19.00	\$19.00	\$1,330.00	\$1,330.00	\$1,165.50	\$1,165.50	\$1,165.50	\$1,165.50	
1-7	6" PVC Pipe (DR 25)	L.F.	250	\$ 75.00	\$18,750.00	\$55.00	\$13,750.00	\$67.50	\$67.50	\$16,875.00	\$16,875.00	\$17,162.50	\$17,162.50	\$17,162.50	\$17,162.50	
1-8	8" PVC Pipe (DR 25)	L.F.	80	\$ 100.00	\$8,000.00	\$95.00	\$7,600.00	\$78.10	\$78.10	\$6,248.00	\$6,248.00	\$5,384.00	\$5,384.00	\$5,384.00	\$5,384.00	
1-9	12" PVC Pipe (DR 25)	L.F.	2,530	\$ 100.00	\$253,000.00	\$89.00	\$225,170.00	\$94.40	\$94.40	\$238,832.00	\$238,832.00	\$83.86	\$83.86	\$83.86	\$83.86	
1-10	6" Gate Valve	Each	3	\$ 2,800.00	\$8,400.00	\$2,200.00	\$6,600.00	\$2,640.00	\$2,640.00	\$9,200.00	\$9,200.00	\$3,269.22	\$3,269.22	\$3,269.22	\$3,269.22	
1-11	8" Gate Valve	Each	3	\$ 3,600.00	\$10,800.00	\$3,050.00	\$9,150.00	\$3,480.00	\$3,480.00	\$10,440.00	\$10,440.00	\$4,372.33	\$4,372.33	\$4,372.33	\$4,372.33	
1-12	12" Gate Valve	Each	3	\$ 6,000.00	\$18,000.00	\$5,100.00	\$15,300.00	\$6,480.00	\$6,480.00	\$19,440.00	\$19,440.00	\$9,408.05	\$9,408.05	\$9,408.05	\$9,408.05	
1-13	Air-Vac (Plastic and Brass)	Each	2	\$ 7,000.00	\$14,000.00	\$6,900.00	\$13,800.00	\$6,400.00	\$6,400.00	\$12,800.00	\$12,800.00	\$8,982.76	\$8,982.76	\$8,982.76	\$8,982.76	
1-14	Water Maintenance Vault	Each	1	\$ 30,000.00	\$30,000.00	\$21,000.00	\$21,000.00	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	\$30,564.52	\$30,564.52	\$30,564.52	\$30,564.52	
1-15	Water Maintenance End Vault	Each	2	\$ 30,000.00	\$60,000.00	\$21,500.00	\$43,000.00	\$21,900.00	\$21,900.00	\$43,800.00	\$43,800.00	\$27,941.69	\$27,941.69	\$27,941.69	\$27,941.69	
1-16	Single Line Connection	Each	2	\$ 8,000.00	\$16,000.00	\$11,000.00	\$22,000.00	\$9,400.00	\$9,400.00	\$18,800.00	\$18,800.00	\$4,603.34	\$4,603.34	\$4,603.34	\$4,603.34	
1-17	Two Line Connection	Each	2	\$ 12,000.00	\$24,000.00	\$11,000.00	\$22,000.00	\$13,400.00	\$13,400.00	\$26,800.00	\$26,800.00	\$9,159.63	\$9,159.63	\$9,159.63	\$9,159.63	
1-18	Treatment Plant Connection	Each	1	\$ 12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$13,649.78	\$13,649.78	\$13,649.78	\$13,649.78	
				Schedule 1 - Subtotal	\$587,600.00	\$511,420.00	\$511,420.00	\$558,968.00	\$558,968.00	\$558,968.00	\$558,968.00	\$532,584.46	\$532,584.46	\$532,584.46	\$532,584.46	
SCHEDULE 2 - Paving and Surfacing																
2-1	Mobilization	L.S.	1	\$ 15,500.00	\$15,500.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,513.34	\$17,513.34	\$17,513.34	\$17,513.34	
2-2	Traffic Control	L.S.	1	\$ 5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,104.11	\$5,104.11	\$5,104.11	\$5,104.11	
2-3	Replace Concrete Sidewalk (Flatwork)	S.Y.	65	\$ 400.00	\$26,000.00	\$90.00	\$5,850.00	\$72.80	\$72.80	\$4,732.00	\$4,732.00	\$283.10	\$283.10	\$283.10	\$283.10	
2-4	Replace Concrete Curb & Gutter	L.F.	70	\$ 100.00	\$7,000.00	\$40.00	\$2,800.00	\$47.50	\$47.50	\$3,325.00	\$3,325.00	\$153.20	\$153.20	\$153.20	\$153.20	
2-5	Asphalt Pavement and Road Repair	S.Y.	1,690	\$ 60.00	\$101,400.00	\$39.00	\$65,910.00	\$46.10	\$46.10	\$77,908.00	\$77,908.00	\$67.41	\$67.41	\$67.41	\$67.41	
2-6	Abandon Existing Water Valve	Each	6	\$ 2,500.00	\$15,000.00	\$200.00	\$1,200.00	\$860.00	\$860.00	\$5,160.00	\$5,160.00	\$1,556.31	\$1,556.31	\$1,556.31	\$1,556.31	
				Schedule 2 - Subtotal	\$169,900.00	\$90,760.00	\$90,760.00	\$108,026.00	\$108,026.00	\$108,026.00	\$108,026.00	\$108,026.00	\$175,003.71	\$175,003.71	\$175,003.71	\$175,003.71
				TOTAL	\$757,500.00	\$602,180.00	\$602,180.00	\$666,994.00	\$666,994.00	\$666,994.00	\$666,994.00	\$707,588.17	\$707,588.17	\$707,588.17	\$707,588.17	\$707,588.17
						Submitted:	\$602,180.00	Submitted:	\$666,994.00	Submitted:	\$666,994.00	Submitted:	\$707,588.17	Submitted:	\$707,588.17	
						Correction:	\$0.00	Correction:	\$0.00	Correction:	\$0.00	Correction:	\$6.63	Correction:	\$6.63	
ADDITIVE ALTERNATIVE NO. 1: Furnish Well Equipmnet																
AA.1-1	Furnish Well 25 60HP Pump and Motor and 75HP VFD	L.S.	1	\$ 55,000.00	\$55,000.00	\$0.00	\$0.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$53,258.47	\$53,258.47	\$53,258.47	\$53,258.47	
AA.1-2	Furnish Well 26 10HP Pump and Motor and 15HP VFD	L.S.	1	\$ 35,000.00	\$35,000.00	\$0.00	\$0.00	\$25,585.00	\$25,585.00	\$25,585.00	\$25,585.00	\$38,988.00	\$38,988.00	\$38,988.00	\$38,988.00	
				Additive Alternate No. 1 - Subtotal	\$90,000.00	\$0.00	\$0.00	\$83,785.00	\$83,785.00	\$83,785.00	\$83,785.00	\$92,246.47	\$92,246.47	\$92,246.47	\$92,246.47	
ADDITIVE ALTERNATIVE NO. 2: Well 25 and Well 26 New Service Stubs																
AA.2-1	Well 25 New 125 kVA Electrical Service and Service Stub	L.S.	1	\$ 36,000.00	\$36,000.00	\$33,000.00	\$33,000.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$23,144.99	\$23,144.99	\$23,144.99	\$23,144.99	
				Additive Alternate No. 2 - Subtotal	\$36,000.00	\$33,000.00	\$33,000.00	\$29,150.00	\$29,150.00	\$29,150.00	\$29,150.00	\$23,144.99	\$23,144.99	\$23,144.99	\$23,144.99	
ADDITIVE ALTERNATIVE NO. 3: Well 26 New Secondary Service (Reuse Existing Transformer)																
AA.3-1	Well 26 New Secondary Service Stub(Electrical Plan Option B)	L.S.	1	\$ 28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$19,415.48	\$19,415.48	\$19,415.48	\$19,415.48	
				Additive Alternate No. 3 - Subtotal	\$28,000.00	\$28,000.00	\$28,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$19,415.48	\$19,415.48	\$19,415.48	\$19,415.48	
ADDITIVE ALTERNATIVE NO. 4: Replace DR-25 PVC with DR-18																

AA.4-1	6" PVC Pipe (DR 18)	L.F.	85	\$	7.50	\$1,900.00	\$6.00	\$510.00	\$5.40	\$459.00	\$4.51	\$383.35
AA.4-2	8" PVC Pipe (DR 18)	L.F.	110	\$	10.00	\$800.00	\$8.00	\$880.00	\$7.80	\$653.00	\$9.09	\$999.90
AA.4-3	12" PVC Pipe (DR 18)	L.F.	2,530	\$	10.00	\$25,300.00	\$15.00	\$37,950.00	\$12.40	\$31,372.00	\$14.91	\$37,722.30
	Additive Alternate No. 4 - Subtotal					\$28,000.00	Subtotal	\$39,340.00	Subtotal	\$32,689.00	Subtotal	\$39,105.55
	ADDITIVE ALTERNATIVE NO. 5: Replace PVC with Ductile Iron											
AA.5-1	6" DI Pipe (Class 350) with polyethylene encasement	L.F.	85	\$	15.00	\$3,800.00	\$8.00	\$680.00	\$15.40	\$1,309.00	\$30.22	\$2,568.70
AA.5-2	8" DI Pipe (Class 350) with polyethylene encasement	L.F.	110	\$	20.00	\$1,600.00	\$12.00	\$1,320.00	\$22.40	\$2,464.00	\$36.28	\$3,990.80
AA.5-3	12" DI Pipe (Class 350) with polyethylene encasement	L.F.	2,530	\$	20.00	\$50,600.00	\$23.00	\$58,190.00	\$24.40	\$61,732.00	\$33.08	\$83,692.40
	Additive Alternate No. 5 - Subtotal					\$56,000.00	Subtotal	\$60,190.00	Subtotal	\$65,505.00	Subtotal	\$80,251.90
	ADDITIVE ALTERNATIVE NO. 6: Replace Brass Air Vac Valve with Stainless Steel											
AA.6-1	Air Vac (Stainless Steel)	Each	2	\$	7,500.00	\$15,000.00	\$6,000.00	\$12,000.00	\$11,916.00	\$23,832.00	\$2,889.38	\$5,778.76
	Additive Alternate No. 6 - Subtotal					\$15,000.00	Subtotal	\$12,000.00	Subtotal	\$23,832.00	Subtotal	\$5,778.76
	ADDITIVE ALTERNATIVE NO. 7: Install Waterline Loop											
AA.7-1	In Line Loop	Each	1	\$	7,500.00	\$15,000.00	\$5,500.00	\$5,500.00	\$12,190.00	\$12,190.00	\$5,234.66	\$5,234.66
	Additive Alternate No. 7 - Subtotal					\$15,000.00	Subtotal	\$5,500.00	Subtotal	\$12,190.00	Subtotal	\$5,234.66
	ADDITIVE ALTERNATIVE NO. 8: Install Sewer Crossing Encasement											
AA.8-1	Concrete Encasement at Sewer Lateral Crossing	Each	1	\$	6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$14,200.00	\$14,200.00	\$6,741.79	\$6,741.79
	Additive Alternate No. 8 - Subtotal					\$6,000.00	Subtotal	\$2,500.00	Subtotal	\$14,200.00	Subtotal	\$6,741.79
	Correction Notes											
	Corrected Bid Item:											

I hereby certify that the above is a true and correct summary of the bids received:

Project Manager:  Riley Vane

	Correction Notes											
	Corrected Bid Item:											
	1-6 corrected from \$1,165.32											
	1-7 corrected from \$11,783.48											
	1-8 corrected from \$5,383.78											
	1-9 corrected from \$212,161.99											
	2-3 corrected from \$18,401.28											
	2-4 corrected from \$10,723.86											
	2-5 corrected from \$113,919.86											

RESOLUTION 2024-16

A RESOLUTION OF THE TOWN COUNCIL OF COLORADO CITY, ARIZONA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR A SMALL-SCALE WATER EFFICIENCY PROJECTS GRANT FOR FEDERAL FISCAL YEAR 2024 AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

WHEREAS, the U.S. Department of Interior, Bureau of Reclamation (“BOR”) is seeking proposals for the Small-Scale Water Efficiency Projects (No. R24AS00059) that support the sustainable use of water and the coordination of water conservation activities; and

WHEREAS, the Town of Colorado City (Town) has identified a need for a water meter replacement and fixed base read project and was previously authorized to submit a grant application for funding to upgrade the metering system and convert to radio read technology (the “Project”); and

WHEREAS, the Town is committed and capable to provide funding to meet the local match requirement of 50% or more of total project cost as outlined in the grant application; and

WHEREAS, the Town desires to authorize (i) the submission of the grant application, (ii) the expenditure of the local match and (iii) the acceptance and execution of any resulting grant award.

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

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

SECTION 2. The Town Council hereby authorizes the submission of the grant application for the Project to BOR (the “Application”).

SECTION 3. The Town Council of Colorado City hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed \$100,000 (the “Grant Funds”) and (ii) the expenditure of a local match in an amount, or in-kind of \$100,000.

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

SECTION 5. The Mayor, the Town Clerk, and/or the Town Manager are hereby authorized and directed to execute and submit the Application (previously approved at the May 13, 2024, Town Council meeting) and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, May 13, 2024.

Howard Ream, Mayor

ATTEST:

Shirley Zitting, Town Clerk

Resolution for Grant No. R24AS00059

DRAFT

TOWN OF COLORADO CITY

NOTICE OF INTENT TO INCREASE CULINARY WATER RATES

Pursuant to A.R.S. § 9-499.15, notice is hereby given that the Colorado City Town Council will consider adopting culinary water rate increase on July 15, 2024, at regular Council meeting to be held at 6:00 p.m. MDT (Utah Time) at the Colorado City Town Hall, 25 South Central Street, Colorado City, Arizona.

The proposed changes are:

Hildale-Colorado City Utilities: First Year Drinking Water Rate Increase Proposal						
Customer Class (Meter Size)	Current Base Rate (Monthly)	Current Usage Rates (per 1,000 gallons)		Proposed Base Rate (Monthly)	Proposed Usage Rates (per 1,000 gallons)	
3/4" Meter	\$28.50	0 - 20,000	\$1.20	\$38.50	0 - 15,000	\$1.50
		20,001 - 60,000	\$1.50		15,001 - 30,000	\$1.85
		Over 60,000	\$1.80		30,001 - 50,000	\$2.00
					Over 50,000	\$2.75
1" Meter	\$54.00	0 - 38,000	\$1.20	\$64.00	0 - 20,000	\$1.50
		38,001 - 115,000	\$1.50		20,001 - 45,000	\$2.00
		Over 115,000	\$1.80		45,001 - 100,000	\$2.75
					Over 100,000	\$3.50
1.5" Meter	\$80.00	0 - 56,000	\$1.20	\$128.50	0 - 35,000	\$1.50
		56,001 - 169,000	\$1.50		35,001 - 55,000	\$2.00
		Over 169,000	\$1.80		55,001 - 125,000	\$2.75
					Over 125,000	\$3.50
2" Meter	\$105.00	0 - 75,000	\$1.20	\$205.50	0 - 55,000	\$2.50
		75,001 - 224,000	\$1.50		55,001 - 90,000	\$2.80
		Over 224,000	\$1.80		90,001 - 200,000	\$3.50
					Over 200,000	\$5.50
Hydrant Meter	\$110.00	Any Amount	\$5.00	\$150.00 + \$200.00 Deposit	Any Amount	\$10.00

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.

Vance Barlow

From: Jerry Postema <jerry.p@hildalecity.com>
Sent: Tuesday, May 07, 2024 9:25 PM
To: Eric Duthie; Vance Barlow
Cc: Sirrene Barlow; Shirley Zitting; Nathan Fischer; Athena Cawley
Subject: Proposed/Recommended Water Rates for FY25
Attachments: Water Rate Comparison Table May 2024.xlsx; HCC Board Recommendation Memo to HCC 3-28 2024_Water Rate Changes_signed.pdf; HCC Rate Model with Additional Customers_No Rate Change_Depletion Scenario (3).pdf

Importance: High

Hi Eric and Vance!

Attached is the current water rate table and the recommended/proposed water rate table for Public Notification. The Utility Advisory Board unanimously recommended the water rate increase based on the presentation from Matthew Kennedy from RCAC.

The financial analysis shows without the water rate increase this year, the reserve funds will be exhausted by FY27. See email below from Matthew:

Good Morning Jerry,

There are a few ways to look at this question, and I will do my best to explore each option below. For consistency, each scenario starts with \$663,040 in reserves (operating, emergency, and capital replacement) available to draw down, as well as \$300,000 in reserves specifically for future capital assets as we discussed at the utility board meeting.

1. ***Work to fund asset replacement without raising rates***
 - a. ***This scenario would have us fund future asset replacements by saving money now for both current and planned capital assets by putting about \$236k in revenue towards asset replacement in the first year, with \$300,000 set aside for future capital assets.***
 - i. ***It would not be possible to fund this scenario as you would be drawing down reserves by \$451,261 in year 1 and another \$503,675 in year 2. Reserves would be depleted within year 2.***
2. ***Put all revenue towards O&M costs and debt reserve, no savings for asset replacements***
 - a. ***This scenario has all revenue covering O&M costs and debt, but no revenue is going to fund reserves. No reserves allocated for future capital projects.***

- i. **Starting with reserve balance of \$963,040 and putting no funds towards asset replacement, you would be drawing down reserves by \$451,261 in year 1, \$508,211 in year 2 and \$625,473 in year 3. Reserves would be depleted shortly after year 2.**

After running the numbers, it is safe to say with current operating and maintenance costs, existing reserves, and revenue that HCC could deplete reserves within two years. A copy of the budget with current rates and no asset reserve contributions is attached. The NET CASH FLOW (Contribution to Reserves) near the bottom indicated the drawdown on reserves that we would expect to see.

Thanks and hope this is what you are looking for!
Matt

Please let me know if you have any questions.

Thanks



Jerald A Postema

Utility Director

cell: 602.614.6912

fax: 435.874.2603



320 E Newel Ave
PO Box 840490, Hildale, UT 84784

Budget
Hildale-Colorado City

Date: 04/26/24
 Inflation Factor (%): 3.50
 Loan Interest Rate (%): 4.50
 System Number: 0

Exhibit 2

EXPENSES AND SOURCES OF FUNDS	2021	2022	2023	% Belonging to Water	2024	2025	2026	2027	2028
OPERATIONS & MAINTENANCE EXPENSES									
EQUIPMENT SUPPLIES & MAINT	333	3,096	50,000	100%	53,000	54,855	56,775	58,762	60,819
FUEL	121	0	400	100%	424	439	454	470	487
TOOLS & EQUIPMENT-NON CAPITAL	119	10,855	10,000	100%	10,600	10,971	11,355	11,752	12,164
MAINT & SUPPLY - SYSTEM	143,261	90,043	177,700	100%	188,362	194,955	201,778	208,840	216,150
POWER	139,469	134,979	200,800	100%	212,848	220,298	228,008	235,988	244,248
LABORATORY & TESTING	2,382	9,460	12,500	100%	13,250	13,714	14,194	14,691	15,205
SYSTEM CONSTRUCTION SERVICES	4,581	8,128	33,830	100%	35,860	37,115	38,414	39,758	41,150
CONST-CUSTOMER'S INSTALLATION	0	0	5,000	100%	5,300	5,486	5,677	5,876	6,082
SPECIAL DEPT SUPPLIES	10,284	15,879	23,000	100%	24,380	25,233	26,116	27,031	27,977
IMPROVEMENTS OTHER THAN BLDGS	0	357	7,000	100%	7,420	7,680	7,948	8,227	8,515
EQUIPMENT - FIELD	0	0	1,000	100%	1,060	1,097	1,135	1,175	1,216
Transfers to Joint Admin Fund	448,628	407,959	717,270	100%	742,374	768,358	795,250	823,084	851,892
Total Refurbishing and Rebuilding Cost					100,000	100,000	250,000	0	0
Additional Operating Costs - New Wells						20,000	20,000	50,000	50,000
Total Operation and Maintenance Expenses:	749,178	680,756	1,238,500		1,394,878	1,460,199	1,657,106	1,485,655	1,535,903
GENERAL & ADMINISTRATIVE EXPENSES									
Operating Reserve Funding					0	0	0	0	0
Emergency Reserve Funding					0	0	0	0	0
Debt Reserve Funding					4,919	4,919	4,919	0	0
Replacement of Existing Capital Assets					0	0	0	0	0
Replacement of Funded Project Assets					0	0	0	0	0
Reserves for Additional Capital Assets					0	0	0	0	0
Debt Service					56,058	75,958	40,654	171,032	330,020
BOOKS, SUBSCR. & MEMBERSHIPS	1,874	1,431	3,000	100%	3,180	3,291	3,406	3,526	3,649
TRAVEL	568	0	5,000	100%	5,300	5,486	5,677	5,876	6,082
FOOD & REFRESHMENT	816	0	1,000	100%	1,060	1,097	1,135	1,175	1,216
ENGINEER	44,779	20,150	45,000	100%	47,700	49,370	51,097	52,886	54,737
LEGAL - GENERAL			20,000	100%	21,200	21,942	22,710	23,505	24,327
EDUCATION	645	405	3,500	100%	3,710	3,840	3,974	4,113	4,257
BAD DEBT EXPENSE	7,114	14,064	8,000	100%	8,480	8,777	9,084	9,402	9,731
TRANSFERS TO 2017 JMT RES FUND			8,000		8,000	8,000	8,000	8,000	0
Total General and Administrative Expenses:	55,795	36,050	93,500		159,607	182,679	150,658	279,516	434,020
TOTAL EXPENSES	804,973	716,806	1,332,000		1,554,485	1,642,878	1,807,764	1,765,170	1,969,923
SOURCE OF FUNDS / REVENUES RECEIVED									
Sales Revenue (Base + Usage)	770,031	841,544	955,800		955,016	965,959	976,924	987,919	998,931
New connections	40,060	28,004	40,000	100%	41,400	42,849	44,349	45,901	47,507
Interest income	3,143	4,174	22,000	100%	22,770	23,567	24,392	25,246	26,129
Uncollectable Receivables					-1,910	-1,932	-1,954	-1,976	-1,998
Construction Revenue			5,000	100%	5,175	5,356	5,544	5,738	5,938
Construction and Repair	4,581	8,128	33,830	100%	35,014	36,240	37,508	38,821	40,179
Sundry Operating Revenue	0	184,568	0	100%	0	0	0	0	0
Penalties	49,212	15,382	60,000	40%	24,840	25,709	26,609	27,541	28,504
Impact Fees (Yet to be adopted, \$16k per ERU)					16,000	32,000	64,000	128,000	128,000
TOTAL REVENUE	867,028	1,081,800	1,116,630		1,098,305	1,129,748	1,177,372	1,257,188	1,273,192
NET LOSS OR GAIN:	62,055	364,994	-215,370		-456,180	-513,130	-630,392	-507,982	-696,731
NET CASH FLOW (Contribution to Reserves)	62,055	364,994	-215,370		-451,261	-508,211	-625,473	-507,982	-696,731
Affordability assuming MHI of \$62857 for residential meters.					1.15%	1.17%	1.18%	1.19%	1.21%
Does the Budget Balance?					No	No	No	No	No
Positive Annual Cash Flow?					No	No	No	No	No

Utility Advisory Board Recommendation Memorandum

To: Hildale City Manager & City Council/Colorado City Town Manager & Town Council

From: Hildale/Colorado City Utility Advisory Board Chair Ezra Nielsen



Date: April 3, 2024

Cc: Jerald A Postema, Utility Director, Nathan Fischer, Utility Superintendent, Athena Cawley, Utility Administrative Assistant, Sirrene Barlow, City Recorder, Shirley Zitting, Town Clerk

Re: **Recommendation for Adoption of the Water Rate Increase as proposed by the Rural Community Assistance Corporation (RCAC) under American Water Works Association (AWWA) M1 PRINCIPLES OF WATER RATES, FEES, AND CHARGES, SEVENTH EDITION**

1. On March 28, 2024, 6:00 pm at Hildale City Hall at the regularly scheduled meeting of the Utility Advisory Board, the members reviewed and acted on the following: consider enacting the preferred Water Rate Structure as outlined in the attached: **Hildale - Colorado City Rate Analysis Proposed Alternatives Memorandum from RCAC.**
2. The Board recommends to the City and Town Councils consider enacting the preferred Water Rate Structure as outlined in the attached: **Hildale - Colorado City Rate Analysis Proposed Alternatives, Section 3.3.**

This report respectfully submitted by the Utility Advisory Board Members.

Hildale - Colorado City Rate Analysis

Proposed Alternatives

3/13/2024

Background:

Budget:

The attached budget is based on the current water system budget with the future year estimates in grey cells increasing based on an inflation factor of 3.5%. The budget has been reviewed by system staff. Several points to notice are:

Expenses:

- Equipment Supplies and Maintenance costs increase in base year from previous years (\$3,000 to \$50,000)
- Maintenance & Supply – System costs increase in base year from previous years (\$90,043 to \$177,700)
- Power costs increase in base year from previous years (\$135,000 to \$200,000)
- Laboratory costs are increasing due to additional sampling needs.
- System construction services expenses are increasing due to planned projects over the next 5 years.
- Reserves to be discussed in the next section.

Revenue:

- Sales Revenue is calculated off actual usage data, will vary based on proposals. Current revenue under existing rates and usage - \$955,016
- Additional revenue from new connections based on system growth.
- Interest income increased in base year from previous years (\$4,174 to \$22,000)
 - Increasing interest from PTIF rates

Affordability

- Based on Median Household Income (MHI) of \$62,857 (2020 Census for Hildale)
 - Please note, MHI for Colorado City in 2020 Census is \$41,250

Reserves:

- Existing Reserves
 - Total existing reserves available based on Water Fund Balance Sheet June 30, 2023
 - \$1,167,138 in 81-11900 Cash-Combined Fund, less the \$204,098 in 81-21350 Customer Deposits

Existing Reserves	Amount			
Debt Reserve	\$0	As per lending agreement(s)		
Operating Reserve	\$174,360	Often in Checking Account		
Emergency Reserve	\$20,000	Often in Savings Account		
Capital Reserve	\$768,680	Mostly in CDs or other investments		
Total	\$963,040			

- Debt Reserve is determined by WIFA Loan agreement.
 - A reserve equal to one annual loan payment (\$14,758)
 - Planning to build reserve over three-year window, no funds current allocated for this reserve.
- Operating Reserve
 - 1.5 times the expenses during a billing cycle
 - Assuming that of the available funds for reserves, the total amount required of \$174,360 can be internally restricted to cover this amount.
- Emergency Reserve
 - Often the critical equipment replacement cost.
 - In consultation with system staff, a target of \$20,000 was identified. It is assumed that \$20,000 of the existing available reserves can be internally restricted to cover this amount.
- Capital Reserve
 - Funds available to replace current system assets, or purchase future assets
 - Two options to consider for funds available for capital reserves. Option 1 would have the total amount available, \$768,680, go towards replacement of existing capital assets. Option 2 would allocate \$300,000 of the existing reserves towards future capital assets, leaving \$468,680 for replacement of existing assets.
- Replacement of Existing Capital Assets
 - Calculates replacement costs of current system assets and determined annual reserve requirements
 - Existing Reserves Column
 - Withdrawal of existing reserves available.
 - Annual Reserve Required Column
 - Annual contributions to reserve to cover cash replacement of asset at end of remaining life.
- Replacement of Funded Capital Assets
 - Replacement cost calculation for assets currently being constructed, funded by Mohave County ARPA Project
 - Fencing, raw water transmission line, 2 new wells.
- Reserves for Additional Capital Assets
 - Multiple projects identified in master plan.

- Some projects are combined in individual lines due to limitations of the rate model, but all costs and projects are accounted for.
- Reviewed by system staff for planned project dates and estimated project costs.
- The model calculates planned system contribution at time of planned project, divided by number of years to save. Calculation incorporates interest earned on reserves as well.
 - Two scenarios will be considered in the next section.
- Total future cost of planned projects totals \$31,301,101.
 - 2% to 10% of each project is expected to be paid as a system cash contribution.
- ***Please note that the amount saved for additional capital assets has changed since the original projections as the change from CY2023 to CY2024 resulted in calculation errors in the rate model***

Sales:

- Model uses 12 months of water use data from the system
- Using system data input customers by class and meter size
- Used to calculate base rate and sales revenue
- Review of usage data to impact proposed tiers

Internal Allocation of Existing Capital Reserves

- With the number of planned projects, RCAC assessed the impact on budget scenarios with some of the existing reserves available for capital replacement to be allocated towards future additional capital purchases. Scenario 1 below shows current projections with all available reserves dedicated to replacement of current assets. Scenario 2 has \$300,000 allocated to the initial purchase costs of planned additional capital assets, with the remaining \$468,680 allocated to replacement of current assets.
- Scenario 1 – All available reserves allocated to replacement of current assets.

Results of the new rates	2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES	\$1,903,198	\$1,842,707	\$1,978,020	\$1,801,712	\$1,932,541	\$9,458,179
TOTAL REVENUE	\$1,098,305	\$1,129,748	\$1,177,372	\$1,257,188	\$1,273,192	\$5,935,805
NET LOSS OR GAIN: (Short/Over to Reserves)	-\$804,893	-\$712,959	-\$800,648	-\$544,524	-\$659,349	-\$3,522,374
NET CASH FLOW (Contribution to Reserves)	-\$451,261	-\$502,278	-\$613,544	-\$374,812	-\$506,870	-\$2,448,766
Affordability assuming MHI of \$62857 for residential meters.	1.15%	1.17%	1.18%	1.19%	1.21%	
Are you putting enough money in reserves?	No	No	No	No	No	
Positive Annual Cash Flow?	No	No	No	No	No	

- Scenario 2 - \$300,000 of available reserves allocated to planned additional capital assets.

Results of the new rates	2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES	\$1,833,173	\$1,835,846	\$1,978,571	\$1,786,673	\$1,925,447	\$9,359,710
TOTAL REVENUE	\$1,098,305	\$1,129,748	\$1,177,372	\$1,257,188	\$1,273,192	\$5,935,805
NET LOSS OR GAIN: (Short/Over to Reserves)	-\$734,868	-\$706,098	-\$801,199	-\$529,484	-\$652,256	-\$3,423,905
NET CASH FLOW (Contribution to Reserves)	-\$451,261	-\$502,278	-\$613,544	-\$374,812	-\$506,870	-\$2,448,766
Affordability assuming MHI of \$62857 for residential meters.	1.15%	1.17%	1.18%	1.19%	1.21%	
Are you putting enough money in reserves?	No	No	No	No	No	
Positive Annual Cash Flow?	No	No	No	No	No	

- By allocating existing reserves towards planned additional capital purchases, overall system expenses across the 5-year period are reduced by approximately \$100,000. The overall expenses decrease with the allocation due to the timelines of new asset purchases compared to replacement of existing assets.
- The planned additional assets are all scheduled within the next 20 years, with most planned for the next 5 years. The planned dates for replacement of existing assets vary, but many of the assets will not be replaced in the next five years. Of the 60 capital assets included in the replacement schedule, only 14 are scheduled to be replaced in the next five years. These existing assets generally have a lower expected cost compared to the new purchases as well.
- **It is recommended the HCC Utility Department internally restrict \$300,000 of existing capital reserves for the purchase of additional capital assets. This will reduce overall system costs over the next five years, help stabilize system expenses, and reduce the overall burden on rate payers.**
 - For the following rate suggestions, RCAC has allocated \$300,000 towards the purchase of planned capital assets.

Current Status:

- Given the many capital projects planned, HCC Utility is not currently bringing in adequate revenue and will need to draw down reserves rapidly to cover anticipated costs that will occur in the next 5 years.
- In order to cover O&M expenses, as well as general and administrative expenses, the system needs to generate an average of \$1,679,866 in annual revenue. Currently, the system brings in approximately \$1,082,305 in revenue (including earned interest, penalties, and new connection revenue).
- If the utility is to cover system contributions to the capital replacement reserve and save for future capital additions, then system expenses will increase to \$1,833,173 in the first year (with average annual expenses of \$1,871,942 over the next five years).
- Under current conditions, HCC will be drawing on reserves to cover system operating and administrative expenses, potentially eliminating reserves in the next two to three years.
- **It is recommended that Hildale-Colorado City Utility increase rates and review the existing rate structure to generate revenue to cover all system expenses.**

Calculating Theoretical Base Rate:

Ideally, base rates charged to customers should be adequate to cover fixed costs in a water system. These base rates should be based on meter size, as larger meters have the capacity to put a greater demand on the system, and the system has certain fixed costs in order to be able to meet this demand. This allows us to determine base rates for all meters that would cover these fixed costs.

Meter Size in "	Decimal Size	Number of Meters	AWWA Safe Maximum Operating Cap. (GPM)	Max Demand (GPM)	% of Max Demand by Meter Size	Total Fixed Costs Allocated by Meter Size	Theoretical Base Rate by Meter Size per M
A	B	C	D	E= D * C	F= % of total	G= % * total	H=G/C/12
5/8"	0.625	0	20				
3/4"	0.750	845	30	25,350	59.38%	\$986,968	\$97.33
1"	1.000	118	50	5,900	13.82%	\$229,709	\$162.22
1.5"	1.500	28	100	2,800	6.56%	\$109,014	\$324.45
2"	2.000	34	160	5,440	12.74%	\$211,799	\$519.12
3"	3.000	10	320	3,200	7.50%	\$124,588	\$1,038.23
Total		1035		42,690	100.00%	\$1,662,078	

Notes:

1. Safe maximum meter capacity for 5/8" through 2" meters (column D) based on AWWA C700 displacement meters.
2. Safe maximum meter capacity for 3" through 8" meters based on AWWA C702 compound meters.
3. Safe maximum meter capacity for 10" meter based on AWWA C704 propeller type meter.

Alternative 1 – Maintain current rate structure, increase base rate only.

In this scenario, we look at increasing the base rate for all customers, based on a percentage of the theoretical base rates seen above. To balance the 5-year budget with a one-time rate increase, the new base rates would need to be raised to 73% of the theoretical base rates. The new rates can be seen in the table below.

Customer Class	Rate Structure	Base Rate	Usage Rates
¾" Meter	Tiered Block	\$71.00	0 – 20,000 - \$1.20/1,000 20,001-60,000 - \$1.50/1,000 60,001+ - \$1.80/1,000
1" Meter	Tiered Block	\$118.50	0 – 38,000 - \$1.20/1,000 38,001-115,000 - \$1.50/1,000 115,001+ - \$1.80/1,000
1.5" Meter	Tiered Block	\$237.00	0 – 56,000 - \$1.20/1,000 56,001-169,000 - \$1.50/1,000 169,001+ - \$1.80/1,000
2" Meter	Tiered Block	\$379.00	0 – 75,000 - \$1.20/1,000 75,001-224,000 - \$1.50/1,000 224,001+ - \$1.80/1,000
Hydrant Meter	Tiered Block	\$110.00	Any amount - \$5.00/1,000

In this scenario, all customers see a base rate increase, the current customer classes are maintained, and all customers pay an equitable base rate according to the theoretical base rate. This scenario would bring in adequate revenue over a five-year period. While reserve targets are not fully met in the first three years, the additional net gain in 2027 and 2028 balances the system's five-year budget.

Results of the new rates	2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES	\$1,833,173	\$1,835,846	\$1,978,571	\$1,786,673	\$1,925,447	\$9,359,710
TOTAL REVENUE	\$1,783,757	\$1,815,200	\$1,862,824	\$1,942,641	\$1,958,644	\$9,363,067
NET LOSS OR GAIN: (Short/Over to Reserves)	-\$49,416	-\$20,646	-\$115,747	\$155,968	\$33,197	\$3,356
NET CASH FLOW (Contribution to Reserves)	\$234,191	\$183,174	\$71,908	\$310,640	\$178,582	\$978,496
Affordability assuming MHI of \$62857 for residential meters.	1.97%	1.98%	1.99%	2.01%	2.02%	
Are you putting enough money in reserves?	No	No	No	Yes	Yes	
Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes	

Average customer bills under scenario 1

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	3/4"	\$59.10	\$102.28	\$102.97	\$103.66	\$104.34	\$105.03
1.000	118	1"	\$103.25	\$168.84	\$169.93	\$171.02	\$172.12	\$173.22
1.500	28	1.5"	\$144.00	\$302.43	\$303.87	\$305.31	\$306.76	\$308.22
2.000	34	2"	\$244.85	\$521.86	\$524.87	\$527.88	\$530.90	\$533.92

This scenario results in a substantial increase for all customers but would cover current and planned systems expenses.

Alternative 2 – One-time increase of base rate, usage rates, and usage tiers

In this alternative, the usage tiers have been adjusted based on actual residential customer usage. A review of customer usage in winter months and summer months was conducted. It was found that residential customers use an average of 13,911 gallons per month in the winter months (December, January, and February). Additionally, these same residential customers use an average of 37,270 gallons per month in the summer months (June, July, and August).

As the cost to produce water does not change depending on the customer's meter size, the scenario applies the same usage tiers to every customer. Additionally, the usage rates are increased in each tier by \$0.30 per thousand gallons.

With the changes to usage tiers and rates, the base rate has not increased as greatly.

Customer Class	Rate Structure	Base Rate	Usage Rates
----------------	----------------	-----------	-------------

¾" Meter	Tiered Block	\$62.50	0 – 14,000 - \$1.50/1,000 14,001-38,000 - \$1.80/1,000 38,001+ - \$2.10/1,000
1" Meter	Tiered Block	\$104.00	0 – 14,000 - \$1.50/1,000 14,001-38,000 - \$1.80/1,000 38,001+ - \$2.10/1,000
1.5" Meter	Tiered Block	\$207.50	0 – 14,000 - \$1.50/1,000 14,001-38,000 - \$1.80/1,000 38,001+ - \$2.10/1,000
2" Meter	Tiered Block	\$332.00	0 – 14,000 - \$1.50/1,000 14,001-38,000 - \$1.80/1,000 38,001+ - \$2.10/1,000
Hydrant Meter	Tiered Block	\$110.00	Any amount - \$5.00/1,000

In this scenario, all customers see a base rate increase, the current customer classes are maintained, and all customers pay an equitable base rate according to the theoretical base rate. This scenario would bring in adequate revenue over a five-year period. While reserve targets are not fully met in the first three years, the additional net gain in 2027 and 2028 balances the system's five-year budget.

With an increase in usage rates, it is expected that customers will work to conserve water. This is reflected in a conservation factor, assuming that customers will reduce water use by 1.5% to 3% as they adapt to the rate increase.

Results of the new rates	2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES	\$1,833,173	\$1,835,846	\$1,978,571	\$1,786,673	\$1,925,447	\$9,359,710
TOTAL REVENUE	\$1,780,082	\$1,803,993	\$1,864,413	\$1,953,636	\$1,975,672	\$9,377,796
NET LOSS OR GAIN: (Short/Over to Reserves)	-\$53,092	-\$31,854	-\$114,158	\$166,963	\$50,225	\$18,085
NET CASH FLOW (Contribution to Reserves)	\$230,515	\$171,967	\$73,498	\$321,635	\$195,610	\$993,225
Affordability assuming MHI of \$62857 for residential meters.	1.96%	1.97%	1.99%	2.02%	2.04%	
Are you putting enough money in reserves?	No	No	No	Yes	Yes	
Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes	

Average Customer Bills under Scenario 2

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	¾"	\$59.10	\$101.84	\$102.05	\$103.53	\$104.81	\$105.87
1.000	118	1"	\$103.25	\$170.44	\$170.79	\$173.27	\$175.41	\$177.19
1.500	28	1.5"	\$144.00	\$300.39	\$300.87	\$304.29	\$307.22	\$309.66
2.000	34	2"	\$244.85	\$521.47	\$522.44	\$529.21	\$535.02	\$539.86

This scenario results in a substantial increase for all customers but would cover current and planned systems expenses. Additionally, by tightening up usage tiers and increasing usage rates, the system will

likely see reductions in demand for water from customers. Additionally, the shift towards more reliance on revenue from water sales compared to base rate gives customers more control over their bills, though puts the utility at a greater risk as the more reliable revenue from base rates may not be sufficient if customers significantly decrease water usage.

Alternative 3 – Phased increase of base rate and usage rate increases, existing tiers

In this scenario, we consider a smaller initial increase to base rates and usage rates, using existing usage tiers. This will be followed by annual increases over the five-year period to balance the budget. The initial base rate increases are listed in the table below. The annual growth rates of base and usage rates can be seen below the table.

Customer Class	Rate Structure	Base Rate	Usage Rates
¾" Meter	Tiered Block	\$38.50	0 – 20,000 - \$1.50/1,000 20,001-60,000 - \$1.80/1,000 60,001+ - \$2.10/1,000
1" Meter	Tiered Block	\$64.00	0 – 38,000 - \$1.50/1,000 38,001-115,000 - \$1.80/1,000 115,001+ - \$2.10/1,000
1.5" Meter	Tiered Block	\$128.50	0 – 56,000 - \$1.50/1,000 56,001-169,000 - \$1.80/1,000 169,001+ - \$2.10/1,000
2" Meter	Tiered Block	\$205.50	0 – 75,000 - \$1.50/1,000 75,001-224,000 - \$1.80/1,000 224,001+ - \$2.10/1,000
Hydrant Meter	Tiered Block	\$110.00	Any amount - \$5.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	25.00%	20.00%	15.00%	10.00%
	Usage	10.00%	10.00%	7.50%	5.00%

This scenario, while resulting in a more modest increase in rates in the first year, ultimately results in higher rates for customers by the final year of the five-year period. To make up for the demand for existing reserves in the first two years, rates need to be increased substantially to cover this loss. The results of the new rates and average bills are below.

Please note that after a review and update of the rate model to account for the missing calculation of several planned future projects, alternative 3 will not bring in enough revenue to cover the revised expenses from future capital projects. The updated projection can be seen in the table below.

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	25.00%	20.00%	15.00%	10.00%		
	Usage	10.00%	10.00%	7.50%	5.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,360,760	\$1,599,371	\$1,884,166	\$2,174,082	\$2,349,805	\$9,368,183
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$429,555	-\$227,725	-\$96,723	\$293,360	\$281,913	-\$178,731
NET CASH FLOW (Contribution to Reserves)		-\$188,806	-\$34,052	\$91,853	\$438,238	\$414,508	\$721,741
Affordability assuming MHI of \$62857 for residential meters.		1.46%	1.73%	2.02%	2.29%	2.49%	
Are you putting enough money in reserves?		No	No	No	Yes	Yes	
Positive Annual Cash Flow?		No	No	Yes	Yes	Yes	

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	3/4"	\$59.10	\$75.88	\$89.46	\$104.95	\$118.75	\$129.41
1.000	118	1"	\$103.25	\$124.15	\$146.53	\$171.93	\$194.58	\$212.07
1.500	28	1.5"	\$144.00	\$207.26	\$247.73	\$292.22	\$331.97	\$362.64
2.000	34	2"	\$244.85	\$374.19	\$443.42	\$521.01	\$590.17	\$643.51

Alternative 3.1 – Phased increase of base rate and usage rate increases, existing tiers (JP Proposal 1)

In this scenario, we consider a smaller initial increase to base rates along with changes to usage tiers and rates, including to hydrant meters. This will be followed by annual increases over the five-year period to balance the budget. The initial base rate increases are listed in the table below. The annual growth rates of base and usage rates can be seen below the table.

Customer Class	Rate Structure	Base Rate	Usage Rates
3/4" Meter	Tiered Block	\$38.50	0 – 10,000 - \$1.75/1,000 10,001-30,000 - \$1.90/1,000 30,001+ - \$2.50/1,000
1" Meter	Tiered Block	\$64.00	0 – 10,000 - \$1.75/1,000 10,001-30,000 - \$1.90/1,000 30,001+ - \$2.50/1,000
1.5" Meter	Tiered Block	\$128.50	0 – 30,000 - \$2.50/1,000 30,001-80,000 - \$2.80/1,000 80,001+ - \$3.10/1,000
2" Meter	Tiered Block	\$205.50	0 – 35,000 - \$2.50/1,000 35,001 – 90,000 - \$2.80/1,000 90,001-200,000 - \$3.50/1,000 200,001+ - \$4.50/1,000
Hydrant Meter	Tiered Block	\$150.00	Any amount - \$10.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	15.00%	5.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%

This scenario combines a more modest first year base rate increase, along with adjustments to tiers and usage rates. After the initial increases, smaller increases are needed in years 2 and 3 to bring in enough revenue. A 2% annual increase is included in later years to help rates maintain pace with inflation. The results of the new rates and average bills are below.

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	15.00%	5.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%

Results of the new rates		2024	2025	2026	2027	2028	5 Years
	TOTAL EXPENSES	\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
	TOTAL REVENUE	\$1,594,343	\$1,795,937	\$1,950,394	\$2,085,999	\$2,154,398	\$9,581,072
	NET LOSS OR GAIN: (Short/Over to Reserves)	-\$195,972	-\$31,158	-\$30,495	\$205,277	\$86,505	\$34,157
	NET CASH FLOW (Contribution to Reserves)	\$44,777	\$162,515	\$158,082	\$350,155	\$219,101	\$934,630
	Affordability assuming MHI of \$62857 for residential meters.	1.62%	1.83%	1.96%	2.03%	2.10%	
	Are you putting enough money in reserves?	No	No	No	Yes	Yes	
	Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes	

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	3/4"	\$59.10	\$84.01	\$94.61	\$101.37	\$105.18	\$108.80
1.000	118	1"	\$103.25	\$141.69	\$159.52	\$170.91	\$177.31	\$183.40
1.500	28	1.5"	\$144.00	\$261.32	\$294.65	\$315.08	\$326.38	\$337.16
2.000	34	2"	\$244.85	\$537.12	\$603.11	\$648.01	\$673.89	\$698.38

Alternative 3.2 – Phased increase of base rate and usage rate increases, existing tiers (JP Proposal 2)

In this scenario, we consider a smaller initial increase to base rates along with changes to usage tiers and rates, including to hydrant meters. Please note, this scenario recommends including a \$200 deposit with the hydrant meters, however incorporation of these deposits is not possible in the rate model as part of the rates, assuming they are refundable. This could be calculated separately and added to the budget if desired. This will be followed by annual increases over the five-year period to balance the budget. The initial base rate increases are listed in the table below. The annual growth rates of base and usage rates can be seen below the table.

Customer Class	Rate Structure	Base Rate	Usage Rates
¾" Meter	Tiered Block	\$38.50	0 – 15,000 - \$1.50/1,000
			15,001-30,000 - \$1.85/1,000
			30,001-50,000 - \$2.00/1,000
			50,001+ - \$2.75/1,000
1" Meter	Tiered Block	\$64.00	0 – 10,000 - \$1.50/1,000
			10,001-45,000 - \$2.00/1,000

			45,001-100,000 - \$2.75/1,000 100,001+ - \$3.50/1,000
1.5" Meter	Tiered Block	\$128.50	0 – 35,000 - \$1.50/1,000 35,001-55,000 - \$2.00/1,000 55,001-125,000 - \$2.75/1,000 125,001+ - \$3.50/1,000
2" Meter	Tiered Block	\$205.50	0 – 55,000 - \$2.50/1,000 55,001-90,000 - \$2.80/1,000 90,001-200,000 - \$3.50/1,000 200,001+ - \$5.50/1,000
Hydrant Meter	Tiered Block	\$150.00+\$200.00 Deposit	Any amount - \$10.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	18.00%	5.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%

This scenario combines a more modest first year base rate increase, along with adjustments to tiers and usage rates, including larger usage tiers, additional usage tiers and a higher rate for the highest users. After the initial increases, smaller increases are needed in years 2 and 3 to bring in enough revenue. A 2% annual increase is included in later years to help rates maintain pace with inflation. The results of the new rates and average bills are below.

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	18.00%	5.00%	2.00%	2.00%		
	Usage	10.00%	5.00%	2.00%	2.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,575,789	\$1,794,465	\$1,950,273	\$2,087,162	\$2,156,745	\$9,564,434
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$214,527	-\$32,630	-\$30,616	\$206,440	\$88,853	\$17,520
NET CASH FLOW (Contribution to Reserves)		\$26,223	\$161,043	\$157,960	\$351,318	\$221,448	\$917,992
Affordability assuming MHI of \$62857 for residential meters.		1.56%	1.78%	1.91%	1.98%	2.05%	
Are you putting enough money in reserves?	No	No	No	Yes	Yes		
Positive Annual Cash Flow?	Yes	Yes	Yes	Yes	Yes		

Average Bill Every M by Meter Size								
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5
0.750	845	3/4"	\$59.10	\$80.71	\$92.13	\$98.74	\$102.47	\$106.02
1.000	118	1"	\$103.25	\$148.35	\$168.86	\$181.38	\$188.58	\$195.42
1.500	28	1.5"	\$144.00	\$233.81	\$268.21	\$287.09	\$297.64	\$307.71
2.000	34	2"	\$244.85	\$573.11	\$649.15	\$698.46	\$727.19	\$754.33

Alternative 3.3 – Utility Board Input from 3/7/24

A work session with RCAC and the Hildale Colorado City Utility Board was held on March 7, 2024. At this session, RCAC review progress on the rate analysis to date, including what items have been included and how suggestions have been formulated. Additionally, the above scenarios were reviewed, with a greater focus on alternatives 3.1 and 3.2 as they had already been reviewed and suggested by HCC utility staff. During the work session with the board, two modifications to alternative 3.2 were suggested, adjusting the initial usage tier of the 1” customer class from 10,000 to 20,000 gallons and reducing the 2nd year base rate increase from 18% to lessen the second year increase. Upon inputs of this information, RCAC is recommending the following scenario that is very similar to 3.2, with the most significant changes being that base rates would increase by 13% (rather than 18%) in year 2, followed by a 11% (rather than 5%) increase in year 3. The resulting impact can be seen below.

Customer Class	Rate Structure	Base Rate	Usage Rates
¾” Meter	Tiered Block	\$38.50	0 – 15,000 - \$1.50/1,000
			15,001-30,000 - \$1.85/1,000
			30,001-50,000 - \$2.00/1,000
			50,001+ - \$2.75/1,000
1” Meter	Tiered Block	\$64.00	0 – 20,000 - \$1.50/1,000
			20,001-45,000 - \$2.00/1,000
			45,001-100,000 - \$2.75/1,000
			100,001+ - \$3.50/1,000
1.5” Meter	Tiered Block	\$128.50	0 – 35,000 - \$1.50/1,000
			35,001-55,000 - \$2.00/1,000
			55,001-125,000 - \$2.75/1,000
			125,001+ - \$3.50/1,000
2” Meter	Tiered Block	\$205.50	0 – 55,000 - \$2.50/1,000
			55,001-90,000 - \$2.80/1,000
			90,001-200,000 - \$3.50/1,000
			200,001+ - \$5.50/1,000
Hydrant Meter	Tiered Block	\$150.00	Any amount - \$10.00/1,000

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5
	Base	13.00%	11.00%	2.00%	2.00%
	Usage	10.00%	5.00%	2.00%	2.00%

This scenario spreads out the necessary base rate increase more than previous alternatives. This results in a slight net loss over the 5-year period, but a very small loss. Overall, in this scenario it is projected that the HCC water system will put \$894,609 towards reserves over five years, just \$5,863 less than the overall goal. Results of the rates and impacts on customers’ average bill are below. There is a very slight change in the eventual average monthly bill after five years compared to 3.2, but it does lessen the impact of the rate increase in years 2 and 3 for many customers.

Growth Factor of Rates		Year 2	Year 3	Year 4	Year 5		
	Base	13.00%	11.00%	2.00%	2.00%		
	Usage	10.00%	5.00%	2.00%	2.00%		
Results of the new rates		2024	2025	2026	2027	2028	5 Years
TOTAL EXPENSES		\$1,790,316	\$1,827,096	\$1,980,889	\$1,880,722	\$2,067,892	\$9,546,914
TOTAL REVENUE		\$1,572,058	\$1,759,114	\$1,955,451	\$2,092,392	\$2,162,037	\$9,541,051
NET LOSS OR GAIN: (Short/Over to Reserves)		-\$218,257	-\$67,982	-\$25,438	\$211,670	\$94,145	-\$5,863
NET CASH FLOW (Contribution to Reserves)		\$22,492	\$125,691	\$163,138	\$356,548	\$226,740	\$894,609
Affordability assuming MHI of \$62857 for residential meters.		1.56%	1.74%	1.92%	1.99%	2.06%	
Are you putting enough money in reserves?		No	No	No	Yes	Yes	
Positive Annual Cash Flow?		Yes	Yes	Yes	Yes	Yes	

Average Bill Every M by Meter Size for the Water Rate 3/4" Class										
Meter Size	Count	Meter Size	Current	Year 1	Year 2	Year 3	Year 4	Year 5		
0.750	845	3/4"	\$59.10	\$80.71	\$90.20	\$99.33	\$103.07	\$106.63		
1.000	0	1"	\$103.25	\$145.71	\$162.75	\$179.26	\$186.38	\$193.14		
1.500	0	1.5"	\$144.00	\$233.81	\$261.79	\$289.05	\$299.64	\$309.75		
2.000	0	2"	\$244.85	\$573.11	\$638.87	\$701.60	\$730.40	\$757.60		

Overall Suggestions

- Ultimately, rates need to increase substantially for HCC to cover anticipated system costs. RCAC has reviewed system financials, usage, and assets extensively and has worked to identify any areas of potential cost savings, especially related to planned capital projects. That said, HCC Utility should strongly consider which, if any, of the planned projects can be delayed, reducing the short-term burden on customers.
- With the understanding that many of these projects cannot be delayed due to capacity and compliance concerns, HCC should ensure that the best possible funding packages are sought to reduce up-front system contributions and future debt service requirements.
- While the delay of rate increases may be appealing, it can ultimately result in higher rates for customers. It is important to balance the phased implementation of rates with the eventual rates customers must pay to cover system expenses.
- Lastly, these are initial scenarios and alternatives to consider. RCAC will work with HCC to fine tune rate suggestions based on feedback from the board.

CURRENT PLAN:		EE x56	ES x2	EC x0	FAMILY x0	Group Monthly Total	
1)	All State Plan 1 (ID 075976IAPDNAYY) - SELF FUNDED H.S.A. \$3,500 Individual / \$7,000 Family Deductible In Network / Out of Network x 2 80% / 50% Coinsurance, No Copay Preventative Care: No Charge Prenatal & Postpartum: Deductible /Coinsurance Outpatient Surgery: Deductible/ C/ Lab X-Ray: Deductible/ Coinsurance Complex Imaging: MRI, MRA, PE' Urgent Care: Deductible/ Coinsurance Emergency Room (Emergency's Only): Deductible/ Coinsurance Hospital Stay: Deductible/ Coinsurance Mental Health & Substance Abuse: Deductible/ Coinsurance Rx: Deductible then 80% / 80% / 60% Out of Pocket Max \$6,450 Individual / \$12,900 Family; Out of Network x 3	ORADO CITY 023 \$469.71	\$939.37	\$1,409.09	\$1,878.77	\$28,182.50	
	Current	\$537.19	\$1,074.31	\$1,611.51	\$2,148.65	\$32,231.26	14.37%
	Revised Renewal	\$459.03	\$917.99	\$1,377.04	\$1,836.02	\$27,541.66	-2.27%

OTHER OPTIONS: Confirmed Rates		EE x56	ES x2	EC x0	FAMILY x0	Group Monthly Total	
2)	Trustmark HealthyEdge CDHP \$3,500 Individual / \$7,500 Family Deductible In Network / Out of Network \$7,500 / \$15,000 80% / 50% Coinsurance, No Copay Preventative Care: No Charge Prenatal & Postpartum: Deductible /Coinsurance Outpatient Surgery: Deductible/ Coinsurance Lab X-Ray: Deductible/ Coinsurance Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance Urgent Care: Deductible/ Coinsurance Emergency Room (Emergency's Only): Deductible/ Coinsurance Hospital Stay: Deductible/ Coinsurance Mental Health & Substance Abuse: Deductible/ Coinsurance Teledoc \$55 per consult Rx: Deductible / Coinsurance Out of Pocket Max \$6,000 Individual / \$12,000 Family; Out of Network \$17,500 / 3	\$448.22	\$1,210.20	\$851.61	\$1,613.59	\$27,520.72	
							-2.34%

		EE x56	ES x2	EC x0	FAMILY x0	Group Monthly Total	
3)	EMI QDHP \$3,200 Individual / \$6,400 Family Deductible In Network / Out of Network x 2 80% / 50% Coinsurance, No Copay Preventative Care: No Charge Prenatal & Postpartum: Deductible /Coinsurance Outpatient Surgery: Deductible/ Coinsurance Lab X-Ray: Deductible/ Coinsurance Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance Urgent Care: Deductible/ Coinsurance Emergency Room (Emergency's Only): Deductible/ Coinsurance Hospital Stay: Deductible/ Coinsurance Mental Health & Substance Abuse: Deductible/ Coinsurance Rx: Deductible then \$10 Generic / \$30 Preferred / \$60 Non-Preferred Out of Pocket Max \$6,000 Individual / \$12,000 Family; Out of Network x 2	\$522.01	\$1,096.25	\$992.82	\$1,670.46	\$31,425.06	
							11.50%

		EE x56	ES x2	EC x0	FAMILY x0	Group Monthly Total	
4)	BCBS Statewide HSA Plus 3200 \$3,200 Individual / \$6,400 Family Deductible In Network / Out of Network x 2 80% / 50% Coinsurance, No Copay Preventative Care: No Charge Prenatal & Postpartum: Deductible /Coinsurance Outpatient Surgery: Deductible/ Coinsurance Lab X-Ray: Deductible/ Coinsurance Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance Urgent Care: Deductible/ Coinsurance Emergency Room (Emergency's Only): Deductible/ Coinsurance Hospital Stay: Deductible/ Coinsurance Mental Health & Substance Abuse: Deductible/ Coinsurance Rx: Deductible /Coinsurance Out of Pocket Max \$5,500 Individual / \$11,000 Family; Out of Network x 2	\$533.21	\$1,139.45	\$987.89	\$1,644.66	\$32,138.66	
							14.00%

		EE x56	ES x2	EC x0	FAMILY x0	Group Monthly Total	
5)	BCBS Statewide HSA Plus 4000 \$4,000 Individual / \$8,000 Family Deductible In Network / Out of Network x 2 80% / 50% Coinsurance, No Copay Preventative Care: No Charge Prenatal & Postpartum: Deductible /Coinsurance Outpatient Surgery: Deductible/ Coinsurance Lab X-Ray: Deductible/ Coinsurance Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance Urgent Care: Deductible/ Coinsurance Emergency Room (Emergency's Only): Deductible/ Coinsurance Hospital Stay: Deductible/ Coinsurance Mental Health & Substance Abuse: Deductible/ Coinsurance Rx: Deductible /Coinsurance Out of Pocket Max \$6,000 Individual / \$12,000 Family; Out of Network x 2	\$508.44	\$1,084.98	\$940.84	\$1,565.42	\$30,642.60	
							8.70%

	EE x56	ES x2	EC x0	FAMILY x0	Monthly Total	
6] BCBS Statewide HSA PPO Portfolio Bronze 5900						
\$5,900 Individual / \$11,800 Family Deductible In Network / Out of Network \$6,400 / \$12,800						
70% / 50% Coinsurance, No Copay						
Preventative Care: No Charge						
Prenatal & Postpartum: Deductible /Coinsurance	ORADO CITY 0235609.37	\$1,218.73	\$1,188.26	\$2,010.91	\$36,562.18	
Outpatient Surgery: Deductible/ Coinsurance						29.70%
Lab X-Ray: Deductible/ Coinsurance						
Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance						
Urgent Care: Deductible/ Coinsurance						
Emergency Room (Emergency's Only): Deductible/ Coinsurance						
Hospital Stay: Deductible/ Coinsurance						
Mental Health & Substance Abuse: Deductible/ Coinsurance						
Rx: Deductible /Coinsurance						
Out of Pocket Max \$7,250 Individual / \$14,500 Family; Out of Network x 2						

CURRENT ANCILLARY PLANS:

GUARDIAN

	EE x31	ES x7	EC x4	EF x8	Group Monthly Total	
Dental PPO NAP Plan UCR 90% \$5,000 Max						
\$5000 Max Annual Rollover / \$50 Deductible, 100/80/50 In & Out						
Basic= Endo Perio	<i>Current</i>	\$37.98	\$77.11	\$102.77	\$151.87	\$3,343.19
Child Ortho \$1,500 Lifetime Max to age 26	<i>Renewal</i>	\$43.68	\$88.68	\$118.19	\$174.65	\$3,844.80
All Fillings are Composite / Anterior	<i>Revised</i>	\$41.78	\$84.82	\$113.05	\$167.06	\$3,677.60
5 Year Replacement Age for Crowns, Bridges & Dentures						10.00%

Guardian Vision:

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Exams 12 / Lenses 12 / Frames 12	<i>Current</i>	\$7.51	\$12.64	\$12.90	\$20.41	\$536.17
Exams \$10 Copay / Materials \$15	<i>Renewal</i>	\$7.51	\$12.64	\$12.90	\$20.41	\$536.17
Contact / Frame Allowance \$130						0.00%

	Current Monthly	Renewal Monthly	Current Annual Premium	Renewal Annual Premium
Guardian \$30,000				
Life \$0.316 per \$1,000	\$562.16	\$562.16		
AD&D \$0.030 per \$1,000	\$53.34	\$53.34		
Volume \$1,620,000				
Total	\$615.50	\$615.50	\$7,386.00	\$7,386.00
2 Year Rate Guarantee				

	Current Monthly Premium	Renewal Monthly Premium	Current Annual Premium	Renewal Annual Premium
Guardian Dependen \$2.421 Per [
ouse/child volume amounts				
\$10,000/\$5,000 34 Dependen	\$82.34	\$82.34	\$988.00	\$988.00
2 Year Rate Guarantee				

GuardianDental/Vision/Life Totals	
CURRENT MONTHLY TOTAL	CURRENT YEARLY TOTAL
\$4,577.20	\$54,926.40
RENEWAL MONTHLY TOTAL	RENEWAL YEARLY TOTAL
\$5,078.81	\$58,939.24

OTHER OPTIONS FOR DENTAL/VISION/LIFE:

BEAM Dental

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Smart Premium Plus 100/80/50 \$5000						
\$5000 Max Annual Rollover / \$50 Deductible, 100/80/50 In & Out						
Basic= Endo Perio	\$30.55	\$61.10	\$78.92	\$109.47	\$2,566.19	-23.00%
Child Ortho \$1,500 Lifetime Max to age 19						
All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain						
5 Year Replacement Age for Crowns, Bridges & Dentures						

BEAM Vision VSP Choice Plan # 2

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Exams 12 / Lenses 12 / Frames 12						
Exams \$10 Copay / Materials \$10 Copay	\$7.01	\$14.34	\$15.52	\$25.18	\$581.21	8.40%
Contact / Frame Allowance \$150						

Beam Life	Monthly
Beam \$30,000	
Life \$0.183 per \$1,000	
AD&D \$0.027 per \$1,000	
Volume \$1,620,000	
Total	
12 Months	

Beam Dependent Life Age Banded House/child volume amounts \$5,000/\$2,500 Employees 12 Months
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Standard Insurance Company:

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Standard Dental						
Freedom Plan						
\$5000/Calendar Year / \$50 Deductible, 100/80/50 In & Out Endo/Perio = Basic Child Ortho \$1,500 Lifetime Max All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain	\$37.41	\$75.95	\$101.23	\$149.59	\$3,293.00	-1.50%

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
VSP Choice						
Plan 1 Balanced Care Vision 1						
Exams 12 / Lenses 12 / Frames 12 Exams \$10 Copay / Materials \$10 Copay Contact / Frame Allowance \$150	\$7.59	\$12.77	\$13.03	\$20.61	\$541.68	1.00%

Standard \$30,000	Monthly
Life \$0.265 per \$1,000	\$495.00
AD&D \$0.030 per \$1,000	\$56.00
Volume \$1,869,000	
Total	\$551.00
3 Year Rate Guarantee	

Standard Dependent Life
House/child volume amo \$2.42 per member
\$10,000/\$5,000 Employees
3 Year Guarantee

UNUM

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Unum Dental						
PPO						
\$5000/Calendar Year / \$50 Deductible, Class A 100/Class B 80/Class C 60/ Class D 50 Ortho Endo/Perio = Major Child Ortho \$1,500 Lifetime Max Class D up to age 19	\$35.62	\$70.53	\$96.61	\$142.83	\$3,127.01	-6.50%

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Unum Vision						
Powered by EyeMed						
Exams 12 / Lenses 12 / Frames 12 Exams \$10 Copay / Materials \$10 Copay Contact / Frame Allowance \$130	\$5.73	\$11.46	\$12.78	\$20.00	\$468.97	-12.50%

Unum \$30,000	Monthly
Life \$0.30 per \$1,000 66 Lives	\$583.20
AD&D \$0.30 per \$1,000	\$58.32
Volume \$1,944,000	
Total	\$641.52
2 Year Rate Guarantee	

Unum Dependent Li 66 Lives	
House/child volume amo \$4.483 per member	
\$10,000/\$5,000 Employees	
2 Year Guarantee	
Total	\$295.88

Delta Dental

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Delta Dental						
PPO Plus Premier						
\$5000/Calendar Year / \$50 Deductible, Class A 100/Class B 100/Class C 60/ Class D 50 Ortho Endo/Perio = Basic Child Ortho \$1,500 Lifetime Max Class D up to age 19	\$52.34	\$106.88	\$135.76	\$211.06	\$4,602.22	

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Delta Vision Diamond						
Powered by EyeMed						
Exams 12 / Lenses 12 / Frames 12 Exams \$10 Copay / Materials \$15 Copay Contact / Frame Allowance \$175	\$10.51	\$21.02	\$20.49	\$32.05	\$811.31	

WORKSHEET FOR 2024-25 PAYROLL DEDUCTIONS
(includes Health/Accident, Dental, Eyecare, & Life)

2024-25 (Allstate for 7/1/24)

Caselle Code	Coverage	Employee	Dependent	Town Portion*	Employee Portion**	Town HSA Cont	Emp HSA Cont	Total Cost	Town Total	Emp Total	(Per Check) Premium HSA Cont
60-03	Employee Only	521.12	-	521.12	-	-	-	521.12	521.12	-	-
60-07	Employee & Spouse	521.12	503.22	521.12	503.22	-	-	1,024.34	521.12	503.22	251.61
60-02	Employee & Children	521.12	988.19	521.12	988.19	-	-	1,509.31	521.12	988.19	494.10
60-06	Emp & Sp w/ Fam Dent	521.12	585.93	521.12	585.93	-	-	1,107.05	521.12	585.93	292.97
60-08	Emp & Children w/FD	521.12	1,044.98	521.12	1,044.98	-	-	1,566.10	521.12	1,044.98	522.49
60-04	Emp & Fam Dental	521.12	126.97	521.12	126.97	-	-	648.09	521.12	126.97	63.49
60-05	Emp & Spouse Dental	521.12	44.26	521.12	44.26	-	-	565.38	521.12	44.26	22.13
60-01	Family	521.12	1,503.96	521.12	1,503.96	-	-	2,025.08	521.12	1,503.96	751.98

- Basic Coverage**
- 2 \$3,500 Ind/ \$7,000 Fam (X2 OON) Embedded Deductibles
 - Preventative Care: No Charge
 - 80% coinsurance in network
 - 60% coinsurance out of network
 - Rx Deductible then 80% / 80% / 60%
 - On-line Physician visit option- No Charge
 - Urgent Care/ Emergency Department: Coinsurance/Deductible

*100% Employee
**100% Dependent

	Single	Spouse	Children	Spouse Med Fam Dent	Children Fam Dent	Spouse Dental	Family	Single/No Dep Life
National General	459.03	458.96	918.01	458.96	918.01	-	1,376.99	\$ 459.03
Guardian Life- Emp + Dep	12.80							\$ 10.38
Guardian Dental/Vision	49.29	44.26	70.18	126.97	126.97	44.26	126.97	\$ 39.43
Total	521.12	503.22	988.19	585.93	1,044.98	44.26	1,503.96	\$ 508.84

Modified 05/07/2024

	Current	Renewal
Basic Life- Employee	\$ 8.45	\$ 9.48
AD&D- Employee	\$ 0.88	\$ 0.90
Dependent Life	\$ 2.42	\$ 2.42
	\$ 11.75	\$ 12.80

	Current	Renewal
Dental	\$ 31.92	\$ 41.78
Vision	\$ 7.51	\$ 7.51
	\$ 39.43	\$ 49.29

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 STATE SALES TAX	25,498.49	318,988.78	379,358.00	60,369.22	84.1
10-31-200 LOCAL SALES TAX	100,534.86	1,764,040.92	2,000,000.00	235,959.08	88.2
10-31-300 VEHICLE LICENSES TAXES	18,587.35	178,601.42	222,193.00	43,591.58	80.4
TOTAL TAXES	144,620.70	2,261,631.12	2,601,551.00	339,919.88	86.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES	140.00	2,448.53	3,000.00	551.47	81.6
10-32-200 BUILDING PERMITS	3,188.26	68,313.40	150,000.00	81,686.60	45.5
10-32-300 DOG LICENSES	90.00	680.00	800.00	120.00	85.0
10-32-400 STR PERMITS	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES AND PERMITS	3,418.26	71,441.93	156,800.00	85,358.07	45.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 URS (VOTER APPROVED LOCAL REV	56,310.70	563,107.00	675,779.00	112,672.00	83.3
10-33-500 HILDALE POLICE IGA	68,677.66	423,672.39	412,066.00	(11,606.39)	102.8
10-33-550 HILDALE DISPATCH IGA	19,028.00	154,177.00	114,171.00	(40,006.00)	135.0
10-33-555 SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700 FIRE DISTRICT IGA	.00	66,311.00	158,969.00	92,658.00	41.7
TOTAL INTERGOVERNMENTAL REVENUE	144,016.36	1,207,267.39	1,365,985.00	158,717.61	88.4
<u>CHARGES FOR SERVICES</u>					
10-34-100 CHARGES FOR SERVICES	12,159.04	75,307.86	60,000.00	(15,307.86)	125.5
10-34-200 LEASE REVENUE	4,900.00	47,930.61	65,000.00	17,069.39	73.7
TOTAL CHARGES FOR SERVICES	17,059.04	123,238.47	125,000.00	1,761.53	98.6
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES AND FORFEITURES	4,720.98	39,625.36	30,000.00	(9,625.36)	132.1
10-35-200 LOCAL COURT ENHANCEMENT FUND	177.35	2,618.75	2,000.00	(618.75)	130.9
TOTAL FINES AND FORFEITURES	4,898.33	42,244.11	32,000.00	(10,244.11)	132.0

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SUNDRY REVENUES</u>					
10-38-100 INTEREST	.00	40,477.45	35,000.00	(5,477.45)	115.7
10-38-400 INSURANCE FROM ISF	6,745.46	39,802.33	64,000.00	24,197.67	62.2
10-38-450 RMF FROM ENTERPRISE FUNDS	1,615.54	9,574.85	21,425.00	11,850.15	44.7
10-38-455 TUITION REIMBURSEMENT FUND	646.22	4,620.54	.00	(4,620.54)	.0
10-38-600 COIRC FROM ENTERPRISE FUNDS	2,679.60	37,253.79	29,788.00	(7,465.79)	125.1
10-38-900 MISCELLANEOUS	5.76	8,958.91	50,000.00	41,041.09	17.9
TOTAL SUNDRY REVENUES	11,692.58	140,687.87	200,213.00	59,525.13	70.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100 CONTRIBUTIONS	.00	1,884.40	5,000.00	3,115.60	37.7
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,884.40	5,000.00	3,115.60	37.7
TOTAL FUND REVENUE	325,705.27	3,848,395.29	4,486,549.00	638,153.71	85.8

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	29,011.01	318,624.09	403,439.00	84,814.91	79.0
10-43-130 EMPLOYEE BENEFITS	7,409.32	80,022.95	100,179.00	20,156.05	79.9
10-43-210 LEGAL	3,364.50	13,892.50	25,000.00	11,107.50	55.6
10-43-215 PROFESSIONAL SERVICES	5,957.62	87,948.38	70,000.00	(17,948.38)	125.6
10-43-240 SUPPLIES	306.65	17,491.04	16,007.00	(1,484.04)	109.3
10-43-310 LICENSES AND MISC FEES	19,504.97	55,262.37	50,000.00	(5,262.37)	110.5
10-43-330 PRINTING AND POSTAGE	1.80	7,179.86	5,000.00	(2,179.86)	143.6
10-43-350 INSURANCE	.00	119,053.30	90,000.00	(29,053.30)	132.3
10-43-355 RISK MANAGEMENT FUND	1,275.75	12,505.42	15,309.00	2,803.58	81.7
10-43-360 TUITION REIMBURSEMENT FUND	516.67	3,616.69	6,200.00	2,583.31	58.3
10-43-400 TRAVEL AND TRAINING	1,164.89	20,146.72	30,000.00	9,853.28	67.2
10-43-450 INTEREST COSTS	.00	.00	200.00	200.00	.0
10-43-480 USE TAXES	229.55	6,683.09	7,000.00	316.91	95.5
10-43-500 VEHICLE/EQUIP RENTAL & LEASE	.00	.00	12,500.00	12,500.00	.0
10-43-520 FUEL AND OIL	678.67	5,518.59	6,000.00	481.41	92.0
10-43-530 UTILITIES	1,439.89	15,317.95	27,147.00	11,829.05	56.4
10-43-550 TELEPHONE	1,605.74	14,237.89	15,000.00	762.11	94.9
10-43-570 COMMUNITY ENGAGEMENT	4,122.18	17,057.69	30,000.00	12,942.31	56.9
10-43-600 EQUIPMENT REPAIR AND MAINT	76.84	6,597.99	8,000.00	1,402.01	82.5
10-43-640 BUILDING & GROUNDS MAINTENANCE	1,889.08	22,012.30	10,000.00	(12,012.30)	220.1
10-43-740 EQUIPMENT PURCHASES	.00	17,342.92	10,000.00	(7,342.92)	173.4
TOTAL ADMINISTRATIVE	78,555.13	840,511.74	936,981.00	96,469.26	89.7
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	5,152.77	58,573.57	105,115.00	46,541.43	55.7
10-51-130 EMPLOYEE BENEFITS	1,101.67	13,970.52	25,726.00	11,755.48	54.3
10-51-215 PROFESSIONAL SERVICES	3,426.50	8,839.55	15,000.00	6,160.45	58.9
10-51-240 SUPPLIES	.00	3,253.45	500.00	(2,753.45)	650.7
10-51-310 LICENSES & MISC. FEES	.00	3,690.29	2,500.00	(1,190.29)	147.6
10-51-330 PRINTING AND POSTAGE	148.09	521.00	800.00	279.00	65.1
10-51-400 TRAVEL AND TRAINING	.00	7,733.50	6,000.00	(1,733.50)	128.9
10-51-520 FUEL AND OIL	66.71	605.58	1,000.00	394.42	60.6
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	460.14	250.00	(210.14)	184.1
10-51-550 TELEPHONE	107.14	591.73	1,500.00	908.27	39.5
10-51-600 EQUIPMENT REPAIR AND MAINT	.00	919.40	2,000.00	1,080.60	46.0
10-51-740 EQUIPMENT PURCHASES	68.68	2,701.18	6,000.00	3,298.82	45.0
10-51-800 TRANSFERS TO DEBT SERVICE	.00	9,132.08	9,132.00	(.08)	100.0
TOTAL BUILDING DEPARTMENT	10,071.56	110,991.99	175,523.00	64,531.01	63.2

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-54-110 SALARIES AND WAGES	67,900.68	751,922.88	833,868.00	81,945.12	90.2
10-54-130 EMPLOYEE BENEFITS	17,463.78	186,239.71	236,180.00	49,940.29	78.9
10-54-215 PROFESSIONAL SERVICES	2,467.84	26,001.46	10,000.00	(16,001.46)	260.0
10-54-230 K-9	65.00	1,345.38	5,000.00	3,654.62	26.9
10-54-240 SUPPLIES	1,333.66	9,810.84	12,000.00	2,189.16	81.8
10-54-250 UNIFORMS AND ACCESSORIES	85.92	8,392.24	9,000.00	607.76	93.3
10-54-330 PRINTING AND POSTAGE	42.49	609.71	600.00	(9.71)	101.6
10-54-400 TRAVEL AND TRAINING	673.05	17,656.60	20,000.00	2,343.40	88.3
10-54-510 ANIMAL CONTROL	28.23	1,184.66	1,500.00	315.34	79.0
10-54-520 FUEL AND OIL	3,584.30	31,809.14	41,500.00	9,690.86	76.7
10-54-530 UTILITIES	815.35	24,059.19	20,000.00	(4,059.19)	120.3
10-54-550 TELEPHONE	2,525.63	10,831.26	7,500.00	(3,331.26)	144.4
10-54-600 EQUIPMENT REPAIR AND MAINT	1,486.39	70,617.09	15,000.00	(55,617.09)	470.8
10-54-640 BUILDING & GROUNDS MAINTENANCE	43.51	15,474.30	5,000.00	(10,474.30)	309.5
10-54-740 EQUIPMENT PURCHASES	.00	24,578.33	15,000.00	(9,578.33)	163.9
10-54-800 TRANSFERS TO DEBT SERVICE	.00	90,688.35	97,097.00	6,408.65	93.4
TOTAL LAW ENFORCEMENT	98,515.83	1,271,221.14	1,329,245.00	58,023.86	95.6
<u>MAGISTRATE COURT</u>					
10-55-110 SALARIES AND WAGES	1,482.94	16,241.14	19,270.00	3,028.86	84.3
10-55-130 EMPLOYEE BENEFITS	117.22	1,283.80	3,006.00	1,722.20	42.7
10-55-210 LEGAL	5,002.00	59,123.84	35,000.00	(24,123.84)	168.9
10-55-215 PROFESSIONAL SERVICES	.00	34.00	500.00	466.00	6.8
10-55-240 SUPPLIES	.00	.00	300.00	300.00	.0
10-55-420 JAIL AND INDIGENT COUNCIL	9,007.43	27,836.09	15,000.00	(12,836.09)	185.6
10-55-490 CONSOLIDATED COURT IGA	140.00	57,609.00	70,000.00	12,391.00	82.3
10-55-740 COURT ENHANCEMENT PROJECT	.00	24,613.13	28,690.00	4,076.87	85.8
TOTAL MAGISTRATE COURT	15,749.59	186,741.00	171,766.00	(14,975.00)	108.7

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY DISPATCH</u>					
10-57-110 SALARIES AND WAGES	26,752.38	305,357.19	379,929.00	74,571.81	80.4
10-57-130 EMPLOYEE BENEFITS	5,502.58	53,161.07	94,446.00	41,284.93	56.3
10-57-210 LEGAL	.00	1,086.50	.00	(1,086.50)	.0
10-57-215 PROFESSIONAL SERVICES	3,208.99	31,263.76	15,000.00	(16,263.76)	208.4
10-57-240 SUPPLIES	360.00	1,309.05	2,720.00	1,410.95	48.1
10-57-250 UNIFORMS AND ACCESSORIES	.00	1,034.27	2,000.00	965.73	51.7
10-57-310 LICENSES & MISC FEES	1,794.33	2,088.33	.00	(2,088.33)	.0
10-57-330 PRINTING AND POSTAGE	.00	79.20	300.00	220.80	26.4
10-57-400 TRAVEL AND TRAINING	121.43	14,580.96	6,000.00	(8,580.96)	243.0
10-57-550 TELEPHONE	436.64	2,324.47	3,500.00	1,175.53	66.4
10-57-570 GIS/MAPPING PROGRAM	.00	1,654.00	2,500.00	846.00	66.2
10-57-580 CAD PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-57-600 EQUIPMENT REPAIR AND MAINT	.00	2,528.29	7,500.00	4,971.71	33.7
10-57-740 EQUIPMENT PURCHASES	.00	3,151.88	10,000.00	6,848.12	31.5
10-57-800 TRANSFERS TO DEBT SERVICE	.00	8,977.50	.00	(8,977.50)	.0
TOTAL EMERGENCY DISPATCH	38,176.35	428,596.47	529,895.00	101,298.53	80.9
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	5,449.39	54,016.88	52,640.00	(1,376.88)	102.6
10-70-130 EMPLOYEE BENEFITS	1,814.63	15,843.27	18,394.00	2,550.73	86.1
10-70-215 PROFESSIONAL SERVICES	.00	118.60	500.00	381.40	23.7
10-70-240 SUPPLIES	647.11	4,669.26	2,579.00	(2,090.26)	181.1
10-70-400 TRAVEL AND TRAINING	.00	3,530.96	1,500.00	(2,030.96)	235.4
10-70-500 EQUIPMENT RENTAL AND LEASE	.00	.00	500.00	500.00	.0
10-70-520 FUEL AND OIL	321.74	4,072.76	2,000.00	(2,072.76)	203.6
10-70-530 UTILITIES	674.89	8,489.22	15,000.00	6,510.78	56.6
10-70-540 TOOLS AND SMALL EQUIPMENT	387.14	3,119.08	2,000.00	(1,119.08)	156.0
10-70-600 EQUIPMENT REPAIR AND MAINT	265.20	2,743.65	3,000.00	256.35	91.5
10-70-640 BUILDING & GROUNDS MAINTENANCE	736.17	1,167.57	10,000.00	8,832.43	11.7
10-70-740 EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-70-750 CAPITAL IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS AND RECREATION	10,296.27	97,771.25	123,113.00	25,341.75	79.4

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	6,000.00	10,238.00	4,238.00	58.6
10-72-130 EMPLOYEE BENEFITS	49.84	684.24	647.00	(37.24)	105.8
10-72-200 AIRPORT MANAGER CONTRACT	4,800.00	48,000.00	57,600.00	9,600.00	83.3
10-72-240 SUPPLIES	118.34	1,864.90	2,500.00	635.10	74.6
10-72-250 PROFESSIONAL\ENGINEERING	.00	11,712.50	5,000.00	(6,712.50)	234.3
10-72-310 LICENSES & MISC FEES	.00	3.00	5,500.00	5,497.00	.1
10-72-350 INSURANCE	.00	3,600.00	3,700.00	100.00	97.3
10-72-400 TRAVEL AND TRAINING	2,831.45	5,508.34	5,000.00	(508.34)	110.2
10-72-520 FUEL AND OIL	.00	1,616.98	1,800.00	183.02	89.8
10-72-530 UTILITIES	1,412.77	13,397.39	12,000.00	(1,397.39)	111.6
10-72-550 TELEPHONE	42.90	386.51	750.00	363.49	51.5
10-72-600 EQUIPMENT REPAIR & MAINTENANCE	.00	3,798.97	5,000.00	1,201.03	76.0
10-72-640 BUILDING & GROUNDS MAINTENANCE	.00	2,400.27	5,000.00	2,599.73	48.0
10-72-740 EQUIPMENT PURCHASES	.00	16,228.27	5,000.00	(11,228.27)	324.6
10-72-750 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL AIRPORT	9,855.30	115,201.37	149,735.00	34,533.63	76.9
<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	17,118.77	385,765.24	745,000.00	359,234.76	51.8
10-78-710 CONTINGENCIES	67,210.00	167,768.78	100,000.00	(67,768.78)	167.8
10-78-720 COURT OVERSIGHT CONTINGENCY	11,219.17	70,347.85	78,160.00	7,812.15	90.0
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	95,547.94	623,881.87	1,054,160.00	430,278.13	59.2
TOTAL FUND EXPENDITURES	356,767.97	3,674,916.83	4,470,418.00	795,501.17	82.2
NET REVENUE OVER EXPENDITURES	(31,062.70)	173,478.46	16,131.00	(157,347.46)	1075.4

TOWN OF COLORADO CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400 HIGHWAY USER REVENUE FUND	23,709.08	232,391.52	292,605.00	60,213.48	79.4
20-33-500 SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	23,709.08	232,391.52	352,605.00	120,213.48	65.9
TOTAL FUND REVENUE	23,709.08	232,391.52	352,605.00	120,213.48	65.9

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	22,352.96	248,162.32	293,714.00	45,551.68	84.5
20-60-130 EMPLOYEE BENEFITS	7,200.57	73,309.87	102,546.00	29,236.13	71.5
20-60-240 SUPPLIES	1,222.57	22,623.78	17,682.00	(4,941.78)	128.0
20-60-250 PROFESSIONAL\ENGINEERING	664.40	5,523.73	5,000.00	(523.73)	110.5
20-60-280 ROAD MATERIALS/PAVING	19.54	34,802.40	67,600.00	32,797.60	51.5
20-60-310 LICENSES AND MISC FEES	7,104.62	12,353.22	10,000.00	(2,353.22)	123.5
20-60-330 PRINTING AND POSTAGE	.00	42.60	.00	(42.60)	.0
20-60-400 TRAVEL AND TRAINING	535.99	5,586.78	7,000.00	1,413.22	79.8
20-60-500 EQUIPMENT RENTAL & LEASE	.00	.00	2,000.00	2,000.00	.0
20-60-520 FUEL AND OIL	4,789.75	50,772.30	60,000.00	9,227.70	84.6
20-60-530 UTILITIES	2,142.29	17,304.67	36,000.00	18,695.33	48.1
20-60-535 STREET LIGHTS	737.26	6,993.00	7,500.00	507.00	93.2
20-60-540 TOOLS AND SMALL EQUIPMENT	361.55	13,621.45	5,000.00	(8,621.45)	272.4
20-60-550 TELEPHONE	467.87	1,508.56	1,600.00	91.44	94.3
20-60-600 EQUIPMENT REPAIR AND MAINT	2,822.39	67,134.07	55,000.00	(12,134.07)	122.1
20-60-640 BUILDING & GROUNDS MAINTENANCE	304.15	8,152.65	5,000.00	(3,152.65)	163.1
20-60-740 EQUIPMENT PURCHASES	.00	64,480.16	25,000.00	(39,480.16)	257.9
20-60-745 SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
20-60-800 TRANSFERS TO DEBT SERVICE	.00	102,988.03	115,581.00	12,592.97	89.1
TOTAL STREETS & ROADS EXPENDITURES	50,725.91	735,359.59	876,223.00	140,863.41	83.9
TOTAL FUND EXPENDITURES	50,725.91	735,359.59	876,223.00	140,863.41	83.9
NET REVENUE OVER EXPENDITURES	(27,016.83)	(502,968.07)	(523,618.00)	(20,649.93)	(96.1)

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							
10-21350 TPT TAXES PAYABLE							
218	AZ DEPT OF REVENUE/US	FEBRUARY 20	SALES & TPT	03/14/2024	2,889.00	2,889.00	03/21/2024
10-21400 AZ STATE COURT PAYABLE							
232	AZ STATE TREASURER/COURT	FEBRUARY 20	FINES REMITTANCE	03/15/2024	3,134.73	3,134.73	03/21/2024
10-21450 FINE SURCHARGE PAYABLE							
880	MOHAVE COUNTY TREASURER	FEBRUARY 20	COURT SERVICES	03/15/2024	20.19	20.19	03/21/2024
10-21455 REFUNDABLE DEPOSITS PAYABLE							
2095	Dream City Church	EASTER EGG	Event Deposit Refund	04/10/2024	500.00	500.00	04/10/2024
10-22250 WORKERS COMPENSATION PAYABLE							
102	AMRRP	PAYROLL 4/4/2	2ND 1/4 WORK COMP PREMIU	04/04/2024	27,931.85	27,931.85	04/04/2024
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	0000878184	INSURANCE PREMIUM	03/21/2024	26,774.29	26,774.29	03/21/2024
1186	GUARDIAN LIFE INSURANCE C	MARCH 2024	Life, Dental, and Vision Insurance	03/14/2024	5,053.16	5,053.16	03/21/2024
Total :					66,303.22	66,303.22	
ADMINISTRATIVE							
10-43-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0390M 213	ADMIN	04/01/2024	1,872.50	1,872.50	04/10/2024
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2728	ADMIN	03/14/2024	1,272.55	1,272.55	03/21/2024
120	ADVANCED NETWORK CONSUL	2729	ADMIN	03/14/2024	893.63	893.63	03/21/2024
120	ADVANCED NETWORK CONSUL	2731	ADMIN	03/21/2024	440.03	440.03	03/27/2024
120	ADVANCED NETWORK CONSUL	2732	ADMIN	04/01/2024	1,022.19	1,022.19	04/10/2024
120	ADVANCED NETWORK CONSUL	2733	ADMIN	04/01/2024	1,267.35	1,267.35	04/10/2024
666	HINTON BURDICK	300311	Billing for 2023 Audit	03/01/2024	3,500.00	3,500.00	03/13/2024
2135	TCT ENGINEERING	240222.1	Down pmt for Town Hall records r	03/06/2024	1,250.00	1,250.00	03/13/2024
10-43-240 SUPPLIES							
1791	KRS MANUFACTURING	88	Name Plate	03/11/2024	175.00	175.00	03/13/2024
1004	PURE PH8, INC.	100837	City Hall 5 gal and 16.9oz water b	03/06/2024	59.23	59.23	03/13/2024
1004	PURE PH8, INC.	100900	WATER DELIVERY SERVICE TO	03/13/2024	25.14	25.14	03/21/2024
1004	PURE PH8, INC.	101008	City Hall 5 gal and 16.9oz water b	03/27/2024	39.15	39.15	03/29/2024
1004	PURE PH8, INC.	101031	WATER DELIVERY SERVICE TO	04/03/2024	12.36	12.36	04/10/2024
2082	Zitting, Shirley	REIMBURSE F	Reimbursement for Town Ink Pads	03/21/2024	20.82	20.82	03/21/2024
10-43-310 LICENSES AND MISC FEES							
172	ARIZONA HIGHWAYS	2024 3YR REN	SUBSCRIPTION RENEWAL	03/29/2024	59.00	59.00	04/10/2024
390	CASELLE, INC.	131814	SUPPORT CHARGES	04/01/2024	687.00	687.00	04/10/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Dropbox Business Account Rene	03/21/2024	2,189.38	2,189.38	03/21/2024
1902	EMPOWER RETIREMENT	396382	QRTLTY EXPENSE CHARGE	03/18/2024	500.00	500.00	03/22/2024
1940	US DEPARTMENT OF THE TRE	LATE FEE NO	Late Fee	03/11/2024	666.75	666.75	03/21/2024
10-43-330 PRINTING AND POSTAGE							
2068	FedEx	8-430-99829	SHIPPING- ADMIN	03/07/2024	69.21	69.21	03/13/2024
10-43-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	PSPRS CONF	TRAVEL	03/07/2024	89.70	89.70	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	WC Managers Luncheon	03/21/2024	13.84	13.84	03/21/2024
2080	LA CORTI, SARAH	UMCA CONFE	Travel	04/10/2024	158.60	158.60	04/10/2024
2037	REAM, HOWARD S.	RECORDERS	TRAVEL	03/26/2024	106.95	106.95	03/29/2024
10-43-530 UTILITIES							
660	HILDALE CITY	3/7-3324001	UTILITY SERVICE - Town Hall	03/07/2024	532.77	532.77	03/21/2024
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2024040	INTERNET SERVICES	04/01/2024	139.00	139.00	04/10/2024
1112	SOUTH CENTRAL COMMUNICA	416243	ADMIN TELEPHONE	04/09/2024	525.27	525.27	04/09/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1112	SOUTH CENTRAL COMMUNICA	416243	ADMIN TELEPHONE	04/09/2024	299.95	299.95	04/09/2024
1112	SOUTH CENTRAL COMMUNICA	416243	ADMIN - FAX LINE	04/09/2024	46.71	46.71	04/09/2024
1112	SOUTH CENTRAL COMMUNICA	416243	ADMIN TELEPHONE	04/09/2024	38.28	38.28	04/09/2024
1112	SOUTH CENTRAL COMMUNICA	416245	ADMIN - FAX LINE	04/09/2024	20.81	20.81	04/09/2024
1445	VERIZON WIRELESS	9959721871	ADMIN	04/10/2024	176.51	176.51	04/10/2024
10-43-570 COMMUNITY ENGAGEMENT							
1932	Short Creek Festivities	4TH OF JULY	Donation for July 4th Activities	04/01/2024	3,000.00	3,000.00	04/10/2024
10-43-600 EQUIPMENT REPAIR AND MAINT							
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Quick Quack Carwash February	03/21/2024	35.99	35.99	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Quick Quack Carwash March	03/21/2024	35.99	35.99	03/21/2024
2108	Ticker Automotive	FEBRUARY 20	CARWASH - Admin	04/01/2024	2.50	2.50	04/10/2024
2108	Ticker Automotive	MARCH 2024	CARWASH - Admin	04/02/2024	7.04	7.04	04/10/2024
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1712	BASIC AMERICAN SUPPLY	596215	Credit for return of hinges	03/01/2024	43.42-	43.42-	04/10/2024
1712	BASIC AMERICAN SUPPLY	603897	Wood filler for office and bolts	03/27/2024	11.87	11.87	04/10/2024
2134	BLAZING SANDZ LLC	1133	Framing for Lactation Rm	03/01/2024	120.00	120.00	03/13/2024
10-43-740 EQUIPMENT PURCHASES							
2121	NATIONAL BUSINESS FURNITU	MK602384-OT	Keyboard Tray for Rosies Desk	03/01/2024	85.99	85.99	03/27/2024
Total ADMINISTRATIVE:					21,425.64	21,425.64	
BUILDING DEPARTMENT							
10-51-215 Professional Services							
1172	SUNRISE ENGINEERING, INC.	141454	On call services for Starlight	04/01/2024	371.25	371.25	04/10/2024
10-51-240 SUPPLIES							
1012	QUILL CORPORATION	37856892	SUPPLIES	03/23/2024	77.24	77.24	03/27/2024
1012	QUILL CORPORATION	37944968	Ink Pad	03/28/2024	8.48	8.48	04/10/2024
10-51-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	International Code Council Renew	03/21/2024	145.00	145.00	03/21/2024
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	9959721871	BUILDING	04/10/2024	35.30	35.30	04/10/2024
Total BUILDING DEPARTMENT:					637.27	637.27	
LAW ENFORCEMENT							
10-54-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2728	POLICE	03/14/2024	424.18	424.18	03/21/2024
120	ADVANCED NETWORK CONSUL	2729	POLICE	03/14/2024	297.88	297.88	03/21/2024
120	ADVANCED NETWORK CONSUL	2731	POLICE	03/21/2024	146.68	146.68	03/27/2024
120	ADVANCED NETWORK CONSUL	2732	POLICE	04/01/2024	340.73	340.73	04/10/2024
120	ADVANCED NETWORK CONSUL	2733	POLICE	04/01/2024	422.45	422.45	04/10/2024
10-54-230 K-9							
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	K-9 Handler Subscription	03/21/2024	140.00	140.00	03/21/2024
10-54-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	589740B	Mouse Traps	03/01/2024	22.22	22.22	03/26/2024
1712	BASIC AMERICAN SUPPLY	590563B	Batteries	03/01/2024	27.56	27.56	03/26/2024
1074	SALT LAKE WHOLESALE SPOR	95875	AMMUNITION	03/01/2024	118.30	118.30	03/21/2024
10-54-250 UNIFORMS AND ACCESSORIES							
2069	THE UNIFORM CENTER	160289-1	Uniform Alterations	03/01/2024	60.00	60.00	03/21/2024
2069	THE UNIFORM CENTER	160846-1	Dustin Shear Uniforms	03/01/2024	192.13	192.13	03/21/2024
2069	THE UNIFORM CENTER	161025-1	Uniform Patches	03/01/2024	18.79	18.79	03/21/2024
10-54-400 TRAVEL AND TRAINING							
2055	Davis, Jeff Scott	MARCH SRO T	Travel and Training for SRO	03/08/2024	244.95	244.95	03/13/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Audible Book	03/21/2024	6.51	6.51	03/21/2024
10-54-530 UTILITIES							
1855	EL CAPITAN PUBLIC SCHOOL	2324-133	Nov 23- Feb 24 Utilities	03/25/2024	6,452.72	6,452.72	03/27/2024
660	HILDALE CITY	3/7-3116100	UTILITY SERVICE - Police Statio	03/07/2024	865.00	865.00	03/21/2024
660	HILDALE CITY	3/7-3841201	UTILITY SERVICE - IMPOUND	03/07/2024	54.00	54.00	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	287306783077	TELEPHONE	03/01/2024	1,208.99	1,208.99	03/21/2024
2040	AT&T MOBILITY	287306783077	TELEPHONE	04/01/2024	1,208.99	1,208.99	04/10/2024
1112	SOUTH CENTRAL COMMUNICA	416243	POLICE TELEPHONE	04/09/2024	51.43	51.43	04/09/2024
1112	SOUTH CENTRAL COMMUNICA	416245	POLICE TELEPHONE	04/09/2024	56.96	56.96	04/09/2024
10-54-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-156464	OIL Change Supplies for 1117	03/08/2024	45.95	45.95	03/21/2024
974	CARQUEST OF HILDALE	15048-157364	OIL Change Supplies for 3086	03/19/2024	43.53	43.53	03/21/2024
974	CARQUEST OF HILDALE	15048-157462	OIL Change Supplies for 1120	03/20/2024	93.67	93.67	03/21/2024
974	CARQUEST OF HILDALE	15048-157626	Bulb	04/01/2024	6.03	6.03	04/10/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Battery return for PD Laptop	03/21/2024	74.80-	74.80-	03/21/2024
2027	KEN GARFF ST. GEORGE FORD	4623350	PARTS FOR 1102	03/01/2024	71.65	71.65	03/21/2024
2108	Ticker Automotive	FEBRUARY 20	CARWASH - PD	04/01/2024	43.30	43.30	04/10/2024
2108	Ticker Automotive	MARCH 2024	CARWASH - PD	04/02/2024	50.86	50.86	04/10/2024
10-54-740 EQUIPMENT PURCHASES							
1968	HORIZON TECHNOLOGIES INC.	3450	Earphone and mic for PD radios	03/07/2024	3,164.41	3,164.41	03/13/2024
Total LAW ENFORCEMENT:					15,805.07	15,805.07	
MAGISTRATE COURT							
10-55-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	260593M 212	LEGAL	04/01/2024	5,002.00	5,002.00	04/10/2024
10-55-420 JAIL AND INDIGENT COUNCIL							
392	CATHY JOHNSTONE, ESQ. P.C.	03212024	LEGAL	03/21/2024	1,954.10	1,954.10	03/27/2024
10-55-490 CONSOLIDATED COURT IGA							
870	MOHAVE CO. JUSTICE COURTS	FY 2023-2024	IGA CONSOLIDATED COURT FY	03/15/2024	57,399.00	57,399.00	03/21/2024
1377	WASH. CO. SHERIFF'S OFFICE	FEBRUARY 20	INMATE HOUSING	03/01/2024	70.00	70.00	03/13/2024
Total MAGISTRATE COURT:					64,425.10	64,425.10	
EMERGENCY DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2728	DISPATCH	03/14/2024	706.97	706.97	03/21/2024
120	ADVANCED NETWORK CONSUL	2729	DISPATCH	03/14/2024	496.46	496.46	03/21/2024
120	ADVANCED NETWORK CONSUL	2731	DISPATCH	03/21/2024	244.46	244.46	03/27/2024
120	ADVANCED NETWORK CONSUL	2732	DISPATCH	04/01/2024	567.89	567.89	04/10/2024
120	ADVANCED NETWORK CONSUL	2733	DISPATCH	04/01/2024	704.09	704.09	04/10/2024
2045	DAT MANAGEMENT	437377	Pre-Employment Testing - Dispatc	04/05/2024	37.00	37.00	04/10/2024
10-57-240 SUPPLIES							
1726	BARLOW, VIENNA	SUPPLIES FO	Dispatch Supplies boughth with Ve	04/10/2024	360.00	360.00	04/10/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Kuerig Cups for Dispatch	03/21/2024	16.52	16.52	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Kuerig cups for Dispatch	03/21/2024	38.39	38.39	03/21/2024
10-57-310 LICENSES & MISC FEES							
986	PRIORITY DISPATCH	SIN344313	ESP License Renewal	03/01/2024	147.00	147.00	03/21/2024
986	PRIORITY DISPATCH	SIN350767	MPDS Backup Carset License ES	03/01/2024	147.00	147.00	03/21/2024
10-57-400 TRAVEL AND TRAINING							
1743	BARLOW, LUCILLE A.	SSA TRAINING	SSA TRAINING	03/15/2024	244.95	244.95	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Fuel for SAA Training	03/21/2024	57.50	57.50	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Hotels for SAA Training Kendrick	03/21/2024	605.88	605.88	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Hotels for SAA Training Kendrick	03/21/2024	605.88	605.88	03/21/2024
1419	JOHNSON, KENDRICK	SSA TRAINING	SSA TRAINING	03/15/2024	244.95	244.95	03/21/2024
10-57-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	416243	DISPATCH	04/09/2024	55.54	55.54	04/09/2024
1112	SOUTH CENTRAL COMMUNICA	416245	DISPATCH	04/09/2024	59.67	59.67	04/09/2024
1445	VERIZON WIRELESS	9959721871	DISPATCH	04/10/2024	105.91	105.91	04/10/2024
Total EMERGENCY DISPATCH:					5,446.06	5,446.06	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	597679	Supplies for Parks	03/01/2024	66.04	66.04	03/13/2024
1712	BASIC AMERICAN SUPPLY	605049	Parks plumbing parts	04/01/2024	3.91	3.91	04/10/2024
1712	BASIC AMERICAN SUPPLY	605171	Parks plumbing parts	04/01/2024	50.11	50.11	04/10/2024
1712	BASIC AMERICAN SUPPLY	605180	Parks Supplies	04/01/2024	10.73	10.73	04/10/2024
1712	BASIC AMERICAN SUPPLY	605188	Parks Supplies	04/01/2024	4.33	4.33	04/10/2024
1712	BASIC AMERICAN SUPPLY	605281	Parks Supplies	04/02/2024	4.88	4.88	04/10/2024
1712	BASIC AMERICAN SUPPLY	605303	Parks Supplies	04/02/2024	9.21	9.21	04/10/2024
672	HOME DEPOT CREDIT SERVIC	1611541	Spray suites	03/16/2024	64.10	64.10	03/29/2024
672	HOME DEPOT CREDIT SERVIC	1611542	Supplies	03/16/2024	147.00	147.00	03/29/2024
672	HOME DEPOT CREDIT SERVIC	5523576	Supplies for parks shop	03/02/2024	131.22	131.22	03/29/2024
710	INTERMOUNTAIN FARMERS AS	1020378832	lawn supplies	03/01/2024	523.07	523.07	03/13/2024
1080	SCHOLZENS PRODUCTS COMP	6808962-00	Drop Rod Guide	04/01/2024	14.53	14.53	04/10/2024
10-70-530 UTILITIES							
626	GARKANE ENERGY	3/14-1684300	Heritage Electricity	03/14/2024	124.98	124.98	03/21/2024
626	GARKANE ENERGY	3/21-1748300	Lauritzen Park - Electricity	03/21/2024	145.77	145.77	03/27/2024
660	HILDALE CITY	3/7-3121001	UTILITY SERVICE -HERITAGE P	03/07/2024	199.50	199.50	03/21/2024
660	HILDALE CITY	3/7-3322001	UTILITY SERVICE - LTZN PARK	03/07/2024	231.66	231.66	03/21/2024
10-70-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	597102	Spreader	04/01/2024	23.33	23.33	04/10/2024
1712	BASIC AMERICAN SUPPLY	597480	Socket	04/01/2024	9.44	9.44	04/10/2024
1712	BASIC AMERICAN SUPPLY	599260	Keys and Locks for Parks	03/07/2024	79.43	79.43	03/13/2024
1712	BASIC AMERICAN SUPPLY	605683	Parks Supplies	04/03/2024	116.52	116.52	04/10/2024
672	HOME DEPOT CREDIT SERVIC	8074665	Hammer drill bits	03/09/2024	411.59	411.59	03/29/2024
710	INTERMOUNTAIN FARMERS AS	1020379144	Seed Spreader and Sprayer	03/01/2024	138.76	138.76	03/13/2024
710	INTERMOUNTAIN FARMERS AS	1020512747	TOOLS for Parks	04/01/2024	237.85	237.85	04/10/2024
10-70-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	597761	Parts for Parks	03/01/2024	10.30	10.30	03/13/2024
974	CARQUEST OF HILDALE	15048-155534	Parts for Parks	03/01/2024	8.86	8.86	03/13/2024
974	CARQUEST OF HILDALE	15048-155548	Battery for Parks	03/01/2024	148.71	148.71	03/13/2024
974	CARQUEST OF HILDALE	15048-156971	Thread Tapehrottle Body Cleaner	03/14/2024	11.36	11.36	03/21/2024
974	CARQUEST OF HILDALE	15048-158625	OIL Change Supplies for Parks	04/03/2024	83.62	83.62	04/10/2024
974	CARQUEST OF HILDALE	15048-159033	OIL	04/08/2024	20.88	20.88	04/10/2024
Total PARKS AND RECREATION:					3,031.69	3,031.69	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	APRIL 2024	CONTRACT	03/27/2024	4,800.00	4,800.00	03/27/2024
10-72-240 SUPPLIES							
2035	FISCHER ENTERPRISES, LLC	10317	Airport Committee Meeting - Cater	04/04/2024	104.76	104.76	04/10/2024
1004	PURE PH8, INC.	100900	WATER DELIVERY SERVICE AI	03/13/2024	13.00	13.00	03/21/2024
1292	WESTWING AVIATION	1878	Drinks for AAC Meeting	03/01/2024	59.09	59.09	03/21/2024
1292	WESTWING AVIATION	1878	Coffee Cups	03/01/2024	9.00	9.00	03/21/2024
1292	WESTWING AVIATION	1878	Drinking water for terminals	03/01/2024	31.46	31.46	03/21/2024
1292	WESTWING AVIATION	1878	Credit	03/01/2024	36.73-	36.73-	03/21/2024
10-72-530 UTILITIES							
626	GARKANE ENERGY	3/21-1717100	Airport Electricity	03/21/2024	1,154.01	1,154.01	03/27/2024
660	HILDALE CITY	3/7-3136001	UTILITY SERVICE - AIRPORT	03/07/2024	294.77	294.77	03/21/2024
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	416243	AIRPORT TELEPHONE	04/09/2024	42.90	42.90	04/09/2024
10-72-600 EQUIPMENT REPAIR & MAINTENANCE							
1292	WESTWING AVIATION	1878	Silver Suburban Carwash	03/01/2024	4.11	4.11	03/21/2024
10-72-640 BUILDING & GROUNDS MAINTENANCE							
660	HILDALE CITY	53	Weed control for airport	03/15/2024	455.00	455.00	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total AIRPORT:					6,931.37	6,931.37	
COMMUNITY DEVELOPMENT							
10-78-490 CAPITAL IMPROVEMENT PROJECTS							
2056	ARIZONA STRIP LANDFILL COR	14876	Tonnage Ticket 42124 PD	03/01/2024	116.87	116.87	03/13/2024
2056	ARIZONA STRIP LANDFILL COR	14877	Tonnage Ticket 42130 PD	03/01/2024	96.72	96.72	03/13/2024
1712	BASIC AMERICAN SUPPLY	595833	PD Remodel Supplies	04/01/2024	23.21	23.21	04/10/2024
1712	BASIC AMERICAN SUPPLY	597270	PD Remodel Supplies	04/01/2024	4.55	4.55	04/10/2024
1712	BASIC AMERICAN SUPPLY	598753	PD Remodel Supplies	03/05/2024	56.72	56.72	03/21/2024
1712	BASIC AMERICAN SUPPLY	598789	PD Remodel Supplies	03/05/2024	28.21	28.21	03/21/2024
1712	BASIC AMERICAN SUPPLY	602397	PD Remodel Supplies	03/20/2024	27.14	27.14	03/21/2024
1712	BASIC AMERICAN SUPPLY	604345	PD Remodel Supplies	04/01/2024	104.22	104.22	04/10/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Police Station Remodel Supplies	03/21/2024	176.40	176.40	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Police Station Remodel Supplies	03/21/2024	137.32	137.32	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Police Station Remodel Supplies	03/21/2024	154.73	154.73	03/21/2024
672	HOME DEPOT CREDIT SERVIC	24778	PD Remodel supplies for intake, d	03/07/2024	25.34	25.34	03/29/2024
672	HOME DEPOT CREDIT SERVIC	8021680	PD Remodel supplies for intake, d	03/19/2024	599.06	599.06	03/29/2024
10-78-710 CONTINGENCIES							
1889	REMEDY EXCAVATING, LLC	3735	Split cost on Langford/LeBaron St	03/26/2024	9,000.00	9,000.00	03/27/2024
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2024-3	PD CONSULTANT	04/01/2024	4,872.00	4,872.00	04/10/2024
Total COMMUNITY DEVELOPMENT:					15,422.49	15,422.49	
Total GENERAL FUND:					199,427.91	199,427.91	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	595694	PW Supplies	04/01/2024	16.49	16.49	04/10/2024
1712	BASIC AMERICAN SUPPLY	595795	Survey Stakes	04/01/2024	32.57	32.57	04/10/2024
1712	BASIC AMERICAN SUPPLY	606705	Coveralls	04/08/2024	48.84	48.84	04/10/2024
974	CARQUEST OF HILDALE	15048-156817	Quick wipes for 2806	03/12/2024	8.80	8.80	03/13/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Handheld clicker counter	03/21/2024	16.28	16.28	03/21/2024
1080	SCHOLZENS PRODUCTS COMP	6811061-00	Irrigation supplies for Hildale and	03/06/2024	112.60	112.60	03/13/2024
20-60-250 PROFESSIONAL/ENGINEERING							
120	ADVANCED NETWORK CONSUL	2728	STREETS & ROADS	03/14/2024	141.39	141.39	03/21/2024
120	ADVANCED NETWORK CONSUL	2729	STREETS & ROADS	03/14/2024	99.29	99.29	03/21/2024
120	ADVANCED NETWORK CONSUL	2731	STREETS & ROADS	03/21/2024	48.89	48.89	03/27/2024
120	ADVANCED NETWORK CONSUL	2732	STREETS & ROADS	04/01/2024	113.58	113.58	04/10/2024
120	ADVANCED NETWORK CONSUL	2733	STREETS & ROADS	04/01/2024	140.82	140.82	04/10/2024
2045	DAT MANAGEMENT	437377	Pre-Employment Testing - PW	04/05/2024	30.00	30.00	04/10/2024
20-60-280 ROAD MATERIALS/PAVING							
1712	BASIC AMERICAN SUPPLY	597098	Chalk line reel	04/01/2024	19.54	19.54	04/10/2024
1248	UTAH BARRICADE COMPANY	35692A	Double Sided Sign Blades for Heri	03/01/2024	730.17	730.17	03/21/2024
20-60-310 LICENSES AND MISC FEES							
2050	CAPITAL ONE TRADE CREDIT	53351756	Northern Tool - Renewal	03/01/2024	43.43	43.43	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Snap On Scanner Tool Sub	03/21/2024	64.62	64.62	03/21/2024
20-60-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Dust class for ADEQ	03/21/2024	442.90	442.90	03/21/2024
20-60-520 FUEL AND OIL							
1292	WESTWING AVIATION	1878	FUEL100LL Avgas for Public Wor	03/01/2024	50.65	50.65	03/21/2024
20-60-530 UTILITIES							
626	GARKANE ENERGY	3/14-1697300	Irrigation Pump Electricity - JOHN	03/14/2024	33.18	33.18	03/21/2024
626	GARKANE ENERGY	3/14-1732300	Office Electricity	03/14/2024	859.04	859.04	03/21/2024
626	GARKANE ENERGY	3/14-1896600	Irrigation Pump Electricity - Mohav	03/14/2024	33.18	33.18	03/21/2024
626	GARKANE ENERGY	3/14-1911000	Irrigation Pump Electricity - Centra	03/14/2024	69.99	69.99	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
626	GARKANE ENERGY	3/21-1754000	PW Shop Electricity	03/21/2024	372.67	372.67	03/27/2024
660	HILDALE CITY	3/7-3424011	UTILITY SERVICE - IRRIGATION	03/07/2024	105.00	105.00	03/21/2024
660	HILDALE CITY	3/7-3508001	UTILITY SERVICE - PW	03/07/2024	1,047.16	1,047.16	03/21/2024
660	HILDALE CITY	3/7-3835801	Cylinder Exchange	03/07/2024	21.51	21.51	03/21/2024
660	HILDALE CITY	3/7-3841501	UTILITY SERVICE - SCREEN PL	03/07/2024	105.00	105.00	03/21/2024
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	3/21-1790500	Street lights	03/21/2024	737.26	737.26	03/27/2024
20-60-540 TOOLS AND SMALL EQUIPMENT							
672	HOME DEPOT CREDIT SERVIC	9512766	Irrigation and Weed supplies	03/01/2024	109.97	109.97	03/29/2024
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	416243	PW TELEPHONE	04/09/2024	39.30	39.30	04/09/2024
1445	VERIZON WIRELESS	9959721871	STREETS & ROADS	04/10/2024	141.21	141.21	04/10/2024
20-60-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	597474	Connector for Crusher	04/01/2024	7.59	7.59	04/10/2024
974	CARQUEST OF HILDALE	15048-155179	Parts for Vibro Max	03/01/2024	66.78	66.78	03/13/2024
974	CARQUEST OF HILDALE	15048-155216	Part for Vibra Max	04/01/2024	20.53	20.53	04/10/2024
974	CARQUEST OF HILDALE	15048-155227	Parts for 2407	03/01/2024	20.53	20.53	03/13/2024
974	CARQUEST OF HILDALE	15048-155273	Fuel Filter for 2407	03/01/2024	5.12	5.12	03/13/2024
974	CARQUEST OF HILDALE	15048-155547	Starting Fluid for 2252	03/01/2024	167.20	167.20	03/13/2024
974	CARQUEST OF HILDALE	15048-155688	OIL	03/01/2024	766.00	766.00	03/13/2024
974	CARQUEST OF HILDALE	15048-156666	Battery for 4407	03/11/2024	321.00	321.00	03/13/2024
974	CARQUEST OF HILDALE	15048-156675	Battery Core Return	03/11/2024	46.73-	46.73-	03/13/2024
974	CARQUEST OF HILDALE	15048-156933	Door Hinge Pin	03/14/2024	20.41	20.41	03/21/2024
974	CARQUEST OF HILDALE	15048-157356	Thread Tape	03/19/2024	5.03	5.03	03/21/2024
1702	DJB Gas Services, Inc.	01493325	Cylinder Rental	03/01/2024	57.32	57.32	03/13/2024
1702	DJB Gas Services, Inc.	1499899	Cylinder Rental	03/31/2024	60.87	60.87	04/10/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Hydraulic steering valve	03/21/2024	325.79	325.79	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024	Tagg n Go Carwash	03/21/2024	32.00	32.00	03/21/2024
2070	ELITE CARD PAYMENT CENTER	MARCH 2024B	John T Truck Repair - Newby Buic	03/21/2024	1,142.46	1,142.46	03/21/2024
1875	LAWSON PRODUCTS	9311325644	Parts for PW	03/01/2024	475.79	475.79	03/13/2024
952	PETRO WEST, INC.	163891	Green Gas Pump Nozzle for PW	03/13/2024	282.20	282.20	03/13/2024
1716	STEPHEN WADE AUTO CENTE	5573542	Battery for vehicle 2261	03/01/2024	290.57	290.57	03/13/2024
1716	STEPHEN WADE AUTO CENTE	5575327	Parts for 2263	03/01/2024	60.98	60.98	03/13/2024
2108	Ticker Automotive	FEBRUARY 20	CARWASH - PW	04/01/2024	49.38	49.38	04/10/2024
2108	Ticker Automotive	MARCH 2024	CARWASH - PW	04/02/2024	51.16	51.16	04/10/2024
1296	WHEELER MACHINERY COMPA	PS001655905	PARTS	03/01/2024	29.84	29.84	03/13/2024
1296	WHEELER MACHINERY COMPA	PS001658009	PARTS	03/01/2024	72.00	72.00	03/13/2024
1296	WHEELER MACHINERY COMPA	PS001676152	PARTS	04/02/2024	270.32	270.32	04/10/2024
1296	WHEELER MACHINERY COMPA	PS001676832	PARTS	04/03/2024	87.95	87.95	04/10/2024
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG 1114595	Mats	04/01/2024	148.85	148.85	04/10/2024
144	ALSCO	LSTG1112448	BLDG MAINT	03/01/2024	148.85	148.85	03/13/2024
144	ALSCO	LSTG1116782	Mats	04/01/2024	148.85	148.85	04/10/2024
144	ALSCO	LSTG1130311	BLDG MAINT	03/01/2024	148.85	148.85	03/13/2024
1712	BASIC AMERICAN SUPPLY	595745	Plumbing supplies PW	04/01/2024	6.45	6.45	04/10/2024
974	CARQUEST OF HILDALE	15048-155085	Molding Retainer	03/01/2024	4.05	4.05	03/13/2024
Total STREETS & ROADS EXPENDITURES:					11,083.32	11,083.32	
Total HIGHWAY USERS FUND:					11,083.32	11,083.32	
RD INFRASTRUCTURE GRANT EXPENDITURES							
23-40-240 ADMINISTRATION -							
1712	BASIC AMERICAN SUPPLY	603622	Supplies for Wall Art	03/26/2024	6.51	6.51	03/27/2024
Total EXPENDITURES:					6.51	6.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RD INFRASTRUCTURE GRANT:					6.51	6.51	
CDBG SSP SOUTH CENTRAL STREET EXPENDITURES							
40-40-250 ENGINEERING							
380	CANAAN PEAKS ENGINEERING	240403	South Hildale Street CDBG 155-2	04/05/2024	5,220.47	5,220.47	04/10/2024
Total EXPENDITURES:					5,220.47	5,220.47	
Total CDBG SSP SOUTH CENTRAL STREET:					5,220.47	5,220.47	
CDBG RA SOUTH HILDALE STREET EXPENDITURES							
42-40-250 ENGINEERING							
380	CANAAN PEAKS ENGINEERING	240301	ENGINEERING South Hildale St	03/20/2024	3,098.90	3,098.90	03/27/2024
380	CANAAN PEAKS ENGINEERING	240402	ENGINEERING South Hildale St	04/04/2024	3,426.67	3,426.67	04/10/2024
Total EXPENDITURES:					6,525.57	6,525.57	
Total CDBG RA SOUTH HILDALE STREET:					6,525.57	6,525.57	
INTERNAL SERVICE FUND EXPENDITURES							
61-40-520 FUEL AND OIL							
2052	SARATOGA RACK MARKETING,	IN0002057095	DIESEL FUEL/ UNLEADED FUEL	03/22/2024	35,001.86	35,001.86	03/27/2024
Total EXPENDITURES:					35,001.86	35,001.86	
UTILITIES DEPARTMENT EXPENDITURES							
61-42-900 MISC EXPENSES							
2045	DAT MANAGEMENT	437377	Pre-Employment Testing - Utilities	04/05/2024	37.00	37.00	04/10/2024
Total UTILITIES DEPARTMENT:					37.00	37.00	
LANDFILL CORP							
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2728	LANDFILL	03/14/2024	282.79	282.79	03/21/2024
120	ADVANCED NETWORK CONSUL	2729	LANDFILL	03/14/2024	198.59	198.59	03/21/2024
120	ADVANCED NETWORK CONSUL	2731	LANDFILL	03/21/2024	97.79	97.79	03/27/2024
120	ADVANCED NETWORK CONSUL	2732	LANDFILL	04/01/2024	227.15	227.15	04/10/2024
120	ADVANCED NETWORK CONSUL	2733	LANDFILL	04/01/2024	281.63	281.63	04/10/2024
102	AMRRP	40006627-040	POLICY RENEWAL VEHICAL INS	04/05/2024	574.00	574.00	04/10/2024
1364	BUCK'S ACE HARDWARE	353042	Keys for Landfill	03/01/2024	21.30	21.30	03/13/2024
974	CARQUEST OF HILDALE	15048-154223	Supplies for Landfill	03/01/2024	847.88	847.88	03/13/2024
1445	VERIZON WIRELESS	9959721871	LANDFILL	04/10/2024	176.51	176.51	04/10/2024
Total LANDFILL CORP:					2,707.64	2,707.64	
Total INTERNAL SERVICE FUND:					37,746.50	37,746.50	
Grand Totals:					260,010.28	260,010.28	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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							
10-21350 TPT TAXES PAYABLE							
218	AZ DEPT OF REVENUE/US	MARCH 2024	SALES & TPT	04/12/2024	3,418.99	3,418.99	04/17/2024
10-21400 AZ STATE COURT PAYABLE							
232	AZ STATE TREASURER/COURT	MARCH 2024	FINES REMITTANCE	04/17/2024	5,716.76	5,716.76	04/17/2024
10-21450 FINE SURCHARGE PAYABLE							
880	MOHAVE COUNTY TREASURER	MARCH 2024	COURT SERVICES	04/17/2024	19.18	19.18	04/17/2024
10-22230 STATE WITHHOLDING PAYABLE							
220	AZ DEPT OF REVENUE/WITHH	1ST QUARTER	QRTLY WITHHOLDINGS REPOR	04/18/2024	26,600.00	26,600.00	04/18/2024
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	0000892281	INSURANCE PREMIUM	04/08/2024	24,896.37	24,896.37	04/17/2024
2137	FISCHER, ALVEY	3/18/24 REIMB	Medical Reimbursement	04/01/2024	190.34	190.34	04/18/2024
2137	FISCHER, ALVEY	4/25/24 MEDIC	4/25/24 Medical Reimbursement	04/25/2024	1,000.00	1,000.00	04/29/2024
1186	GUARDIAN LIFE INSURANCE C	APRIL 2024	Life, Dental, and Vision Insurance	04/30/2024	5,364.92	5,364.92	05/01/2024
Total :					67,206.56	67,206.56	
ADMINISTRATIVE							
10-43-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0390M 214	ADMIN	04/29/2024	1,492.00	.00	
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2734	ADMIN	04/09/2024	758.18	758.18	04/17/2024
120	ADVANCED NETWORK CONSUL	2735	ADMIN	04/09/2024	859.01	859.01	04/17/2024
120	ADVANCED NETWORK CONSUL	2737	ADMIN	04/28/2024	506.05	506.05	05/02/2024
120	ADVANCED NETWORK CONSUL	2739	ADMIN	04/28/2024	1,296.81	1,296.81	05/02/2024
150	AMERICAN LEGAL PUBLISHING	33629	2024 S-9 Supplement Pages and	04/30/2024	248.03	248.03	05/02/2024
10-43-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	612430	Masking Tape	04/30/2024	5.20	5.20	04/30/2024
1004	PURE PH8, INC.	100942	WATER DELIVERY SERVICE TO	04/01/2024	25.43	25.43	04/17/2024
1004	PURE PH8, INC.	101139	WATER DELIVERY SERVICE TO	04/10/2024	18.54	18.54	04/17/2024
1004	PURE PH8, INC.	101163	WATER DELIVERY SERVICE TO	04/17/2024	25.00	25.00	04/18/2024
1004	PURE PH8, INC.	101239	WATER DELIVERY SERVICE TO	04/24/2024	25.00	25.00	04/29/2024
1623	US BANK CREDIT CARD	APRIL 2024	Bluetooth headset	04/18/2024	97.73	97.73	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Binding Coils	04/18/2024	32.24	32.24	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Web Cam	04/18/2024	65.15	65.15	04/18/2024
10-43-310 LICENSES AND MISC FEES							
1712	BASIC AMERICAN SUPPLY	605013	Service charge	04/01/2024	5.00	5.00	05/02/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Zoom Renewal	04/18/2024	319.80	319.80	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Records from recorders office	04/18/2024	36.75	36.75	04/18/2024
1814	FLITCH CREATIVE	11515	Website Hosting Annual fee	04/17/2024	1,188.00	1,188.00	04/17/2024
1453	SHI	B18199933	Upgrade 365 Licenses	04/15/2024	861.36	861.36	05/02/2024
1453	SHI	B18270778	Licenses Upgrade	04/30/2024	16,310.35	16,310.35	05/02/2024
1623	US BANK CREDIT CARD	APRIL 2024	Adobe Sub	04/18/2024	21.71	21.71	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	AMCA Member Renewal	04/18/2024	75.00	75.00	04/18/2024
10-43-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	APRIL 2024	Stamps	04/18/2024	1.80	1.80	04/18/2024
10-43-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	AZAA CONFE	TRAVEL	04/21/2024	93.15	93.15	04/30/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Mayors Trip to County Recorder	04/18/2024	60.01	60.01	04/18/2024
2080	LA CORTI, SARAH	CMC REGION	Travel	04/16/2024	51.75	51.75	04/17/2024
2037	REAM, HOWARD S.	DISTRICT 1 G	TRAVEL	04/12/2024	138.00	138.00	04/17/2024
1623	US BANK CREDIT CARD	APRIL 2024	PSPRS EMPLOYER CONFEREN	04/18/2024	202.55	202.55	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	PSPRS Conference Fuel	04/18/2024	87.79	87.79	04/18/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	APRIL 2024	PSPRS Conference Hotel Deposit	04/18/2024	100.00	100.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	PSPRS Conference Hotel Deposit	04/18/2024	100.00-	100.00-	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	GFOAz Registration	04/18/2024	45.00	45.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	GFOAz Conference Hotel	04/18/2024	113.49	113.49	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	HR Lunch	04/18/2024	38.60	38.60	04/18/2024
2082	Zitting, Shirley	AMRRP LEAG	Training	04/24/2024	124.20	124.20	04/30/2024
2082	Zitting, Shirley	CMC REGION	Travel	04/16/2024	51.75	51.75	04/17/2024
10-43-480 USE TAXES							
218	AZ DEPT OF REVENUE/US	MARCH 2024	USE TAX REPORT	04/12/2024	229.55	229.55	04/17/2024
10-43-530 UTILITIES							
626	GARKANE ENERGY	4/16-1732300	Office Electricity	04/16/2024	901.39	901.39	04/25/2024
660	HILDALE CITY	4/9 3324001	UTILITY SERVICE - Main Office B	04/17/2024	538.50	538.50	04/17/2024
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2024050	INTERNET SERVICES	05/01/2024	139.00	139.00	05/02/2024
1112	SOUTH CENTRAL COMMUNICA	433398	TELEPHONE 8545900	05/01/2024	525.27	525.27	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433398	ADMIN 9335800	05/01/2024	299.95	299.95	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433398	ADMIN - FAX LINE 8118800	05/01/2024	46.71	46.71	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433398	ADMIN 8216400	05/01/2024	38.28	38.28	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433399	ADMIN 8362600	05/01/2024	20.81	20.81	05/01/2024
1445	VERIZON WIRELESS	9962212779	ADMIN	04/21/2024	359.21	359.21	05/02/2024
10-43-570 COMMUNITY ENGAGEMENT							
2056	ARIZONA STRIP LANDFILL COR	15014	Spring Clean-up	04/08/2024	904.58	904.58	04/17/2024
1623	US BANK CREDIT CARD	APRIL 2024	UZONA Chamber of Commerce L	04/18/2024	20.00	20.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Flowers for Fredonia Mayor Funer	04/18/2024	197.60	197.60	04/18/2024
10-43-600 EQUIPMENT REPAIR AND MAINT							
2108	Ticker Automotive	20240430	CARWASH - Admin	04/30/2024	37.31	.00	
1623	US BANK CREDIT CARD	APRIL 2024	Quick Quack	04/18/2024	29.99	29.99	04/18/2024
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1712	BASIC AMERICAN SUPPLY	610342	Janitorial Sink Supplies	04/22/2024	72.32	72.32	04/25/2024
1712	BASIC AMERICAN SUPPLY	610343	Janitorial Sink Supplies	04/22/2024	2.81	2.81	04/25/2024
1712	BASIC AMERICAN SUPPLY	611163	Sink Supplies	04/25/2024	131.76	131.76	04/29/2024
1712	BASIC AMERICAN SUPPLY	611458	Sink Supplies	04/26/2024	20.61	20.61	04/29/2024
1712	BASIC AMERICAN SUPPLY	611501	Sink Supplies	04/26/2024	27.30	27.30	04/29/2024
1712	BASIC AMERICAN SUPPLY	612835	Sink Supplies	05/01/2024	4.12	4.12	05/02/2024
2136	JR MORAN GLASS & GLAZING	1617	Front door and Breakroom door m	04/08/2024	819.26	819.26	04/17/2024
1708	LIGHTEN UP ELECTRIC	6163	Conduit, wire and two exterior plu	04/16/2024	643.00	643.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Wall Art for Town Hall	04/18/2024	172.02	172.02	04/18/2024
Total ADMINISTRATIVE:					31,461.78	29,932.47	
BUILDING DEPARTMENT							
10-51-215 Professional Services							
1172	SUNRISE ENGINEERING, INC.	0142162	Site reveiw for LDS church, Water	04/10/2024	3,055.25	3,055.25	05/02/2024
10-51-330 PRINTING AND POSTAGE							
796	KINGMAN DAILY MINER	122335393	ADVERTISEMENT	04/01/2024	29.11	29.11	04/17/2024
796	KINGMAN DAILY MINER	12435393	ADVERTISEMENT	04/01/2024	61.67	61.67	04/17/2024
796	KINGMAN DAILY MINER	22435393	PUBLIC HEARING	04/01/2024	57.31	57.31	04/17/2024
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	9962212779	BUILDING	04/21/2024	71.84	71.84	05/02/2024
10-51-740 EQUIPMENT PURCHASES							
1364	BUCK'S ACE HARDWARE	353484	GFCI Tester and cover	04/01/2024	68.68	68.68	04/17/2024
Total BUILDING DEPARTMENT:					3,343.86	3,343.86	
LAW ENFORCEMENT							
10-54-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2734	POLICE	04/09/2024	252.73	252.73	04/17/2024
120	ADVANCED NETWORK CONSUL	2735	POLICE	04/09/2024	286.34	286.34	04/17/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120	ADVANCED NETWORK CONSUL	2737	POLICE	04/28/2024	168.68	168.68	05/02/2024
120	ADVANCED NETWORK CONSUL	2739	POLICE	04/28/2024	432.27	432.27	05/02/2024
1623	US BANK CREDIT CARD	APRIL 2024	Adobe Renewal	04/18/2024	282.32	282.32	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Adobe Renewal	04/18/2024	282.32	282.32	04/18/2024
10-54-230 K-9							
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Vaccine Boosters K9	04/18/2024	65.00	65.00	04/18/2024
10-54-240 SUPPLIES							
1623	US BANK CREDIT CARD	APRIL 2024	Fuming Chamber Supplies	04/18/2024	395.66	395.66	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024B	Office Chairs for PD	04/18/2024	938.00	938.00	04/18/2024
10-54-250 UNIFORMS AND ACCESSORIES							
2069	THE UNIFORM CENTER	162110-1	Patches for Gower	04/01/2024	24.02	24.02	04/29/2024
2069	THE UNIFORM CENTER	162111-1	Radio Holder for Gower	04/01/2024	61.90	61.90	04/29/2024
10-54-330 PRINTING AND POSTAGE							
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Postage for records audit	04/18/2024	11.29	11.29	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Evidence Postage	04/18/2024	31.20	31.20	04/18/2024
10-54-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	RAV4 PICKUP	TRAVEL	04/03/2024	31.05	31.05	04/17/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Fuel for Chiefs Conference	04/18/2024	50.00	50.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	SRO Training Fuel	04/18/2024	80.08	80.08	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	SRO Training Fuel	04/18/2024	73.98	73.98	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	SRO Training Fuel	04/18/2024	17.94	17.94	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Chiefs Conference Registraion -	04/18/2024	190.00	190.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Chiefs Conference Registraion -	04/18/2024	190.00	190.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Chiefs Conference Registraion - C	04/18/2024	190.00	190.00	04/18/2024
10-54-510 ANIMAL CONTROL							
1712	BASIC AMERICAN SUPPLY	610357	Tank Sprayer	04/22/2024	28.23	28.23	04/29/2024
10-54-530 UTILITIES							
660	HILDALE CITY	4/93116100	UTILITY SERVICE PD	04/17/2024	761.35	761.35	04/17/2024
660	HILDALE CITY	4/93841201	UTILITY SERVICE - IMPOUND	04/18/2024	54.00	54.00	04/17/2024
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	287306783077	TELEPHONE	04/22/2024	1,208.25	1,208.25	05/02/2024
1112	SOUTH CENTRAL COMMUNICA	433398	POLICE 8236600	05/01/2024	51.43	51.43	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433399	POLICE 8277200	05/01/2024	56.96	56.96	05/01/2024
10-54-600 EQUIPMENT REPAIR AND MAINT							
2027	KEN GARFF ST. GEORGE FORD	200045	Tension Pulley 1121	04/01/2024	33.82	33.82	04/29/2024
2027	KEN GARFF ST. GEORGE FORD	200057	Compressor Assembly	04/01/2024	595.57	595.57	04/29/2024
2027	KEN GARFF ST. GEORGE FORD	200060	Starter Assembly for 1121	04/01/2024	355.77	355.77	04/29/2024
1716	STEPHEN WADE AUTO CENTE	5578403	Starter for 1120	04/01/2024	239.65	239.65	04/29/2024
1716	STEPHEN WADE AUTO CENTE	5578403	Tax	04/01/2024	16.18	16.18	05/02/2024
2108	Ticker Automotive	20240430	CARWASH - PD	04/30/2024	145.21	.00	
10-54-640 BUILDING & GROUNDS MAINTENANCE							
1712	BASIC AMERICAN SUPPLY	609738	Switch Box	04/19/2024	22.34	22.34	04/29/2024
1712	BASIC AMERICAN SUPPLY	611169	Tarp	04/25/2024	21.17	21.17	04/29/2024
Total LAW ENFORCEMENT:					7,644.71	7,499.50	
MAGISTRATE COURT							
10-55-420 JAIL AND INDIGENT COUNCIL							
840	MANGUM, WALL STOOPS & WA	26-0593M 213	LEGAL	04/29/2024	9,007.43	.00	
10-55-490 CONSOLIDATED COURT IGA							
1377	WASH. CO. SHERIFF'S OFFICE	MARCH 2024	INMATE HOUSING	04/01/2024	140.00	140.00	04/17/2024
Total MAGISTRATE COURT:					9,147.43	140.00	
EMERGENCY DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2734	DISPATCH	04/09/2024	421.21	421.21	04/17/2024
120	ADVANCED NETWORK CONSUL	2735	DISPATCH	04/09/2024	477.22	477.22	04/17/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120	ADVANCED NETWORK CONSUL	2737	DISPATCH	04/28/2024	281.13	281.13	05/02/2024
120	ADVANCED NETWORK CONSUL	2739	DISPATCH	04/28/2024	720.45	720.45	05/02/2024
10-57-310 LICENSES & MISC FEES							
1367	MOTOROLLA SOLUTIONS INC	8230452927	Messaging Services and Learner	04/05/2024	1,794.33	1,794.33	04/30/2024
10-57-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	433398	911 8225700	05/01/2024	55.54	55.54	05/01/2024
1112	SOUTH CENTRAL COMMUNICA	433399	Dispatch 8283100	05/01/2024	59.67	59.67	05/01/2024
1445	VERIZON WIRELESS	9962212779	DISPATCH	04/21/2024	215.52	215.52	05/02/2024
Total EMERGENCY DISPATCH:					4,025.07	4,025.07	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	606898	PVC Pipe	04/09/2024	22.33	22.33	04/25/2024
1712	BASIC AMERICAN SUPPLY	610901	Parks Supplies	04/24/2024	28.36	28.36	04/25/2024
672	HOME DEPOT CREDIT SERVIC	4623242	Weed spray, coveralls and tools fo	04/01/2024	470.53	470.53	05/02/2024
672	HOME DEPOT CREDIT SERVIC	6620951	Parks supplies	04/20/2024	28.19	28.19	05/02/2024
10-70-530 UTILITIES							
626	GARKANE ENERGY	4/16-1684300	Heritage Park	04/23/2024	81.30	81.30	04/25/2024
626	GARKANE ENERGY	4/23-1748300	Lauritzen Park - Electricity	04/23/2024	149.52	149.52	04/29/2024
660	HILDALE CITY	107-3121001	UTILITY SERVICE -HERITAGE P	04/18/2024	200.79	200.79	04/17/2024
660	HILDALE CITY	4-93322001	UTILITY SERVICE - LTZN PARK	04/09/2024	243.28	243.28	04/17/2024
10-70-600 EQUIPMENT REPAIR AND MAINT							
1623	US BANK CREDIT CARD	APRIL 2024	Tail lights for landscape trailer	04/18/2024	106.43	106.43	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Spray Rig Parts	04/18/2024	54.27	54.27	04/18/2024
10-70-640 BUILDING & GROUNDS MAINTENANCE							
672	HOME DEPOT CREDIT SERVIC	2622525	Mushroom Bubblers, Irrigation Ti	04/01/2024	417.41	417.41	05/02/2024
672	HOME DEPOT CREDIT SERVIC	2622526	Valve Boxes and Watering Stakes	04/01/2024	318.76	318.76	05/02/2024
Total PARKS AND RECREATION:					2,121.17	2,121.17	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	MAY 2024	CONTRACT	04/26/2024	4,800.00	4,800.00	04/29/2024
10-72-240 SUPPLIES							
1004	PURE PH8, INC.	101163	WATER DELIVERY SERVICE AI	04/17/2024	6.79	6.79	04/18/2024
1004	PURE PH8, INC.	101239	WATER DELIVERY SERVICE AI	04/24/2024	6.79	6.79	04/29/2024
10-72-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	AZAA CONF	TRAVEL	04/21/2024	141.45	141.45	04/30/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Airport Association Spring Con	04/18/2024	450.00	450.00	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Airport Association Spring Con	04/18/2024	550.00	550.00	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Airport Association Spring Con	04/18/2024	550.00	550.00	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Airport Association Spring Con	04/18/2024	590.00	590.00	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Airport Association Spring Con	04/18/2024	550.00	550.00	04/18/2024
10-72-530 UTILITIES							
626	GARKANE ENERGY	4/23-1717100	Airport Electricity	04/23/2024	1,172.46	1,172.46	04/29/2024
660	HILDALE CITY	4/93136001	UTILITY SERVICE - Airport	04/17/2024	240.31	240.31	04/17/2024
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	433398	AIRPORT 8212900	05/01/2024	42.90	42.90	05/01/2024
Total AIRPORT:					9,100.70	9,100.70	
COMMUNITY DEVELOPMENT							
10-78-490 CAPITAL IMPROVEMENT PROJECTS							
1712	BASIC AMERICAN SUPPLY	605616	PD Remodel Supplies	04/03/2024	11.60	11.60	04/29/2024
1712	BASIC AMERICAN SUPPLY	607861	PD Remodel Supplies	04/12/2024	65.89	65.89	04/29/2024
1712	BASIC AMERICAN SUPPLY	608778	PD Remodel Supplies	04/16/2024	8.88	8.88	04/29/2024
1712	BASIC AMERICAN SUPPLY	609323	PD Remodel Supplies	04/18/2024	17.65	17.65	04/29/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	PD Office remodel	04/18/2024	89.96	89.96	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Police Station Remodel Supplies	04/18/2024	160.10	160.10	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Police Station Remodel Supplies	04/18/2024	24.40	24.40	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Police Station Remodel Supplies	04/18/2024	44.45	44.45	04/18/2024
2035	FISCHER ENTERPRISES, LLC	1045	Dispatch Appreciation Lunch	04/18/2024	362.10	362.10	04/18/2024
672	HOME DEPOT CREDIT SERVIC	611701	PD Remodel supplies for intake, d	04/01/2024	44.96	44.96	05/02/2024
2122	STEELE SOLUTIONS	059066	Evidence Lockers	04/09/2024	16,015.00	16,015.00	04/17/2024
1623	US BANK CREDIT CARD	APRIL 2024	Date Stamp for Bldg Dept	04/18/2024	141.80	141.80	04/18/2024
10-78-710 CONTINGENCIES							
1554	EMERGENCY VEHICLE SYSTE	4888	Removal of equipment on Cheif R	04/12/2024	11,010.00	11,010.00	04/30/2024
2079	Murray Motors Inc	NEW TRUCK F	2024 GMC SIERRA 1500	04/17/2024	56,200.00	56,200.00	04/17/2024
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2024-4	PD CONSULTANT	04/30/2024	3,861.00	3,861.00	05/02/2024
1936	PMP	MARCH 2024	COURT MONITOR	04/23/2024	2,486.17	2,486.17	04/25/2024
Total COMMUNITY DEVELOPMENT:					90,543.96	90,543.96	
Total GENERAL FUND:					224,595.24	213,913.29	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	609311	Survey Stakes	04/18/2024	32.57	32.57	04/25/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Supplies for PW	04/18/2024	232.69	232.69	04/18/2024
672	HOME DEPOT CREDIT SERVIC	521401	Brass Irrigation Fittings	04/06/2024	31.84	31.84	05/02/2024
1875	LAWSON PRODUCTS	9311434572	Shop Supplies	04/04/2024	334.38	334.38	04/25/2024
1248	UTAH BARRICADE COMPANY	38160	Stop Sign and Rivets	04/01/2024	493.19	493.19	04/25/2024
20-60-250 PROFESSIONAL/ENGINEERING							
120	ADVANCED NETWORK CONSUL	2734	STREETS & ROADS	04/09/2024	84.24	84.24	04/17/2024
120	ADVANCED NETWORK CONSUL	2735	STREETS & ROADS	04/09/2024	95.44	95.44	04/17/2024
120	ADVANCED NETWORK CONSUL	2737	STREETS & ROADS	04/28/2024	56.23	56.23	05/02/2024
120	ADVANCED NETWORK CONSUL	2739	STREETS & ROADS	04/28/2024	144.09	144.09	05/02/2024
20-60-310 LICENSES AND MISC FEES							
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Snap On Tool Scanner Subscriptio	04/18/2024	64.62	64.62	04/18/2024
1774	iWORQ	202681	Asset Management Software	04/01/2024	7,040.00	7,040.00	05/02/2024
20-60-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	AZ Floodplain Spring Conference	04/18/2024	375.00	375.00	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Az Flood Plain Conference Hotel	04/18/2024	160.99	160.99	04/18/2024
20-60-530 UTILITIES							
626	GARKANE ENERGY	4/16-1697300	Irrigation Pump Electricity - JOHN	04/23/2024	33.18	33.18	04/25/2024
626	GARKANE ENERGY	4/16-1896600	Irrigation Pump Electricity - Mohav	04/23/2024	33.18	33.18	04/25/2024
626	GARKANE ENERGY	4/16-1911000	Irrigation Pump Electricity - Centra	04/23/2024	87.91	87.91	04/25/2024
626	GARKANE ENERGY	4/23-1754000	PW Shop Electricity	04/23/2024	363.13	363.13	04/29/2024
660	HILDALE CITY	4/93324011	UTILITY SERVICE - IRRIGATION	04/18/2024	74.84	74.84	04/17/2024
660	HILDALE CITY	4/93424011	UTILITY SERVICE - Irrigation	04/17/2024	105.00	105.00	04/17/2024
660	HILDALE CITY	4/93508001	UTILITY SERVICE PW Shop	04/17/2024	1,033.13	1,033.13	04/17/2024
660	HILDALE CITY	4/93835801	UTILITY SERVICE PW	04/17/2024	46.11	46.11	04/17/2024
660	HILDALE CITY	4/93841501	UTILITY SERVICE - SCREEN PL	04/18/2024	105.00	105.00	04/17/2024
660	HILDALE CITY	4/96348809	UTILITY SERVICE PW	04/17/2024	260.81	260.81	04/17/2024
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	4/23-1790500	STREET LIGHTS	04/23/2024	737.26	737.26	04/29/2024
20-60-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	608492	Wire	04/15/2024	23.87	23.87	04/25/2024
974	CARQUEST OF HILDALE	15048-159105	wire	04/09/2024	46.76	46.76	04/25/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Handheld counters for PW	04/18/2024	34.72	34.72	04/18/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	CJack PW	04/18/2024	256.20	256.20	04/18/2024
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	433398	PW 8199200	05/01/2024	39.30	39.30	05/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1445	VERIZON WIRELESS	9962212779	STREETS & ROADS	04/21/2024	287.36	287.36	05/02/2024
20-60-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-159108	OIL	04/09/2024	891.80	891.80	04/25/2024
974	CARQUEST OF HILDALE	15048-159108	OIL	04/09/2024	.06	.06	04/25/2024
974	CARQUEST OF HILDALE	15048-159383	OIL Change Supplies for2808	04/12/2024	55.63	55.63	04/25/2024
974	CARQUEST OF HILDALE	15048-159610	FS ATF	04/15/2024	77.39	77.39	04/25/2024
974	CARQUEST OF HILDALE	15048-159636	Vacuum conn asst	04/15/2024	5.45	5.45	04/25/2024
974	CARQUEST OF HILDALE	15048-159650	Safety pins for 2252	04/15/2024	16.12	16.12	04/25/2024
974	CARQUEST OF HILDALE	15048-159706	Mobil delvac atf	04/16/2024	113.61	113.61	04/25/2024
974	CARQUEST OF HILDALE	15048-159719	Mobil delvac atf	04/16/2024	113.61	113.61	04/25/2024
974	CARQUEST OF HILDALE	15048-159743	Mobil delvac atf	04/16/2024	113.61	113.61	04/25/2024
974	CARQUEST OF HILDALE	15048-160248	Diesel Exhaust Fluid	04/22/2024	13.80	13.80	04/25/2024
2070	ELITE CARD PAYMENT CENTER	APRIL 2024	Tagg n go	04/18/2024	32.00	32.00	04/18/2024
1844	KIMBALL EQUIPMENT COMPAN	PSO150450-1	Friction Disc	04/15/2024	518.43	518.43	05/02/2024
1844	KIMBALL EQUIPMENT COMPAN	PSO150450-1	Tax	04/15/2024	45.18	45.18	05/02/2024
1875	LAWSON PRODUCTS	9311456656	Helio Half Frame	04/12/2024	149.00	149.00	04/25/2024
2108	Ticker Automotive	20240430	CARWASH - PW	04/30/2024	50.58	.00	
1096	TRUCK PRO LLC	278-0018660	Battery	04/09/2024	139.19	139.19	04/25/2024
Total STREETS & ROADS EXPENDITURES:					15,048.50	14,997.92	
Total HIGHWAY USERS FUND:					15,048.50	14,997.92	
MISCELLANEOUS GRANTS FUND							
22-33-550 MOHAVE COUNTY ARPA							
2138	AZ DEPT OF ENVIROMENTAL Q	0000407754X	Approval for constructing raw wat	04/29/2024	3,568.00	3,568.00	04/29/2024
Total :					3,568.00	3,568.00	
EXPENDITURES							
22-40-550 MOHAVE COUNTY ARPA							
1623	US BANK CREDIT CARD	APRIL 2024	Garkane Receipt for Well	04/18/2024	390.00	390.00	04/18/2024
1623	US BANK CREDIT CARD	APRIL 2024	Garkane Receipt for Well	04/18/2024	390.00	390.00	04/18/2024
Total EXPENDITURES:					780.00	780.00	
Total MISCELLANEOUS GRANTS FUND:					4,348.00	4,348.00	
FAA AIRPORT GRANT							
AIRPORT							
27-72-250 ENGINEERING/FAA							
1733	JVIATION	PTIN0000931	Construct Parallel TWY A EAST	04/01/2024	28,390.55	28,390.55	04/30/2024
796	KINGMAN DAILY MINER	32435393	ADVERTISEMENT	04/01/2024	378.83	378.83	04/17/2024
27-72-270 CONSTRUCTION/FAA							
760	JNJ ENGINEERING CONSTRUC	PARTIAL PMT	Partial pmt #3 Taxi Way A East A2	05/01/2024	248,504.89	248,504.89	05/02/2024
Total AIRPORT:					277,274.27	277,274.27	
Total FAA AIRPORT GRANT:					277,274.27	277,274.27	
INTERNAL SERVICE FUND							
EXPENDITURES							
61-40-520 FUEL AND OIL							
2052	SARATOGA RACK MARKETING,	IN0002171933	DIESEL FUEL/ UNLEADED FUEL	04/30/2024	31,634.86	.00	
Total EXPENDITURES:					31,634.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LANDFILL CORP							
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2734	LANDFILL	04/09/2024	168.48	168.48	04/17/2024
120	ADVANCED NETWORK CONSUL	2735	LANDFILL	04/09/2024	190.89	190.89	04/17/2024
120	ADVANCED NETWORK CONSUL	2737	LANDFILL	04/28/2024	112.46	112.46	05/02/2024
120	ADVANCED NETWORK CONSUL	2739	LANDFILL	04/28/2024	288.18	288.18	05/02/2024
1445	VERIZON WIRELESS	9962212779	LANDFILL	04/21/2024	359.20	359.20	05/02/2024
Total LANDFILL CORP:					1,119.21	1,119.21	
Total INTERNAL SERVICE FUND:					32,754.07	1,119.21	
Grand Totals:					554,020.08	511,652.69	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.