



Hildale City Council Meeting

Wednesday, November 12, 2025 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, November 12, 2025 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

Councilmembers may be participating electronically by video or telephone conference. Members of the public may watch the City of Hildale through the scheduled Zoom meeting.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

Comments during the public comment or public hearing portions of the meeting may be emailed to recorder@hildalecity.gov. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations:

2. Consideration, discussion, and possible approval of Resolution 2025-11-002 announcing the official Canvass of the 2025 Hildale City Municipal Election results.

The Mayor and Council will serve as the Board of Municipal Canvassers, as prescribed in Utah Statute 20A-4-301.

(15 minutes - Washington County Election Officials)

Approval of Minutes of Previous Meetings: Council Members

3. City Council meeting minutes of 10/15/2025

Oversight Items: 10 minutes - Mayor Jessop

4. Financial Report and Invoice Register approval
5. City Admins report (Department reports included)

Public Hearing:

6. The purpose of this hearing is to receive public comment concerning a request to apply for a CIB Grant.

Appointments to Boards or Commissions:

Unfinished Council Business:

New Council Business:

7. Consideration, discussion and possible approval of resolution number 2025-11-001 concerning the CIB Grant Application.
8. Consideration, discussion and possible approval to rezone parcel numbers HD-SHCR-10-13-A & HD-0-3-35-441, commonly addressed as 1160 N Canyon St, Hildale, Utah from RA-1 to R1-8 zone.
9. Consideration, discussion and possible adoption of proposed program.
10. Consideration, discussion and possible approval to open the General Plan.
11. Consideration, discussion and possible approval to issue an alcohol license to El Cappuccino.

Public Comments: 3 minutes each - Discretion of Mayor Jessop

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

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

12. City Council Calendar

Closed Meeting: Request a closed meeting to discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.

Adjournment: Mayor Jessop

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

HILDALE CITY RESOLUTION 2025-11-002

**A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH,
ANNOUNCING THE OFFICIAL CANVASS OF THE 2025 HILDALE
CITY MUNICIPAL ELECTION**

WHEREAS, The City of Hildale, Utah in conjunction with the Washington County Clerk's office conducted the 2025 Municipal Elections; and

WHEREAS, Utah Code Section §20A-301(2)(a) states that the Mayor and the municipal legislative body are the board of municipal canvassers for the municipality; and

WHEREAS, The Mayor and City Council have met to canvass the returns at the regular place of meeting (Hildale City Hall, 320 East Newel Avenue, Hildale, Utah); and

WHEREAS, The Hildale City Council has scheduled a meeting 8 days after the general election; and

WHEREAS, An attendance of a simple majority of the municipal legislative body shall constitute a quorum for the conducting of the canvass;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILDALE that the Certified Canvass of the 2025 Hildale Municipal Elections are as follows:

Election Precinct: Hildale 97

Unofficial Election Day Results

CITY MAYOR 4 Year Term

| | |
|--------------|-----|
| Donia Jessop | 141 |
| Guy Timpson | 100 |

CITY COUNCIL 4 Year Term

| | |
|--------------------|-----|
| Ivan Lamont Black | 147 |
| Terrill Roy Musser | 182 |

PASSED AND ADOPTED by the Hildale City Council, Hildale, Utah, November 12, 2025.

| | | Yes | NO | Abstain | Absent |
|----------------|----------------|-----|----|---------|--------|
| Darlene Stubbs | Council Member | | | | |
| Luke Merideth | Council Member | | | | |
| JVar Dutson | Council Member | | | | |
| Terrill Musser | Council Member | | | | |
| Brigham Holm | Council Member | | | | |

Donia Jessop, Mayor

ATTEST:

Maxene Jessop, Clerk/Recorder



Hildale City Council Meeting

Wednesday, October 15, 2025 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Jessop called the meeting to order at 6:00 p.m.

Roll Call of Council Attendees: City Recorder

PRESENT

Mayor Donia Jessop
Council Member Luke Merideth
Council Member JVar Dutson - Joined remotely at 6:08 pm
Council Member Terrill Musser - remotely
Council Member Darlene Stubbs - remotely
Council Member Brigham Holm

Staff Present:

Maxene Jessop, City Recorder
Shawn Guzman, City Attorney (remotely)
Kipp, Finance Consultant (remotely)
Jerry Postema, Utilities Director

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

None

Special Recognitions:

Gawynn Dutson was recognized for conquering Mount Everest

1. City Council Community Recognition and Appreciation Award

Mayor Jessop announced that Council Member Stubbs had chosen to recognize Gawynn Dutson. Council Member Stubbs, attending remotely, expressed her pride in Mr. Dutson for his commitment and accomplishments.

At the Mayor's request, Mr. Dutson spoke about his recent participation in the Huntsman Senior Games. He competed in three events over the past week: a 5K trail run, a 5K road race, and a 10K road race. He detailed the race conditions and his performance, noting he placed 5th in the trail run, 15th in the 5K road race, and achieved a bronze medal by placing 3rd in his age division in the 10K, a distance he had never run before.

Mayor Jessop then presented Mr. Dutson with a city award recognizing a previous lifetime achievement. She read the inscription:

"On behalf of the City Council, it is my honor to recognize Gawynn Dutson for an extraordinary achievement: reaching the summit of Mount Everest. Most people bring the world to their city, but Gawynn Dutson took our city to the top of the world. I am proud to recognize Gawynn for summiting Mount Everest, an achievement that reflects unmatched strength, dedication, and spirit. At 66, to accomplish something so inspiring is nothing short of legendary. Congratulations Gawynn, you've not only climbed the mountains, you've lifted our entire community with your example."

The Council posed for a photo with Mr. Dutson.

Public Presentations:

2. Consideration, discussion and possible adoption of the Washington County Alcohol-Free Proclamation.

With no representative from the Washington County Youth Coalition present, Mayor Jessop presented the item and read the proclamation. The proclamation designates the 2025-2026 school year as an "alcohol-free school year for youth" to raise awareness about the dangers of underage drinking and to encourage community-wide support for youth health and safety.

Motion made by Council Member Merideth to adopt the Washington County Alcohol-Free Proclamation, Seconded by Council Member Holm.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries

3. Consideration, discussion and possible adoption of Domestic Violence Awareness Month Proclamation

Amanda Matthews with Cherish Families presented this item. She stated that in 2024, the organization has served 565 survivors of domestic violence in the community. She thanked the city for its support in raising awareness and working toward a future where everyone can feel safe in their own home.

Mayor Jessop read the proclamation, which details the prevalence and impact of domestic and intimate partner violence in Utah and proclaims October as Domestic Violence Awareness Month in Hildale City.

Motion made by Council Member Holm to approve the proclamation of Domestic Violence Awareness Month, Seconded by Council Member Musser.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

Approval of Minutes of Previous Meetings: Council Members

4. City Council meeting minutes of September 10, 2025.

Motion made by Council Member Holm to approve the City Council meeting minutes of September 10, 2025, Seconded by Council Member Merideth.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

Oversight Items: 10 minutes - Mayor Jessop

5. Financial Report and Invoice Register approval

Mayor Jessop invited Kipp via Zoom to present.

He highlighted several updates:

- Transparency: The Public Treasurers' Investment Fund (PTIF) account has been added to the cash balance visuals. The joint PTIF account currently holds approximately \$4.7 million, which includes restricted funds such as impact fees and unspent grant money.

- Future Plans: The goal is to separate the single joint PTIF into multiple, purpose-specific accounts to clearly delineate restricted funds and their intended uses.

- Audit Preparation: Significant time has been spent preparing for the city's annual audit, which is scheduled for the upcoming month. He expressed confidence that many adjustments historically made by auditors will be prepared in advance.

Council Member Merideth asked if there were any concerns in the invoice register. Kipp stated that while he had not noticed anything immediately concerning, he is still working to understand the full process for certain vendor payments and is in the process of obtaining backup documentation for transactions to conduct a more detailed review. Council Member Merideth then referenced a written concern from Kipp's report regarding the city's solvency if new projects and expenditures continue to be

approved at the current pace. Kipp confirmed this concern, stating that while he is still gathering details, he wanted to ensure the Council is cognizant of spending levels to avoid financial strain by the end of the year.

Council Member Dutson requested an explanation for a line item to "Holiday Resort." Mayor Jessop clarified that this was a deposit for an apartment for utility staff member Jerry Postema. This arrangement is part of his contract and will save the city approximately \$500 per month (around \$6,000 annually) compared to the previous cost of booking hotel rooms.

Council Member Dutson thanked Kipp, Maxene Jessop, and Athena for their efforts toward financial transparency and honesty, stating it is what the council and the public are looking for. Kipp affirmed their commitment to providing correct, accurate, and timely information.

Motion made by Council Member Dutson to approve the Financial Report and Invoice Register, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

6. City Admin Report (Department Reports included)

Jerry Postema provided a report on the Utilities Department.

- Utility Billing Transition: Mr. Postema addressed the recent switch to the Caselle utility payment portal. He announced that the City will now absorb the credit card transaction fees, which were temporarily being passed to customers. Any customer charged a transaction fee since the transition will receive a credit on their account. All delinquency fees accrued during this transition period will be waived. Customer service staff will be personally calling approximately 400 customers with delinquent accounts to help them set up their new online accounts and recurring payments.
- Grants and Projects: The department is pursuing grants, including an increased CIB grant and funding for two new wells in Utah.
- Sewer Master Plan: The sewer master plan is over 50% complete. It is scheduled to be presented to the Utility Advisory Board in December and to the City Council for a public hearing in January or February.
- Wastewater Rate Study: RCAC is conducting a wastewater rate study for the City at no cost. The City's wastewater rates have not been updated in eight years. The findings will be presented to the Utility Advisory Board and then the Council.

Mayor Jessop added that the change in billing software from Xpress BillPay to Caselle represented a significant cost savings, reducing the annual expense from over \$14,000 to \$4,000.

Council Member Dutson expressed his gratitude to Mr. Postema, the council, and the utility board for resolving the 3.5% transaction fee issue, noting that he had received numerous calls from residents on the matter.

Public Hearing:

None

Appointments to Boards or Commissions:

None

Unfinished Council Business:

Mayor Jessop stated there was no unfinished business.

New Council Business:

7. Consideration, discussion and possible approval to rezone parcel number HD-SHCR-2-26-C commonly addressed as 720 W Uzona Ave, Hildale, UT from Single-family (R1-8) to Multi-Family Residential (RM-1) Zone.

Council Member Merideth inquired about a staff recommendation regarding "transitional buffering" and asked who determines its necessity and enforces it. Council Member Holm, who has also served on the Planning Commission, explained that specific buffering requirements are based on the structures that are ultimately built and are enforced by the building official, Andrew Barlow, during the building permit and inspection process. Council Member Dutson expressed his general concern about mixing multifamily zoning with single-family neighborhoods.

Mayor Jessop provided context for the request, explaining it was submitted by two brothers who want to build a connected home (duplex) to save on costs and establish homes for their new families in the community. She confirmed that public notices were sent to all adjacent property owners and no negative comments were received.

Motion made by Council Member Holm to approve the rezone of parcel number HD-SHCR-2-26-C commonly addressed as 720 W Uzona Ave, Hildale, UT from Single-family (R1-8) to Multi-Family Residential (RM-1) Zone, Seconded by Council Member Merideth.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

8. Consideration, discussion and possible action concerning a request to rezone Parcel HDSHCR-11-16 (NC) commonly addressed as 1025 North Hildale Street from NC to R1-8.

Thomas Timpson, representing the property owner, came forward to address the Council. Council Member Holm asked about the recommendation from the Planning and Zoning Commission and whether the proposed residential use was compatible with the adjacent commercial properties.

Mr. Timpson stated the plan is to rezone the 0.76-acre parcel to R1-8, which would allow for it to be subdivided into three single-family lots of approximately 8,000 square feet each. He noted that there is already significant residential development in the area and believes the slightly smaller lots will tie in well and will not detract from the nearby commercial zone. Mr. Timpson clarified that the applicant had initially proposed a multi-family (RM-2) project, but the Planning Commission recommended the R1-8 zoning as a more suitable option.

Mayor Jessop added that during the Planning Commission meeting, the rezone was discussed as a good transition from the higher-density apartments in the area to single-family homes and noted its benefit in creating more family housing options near the Water Canyon School. The staff recommendation was to approve the rezone.

Motion made by Council Member Holm to approve a request to rezone Parcel HD-SHCR-11-16 (NC) commonly addressed as 1025 North Hildale Street from NC to R1-8, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Musser, Council Member Stubbs, Council Member Holm

Voting Nay: Council Member Dutson

Motion carries

9. Consideration, and possible approval of salary increase for Justice Court Judge by \$1,978.33, to meet AOC state mandated minimum salary for justice court judges.

Before discussion, City Attorney Shawn Guzman addressed the Council regarding remote participation procedures. He reminded the Council that, per the Utah Open and Public Meetings Act, any member attending electronically must have their camera turned on so that the public can verify their identity, particularly during votes. He noted that Council Member Dutson and Council Member Stubbs were attending remotely. Mayor Jessop explained that she had previously advised that a camera was only mandatory for a closed session. City Attorney Guzman stated that while an exception would be made

for the current meeting, all members must have a functioning camera for remote participation in all future public meetings. Council Member Dutson acknowledged the requirement.

City Attorney Guzman then explained that the Administrative Office of the Courts (AOC) sets a required salary range for Justice Court judges statewide and Hildale City had fallen below this mandated range. The proposed increase is required by the state to meet the minimum payment standard.

Mayor Jessop clarified that Judge Graff had previously declined a cost-of-living adjustment (COLA) last year. However, a recent letter from the state indicated the City was out of compliance. The Mayor verified that the funds for the increase were available within the existing court budget and no budget amendment would be necessary. The annual increase is \$1,978.33, bringing the judge's total annual salary to \$13,812.75.

Motion made by Council Member Dutson to approve salary increase for Justice Court Judge by \$1,978.33, to meet AOC state mandated minimum salary for justice court judges, Seconded by Council Member Holm.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

10. Consideration, discussion, and possible approval of the CIB Grant Application.

Utilities Director Postema presented an update on a Community Impact Board (CIB) grant application for water and sewer projects. He stated the final grant application amount was increased from an originally recommended \$3.4 million to \$4,735,000 for projects including two wells and water treatment. The City's required contribution is \$10,000 of in-kind labor, which can be covered by existing budgeted staff time. A public hearing will be held at the next council meeting to formally approve the new grant amount. Jerry confirmed that the City's recently completed Water Master Plan was attached to the application, which significantly strengthened it.

Motion made by Council Member Holm to approve the CIB Grant Application, Seconded by Council Member Dutson.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries

11. Consideration, discussion, and possible approval of the large purchase of the coating for the Million Gallon Tank.

Utilities Director Postema requested approval for a large purchase to repair the City's one-million-gallon water tank. A joint sanitary survey by ADEQ and the Utah DDW identified deficiencies in the tank's exposed concrete roof, where the protective coating is cracking. The final step of the repair is to recoat the roof with a special paint from Tnemic. The material cost is approximately \$13,850. The request is for approval of a purchase not to exceed \$15,000. City staff will provide all labor. Council Member Dutson asked about the interior, and Jerry reported it is in good condition.

Motion made by Council Member Dutson to approve the purchase of the paint coating for the million-gallon tank, not to exceed \$15,000, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

Public Comments: 3 minutes each - Discretion of Mayor Jessop

Mayor Jessop opened the public comment period and explained the change to move public comments to the end of the meeting was made at the request of the City Council and board chairs. The reasons were to prevent public

comments on items already on the agenda (which have their own public hearing processes) and to provide residents the opportunity to hear the full discussion and potential answers to their questions during the meeting.

Jared Nicol asked for the specific rule that prohibits discussing agenda items during the general public comment period. He then raised a concern about communication between the Planning & Zoning (P&Z) Commission and the City Council, stating that the context and details from P&Z meetings do not always get passed on to the Council. He suggested that P&Z provide a summary letter or that their minutes be made available to the Council.

City Attorney Shawn Guzman addressed Mr. Nicol's question. He explained that under Utah law, a general public comment period is optional. He stated the reason for the rule against commenting on agenda items is to maintain procedural fairness. If an item has a scheduled public hearing, comments should be made then. Allowing comments on agenda items during the general period would circumvent the established process and be unfair to applicants who may not be present to respond.

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

Council Member Dutson addressed the Council regarding several issues. He thanked the Public Works department for filling potholes on the street connecting to Utah Avenue but expressed concern that stormwater runoff in that area does not flow into the nearby reservoir. He also raised a significant public safety concern regarding the use of ATVs and other off-road vehicles within the city, noting young people riding them without adherence to rules, particularly those traveling from Hurricane. He recounted seeing a vehicle traveling at high speed on Utah Avenue and stated his intent to have a serious discussion with the Police Chief on the lack of enforcement for these vehicles. He also thanked everyone for their efforts regarding a recent election-related Q&A meeting, noting it went well.

Council Member Musser thanked the city staff. He addressed the public comment regarding ATVs, stating he would like to work with the commenter and others to create a plan for ATV use in the community. He affirmed his belief that police officers are upholding the laws. Council Member Musser also expressed his deep gratitude to the community for their prayers and support during his recent absence.

Council Member Stubbs stated that Landfill Day is the 21st and 22nd.

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

12. City Council Calendar

Mayor Jessop went over the events that are on the calendar.

Executive Session: As needed

Closed session: Mayor Jessop stated the need to enter an executive session to discuss current and pending litigation.

Motion made by Council Member Dutson to enter into an executive session to discuss current and pending litigation, Seconded by Council Member Stubbs.

Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion carries

Adjournment: Mayor Jessop

Regular meeting adjourned at 7:26 pm.

Minutes were approved at the City Council Meeting on _____.

Maxene Jessop, City Recorder

Monthly Financial Reporting:

Budget to actual reports are included in the Council Packet along with the disbursement register for the month of October. Specific questions and highlights will be discussed in detail at the Council meeting.

Joint Fund Review and Analysis:

This month we had a meeting with the City Manager and the Deputy Finance Director of Colorado City. They have taken over the collection and custody of impact fees for Arizona and have agreed to provide a quarterly report showing the total amounts collected and interest earned. Payment requests for when these impact fees are used will go through the regular process that has been established between the two cities.

Other items discussed include requests for additional summarized financial reports relating to the utility funds and joint administration fund, the process for collections and payments for other parts of the Intergovernmental agreements between the two cities, and other ways to continue working together for the benefit of both cities.

Year-end Accounting and Audit Assistance:

The year-end audit is one week away and we are in the process of uploading the documentation and requests from our external auditors. We have identified a variety of year-end accounting entries and I have recorded short videos to help with on-going training and consistency in how the accounting is administered.

It is my opinion that several of the audit findings from last year will be unavoidable for the FY25 audit since certain procedures and adjustments were not completed or in effect during the audit year. As we continue into FY26, I anticipate the updates to procedures and the improved segregation of duties that have been implemented through Maxene's office will help with several of those audit findings.

While it is not included as one of the 5 outcomes under my contract, I have begun taking on more oversight functions – reviewing reconciliations, expenditures, and transaction coding – which should also help alleviate several of the recurring audit findings we've had.

Cash and PTIF accounts:

Maxene has successfully opened the new PTIF accounts that were requested. We are verifying our project/ grant reconciliations as well as the impact fees on hand to help validate the amounts that will be initially transferred into the various new PTIF accounts. This will help with at least one prior audit finding, potentially more.

Other items:

We have been able to identify several areas where additional training and review are necessary. I have begun developing outlines for training videos as well as given feedback and instruction live and via email.

We are working on the process to confirm the amounts of taxes received into the bank match the allocation and distributions from the state and county.

We also noted that a monthly allocation for funds paid into the joint administration fund from the utility funds has not been happening. We will address this after the audit next week.

Financial Highlights:

Joint administration fund expenditures are at about 33% of the budgeted amount at the end of October. This is right on track with how much of the fiscal year has passed (34%).

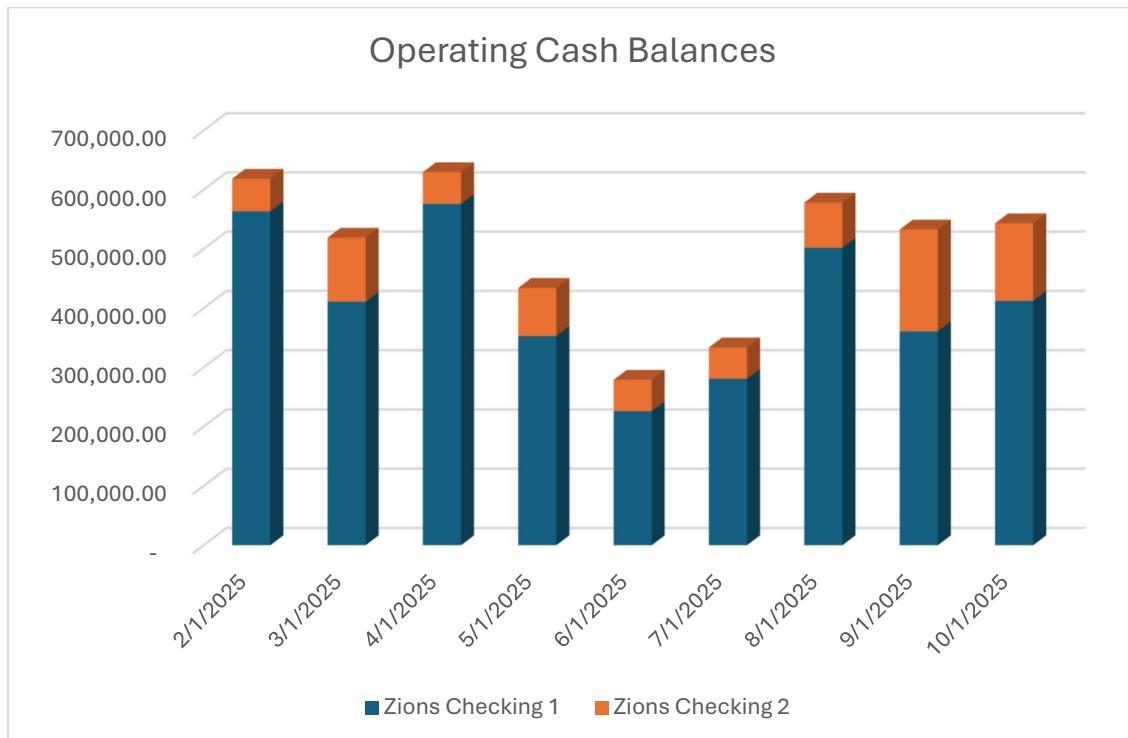
Water Fund revenues are only 19% of budgeted amounts at the end of October.

Water Fund operating expenses are at 35% of budgeted amounts at the end of October.

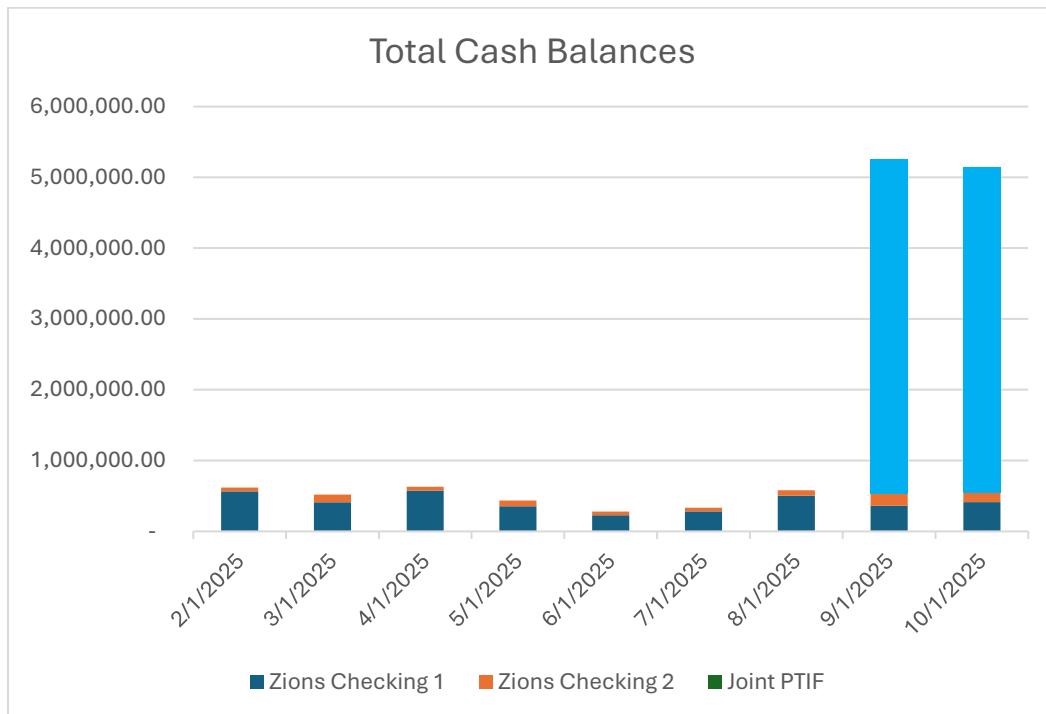
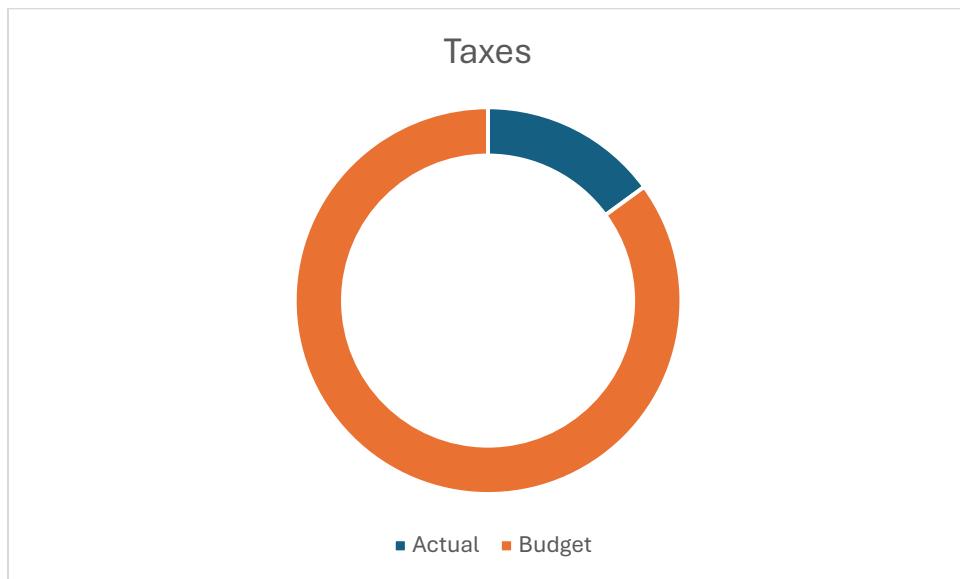
Wastewater revenues are at 20% of budgeted amounts at the end of October.

Wastewater operating expenses are at 4% of the budgeted amounts at the end of October.

Gas Fund Revenues and expenditures are both lower than budgeted (Revenues at 8%, operating expenses at 18%)

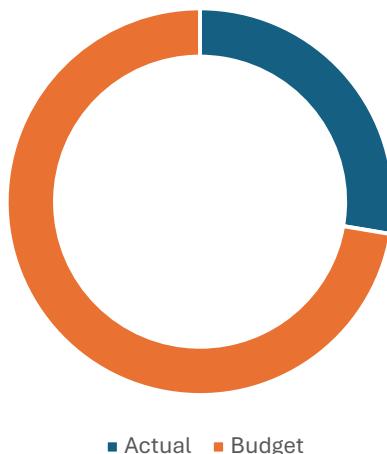
Bank Balances:

| Date | Zions Checking 1 | Zions Checking 2 | Joint PTIF | Total |
|------------|------------------|------------------|--------------|--------------|
| 2/28/2025 | 563,389.69 | 55,236.77 | | 618,626.46 |
| 3/31/2025 | 410,945.96 | 108,141.00 | | 519,086.96 |
| 4/30/2025 | 575,900.21 | 53,795.98 | | 629,696.19 |
| 5/30/2025 | 352,916.32 | 81,369.65 | | 434,285.97 |
| 6/30/2025 | 226,103.73 | 52,858.78 | | 278,962.51 |
| 7/31/2025 | 280,894.83 | 52,856.14 | | 333,750.97 |
| 8/31/2025 | 502,088.78 | 76,228.16 | | 578,316.94 |
| 9/30/2025 | 361,010.47 | 171,840.97 | 4,729,075.40 | 5,261,926.84 |
| 10/31/2025 | 412,289.84 | 131,038.77 | 4,604,385.19 | 5,147,713.80 |

**Taxes:**

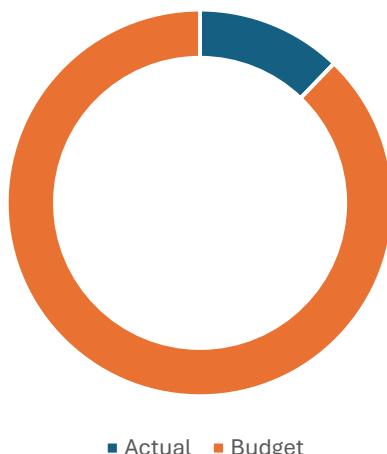
| | Actual | Budget |
|-------|------------|------------|
| Taxes | 101,633.76 | 576,760.00 |

General Administration Exp



| | Actual | Budget |
|-----------------------------------|------------|------------|
| General Administration Exp | 158,123.43 | 413,164.00 |

General Fund Revenues



| | Actual | Budget |
|------------------------------|------------|--------------|
| General Fund Revenues | 198,495.68 | 1,431,393.00 |

CITY OF HILDALE

Invoice Register - for Bank Transfers

Page: 1

Input Dates: 10/1/2025 - 10/31/2025

Nov 10, 2025 01:19PM

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|--|--------------|------------|------------|-------------|---------|------------|
| 1155 ARIZONA STRIP LANDFILL CORP | | | | | | | | | |
| COLL 0925 | 1 | Invoice | LANDFILL SERVICES | 10/07/2025 | 11/06/2025 | 46,583.60 | | 0 10/25 | 11-21312 |
| Total 1155 ARIZONA STRIP LANDFILL CORP: | | | | | | 46,583.60 | | | |
| 1430 CASELLE, INC. | | | | | | | | | |
| 11493 | 1 | Invoice | 10% ADMIN - SPLIT DISTRIBUTION | 10/01/2025 | 10/31/2025 | 200.50 | | 0 10/25 | 11-41-318 |
| 11493 | 2 | Invoice | 90% UTILITIES - SPLIT DISTRIBUTION | 10/01/2025 | 10/31/2025 | 1,804.50 | | 0 10/25 | 65-41-318 |
| Total 1430 CASELLE, INC.: | | | | | | 2,005.00 | | | |
| 1481 CHEMTECH-FORD, LLC | | | | | | | | | |
| 25I2308 | 1 | Invoice | WATER COMPLIANCE TESTING | 09/30/2025 | 10/30/2025 | 722.00 | | 0 10/25 | 81-41-314 |
| 25I2309 | 1 | Invoice | WATER TESTING | 10/06/2025 | 11/05/2025 | 1,459.00 | | 0 10/25 | 81-41-314 |
| 25I2310 | 1 | Invoice | Water Testing | 10/15/2025 | 11/14/2025 | 1,905.00 | | 0 10/25 | 81-41-314 |
| Total 1481 CHEMTECH-FORD, LLC: | | | | | | 4,086.00 | | | |
| 1580 COLORADO CITY FIRE DEPARTMENT | | | | | | | | | |
| 2526064 | 1 | Invoice | FIRE DEPT IGA OCTOBER 2025 | 10/01/2025 | 10/31/2025 | 7,583.34 | | 0 10/25 | 11-44-980 |
| Total 1580 COLORADO CITY FIRE DEPARTMENT: | | | | | | 7,583.34 | | | |
| 1632 BLUE STAKES OF UTAH, INC. | | | | | | | | | |
| UT20250264 | 1 | Invoice | LOCATE SERVICES | 09/30/2025 | 10/30/2025 | 83.75 | | 0 10/25 | 65-41-310 |
| Total 1632 BLUE STAKES OF UTAH, INC.: | | | | | | 83.75 | | | |
| 2160 HILDALE CITY | | | | | | | | | |
| NAT 0925 | 1 | Invoice | NATURAL GAS ENERGY AND USE TAX | 10/07/2025 | 10/22/2025 | 294.86 | | 0 10/25 | 84-21376 |
| Total 2160 HILDALE CITY: | | | | | | 294.86 | | | |
| 2170 HILDALE CITY UTILITIES | | | | | | | | | |
| 3180001-092 | 1 | Invoice | SEWER TREATMENT PLANT/ LAB SHOP | 10/07/2025 | 10/31/2025 | 239.50 | | 0 10/25 | 65-41-280 |
| 6077001-092 | 1 | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution | 10/07/2025 | 10/31/2025 | 105.85 | | 0 10/25 | 11-41-280 |
| 6077001-092 | 2 | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 10/07/2025 | 10/31/2025 | 214.91 | | 0 10/25 | 65-41-280 |
| 6217001-092 | 1 | Invoice | MAXWELL PARK UTILITIES | 10/07/2025 | 10/31/2025 | 738.41 | | 0 10/25 | 11-48-280 |
| 6231904-092 | 1 | Invoice | INNOVATION CENTER UTILITIES | 10/07/2025 | 10/31/2025 | 197.26 | | 0 10/25 | 41-41-790 |
| 6238007-092 | 1 | Invoice | HILDALE CITY ANNEX BUILDING | 10/07/2025 | 10/31/2025 | 107.51 | | 0 10/25 | 45-48-731 |
| 6428701-092 | 1 | Invoice | Propane Yard Lease | 10/07/2025 | 10/31/2025 | 100.00 | | 0 10/25 | 84-41-580 |
| Total 2170 HILDALE CITY UTILITIES: | | | | | | 1,703.44 | | | |
| 2220 HOME DEPOT | | | | | | | | | |
| 4514460 | 1 | Invoice | WATER DEPT. SUPPLIES | 09/24/2025 | 10/31/2025 | 104.47 | | 0 10/25 | 81-41-273 |
| 4625803 | 1 | Invoice | SMALL TOOLS FOR WATER DEPT. | 09/24/2025 | 10/31/2025 | 226.64 | | 0 10/25 | 81-41-260 |
| 9626747 | 1 | Invoice | SUPPLIES FOR WATER FILL STATION | 09/29/2025 | 10/31/2025 | 163.57 | | 0 10/25 | 81-41-273 |
| Total 2220 HOME DEPOT: | | | | | | 494.68 | | | |

CITY OF HILDALE

Invoice Register - for Bank Transfers

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| 2671 LES OLSON COMPANY | | | | | | | | | |
| EA1605957 | 1 | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES | 10/17/2025 | 11/16/2025 | 182.24 | 0 | 10/25 | 65-41-250 |
| EA1605957 | 2 | Invoice | MAINTENANCE CONTRACT - 25% ADMIN | 10/17/2025 | 11/16/2025 | 60.75 | 0 | 10/25 | 11-41-241 |
| Total 2671 LES OLSON COMPANY: | | | | | | | | | |
| 3450 SCHOLZEN PRODUCTS COMPANY, INC. | | | | | | | | | |
| 6939470-00 | 1 | Invoice | PARTS FOR THE WATER FILL STATION | 09/24/2025 | 10/24/2025 | 59.14 | 0 | 10/25 | 81-41-273 |
| 6940238-00 | 1 | Invoice | RELEASE VALVES FOR THE WELLS | 09/29/2025 | 10/29/2025 | 2,177.52 | 0 | 10/25 | 81-41-273 |
| 1033961-00 | 1 | Invoice | chlorine for water treatment plant | 10/28/2025 | 11/27/2025 | 2,310.00 | 0 | 10/25 | 81-41-432 |
| 3054248-00 | 1 | Invoice | CHLORINE TANK RENTAL | 10/17/2025 | 11/16/2025 | 96.00 | 0 | 10/25 | 81-41-432 |
| 6939088-00 | 1 | Invoice | BACKFLOW PREVENTERS FOR WATER FILL STATION | 10/01/2025 | 10/31/2025 | 259.68 | 0 | 10/25 | 41-49-700 |
| 6941087-00 | 1 | Invoice | FITTINGS FOR THE WATER WELLS | 10/02/2025 | 11/01/2025 | 428.17 | 0 | 10/25 | 81-41-273 |
| 6941683-00 | 1 | Invoice | Pipes for wells | 10/07/2025 | 11/06/2025 | 1,466.10 | 0 | 10/25 | 81-41-273 |
| 6941887-00 | 1 | Invoice | BRASS PARTS FOR WATER METERS | 10/07/2025 | 11/06/2025 | 1,747.92 | 0 | 10/25 | 81-41-273 |
| 6942356-00 | 1 | Invoice | Pipe parts for wells | 10/08/2025 | 11/07/2025 | 136.42 | 0 | 10/25 | 81-41-273 |
| 6942540-00 | 1 | Invoice | PIPES FOR WELLS | 10/09/2025 | 11/08/2025 | 771.65 | 0 | 10/25 | 81-41-273 |
| 6942548-00 | 1 | Invoice | SMALL TOOLS FOR WATER DEPT | 10/09/2025 | 11/08/2025 | 82.32 | 0 | 10/25 | 81-41-260 |
| 6944782-00 | 1 | Invoice | PARTS FOR WATER DEPARTMENT | 10/29/2025 | 11/28/2025 | 117.75 | 0 | 10/25 | 81-41-273 |
| 6945290-00 | 1 | Invoice | PIPES FOR WATER TREATMENT PLANT | 10/27/2025 | 11/26/2025 | 342.77 | 0 | 10/25 | 81-41-273 |
| 6946384-00 | 1 | Invoice | MARKING PAINT - WATER DEPT. | 10/28/2025 | 11/27/2025 | 81.25 | 0 | 10/25 | 81-41-273 |
| Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: | | | | | | | | | |
| 3560 SOUTH CENTRAL COMMUNICATIONS | | | | | | | | | |
| 16343900 10 | 1 | Invoice | MAXWELL PARK INTERNET | 10/01/2025 | 10/20/2025 | 208.08 | 0 | 10/25 | 11-48-287 |
| 8297800 102 | 1 | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution | 10/01/2025 | 10/20/2025 | 321.37 | 0 | 10/25 | 11-41-287 |
| 8297800 102 | 2 | Invoice | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 10/01/2025 | 10/20/2025 | 652.47 | 0 | 10/25 | 65-41-287 |
| Total 3560 SOUTH CENTRAL COMMUNICATIONS: | | | | | | | | | |
| 3740 SUNRISE ENGINEERING, INC. | | | | | | | | | |
| ARIV100484 | 1 | Invoice | ENGINEERING ASSISTANCE ON NEWEL AVE FOR SRTS UPDATES FOR UTILITIES MAPS | 07/17/2025 | 08/16/2025 | 1,436.50 | 0 | 10/25 | 11-41-311 |
| ARIV100484 | 2 | Invoice | PROJECT ADMINISTRATION | 07/17/2025 | 08/16/2025 | 630.00 | 0 | 10/25 | 81-41-311 |
| ARIV100719 | 1 | Invoice | PRELIMINARY DESIGN PHASE | 10/14/2025 | 11/13/2025 | 1,031.00 | 0 | 10/25 | 82-41-311 |
| ARIV100719 | 2 | Invoice | STUDY / REPORT PHASE HCCU SYSTEM | 10/16/2025 | 11/15/2025 | 2,830.00 | 0 | 10/25 | 82-41-311 |
| Total 3740 SUNRISE ENGINEERING, INC.: | | | | | | | | | |
| 3930 TOWN OF COLORADO CITY | | | | | | | | | |
| 11492 | 1 | Invoice | GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE | 09/30/2025 | 10/15/2025 | 3,185.07 | 0 | 10/25 | 84-41-510 |
| 11492 | 2 | Invoice | RISK MANAGEMENT FUND MONTHLY PMT | 09/30/2025 | 10/15/2025 | 306.26 | 0 | 10/25 | 65-41-510 |
| 11492 | 3 | Invoice | TUITION REIMBURSEMENT FUND PORTION | 09/30/2025 | 10/15/2025 | 294.01 | 0 | 10/25 | 65-41-140 |

CITY OF HILDALE

Invoice Register - for Bank Transfers

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|------------|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
| 11492 | 4 | Invoice | PROPANE LIABILITY | 09/30/2025 | 10/15/2025 | 291.67 | 0 | 10/25 | 84-41-510 |
| 11496 | 1 | Invoice | GAS - PUBLIC WORKS - ADMIN | 10/01/2025 | 10/16/2025 | 204.12 | 0 | 10/25 | 11-41-257 |
| 11496 | 2 | Invoice | GAS - PUBLIC WORKS - STREETS & ROADS | 10/01/2025 | 10/16/2025 | 76.93 | 0 | 10/25 | 11-47-257 |
| 11496 | 3 | Invoice | DIESEL FUEL - PUBLIC WORKS - STREETS & ROADS | 10/01/2025 | 10/16/2025 | 180.79 | 0 | 10/25 | 11-47-257 |
| 11496 | 4 | Invoice | ADMIN FEE | 10/01/2025 | 10/16/2025 | 13.61 | 0 | 10/25 | 11-47-257 |
| 11496 | 5 | Invoice | PROPANE TRUCK FUEL | 10/01/2025 | 10/16/2025 | 63.56 | 0 | 10/25 | 84-41-257 |
| 11496 | 6 | Invoice | VAC TRUCK FUEL | 10/01/2025 | 10/16/2025 | 471.37 | 0 | 10/25 | 82-41-257 |
| 11496 | 7 | Invoice | ADMIN FEE - UTILITIES | 10/01/2025 | 10/16/2025 | 83.50 | 0 | 10/25 | 65-41-257 |
| 11496 | 8 | Invoice | GAS - UTILITIES | 10/01/2025 | 10/16/2025 | 2,535.24 | 0 | 10/25 | 65-41-257 |
| 11501 | 1 | Invoice | JAF PAYROLL | 10/07/2025 | 10/30/2025 | 22,239.02 | 0 | 10/25 | 65-41-110 |
| 11501 | 2 | Invoice | GF PAYROLL | 10/07/2025 | 10/30/2025 | 2,089.68 | 0 | 10/25 | 11-41-110 |
| 11501 | 3 | Invoice | BLDG PAYROLL | 10/07/2025 | 10/30/2025 | 828.55 | 0 | 10/25 | 11-45-110 |
| 11501 | 4 | Invoice | PUBLIC WRKS STREETS PAYROLL | 10/07/2025 | 10/30/2025 | 3,076.59 | 0 | 10/25 | 11-47-110 |
| 11501 | 5 | Invoice | PUBLIC WORKS PARKS | 10/07/2025 | 10/30/2025 | 1,927.20 | 0 | 10/25 | 11-48-110 |
| 11501 | 6 | Invoice | COURT PAYROLL | 10/07/2025 | 10/30/2025 | 1,840.49 | 0 | 10/25 | 11-42-110 |
| 11501 | 7 | Invoice | GF CITY RECORDER | 10/07/2025 | 10/30/2025 | 996.00 | 0 | 10/25 | 11-41-115 |
| 11501 | 8 | Invoice | GF CITY TREASURER | 10/07/2025 | 10/30/2025 | 182.95 | 0 | 10/25 | 11-41-114 |
| 11501 | 9 | Invoice | JAF CITY RECORDER | 10/07/2025 | 10/30/2025 | 996.00 | 0 | 10/25 | 65-41-115 |
| 11501 | 10 | Invoice | JAF CITY TREASURER | 10/07/2025 | 10/30/2025 | 1,646.55 | 0 | 10/25 | 65-41-114 |
| 11501 | 11 | Invoice | JAF PAYROLL TAXES | 10/07/2025 | 10/30/2025 | 1,835.46 | 0 | 10/25 | 65-41-130 |
| 11501 | 12 | Invoice | JAF BENEFITS | 10/07/2025 | 10/30/2025 | 3,314.06 | 0 | 10/25 | 65-41-140 |
| 11501 | 13 | Invoice | GF PAYROLL TAXES | 10/07/2025 | 10/30/2025 | 299.89 | 0 | 10/25 | 11-41-130 |
| 11501 | 14 | Invoice | GF BENEFITS | 10/07/2025 | 10/30/2025 | 487.98 | 0 | 10/25 | 11-41-140 |
| 11501 | 15 | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES | 10/07/2025 | 10/30/2025 | 227.60 | 0 | 10/25 | 11-47-130 |
| 11501 | 16 | Invoice | PUBLIC WRKS PAYROLL BENEFITS | 10/07/2025 | 10/30/2025 | 536.29 | 0 | 10/25 | 11-47-140 |
| 11501 | 17 | Invoice | PUBLIC WORKS PARKS TAXES | 10/07/2025 | 10/30/2025 | 147.43 | 0 | 10/25 | 11-48-130 |
| 11501 | 18 | Invoice | PUBLIC WORKS PARKS BENEFITS | 10/07/2025 | 10/30/2025 | 256.05 | 0 | 10/25 | 11-48-140 |
| 11501 | 19 | Invoice | COURT PAYROLL TAX & BENEFITS | 10/07/2025 | 10/30/2025 | 325.70 | 0 | 10/25 | 11-42-130 |
| 11501 | 20 | Invoice | Admin Fee | 10/07/2025 | 10/30/2025 | 151.39 | 0 | 10/25 | 11-41-242 |
| 11501 | 21 | Invoice | Admin Fee | 10/07/2025 | 10/30/2025 | 281.14 | 0 | 10/25 | 65-41-242 |
| PROST 0925 | 1 | Invoice | AZ SALES TAX PROPANE | 09/30/2025 | 10/15/2025 | 622.12 | 0 | 10/25 | 84-21371 |
| WAT 0925 | 1 | Invoice | AZ SALES TAX WATER | 09/30/2025 | 10/15/2025 | 4,333.14 | 0 | 10/25 | 81-21371 |
| 11510 | 1 | Invoice | JAF PAYROLL | 10/22/2025 | 10/31/2025 | 22,886.64 | 0 | 10/25 | 65-41-110 |
| 11510 | 2 | Invoice | GF PAYROLL | 10/22/2025 | 10/31/2025 | 2,016.41 | 0 | 10/25 | 11-41-110 |
| 11510 | 3 | Invoice | BLDG PAYROLL | 10/22/2025 | 10/31/2025 | 813.30 | 0 | 10/25 | 11-45-110 |
| 11510 | 4 | Invoice | PUBLIC WRKS STREETS PAYROLL | 10/22/2025 | 10/31/2025 | 3,274.11 | 0 | 10/25 | 11-47-110 |
| 11510 | 5 | Invoice | PUBLIC WORKS PARKS | 10/22/2025 | 10/31/2025 | 1,927.20 | 0 | 10/25 | 11-48-110 |
| 11510 | 6 | Invoice | COURT PAYROLL | 10/22/2025 | 10/31/2025 | 1,834.36 | 0 | 10/25 | 11-42-110 |
| 11510 | 7 | Invoice | GF CITY RECORDER | 10/22/2025 | 10/31/2025 | 996.00 | 0 | 10/25 | 11-41-115 |
| 11510 | 8 | Invoice | GF CITY TREASURER | 10/22/2025 | 10/31/2025 | 182.95 | 0 | 10/25 | 11-41-114 |
| 11510 | 9 | Invoice | JAF CITY RECORDER | 10/22/2025 | 10/31/2025 | 996.00 | 0 | 10/25 | 65-41-115 |
| 11510 | 10 | Invoice | JAF CITY TREASURER | 10/22/2025 | 10/31/2025 | 1,646.55 | 0 | 10/25 | 65-41-114 |
| 11510 | 11 | Invoice | JAF PAYROLL TAXES | 10/22/2025 | 10/31/2025 | 1,885.02 | 0 | 10/25 | 65-41-130 |
| 11510 | 12 | Invoice | JAF BENEFITS | 10/22/2025 | 10/31/2025 | 8,396.66 | 0 | 10/25 | 65-41-140 |
| 11510 | 13 | Invoice | GF PAYROLL TAXES | 10/22/2025 | 10/31/2025 | 293.13 | 0 | 10/25 | 11-41-130 |
| 11510 | 14 | Invoice | GF BENEFITS | 10/22/2025 | 10/31/2025 | 1,333.98 | 0 | 10/25 | 11-41-140 |
| 11510 | 15 | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES | 10/22/2025 | 10/31/2025 | 242.71 | 0 | 10/25 | 11-47-130 |
| 11510 | 16 | Invoice | PUBLIC WRKS PAYROLL BENEFITS | 10/22/2025 | 10/31/2025 | 1,318.73 | 0 | 10/25 | 11-47-140 |
| 11510 | 17 | Invoice | PUBLIC WORKS PARKS TAXES | 10/22/2025 | 10/31/2025 | 147.43 | 0 | 10/25 | 11-48-130 |
| 11510 | 18 | Invoice | PUBLIC WORKS PARKS BENEFITS | 10/22/2025 | 10/31/2025 | 256.05 | 0 | 10/25 | 11-48-140 |

CITY OF HILDALE

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---------|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| 11510 | 19 | Invoice | COURT PAYROLL TAX & BENEFITS | 10/22/2025 | 10/31/2025 | 780.02 | 0 | 10/25 | 11-42-130 |
| 11510 | 20 | Invoice | Admin Fee | 10/22/2025 | 10/31/2025 | 179.29 | 0 | 10/25 | 11-41-242 |
| 11510 | 21 | Invoice | Admin Fee | 10/22/2025 | 10/31/2025 | 332.98 | 0 | 10/25 | 65-41-242 |
| 11512 | 1 | Invoice | HOTEL & REGISTRATION FOR ACCREDIDATION MEETING/AWARD CONFERENCE | 10/23/2025 | 11/07/2025 | 303.93 | 0 | 10/25 | 11-41-230 |
| 11513 | 1 | Invoice | Public Works hours, equipment & materials on Innov. Ctr | 10/30/2025 | 11/14/2025 | 42,130.48 | 0 | 10/25 | 41-41-790 |

Total 3930 TOWN OF COLORADO CITY: 150,521.35

4055 UNIFIRST CORPORATION

| | | | | | | | | | |
|------------|---|---------|---------|------------|------------|-------|---|-------|-----------|
| 2310063623 | 1 | Invoice | LAUNDRY | 09/29/2025 | 10/29/2025 | 97.09 | 0 | 10/25 | 65-41-260 |
| 2310064124 | 1 | Invoice | LAUNDRY | 10/06/2025 | 11/05/2025 | 97.09 | 0 | 10/25 | 65-41-260 |
| 2310064647 | 1 | Invoice | LAUNDRY | 10/13/2025 | 11/12/2025 | 97.09 | 0 | 10/25 | 65-41-260 |
| 2310065129 | 1 | Invoice | LAUNDRY | 10/20/2025 | 11/19/2025 | 97.09 | 0 | 10/25 | 65-41-260 |
| 2310065664 | 1 | Invoice | LAUNDRY | 10/27/2025 | 11/26/2025 | 97.09 | 0 | 10/25 | 65-41-260 |

Total 4055 UNIFIRST CORPORATION: 485.45

4160 Utah League of Cities and Towns

| | | | | | | | | | |
|------------|---|---------|---------------------------------|------------|------------|--------|---|-------|-----------|
| 25ANN-0089 | 1 | Invoice | ULCT - MAXWELL PARK IMPROVEMENT | 10/01/2025 | 10/31/2025 | 305.00 | 0 | 10/25 | 41-49-700 |
|------------|---|---------|---------------------------------|------------|------------|--------|---|-------|-----------|

Total 4160 Utah League of Cities and Towns: 305.00

4202 ROCKY MOUNTAIN POWER

| | | | | | | | | | |
|-------------|---|---------|------------------------------|------------|------------|-------|---|-------|-----------|
| 68511976-00 | 1 | Invoice | POWER FOR GAS LINE RECTIFIER | 10/02/2025 | 11/01/2025 | 10.73 | 0 | 10/25 | 84-41-285 |
|-------------|---|---------|------------------------------|------------|------------|-------|---|-------|-----------|

Total 4202 ROCKY MOUNTAIN POWER: 10.73

4220 UTAH STATE TREASURER

| | | | | | | | | | |
|------------|---|---------|----------------------|------------|------------|----------|---|-------|-----------|
| TC-55 0925 | 1 | Invoice | SURCHARGES SEPT 2025 | 10/01/2025 | 10/31/2025 | 3,817.34 | 0 | 10/25 | 11-42-550 |
|------------|---|---------|----------------------|------------|------------|----------|---|-------|-----------|

Total 4220 UTAH STATE TREASURER: 3,817.34

4221 UTAH STATE TAX COMMISSION

| | | | | | | | | | |
|----------|---|---------|-------------------|------------|------------|--------|---|-------|----------|
| STC 0925 | 1 | Invoice | SALES AND USE TAX | 10/21/2025 | 11/20/2025 | 264.07 | 0 | 10/25 | 84-21375 |
|----------|---|---------|-------------------|------------|------------|--------|---|-------|----------|

Total 4221 UTAH STATE TAX COMMISSION: 264.07

4470 ZION'S BANK

| | | | | | | | | | |
|----------|----|---------|--|------------|------------|--------|---|-------|-----------|
| 0925 AC | 1 | Invoice | IIMC Foundation - Training | 09/09/2025 | 09/30/2025 | 135.00 | 0 | 09/25 | 11-41-210 |
| 0925 AC | 2 | Invoice | CMC Education | 09/09/2025 | 09/30/2025 | 85.00 | 0 | 09/25 | 65-41-230 |
| 0925 ANG | 1 | Invoice | Amazon- Office Tape - Admin | 09/02/2025 | 09/30/2025 | 6.33 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 2 | Invoice | Amazon- Office Tape - Utilities | 09/02/2025 | 09/30/2025 | 6.33 | 0 | 09/25 | 65-41-271 |
| 0925 ANG | 3 | Invoice | Amazon- Cleaning Supplies for HC and Inno C. | 09/02/2025 | 09/30/2025 | 43.28 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 4 | Invoice | Amazon- Cleaning Supplies for Propane/Gas Yrad | 09/02/2025 | 09/30/2025 | 21.64 | 0 | 09/25 | 84-41-250 |
| 0925 ANG | 5 | Invoice | Amazon- Cleaning Supplies for Parks | 09/02/2025 | 09/30/2025 | 21.64 | 0 | 09/25 | 11-48-272 |
| 0925 ANG | 6 | Invoice | Amazon- Office Supplies for HC | 09/02/2025 | 09/30/2025 | 4.50 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 7 | Invoice | Amazon- Office Supplies - JUF | 09/02/2025 | 09/30/2025 | 4.49 | 0 | 09/25 | 65-41-240 |
| 0925 ANG | 8 | Invoice | Amazon- Receipt Paper for HC & Utilities | 09/02/2025 | 09/30/2025 | 33.80 | 0 | 09/25 | 65-41-240 |
| 0925 ANG | 9 | Invoice | Amazon- Receipt Paper for HC & Utilities | 09/02/2025 | 09/30/2025 | 33.79 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 10 | Invoice | Amazon- Computer Key Boards, Mouses & Mouse Pads | | | | | | |

CITY OF HILDALE

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|----------|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| | | | for Utility Ofice | 09/02/2025 | 09/30/2025 | 146.67 | 0 | 09/25 | 65-41-271 |
| 0925 ANG | 11 | Invoice | Amazon- Tape Cartridge for Label Maker - Utilities | 09/02/2025 | 09/30/2025 | 33.95 | 0 | 09/25 | 65-41-260 |
| 0925 ANG | 12 | Invoice | Amazon- Office Supplies - Admin | 09/02/2025 | 09/30/2025 | 19.10 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 13 | Invoice | Amazon- Office Supplies - GF | 09/02/2025 | 09/30/2025 | 19.10 | 0 | 09/25 | 65-41-240 |
| 0925 ANG | 14 | Invoice | Amazon- Label Maker and Tape Cartridge for Utility Office | 09/02/2025 | 09/30/2025 | 80.34 | 0 | 09/25 | 65-41-260 |
| 0925 ANG | 15 | Invoice | Amazon- Assorted Signs for Water Wells | 09/02/2025 | 09/30/2025 | 395.89 | 0 | 09/25 | 81-41-273 |
| 0925 ANG | 16 | Invoice | Amazon- Mailing/Shipping Box - HC | 09/02/2025 | 09/30/2025 | 28.76 | 0 | 09/25 | 11-41-240 |
| 0925 ANG | 17 | Invoice | Amazon- Toner Cartridge - Court | 09/02/2025 | 09/30/2025 | 61.89 | 0 | 09/25 | 11-42-271 |
| 0925 DJ | 1 | Invoice | Fuel - Conference - Travel | 09/24/2025 | 09/30/2025 | 30.27 | 0 | 09/25 | 11-41-230 |
| 0925 DJ | 2 | Invoice | Fuel - Conference - Travel | 09/24/2025 | 09/30/2025 | 25.99 | 0 | 09/25 | 11-41-230 |
| 0925 DJ | 3 | Invoice | Prescott Resort And Confe | 09/24/2025 | 09/30/2025 | 243.93 | 0 | 09/25 | 11-41-230 |
| 0925 LT | 1 | Invoice | Usps - Shipping Fees for Letters | 09/11/2025 | 09/30/2025 | 11.49 | 0 | 09/25 | 65-41-144 |
| 0925 LT | 2 | Invoice | Usps - Stamps | 09/11/2025 | 09/30/2025 | 468.00 | 0 | 09/25 | 65-41-144 |
| 0925 MJ | 1 | Invoice | Usps - Water Samples - | 09/10/2025 | 09/30/2025 | 12.65 | 0 | 09/25 | 81-41-314 |
| 0925 NB | 1 | Invoice | Usu Event Services - Parks Training | 09/10/2025 | 09/30/2025 | 330.00 | 0 | 09/25 | 11-48-230 |
| 0925 NF | 1 | Invoice | Lodgings - Utah Pipeline Safety Meeting | 08/31/2025 | 09/30/2025 | 156.13 | 0 | 09/25 | 84-41-230 |
| 0925 NF | 2 | Invoice | Pipeline Safety Seminar - Gas Convention | 08/31/2025 | 09/30/2025 | 171.58 | 0 | 09/25 | 81-41-230 |
| 0925 NF | 3 | Invoice | Cleaning Supplies | 08/31/2025 | 09/30/2025 | 13.87 | 0 | 09/25 | 84-41-273 |
| 0925 NF | 4 | Invoice | Isolation Gasket for Hurricane Main Gasline | 08/31/2025 | 09/30/2025 | 384.27 | 0 | 09/25 | 84-41-273 |
| 0925 NF | 5 | Invoice | Utah State Fire Marshal - Testing & Certification for Richard Barlow - Propane Delivery | 08/31/2025 | 09/30/2025 | 70.00 | 0 | 09/25 | 84-41-230 |
| 0925 NF | 6 | Invoice | Grinder Rental for Million Gallon Water Tank | 08/31/2025 | 09/30/2025 | 159.90 | 0 | 09/25 | 81-41-273 |
| 0925 NF | 7 | Invoice | Costco - Utility Supplies | 08/31/2025 | 09/30/2025 | 194.03 | 0 | 09/25 | 65-41-235 |
| 0925 NF | 8 | Invoice | Costco - Crew Drinks & Snacks | 08/31/2025 | 09/30/2025 | 188.38 | 0 | 09/25 | 65-41-235 |
| 0925 NF | 9 | Invoice | Costco - Utility Supplies | 08/31/2025 | 09/30/2025 | 194.03- | 0 | 09/25 | 65-41-235 |
| 0925 NF | 10 | Invoice | The Home Depot- Tools for Water Dept. | 08/31/2025 | 09/30/2025 | 112.52 | 0 | 09/25 | 81-41-260 |
| 0925 NF | 11 | Invoice | Fuel for Water Dept. | 08/31/2025 | 09/30/2025 | 39.65 | 0 | 09/25 | 81-41-257 |
| 0925 NF | 12 | Invoice | Grinder Rental for Million Gallon Water Tank | 08/31/2025 | 09/30/2025 | 616.96 | 0 | 09/25 | 81-41-273 |
| 0925 NF | 13 | Invoice | Grinder for Water Dept. | 08/31/2025 | 09/30/2025 | 125.97 | 0 | 09/25 | 81-41-260 |
| 0925 NF | 14 | Invoice | Tools for Water Dept. | 08/31/2025 | 09/30/2025 | 504.05 | 0 | 09/25 | 81-41-260 |
| 0925 NF | 15 | Invoice | Water Operator Certification for Nathan Fischer | 08/31/2025 | 09/30/2025 | 340.00 | 0 | 09/25 | 81-41-230 |
| 0925 NF | 16 | Invoice | Water Operator Certificate for Nathan Fischer | 08/31/2025 | 09/30/2025 | 180.00 | 0 | 09/25 | 81-41-230 |
| 0925 NF | 17 | Invoice | Sunroc - Concrete for Water Fill Station | 08/31/2025 | 09/30/2025 | 213.50 | 0 | 09/25 | 81-41-273 |
| 0925 NF | 18 | Invoice | Power Image - Signs For Water Fill Station | 08/31/2025 | 09/30/2025 | 90.74 | 0 | 09/25 | 81-41-273 |
| 0925 NF | 19 | Invoice | Costco - Cups for Water Fill Station | 08/31/2025 | 09/30/2025 | 61.35 | 0 | 09/25 | 81-41-235 |
| 0925 NF | 20 | Invoice | IFA - Mouse Poison | 08/31/2025 | 09/30/2025 | 58.69 | 0 | 09/25 | 65-41-250 |
| 0925 OS | 1 | Invoice | Zoom.Com - Tax Credit | 09/04/2025 | 09/30/2025 | 75.47- | 0 | 09/25 | 11-41-210 |
| 0925 OS | 2 | Invoice | Basic American Supply - building repair supplies | 09/04/2025 | 09/30/2025 | 17.86 | 0 | 09/25 | 11-41-271 |
| 0925 OS | 3 | Invoice | Melaleuca Order - Cleaning Supplies | 09/04/2025 | 09/30/2025 | 146.44 | 0 | 09/25 | 11-41-271 |
| 0925 TR | 1 | Invoice | Colorland Sales - Weedeater - Parks | 08/29/2025 | 09/30/2025 | 426.99 | 0 | 09/25 | 11-48-274 |
| 0925 US | 1 | Invoice | Beehive Rental - Ginder Rental for Million Gallon Water Tank | 09/03/2025 | 09/30/2025 | 58.38 | 0 | 09/25 | 81-41-273 |
| 0925 US | 2 | Invoice | Steel Lid for Water Tank | 09/03/2025 | 09/30/2025 | 225.00 | 0 | 09/25 | 81-41-273 |
| 0925 US | 3 | Invoice | Fuel For Water Dept. | 09/03/2025 | 09/30/2025 | 32.47 | 0 | 09/25 | 81-41-257 |
| 0925 US | 4 | Invoice | The Border Store - Ice | 09/03/2025 | 09/30/2025 | 4.11 | 0 | 09/25 | 81-41-273 |

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|---------|------------|
| 0925 US | 5 | Invoice | Flash Module for Truck #3251 | 09/03/2025 | 09/30/2025 | 354.94 | | 0 09/25 | 65-41-250 |
| Total 4470 ZION'S BANK: | | | | | | | | | |
| 6,982.11 | | | | | | | | | |
| 4605 SUMMIT ENERGY, LLC | | | | | | | | | |
| 0925HILD | 1 | Invoice | Natural Gas Commodity | 10/03/2025 | 10/26/2025 | 5,095.32 | | 0 10/25 | 84-41-431 |
| Total 4605 SUMMIT ENERGY, LLC: | | | | | | | | | |
| 5,095.32 | | | | | | | | | |
| 4620 VERIZON WIRELESS | | | | | | | | | |
| 6123546377 | 1 | Invoice | WIRELESS SERVICE - UTILITIES 43% | 09/14/2025 | 10/14/2025 | 114.20 | | 0 10/25 | 65-41-287 |
| 6123546377 | 2 | Invoice | WIRELESS SERVICE - ADMIN 57% | 09/14/2025 | 10/14/2025 | 151.39 | | 0 10/25 | 11-41-287 |
| Total 4620 VERIZON WIRELESS: | | | | | | | | | |
| 265.59 | | | | | | | | | |
| 4631 SMITH HARTVIGSEN, PLLC | | | | | | | | | |
| 70694 | 1 | Invoice | WATER RIGHTS ATTORNEY REVIEW | 08/31/2025 | 09/30/2025 | 1,536.50 | | 0 10/25 | 81-41-315 |
| 71140 | 1 | Invoice | WATER RIGHTS ATTORNEY REVIEW | 09/30/2025 | 10/30/2025 | 1,902.50 | | 0 10/25 | 81-41-315 |
| Total 4631 SMITH HARTVIGSEN, PLLC: | | | | | | | | | |
| 3,439.00 | | | | | | | | | |
| 4675 GENEVA PIPE & PRECAST COMPANY | | | | | | | | | |
| SG458766 | 1 | Invoice | CONCRETE TANK FOR CHEMICAL CONTAINMENT | 10/28/2025 | 10/31/2025 | 3,071.77 | | 0 10/25 | 81-41-273 |
| Total 4675 GENEVA PIPE & PRECAST COMPANY: | | | | | | | | | |
| 3,071.77 | | | | | | | | | |
| 4694 PREFERRED PARTS | | | | | | | | | |
| 15048-20276 | 1 | Invoice | WINDSHIELD WASHER FLUID | 09/29/2025 | 10/31/2025 | 6.74 | | 0 10/25 | 65-41-250 |
| 15048-20288 | 1 | Invoice | PARTS FOR TRUCK #3251 | 09/30/2025 | 10/31/2025 | 64.42 | | 0 10/25 | 65-41-250 |
| 15048-20317 | 1 | Invoice | LIGHT BULB FOR TRUCK #3251 | 10/03/2025 | 10/31/2025 | 17.09 | | 0 10/25 | 65-41-250 |
| 15048-20370 | 1 | Invoice | WINDSHIELD WIPER BLADES FOR TRUCK #3172 | 10/10/2025 | 10/31/2025 | 53.70 | | 0 10/25 | 65-41-250 |
| 15048-20413 | 1 | Invoice | WINDSHIELD WIPER BLADES FOR TRUCK #2083 | 10/15/2025 | 10/31/2025 | 42.62 | | 0 10/25 | 65-41-250 |
| 15048-20473 | 1 | Invoice | WASHER FLUID FOR TRUCK #3221 | 10/22/2025 | 10/31/2025 | 36.00 | | 0 10/25 | 65-41-250 |
| 15048-20474 | 1 | Invoice | OIL CHANGE FOR TRUCK #3221 | 10/22/2025 | 10/31/2025 | 200.30 | | 0 10/25 | 65-41-250 |
| Total 4694 PREFERRED PARTS: | | | | | | | | | |
| 420.87 | | | | | | | | | |
| 4750 DJB GAS SERVICES, INC. | | | | | | | | | |
| 0001623645 | 1 | Invoice | OXYGEN TANK RENTALS | 09/30/2025 | 10/30/2025 | 29.14 | | 0 10/25 | 65-41-250 |
| Total 4750 DJB GAS SERVICES, INC.: | | | | | | | | | |
| 29.14 | | | | | | | | | |
| 5057 GARKANE ENERGY | | | | | | | | | |
| 1684200 102 | 1 | Invoice | MAXWELL PARK POWER | 10/16/2025 | 11/05/2025 | 119.40 | | 0 10/25 | 11-48-285 |
| 1709902 102 | 1 | Invoice | POWER PLANT WELL | 10/16/2025 | 11/05/2025 | 73.78 | | 0 10/25 | 81-41-285 |
| 1711203 102 | 1 | Invoice | INNOVATION CENTER POWER | 10/16/2025 | 11/05/2025 | 197.41 | | 0 10/25 | 11-41-285 |
| 1717500 102 | 1 | Invoice | CENTENNIAL PARK LIFT STATION | 10/23/2025 | 11/12/2025 | 1,001.49 | | 0 10/25 | 82-41-285 |
| 1734500 102 | 1 | Invoice | EAST WATER TANKS | 10/23/2025 | 11/12/2025 | 73.06 | | 0 10/25 | 81-41-285 |
| 1755204 102 | 1 | Invoice | HILDALE CITY ANNEX | 10/16/2025 | 11/05/2025 | 35.06 | | 0 10/25 | 41-49-700 |
| 1763000 102 | 1 | Invoice | SPRINKLER PUMP STATION | 10/16/2025 | 11/05/2025 | 319.23 | | 0 10/25 | 82-41-285 |
| 1763900 102 | 1 | Invoice | SEWER HEADWORKS | | | | | | |

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
| | | | POWER | 10/16/2025 | 11/05/2025 | 3,468.10 | 0 | 10/25 | 82-41-285 |
| 1768100 102 | 1 | Invoice | WELL #8 POWER | 10/23/2025 | 11/12/2025 | 92.16 | 0 | 10/25 | 81-41-285 |
| 1772300 102 | 1 | Invoice | WELL #10 POWER | 10/23/2025 | 11/12/2025 | 38.52 | 0 | 10/25 | 81-41-285 |
| 1772400 102 | 1 | Invoice | WELL #4 POWER | 10/23/2025 | 11/12/2025 | 763.59 | 0 | 10/25 | 81-41-285 |
| 1772500 102 | 1 | Invoice | CITY HALL POWER 67% JUF | 10/16/2025 | 11/05/2025 | 371.56 | 0 | 10/25 | 65-41-285 |
| 1772500 102 | 2 | Invoice | CITY HALL POWER 33% GF | 10/16/2025 | 11/05/2025 | 183.00 | 0 | 10/25 | 11-41-285 |
| 1775500 102 | 1 | Invoice | WATER PLANT POWER | 10/23/2025 | 11/12/2025 | 4,490.62 | 0 | 10/25 | 81-41-285 |
| 1780600 102 | 1 | Invoice | WELL#19 POWER | 10/23/2025 | 11/12/2025 | 958.00 | 0 | 10/25 | 81-41-285 |
| 1781000 102 | 1 | Invoice | WELL #17 POWER | 10/23/2025 | 11/12/2025 | 2,450.52 | 0 | 10/25 | 81-41-285 |
| 1782300 102 | 1 | Invoice | LAB SHOP POWER | 10/16/2025 | 11/05/2025 | 636.37 | 0 | 10/25 | 65-41-285 |
| 1782501 102 | 1 | Invoice | WELL #22 POWER | 10/16/2025 | 11/05/2025 | 2,248.44 | 0 | 10/25 | 81-41-285 |
| 1787300 102 | 1 | Invoice | PROPANE YARD | 10/16/2025 | 11/05/2025 | 78.78 | 0 | 10/25 | 84-41-285 |
| 1790000 102 | 1 | Invoice | STREET LIGHTS | 10/16/2025 | 11/05/2025 | 489.71 | 0 | 10/25 | 11-47-286 |
| 1793900 102 | 1 | Invoice | GALLON TANK POWER | 10/16/2025 | 11/05/2025 | 73.00 | 0 | 10/25 | 81-41-285 |
| 1945500 102 | 1 | Invoice | ACADEMY AVE WELL | 10/23/2025 | 11/05/2025 | 3,070.26 | 0 | 10/25 | 81-41-285 |
| 2026700 102 | 1 | Invoice | WELL #21 POWER | 10/23/2025 | 11/12/2025 | 1,629.49 | 0 | 10/25 | 81-41-285 |
| Total 5057 GARKANE ENERGY: | | | | | | 22,861.55 | | | |
| 5075 UTAH STATE FIRE MARSHAL | | | | | | | | | |
| LPG-34D984 | 1 | Invoice | CERTIFICATION FEES | 10/23/2025 | 10/31/2025 | 690.00 | 0 | 10/25 | 84-41-273 |
| Total 5075 UTAH STATE FIRE MARSHAL: | | | | | | 690.00 | | | |
| 5083 JNJ ENGINEERING | | | | | | | | | |
| 2412-031-01 | 1 | Invoice | MAXWELL CANYON UTILITY CONSTRUCTION - FIRST 3% | 10/06/2025 | 10/31/2025 | 67,376.23 | 0 | 10/25 | 45-48-731 |
| Total 5083 JNJ ENGINEERING: | | | | | | 67,376.23 | | | |
| 5201 HYDRO SPECIALTIES CO. | | | | | | | | | |
| 30107 | 1 | Invoice | METERS FOR THE WELLS | 09/16/2025 | 10/15/2025 | 15,444.00 | 0 | 10/25 | 81-41-273 |
| Total 5201 HYDRO SPECIALTIES CO.: | | | | | | 15,444.00 | | | |
| 5288 TOWN OF COLORADO CITY DISPATCH | | | | | | | | | |
| 11489 | 1 | Invoice | TOCC DISPATCH IGA - OCTOBER 2025 | 09/30/2025 | 10/29/2025 | 11,398.00 | 0 | 10/25 | 11-46-980 |
| Total 5288 TOWN OF COLORADO CITY DISPATCH: | | | | | | 11,398.00 | | | |
| 5290 TOWN OF COLORADO CITY POLICE | | | | | | | | | |
| 11490 | 1 | Invoice | POLICE SERVICE IGA | 09/30/2025 | 10/30/2025 | 34,098.00 | 0 | 10/25 | 11-43-980 |
| Total 5290 TOWN OF COLORADO CITY POLICE: | | | | | | 34,098.00 | | | |
| 5336 WCF | | | | | | | | | |
| 8219049 | 1 | Invoice | WORKERS COMP. INSUR. - 20% GF | 10/01/2025 | 10/21/2025 | 121.22 | 0 | 10/25 | 11-41-510 |
| 8219049 | 2 | Invoice | WORKERS COMP. INSUR. - 80% JUF | 10/01/2025 | 10/21/2025 | 484.87 | 0 | 10/25 | 65-41-510 |
| Total 5336 WCF: | | | | | | 606.09 | | | |
| 5371 DOUGLAS D. TERRY | | | | | | | | | |
| 241500204 1 | 1 | Invoice | Public Defender Fees - Case # 241500204 | 10/02/2025 | 10/31/2025 | 255.00 | 0 | 10/25 | 11-42-310 |
| 245100194 1 | 1 | Invoice | Public Defender Fees - Case # 245100194 | 10/02/2025 | 10/31/2025 | 305.00 | 0 | 10/25 | 11-42-310 |
| 255100025 1 | 1 | Invoice | Public Defender Fees - Case # 255100025 | 10/02/2025 | 10/31/2025 | 175.00 | 0 | 10/25 | 11-42-310 |

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|--|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| Total 5371 DOUGLAS D. TERRY: | | | | | | | | | 735.00 |
| 5376 WAXIE SANITARY SUPPLY | | | | | | | | | |
| 83570593 | 1 | Invoice | 1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000 | 10/14/2025 | 11/13/2025 | 48.39 | 0 | 10/25 | 11-41-271 |
| 83570593 | 2 | Invoice | 1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000 | 10/14/2025 | 11/13/2025 | 48.39 | 0 | 10/25 | 65-41-271 |
| 83570593 | 3 | Invoice | WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900 | 10/14/2025 | 11/13/2025 | 104.66 | 0 | 10/25 | 65-41-271 |
| Total 5376 WAXIE SANITARY SUPPLY: | | | | | | | | | 201.44 |
| 5401 SHRED ST GEORGE | | | | | | | | | |
| 5334710222 | 1 | Invoice | PAPER SHREDDING - 50% ADMIN | 10/22/2025 | 11/21/2025 | 27.48 | 0 | 10/25 | 11-41-240 |
| 5334710222 | 2 | Invoice | PAPER SHREDDING - 50% UTILITIES | 10/22/2025 | 11/21/2025 | 27.47 | 0 | 10/25 | 65-41-271 |
| Total 5401 SHRED ST GEORGE: | | | | | | | | | 54.95 |
| 5406 ALLEGION ACCESS TECHNOLOGIES | | | | | | | | | |
| 90071725 | 1 | Invoice | FRONT DOOR SENSOR INSPECTION 50% CITY | 10/01/2025 | 10/31/2025 | 126.25 | 0 | 10/25 | 11-41-271 |
| 90071725 | 2 | Invoice | FRONT DOOR SENSOR INSPECTION 50% UTILITIES | 10/01/2025 | 10/31/2025 | 126.25 | 0 | 10/25 | 65-41-271 |
| Total 5406 ALLEGION ACCESS TECHNOLOGIES: | | | | | | | | | 252.50 |
| 5471 PINNACLE GAS PRODUCTS | | | | | | | | | |
| 183274 | 1 | Invoice | Anodeless riser straight | 09/26/2025 | 10/26/2025 | 151.75 | 0 | 10/25 | 84-41-250 |
| Total 5471 PINNACLE GAS PRODUCTS: | | | | | | | | | 151.75 |
| 5518 CUSTOMER DEPOSIT REFUND | | | | | | | | | |
| 3072401 100 | 1 | Invoice | 3072401 CUSTOMER DEPOSIT REFUND | 10/07/2025 | 10/31/2025 | 167.00 | 0 | 10/25 | 81-21350 |
| 3361236 100 | 1 | Invoice | 3361236 CUSTOMER DEPOSIT REFUND | 10/07/2025 | 10/31/2025 | 44.01 | 0 | 10/25 | 81-21350 |
| 3484304 100 | 1 | Invoice | 3484304 CUSTOMER DEPOSIT REFUND | 10/07/2025 | 10/31/2025 | 62.71 | 0 | 10/25 | 81-21350 |
| 6262101 100 | 1 | Invoice | 6262101 CUSTOMER DEPOSIT REFUND | 10/07/2025 | 10/31/2025 | 246.16 | 0 | 10/25 | 81-21350 |
| 6830010 100 | 1 | Invoice | 6830010 CUSTOMER DEPOSIT REFUND | 10/07/2025 | 10/31/2025 | 380.51 | 0 | 10/25 | 81-21350 |
| 3484707 102 | 1 | Invoice | 3484707 CUSTOMER DEPOSIT REFUND | 10/27/2025 | 11/26/2025 | 184.70 | 0 | 10/25 | 81-21350 |
| 6013300 102 | 1 | Invoice | 6013300 CUSTOMER OVERPAYMENT REFUND | 10/27/2025 | 10/31/2025 | 7.50 | 0 | 10/25 | 01-11750 |
| 091224 | 1 | Invoice | ROW DEPOSIT REFUND | 09/12/2024 | 10/31/2025 | 2,000.00 | 0 | 10/25 | 11-36-600 |
| 3359900 102 | 1 | Invoice | 3359900 CUSTOMER DEPOSIT REFUND | 10/20/2025 | 10/31/2025 | 123.13 | 0 | 10/25 | 81-21350 |
| Total 5518 CUSTOMER DEPOSIT REFUND: | | | | | | | | | 3,215.72 |
| 5605 NGL SUPPLY CO. LTD | | | | | | | | | |
| NGL622436 | 1 | Invoice | PROPANE COMMODITY - 1ST LOAD | 10/17/2025 | 10/27/2025 | 13,394.06 | 0 | 10/25 | 84-41-432 |
| NGL623159 | 1 | Invoice | PROPANE COMMODITY - 2ND LOAD | 10/22/2025 | 11/01/2025 | 13,442.95 | 0 | 10/25 | 84-41-432 |
| Total 5605 NGL SUPPLY CO. LTD: | | | | | | | | | 26,837.01 |

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|---|-----|---------|---|--------------|------------|------------|-------------|---------|------------|
| 5607 ENBRIDGE GAS UT WY ID | | | | | | | | | |
| 5948550000- | 1 | Invoice | GAS TRANSPORT | 10/03/2025 | 10/30/2025 | 1,750.21 | | 0 10/25 | 84-41-434 |
| Total 5607 ENBRIDGE GAS UT WY ID: | | | | | | | | | |
| 5637 BASIC AMERICAN SUPPLY | | | | | | | | | |
| 734300 | 1 | Invoice | WEED KILLER FOR THE GAS YARD | 10/01/2025 | 10/31/2025 | 104.98 | | 0 10/25 | 84-41-273 |
| 735211 | 1 | Invoice | PERSONAL PROTECTIVE EQUIPMENT FOR GAS DEPT (GLOVES, FACE SHIELDS) | 10/06/2025 | 10/31/2025 | 61.97 | | 0 10/25 | 81-41-273 |
| 735235 | 1 | Invoice | SUPPLIES FOR COATING THE MILLION GALLON WATER TANK | 10/06/2025 | 10/31/2025 | 29.57 | | 0 10/25 | 81-41-273 |
| 735553 | 1 | Invoice | PAINT ROLLER HANDLES FOR TANK PROJECT | 10/07/2025 | 10/31/2025 | 25.98 | | 0 10/25 | 81-41-273 |
| 735935 | 1 | Invoice | SMALL TOOLS FOR WATER DEPT. | 10/09/2025 | 10/31/2025 | 7.99 | | 0 10/25 | 81-41-260 |
| 736182 | 1 | Invoice | PIPE FOR WELLS | 10/10/2025 | 10/31/2025 | 8.99 | | 0 10/25 | 81-41-273 |
| 736722 | 1 | Invoice | TOOLS FOR WATER DEPT. | 10/13/2025 | 10/31/2025 | 34.48 | | 0 10/25 | 81-41-260 |
| 738513 | 1 | Invoice | PIPES FOR SEWER DEPT. | 10/21/2025 | 10/31/2025 | 25.98 | | 0 10/25 | 82-41-273 |
| 739239 | 1 | Invoice | BOLTS FOR GAS DEPT. | 10/24/2025 | 10/31/2025 | 25.90 | | 0 10/25 | 84-41-273 |
| 740286 | 1 | Invoice | FILL STATION PARTS | 10/29/2025 | 10/31/2025 | 65.56 | | 0 10/25 | 81-41-273 |
| Total 5637 BASIC AMERICAN SUPPLY: | | | | | | | | | |
| 5646 XPRESS BILL PAY | | | | | | | | | |
| INV-XPR028 | 1 | Invoice | Bill Pay Transactions and Account Maintenance | 09/30/2025 | 10/05/2025 | 198.52 | | 0 10/25 | 65-41-317 |
| Total 5646 XPRESS BILL PAY: | | | | | | | | | |
| 5665 Crushing Screening Services | | | | | | | | | |
| 21773 | 1 | Invoice | SAND BLASTER FOR UTILITY DEPARTMENT | 10/02/2025 | 10/30/2025 | 600.00 | | 0 10/25 | 65-41-260 |
| Total 5665 Crushing Screening Services: | | | | | | | | | |
| 5712 CATALYST CONSTRUCTION | | | | | | | | | |
| 174 | 1 | Invoice | Fiber Server Office Rent | 10/09/2025 | 10/30/2025 | 100.00 | | 0 10/25 | 90-41-580 |
| Total 5712 CATALYST CONSTRUCTION: | | | | | | | | | |
| 5723 TT Technologies | | | | | | | | | |
| 0267578 | 1 | Invoice | Cable line splitter puller | 09/24/2025 | 10/24/2025 | 2,419.65 | | 0 10/25 | 81-41-273 |
| Total 5723 TT Technologies: | | | | | | | | | |
| 5777 LISTON METALWORKS LLC | | | | | | | | | |
| 4402 | 1 | Invoice | PARTS FOR TRUCK #3251 | 09/30/2025 | 10/01/2025 | 220.00 | | 0 10/25 | 65-41-250 |
| 4422 | 1 | Invoice | BUMPER FOR TRUCK #3125 | 10/22/2025 | 11/01/2025 | 130.32 | | 0 10/25 | 65-41-250 |
| Total 5777 LISTON METALWORKS LLC: | | | | | | | | | |
| 5794 PAT WALKER CONSULTING LLC | | | | | | | | | |
| 2025-060 | 1 | Invoice | Professional Accounting Services (CRISTINA) 30% SPLIT GF | 10/10/2025 | 10/31/2025 | 667.50 | | 0 10/25 | 11-41-312 |
| 2025-060 | 2 | Invoice | Professional Accounting Services (CRISTINA) 70% SPLIT JUF | 10/10/2025 | 10/31/2025 | 1,557.50 | | 0 10/25 | 65-41-310 |

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|---|-----|---------|--|--------------|------------|------------|-------------|------------|------------|
| Total 5794 PAT WALKER CONSULTING LLC: | | | | | | | | 2,225.00 | |
| 5821 JONES & DEMILLE ENGINEERING | | | | | | | | | |
| 0138863 | 1 | Invoice | MAXWELL PARK RENOVATION, SCHEMATIC DESIGN & PUBLIC OUTREACH | 09/25/2025 | 10/25/2025 | 65,887.15 | 0 | 10/25 | 41-49-700 |
| 0139119 | 1 | Invoice | MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS | 10/15/2025 | 11/14/2025 | 29,565.50 | 0 | 10/25 | 45-48-731 |
| 0139173 | 1 | Invoice | 2025 MAXWELL PARK RENOVATION SCHEMATIC DESIGN & PUBLIC OUTREACH | 10/21/2025 | 11/20/2025 | 69,262.65 | 0 | 10/25 | 41-49-700 |
| Total 5821 JONES & DEMILLE ENGINEERING: | | | | | | | | 164,715.30 | |
| 5824 CUSTOMER REFUND | | | | | | | | | |
| 6014350 093 | 1 | Invoice | 6014350 CUSTOMER OVERPAYMENT REFUND | 09/30/2025 | 10/30/2025 | 39.80 | 0 | 10/25 | 01-11750 |
| Total 5824 CUSTOMER REFUND: | | | | | | | | 39.80 | |
| 5825 ZION TROPHIES AND AWARDS | | | | | | | | | |
| 1912 | 1 | Invoice | APPRECIATION AWARD AND DESK PLATE | 10/03/2025 | 10/05/2025 | 60.85 | 0 | 10/25 | 11-41-240 |
| Total 5825 ZION TROPHIES AND AWARDS: | | | | | | | | 60.85 | |
| 5838 Tnemec Company, Inc | | | | | | | | | |
| 2749142 | 1 | Invoice | Paint for roof at 1,000,000.00 tank | 10/07/2025 | 11/21/2025 | 275.00 | 0 | 10/25 | 81-41-273 |
| 2751560 | 1 | Invoice | Epoxy paint for 1-million-gallon tank (170 gallons) | 10/21/2025 | 12/05/2025 | 10,175.00 | 0 | 10/25 | 81-41-273 |
| Total 5838 Tnemec Company, Inc: | | | | | | | | 10,450.00 | |
| 5894 JERALD A POSTEMA | | | | | | | | | |
| 1087-25 | 1 | Invoice | UTILITIES DIRECTOR CONTRACT EXPENSES REIMBURSEMENT | 10/22/2025 | 11/21/2025 | 8,000.00 | 0 | 10/25 | 65-41-310 |
| 1087-25 | 2 | Invoice | | 10/22/2025 | 11/21/2025 | 2,560.71 | 0 | 10/25 | 65-41-310 |
| Total 5894 JERALD A POSTEMA: | | | | | | | | 10,560.71 | |
| 5903 THE SHERWIN-WILLIAMS COMPANY | | | | | | | | | |
| 7000-8 | 1 | Invoice | BRUSHES & ROLLERS FOR COATING THE TOP OF THE CONCRETE WATER TANK | 10/02/2025 | 10/30/2025 | 130.41 | 0 | 10/25 | 81-41-273 |
| Total 5903 THE SHERWIN-WILLIAMS COMPANY: | | | | | | | | 130.41 | |
| 5928 TYLER BONZO | | | | | | | | | |
| 100325 | 1 | Invoice | PROSECUTION IN HILDALE JUSTICE COURT | 10/03/2025 | 10/31/2025 | 1,300.00 | 0 | 10/25 | 11-42-310 |
| Total 5928 TYLER BONZO: | | | | | | | | 1,300.00 | |
| 5930 HOLIDAY RESORT MANAGEMENT, PC | | | | | | | | | |
| 102025 | 1 | Invoice | NOV 2025 RENT & TRANSACTION FEE | 10/20/2025 | 11/01/2025 | 1,002.49 | 0 | 10/25 | 65-41-310 |
| Total 5930 HOLIDAY RESORT MANAGEMENT, PC: | | | | | | | | 1,002.49 | |

CITY OF HILDALE

Invoice Register - for Bank Transfers

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Input Dates: 10/1/2025 - 10/31/2025

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| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|--|--------------|------------|------------|-------------|---------|------------|
| 5940 FLAGSTAR PUBLIC FUNDING CORP. | | | | | | | | | |
| 50049100110 | 1 | Invoice | AMBULANCE LOAN PAYMENT | 10/01/2025 | 11/14/2025 | 17,950.88 | | 0 10/25 | 11-44-812 |
| Total 5940 FLAGSTAR PUBLIC FUNDING CORP.: | | | | | | 17,950.88 | | | |
| 5956 FIRST RESPONDERS FIRST, LLC | | | | | | | | | |
| HILDALE CIT | 1 | Invoice | 24/7 Support, Training, Therapy | 10/16/2025 | 11/15/2025 | 1,300.00 | | 0 10/25 | 11-44-811 |
| Total 5956 FIRST RESPONDERS FIRST, LLC: | | | | | | 1,300.00 | | | |
| 5969 WESTERN GAS TECHNOLOGIES | | | | | | | | | |
| INV-3250728 | 1 | Invoice | DRESSER 8C175 METER WITH IMC PTZ | 10/09/2025 | 11/08/2025 | 2,304.00 | | 0 10/25 | 84-41-341 |
| Total 5969 WESTERN GAS TECHNOLOGIES: | | | | | | 2,304.00 | | | |
| 5972 EMPLOYEE REIMBURSEMENTS | | | | | | | | | |
| 100725 | 1 | Invoice | TRAVEL TO SLC TO DROP OFF WATER SAMPLES TO LAB | 10/07/2025 | 10/30/2025 | 36.00 | | 0 10/25 | 81-41-235 |
| Total 5972 EMPLOYEE REIMBURSEMENTS: | | | | | | 36.00 | | | |
| 5977 DE LAGE LADEN FINANCIAL SERVICES, INC | | | | | | | | | |
| 592625411 | 1 | Invoice | TAHOE - FIRST RESPONDER VEHICLE | 10/19/2025 | 12/03/2025 | 2,724.00 | | 0 10/25 | 11-44-850 |
| Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC: | | | | | | 2,724.00 | | | |
| 5987 J. KIPP LEWIS | | | | | | | | | |
| 10152025 | 1 | Invoice | Advisory and consulting services 30% GF | 10/15/2025 | 11/15/2025 | 1,200.00 | | 0 10/25 | 11-41-312 |
| 10152025 | 2 | Invoice | Advisory and consulting services 70% JAF | 10/15/2025 | 11/15/2025 | 2,800.00 | | 0 10/25 | 65-41-310 |
| Total 5987 J. KIPP LEWIS: | | | | | | 4,000.00 | | | |
| 5988 DIAMOND C ASPHALT, LLC | | | | | | | | | |
| 2461 | 1 | Invoice | ASPHALT PATCHES FOR WATER DEPT. | 08/21/2025 | 09/20/2025 | 700.00 | | 0 10/25 | 81-41-273 |
| Total 5988 DIAMOND C ASPHALT, LLC: | | | | | | 700.00 | | | |
| 5990 CivicReach Consulting | | | | | | | | | |
| 2 | 1 | Invoice | COMMUNICATIONS COORDINATOR - 40% GF | 10/02/2025 | 11/01/2025 | 1,000.00 | | 0 10/25 | 11-41-312 |
| 2 | 2 | Invoice | COMMUNICATIONS COORDINATOR - 60% JUF | 10/02/2025 | 11/01/2025 | 1,500.00 | | 0 10/25 | 65-41-120 |
| Total 5990 CivicReach Consulting: | | | | | | 2,500.00 | | | |
| Grand Totals: | | | | | | 667,495.79 | | | |

Report GL Period Summary

| GL Period | Amount |
|-----------|------------|
| 10/25 | 660,513.68 |
| 09/25 | 6,982.11 |

CITY OF HILDALE

Invoice Register - for Bank Transfers

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Input Dates: 10/1/2025 - 10/31/2025

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| GL Period | Amount |
|---------------|------------|
| Grand Totals: | 667,495.79 |

Vendor number hash: 730838
Vendor number hash - split: 1206036
Total number of invoices: 160
Total number of transactions: 272

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Net 15 | 65,859.36 | .00 | 65,859.36 |
| NET 30 | 84,004.35 | 75.00 | 83,929.35 |
| Open Terms | 517,632.08 | 56.00 | 517,576.08 |
| Grand Totals: | 667,495.79 | 131.00 | 667,364.79 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| TAXES | | | | | | |
| 11-31-100 | PROPERTY TAX - CURRENT YEAR | .00 | 1,882.93 | 125,000.00 | 123,117.07 | 1.5 |
| 11-31-200 | PROP TAX - DELINQUENT PR YR | .00 | 9,804.80 | 34,000.00 | 24,195.20 | 28.8 |
| 11-31-300 | GENERAL SALES & USE TAX | 26,623.73 | 50,383.35 | 240,000.00 | 189,616.65 | 21.0 |
| 11-31-301 | RAP TAX | 2,094.26 | 9,361.01 | 25,000.00 | 15,638.99 | 37.4 |
| 11-31-401 | ENERGY & USE TAX | 9,705.99 | 19,551.95 | 95,000.00 | 75,448.05 | 20.6 |
| 11-31-402 | TELECOM LICENSE TAX | 748.14 | 1,362.91 | 7,500.00 | 6,137.09 | 18.2 |
| 11-31-403 | TRANSIENT ROOM TAX | 2,343.32 | 4,490.16 | 30,000.00 | 25,509.84 | 15.0 |
| 11-31-700 | FEE-IN-LIEU TX - PERSONAL PROP | 1,141.03 | 4,083.95 | 18,000.00 | 13,916.05 | 22.7 |
| 11-31-900 | PNLTY & INT ON DELINQ TAXES | .00 | 712.70 | 2,260.00 | 1,547.30 | 31.5 |
| TOTAL TAXES | | 42,656.47 | 101,633.76 | 576,760.00 | 475,126.24 | 17.6 |
| LICENSES AND PERMITS | | | | | | |
| 11-32-100 | BUSINESS LICENSE FEES | 120.00 | 440.00 | 8,000.00 | 7,560.00 | 5.5 |
| 11-32-200 | BUILDING PERMITS | 4,520.01 | 8,160.01 | 28,000.00 | 19,839.99 | 29.1 |
| 11-32-300 | LAND USE FEE'S | 1,300.00 | 4,750.00 | 11,000.00 | 6,250.00 | 43.2 |
| TOTAL LICENSES AND PERMITS | | 5,940.01 | 13,350.01 | 47,000.00 | 33,649.99 | 28.4 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 11-33-421 | FD ASSISTANCE GRANT | .00 | .00 | 7,800.00 | 7,800.00 | .0 |
| 11-33-560 | CLASS C ROAD FUND | .00 | 17,108.85 | 133,333.00 | 116,224.15 | 12.8 |
| 11-33-565 | HIGHWAY/TRANSIT TAX | 2,382.10 | 4,566.28 | 40,000.00 | 35,433.72 | 11.4 |
| 11-33-580 | LIQUOR FUND ALLOTMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 2,382.10 | 21,675.13 | 184,133.00 | 162,457.87 | 11.8 |
| CHARGES FOR SERVICES | | | | | | |
| 11-34-110 | COURT COSTS, FEES, CHARGES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-34-120 | GRAMA, COPYING, ETC. | .00 | 604.78 | 8,000.00 | 7,395.22 | 7.6 |
| 11-34-252 | SRO POLICE | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 11-34-900 | FLOOD AND STORM WATER FEE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 11-34-910 | SOLID WASTE- AZ STRIP LANDFILL | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 11-34-915 | GARKANE SERVICES | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| TOTAL CHARGES FOR SERVICES | | .00 | 604.78 | 149,000.00 | 148,395.22 | .4 |
| FINES AND FORFEITURES | | | | | | |
| 11-35-110 | COURT FINES | 8,461.00 | 43,622.96 | 103,000.00 | 59,377.04 | 42.4 |
| TOTAL FINES AND FORFEITURES | | 8,461.00 | 43,622.96 | 103,000.00 | 59,377.04 | 42.4 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|--------------------------------|--------------------|-------------------|---------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | | |
| 11-36-100 | INTEREST EARNINGS - GEN FUND | 39.76 | 3,215.39 | 12,000.00 | 8,784.61 | 26.8 |
| 11-36-110 | MISCELLANEOUS REVENUE | .00 | 4,125.31 | 12,000.00 | 7,874.69 | 34.4 |
| 11-36-210 | RENTAL - OFFICES IN CITY BLDG | 350.00 | 3,050.00 | 18,000.00 | 14,950.00 | 16.9 |
| 11-36-600 | SUNDRY REVENUES | (2,000.00) | (1,990.00) | 2,000.00 | 3,990.00 | (99.5) |
| 11-36-800 | LOT LEASES | .00 | 6,600.00 | 300,000.00 | 293,400.00 | 2.2 |
| 11-36-910 | SUNDRY REV - GEN FUND | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | | (1,610.24) | 15,000.70 | 357,000.00 | 341,999.30 | 4.2 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 11-38-248 | EVENT FEES | .00 | (295.28) | 10,500.00 | 10,795.28 | (2.8) |
| 11-38-701 | HILDALE CITY COMMUNITY OUTREAC | .00 | 2,903.62 | 4,000.00 | 1,096.38 | 72.6 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | .00 | 2,608.34 | 14,500.00 | 11,891.66 | 18.0 |
| TOTAL FUND REVENUE | | 57,829.34 | 198,495.68 | 1,431,393.00 | 1,232,897.32 | 13.9 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------------------------|---------------|------------|------------|---------------|-------|
| 11-40-900 | CIB DEBT SERVICE TRANSFER | .00 | .00 | 28,610.00 | 28,610.00 | .0 |
| | TOTAL DEPARTMENT 40 | .00 | .00 | 28,610.00 | 28,610.00 | .0 |
| GEN GOVT ADMINISTRATION | | | | | | |
| 11-41-110 | SALARIES-PERMANENT EMPLOYEES | 4,147.53 | 17,432.59 | 63,000.00 | 45,567.41 | 27.7 |
| 11-41-111 | SECRETARIAL STAFF | 762.07 | 2,533.26 | 36,126.00 | 33,592.74 | 7.0 |
| 11-41-112 | MAYOR | 6,000.00 | 24,000.00 | 39,000.00 | 15,000.00 | 61.5 |
| 11-41-114 | TREASURER | 365.90 | 1,459.85 | 4,660.00 | 3,200.15 | 31.3 |
| 11-41-115 | RECORDER | 1,992.00 | 7,968.00 | 12,950.00 | 4,982.00 | 61.5 |
| 11-41-117 | ATTORNEY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 11-41-130 | PAYROLL TAXES | 1,175.25 | 4,492.22 | 21,150.00 | 16,657.78 | 21.2 |
| 11-41-140 | BENEFITS-OTHER | 1,821.96 | 7,552.62 | 25,198.00 | 17,645.38 | 30.0 |
| 11-41-151 | STIPENDS - CITY COUNCIL | 350.00 | 1,330.00 | 6,400.00 | 5,070.00 | 20.8 |
| 11-41-152 | STIPENDS - PLANNING COMMISSION | 420.00 | 700.00 | 4,000.00 | 3,300.00 | 17.5 |
| 11-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 5,720.65 | 11,000.00 | 5,279.35 | 52.0 |
| 11-41-230 | TRAVEL & TRAINING | 1,146.01 | 1,825.40 | 10,000.00 | 8,174.60 | 18.3 |
| 11-41-235 | HEALTH & HYDRATION | .00 | 273.25 | 2,000.00 | 1,726.75 | 13.7 |
| 11-41-240 | OFFICE EXPENSE & SUPPLIES | 88.33 | 769.25 | 2,700.00 | 1,930.75 | 28.5 |
| 11-41-241 | COPIER & PRINTER | 60.75 | 236.80 | 1,000.00 | 763.20 | 23.7 |
| 11-41-242 | PAYROLL FEES | 330.68 | 1,322.52 | 6,000.00 | 4,677.48 | 22.0 |
| 11-41-244 | PRINT & POSTAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 11-41-257 | FUEL | 204.12 | 644.42 | 3,000.00 | 2,355.58 | 21.5 |
| 11-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 434.00 | 434.00 | .0 |
| 11-41-271 | MAINT & SUPPLY - BUILDING | 381.63 | 2,258.32 | 3,760.00 | 1,501.68 | 60.1 |
| 11-41-272 | MAINT & SUPPLY - IT | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-41-274 | MAINT & SUPPLY EQUIPMENT | 693.43 | 741.08 | 900.00 | 158.92 | 82.3 |
| 11-41-280 | UTILITIES | 105.85 | 870.77 | 1,262.00 | 391.23 | 69.0 |
| 11-41-285 | POWER | 380.41 | 1,038.83 | 1,760.00 | 721.17 | 59.0 |
| 11-41-287 | TELEPHONE | 472.76 | 1,759.94 | 5,536.00 | 3,776.06 | 31.8 |
| 11-41-310 | PROFESSIONAL & TECHNICAL | .00 | 2,310.00 | 5,000.00 | 2,690.00 | 46.2 |
| 11-41-311 | ENGINEER | 1,436.50 | 1,581.50 | 4,000.00 | 2,418.50 | 39.5 |
| 11-41-312 | CONSULTANT | 2,867.50 | 8,855.00 | 10,000.00 | 1,145.00 | 88.6 |
| 11-41-313 | AUDITOR | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 11-41-316 | INFORMATION TECHNOLOGY - SERVI | .00 | 4,628.55 | 18,000.00 | 13,371.45 | 25.7 |
| 11-41-318 | INFORMATION TECHNOLOGY - SOFTW | 200.50 | 1,102.50 | 1,728.00 | 625.50 | 63.8 |
| 11-41-350 | ELECTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-41-510 | INSURANCE | 121.22 | 51,299.77 | 40,000.00 | (11,299.77) | 128.3 |
| 11-41-521 | CREDIT CARD PROCESSING FEES | 47.78 | 476.09 | 2,000.00 | 1,523.91 | 23.8 |
| 11-41-720 | BUILDING IMPROVEMENTS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-41-741 | EQUIPMENT - OFFICE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-41-743 | EQUIPMENT - VEHICLE | .00 | 2,940.25 | 10,000.00 | 7,059.75 | 29.4 |
| | TOTAL GEN GOVT ADMINISTRATION | 25,572.18 | 158,123.43 | 413,164.00 | 255,040.57 | 38.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| MUNICIPAL COURT | | | | | | |
| 11-42-110 | SALARIES-PERMANENT EMPLOYEES | 4,737.37 | 18,655.24 | 56,581.00 | 37,925.76 | 33.0 |
| 11-42-130 | PAYROLL TAXES & BENEFITS | 1,187.00 | 4,699.17 | 14,800.00 | 10,100.83 | 31.8 |
| 11-42-230 | TRAVEL | .00 | 125.00 | 150.00 | 25.00 | 83.3 |
| 11-42-271 | MAINT & SUPPLY - OFFICE | 22.47 | 603.06 | 200.00 | (403.06) | 301.5 |
| 11-42-310 | PROFESSIONAL & TECHNICAL | 2,035.00 | 5,510.00 | 14,400.00 | 8,890.00 | 38.3 |
| 11-42-550 | FINES, SURCHARGES - AOC | 3,937.80 | 15,470.80 | 16,859.00 | 1,388.20 | 91.8 |
| 11-42-552 | BAIL, BOND PAYMENT RELEASE | .00 | 970.00 | 2,786.00 | 1,816.00 | 34.8 |
| TOTAL MUNICIPAL COURT | | 11,919.64 | 46,033.27 | 105,776.00 | 59,742.73 | 43.5 |
| POLICE DEPARTMENT | | | | | | |
| 11-43-820 | LIQUOR FUND ALLOTMENT TRANSFER | .00 | .00 | 2,136.00 | 2,136.00 | .0 |
| 11-43-980 | INTRA-GOVT CHARGES | 34,098.00 | 136,392.00 | 354,498.00 | 218,106.00 | 38.5 |
| TOTAL POLICE DEPARTMENT | | 34,098.00 | 136,392.00 | 356,634.00 | 220,242.00 | 38.2 |
| FIRE DEPARTMENT | | | | | | |
| 11-44-810 | FD BEMS GRANT TRANSFER | .00 | 23,398.88 | .00 | (23,398.88) | .0 |
| 11-44-811 | FD ASSISTANCE GRANT TRANSFER | 1,300.00 | 4,132.50 | 7,800.00 | 3,667.50 | 53.0 |
| 11-44-812 | DEBT SERVICE TRANSFER | 17,950.88 | 17,950.88 | 80,185.00 | 62,234.12 | 22.4 |
| 11-44-850 | DEBT SERVICE - VEHICLE & EQUIP | 2,724.00 | 2,724.00 | .00 | (2,724.00) | .0 |
| 11-44-980 | INTRA-GOVT CHARGES | 7,583.34 | 30,333.36 | 80,888.00 | 50,554.64 | 37.5 |
| TOTAL FIRE DEPARTMENT | | 29,558.22 | 78,539.62 | 168,873.00 | 90,333.38 | 46.5 |
| BUILDING DEPARTMENT | | | | | | |
| 11-45-110 | SALARIES-PERMANENT EMPLOYEES | 1,641.85 | 6,592.98 | 23,000.00 | 16,407.02 | 28.7 |
| 11-45-310 | PROFESSIONAL & TECHNICAL | .00 | .00 | 400.00 | 400.00 | .0 |
| 11-45-330 | EDUCATION | 1,946.74 | 1,946.74 | 500.00 | (1,446.74) | 389.4 |
| TOTAL BUILDING DEPARTMENT | | 3,588.59 | 8,539.72 | 23,900.00 | 15,360.28 | 35.7 |
| PUBLIC SAFETY DISPATCH | | | | | | |
| 11-46-980 | INTRA-GOVT CHARGES | 11,398.00 | 45,592.00 | 105,000.00 | 59,408.00 | 43.4 |
| TOTAL PUBLIC SAFETY DISPATCH | | 11,398.00 | 45,592.00 | 105,000.00 | 59,408.00 | 43.4 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------------------|---------------------|----------------------|---------------------|--------------------|-------------|
| PUBLIC WORKS - STREETS & ROADS | | | | | | |
| 11-47-110 | SALARIES-PERMANENT EMPLOYEES | 6,350.70 | 25,908.67 | 105,000.00 | 79,091.33 | 24.7 |
| 11-47-130 | PAYROLL TAXES | 470.31 | 1,931.14 | 8,000.00 | 6,068.86 | 24.1 |
| 11-47-140 | BENEFITS-OTHER | 1,855.02 | 7,297.30 | 29,108.00 | 21,810.70 | 25.1 |
| 11-47-230 | TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-47-257 | FUEL | 271.33 | 612.98 | 1,500.00 | 887.02 | 40.9 |
| 11-47-272 | MAINT & SUPPLY - OTHER | .00 | .00 | 1,376.00 | 1,376.00 | .0 |
| 11-47-274 | MAINT & SUPPLY EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-47-286 | STREET LIGHTS | 489.71 | 1,958.84 | 5,400.00 | 3,441.16 | 36.3 |
| TOTAL PUBLIC WORKS - STREETS & ROADS | | 9,437.07 | 37,708.93 | 154,384.00 | 116,675.07 | 24.4 |
| PUBLIC WORKS - PARKS | | | | | | |
| 11-48-110 | SALARIES-PERMANENT EMPLOYEES | 3,895.84 | 15,547.37 | 47,000.00 | 31,452.63 | 33.1 |
| 11-48-130 | PAYROLL TAXES | 300.84 | 1,195.03 | 3,550.00 | 2,354.97 | 33.7 |
| 11-48-140 | BENEFITS-OTHER | 512.10 | 2,048.40 | 252.00 | (1,796.40) | 812.9 |
| 11-48-230 | TRAVEL, MEETINGS, AND TRAINING | .00 | 330.00 | 500.00 | 170.00 | 66.0 |
| 11-48-257 | FUEL | .00 | .00 | 2,057.00 | 2,057.00 | .0 |
| 11-48-271 | MAINT & SUPPLY - OFFICE | 36.69 | 286.03 | 1,100.00 | 813.97 | 26.0 |
| 11-48-272 | MAINT & SUPPLY - OTHER | .00 | 4,022.71 | 3,684.00 | (338.71) | 109.2 |
| 11-48-273 | MAINT & SUPPLY - SYSTEM | .00 | 340.66 | 776.00 | 435.34 | 43.9 |
| 11-48-274 | MAINT & SUPPLY EQUIPMENT | .00 | 539.68 | 396.00 | (143.68) | 136.3 |
| 11-48-280 | UTILITIES | 738.41 | 2,259.16 | 3,736.00 | 1,476.84 | 60.5 |
| 11-48-285 | POWER | 119.40 | 445.07 | 3,096.00 | 2,650.93 | 14.4 |
| 11-48-287 | TELEPHONE INET | 208.08 | 832.32 | 2,220.00 | 1,387.68 | 37.5 |
| 11-48-730 | IMPROVEMENTS OTHER THAN BLDGS | .00 | 62.10 | .00 | (62.10) | .0 |
| 11-48-850 | DEBT SERVICE - VEHICLE & EQUIP | .00 | 6,685.00 | 6,685.00 | .00 | 100.0 |
| TOTAL PUBLIC WORKS - PARKS | | 5,811.36 | 34,593.53 | 75,052.00 | 40,458.47 | 46.1 |
| COMMUNITY OUTREACH DEPARTMENT | | | | | | |
| 11-49-410 | SPECIAL PROJECT | .00 | 3,024.11 | .00 | (3,024.11) | .0 |
| TOTAL COMMUNITY OUTREACH DEPARTME | | .00 | 3,024.11 | .00 | (3,024.11) | .0 |
| TOTAL FUND EXPENDITURES | | 131,383.06 | 548,546.61 | 1,431,393.00 | 882,846.39 | 38.3 |
| NET REVENUE OVER EXPENDITURES | | (73,553.72) | (350,050.93) | .00 | 350,050.93 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GF DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--|---------------|------------|-------------------|-------------------|-----------|
| DEBT SERVICE TRANSFER REVENUE | | | | | | |
| 31-34-802 | TRANS FOR CIB EQUIP BOND PMT | .00 | .00 | 80,185.00 | 80,185.00 | .0 |
| | TOTAL DEBT SERVICE TRANSFER REVENUE | .00 | .00 | 80,185.00 | 80,185.00 | .0 |
| SOURCE 39 | | | | | | |
| 31-39-803 | TRANSFERS FOR CIB DETENTION PO | .00 | .00 | 28,926.00 | 28,926.00 | .0 |
| | TOTAL SOURCE 39 | .00 | .00 | 28,926.00 | 28,926.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 109,111.00 | 109,111.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GF DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------------------------------|---------------|---------------------|-------------------|-------------------|--------------|
| FIRE DEPT DEBT SERVICE | | | | | | |
| 31-44-711 | FIRE EQ 2015 BOND DEBT SERVICE | .00 | 79,000.00 | 79,000.00 | .00 | 100.0 |
| 31-44-712 | FIRE EQ 2015 BOND INTEREST | .00 | 1,185.01 | 1,185.00 | (.01) | 100.0 |
| | TOTAL FIRE DEPT DEBT SERVICE | .00 | 80,185.01 | 80,185.00 | (.01) | 100.0 |
| DEPARTMENT 49 | | | | | | |
| 31-49-790 | 2018 CIB DETENTION POND PRINC | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 31-49-791 | 2018 CIB DETENTION POND INT | .00 | 8,425.00 | 8,926.00 | 501.00 | 94.4 |
| | TOTAL DEPARTMENT 49 | .00 | 28,425.00 | 28,926.00 | 501.00 | 98.3 |
| | TOTAL FUND EXPENDITURES | .00 | 108,610.01 | 109,111.00 | 500.99 | 99.5 |
| | NET REVENUE OVER EXPENDITURES | .00 | (108,610.01) | .00 | 108,610.01 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

HILDALE CITY GRANTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------------------------|---------------|------------|-----------|------------|------|
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 41-33-438 | INNOVATION CENTER GRANT | .00 | .00 | 6,690.00 | 6,690.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 6,690.00 | 6,690.00 | .0 |
| FIRE DEPT GRANTS | | | | | | |
| 41-34-802 | FD BEMS GRANT | .00 | 11,967.26 | 71,803.56 | 59,836.30 | 16.7 |
| | TOTAL FIRE DEPT GRANTS | .00 | 11,967.26 | 71,803.56 | 59,836.30 | 16.7 |
| | TOTAL FUND REVENUE | .00 | 11,967.26 | 78,493.56 | 66,526.30 | 15.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

HILDALE CITY GRANTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|-----------|---------------|------------|
| GF ADMIN GRANTS/LOANS/ALLOT | | | | | |
| 41-41-790 INNOVATION CENTER - GRANT EXP | 42,327.74 | 48,186.40 | 6,690.00 | (41,496.40) | 720.3 |
| TOTAL GF ADMIN GRANTS/LOANS/ALLOT | 42,327.74 | 48,186.40 | 6,690.00 | (41,496.40) | 720.3 |
| PARKS GRANTS/LOANS/ALLOTMENTS | | | | | |
| 41-48-700 G/L/A PARKS | .00 | (769,750.00) | .00 | 769,750.00 | .0 |
| TOTAL PARKS GRANTS/LOANS/ALLOTMENT | .00 | (769,750.00) | .00 | 769,750.00 | .0 |
| DEPARTMENT 49 | | | | | |
| 41-49-700 G/L/A INDUSTRIAL PARK | 136,477.93 | 204,285.85 | .00 | (204,285.85) | .0 |
| TOTAL DEPARTMENT 49 | 136,477.93 | 204,285.85 | .00 | (204,285.85) | .0 |
| TOTAL FUND EXPENDITURES | 178,805.67 | (517,277.75) | 6,690.00 | 523,967.75 | (7732.00) |
| NET REVENUE OVER EXPENDITURES | (178,805.67) | 529,245.01 | 71,803.56 | (457,441.45) | 737.1 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|---------------|-----------------|-----------------|--------|
| CAP PROJECTS PARKS DEPT. | | | | | |
| 45-48-731 MAXWELL PARK IMPROVEMENTS | 97,049.24 | 167,549.24 | 2,271,360.00 | 2,103,810.76 | 7.4 |
| TOTAL CAP PROJECTS PARKS DEPT. | 97,049.24 | 167,549.24 | 2,271,360.00 | 2,103,810.76 | 7.4 |
| TOTAL FUND EXPENDITURES | 97,049.24 | 167,549.24 | 2,271,360.00 | 2,103,810.76 | 7.4 |
| NET REVENUE OVER EXPENDITURES | (97,049.24) | (167,549.24) | (2,271,360.00) | (2,103,810.76) | (7.4) |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|------------------|------------------|-----------|
| REVENUES | | | | | |
| 63-38-102 TRANSFER FROM WATER FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 63-38-103 TRANSFER FROM WASTEWATER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 63-38-105 TRANSFER FROM GAS FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL REVENUES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------------|------------------|------------------|------------|
| EXPENDITURES | | | | | |
| 63-41-310 PROFESSIONAL & TECHNICAL | .00 | 2,307.26 | 20,000.00 | 17,692.74 | 11.5 |
| 63-41-315 LEGAL - GENERAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | 2,307.26 | 40,000.00 | 37,692.74 | 5.8 |
| TOTAL FUND EXPENDITURES | .00 | 2,307.26 | 40,000.00 | 37,692.74 | 5.8 |
| NET REVENUE OVER EXPENDITURES | .00 | (2,307.26) | .00 | 2,307.26 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

JOINT ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|------------------|------------------|--------|
| REVENUES | | | | | |
| 65-38-102 TRANSFER FROM WATER FUND | .00 | .00 | 547,400.00 | 547,400.00 | .0 |
| 65-38-103 TRANSFER FROM WASTEWATER | .00 | .00 | 622,400.00 | 622,400.00 | .0 |
| 65-38-105 TRANSFER FROM GAS FUND | .00 | .00 | 392,700.00 | 392,700.00 | .0 |
| 65-38-910 LANDFILL REVENUES | .00 | 6,000.00 | .00 | (6,000.00) | .0 |
| 65-38-915 GARKANE SERVICES | .00 | 2,334.00 | .00 | (2,334.00) | .0 |
| TOTAL REVENUES | .00 | 8,334.00 | 1,562,500.00 | 1,554,166.00 | .5 |
| TOTAL FUND REVENUE | .00 | 8,334.00 | 1,562,500.00 | 1,554,166.00 | .5 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 65-41-110 | SALARIES-PERMANENT EMPLOYEES | 48,367.31 | 189,443.17 | 650,000.00 | 460,556.83 | 29.2 |
| 65-41-113 | MANAGER | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 65-41-114 | TREASURER | 3,293.10 | 13,138.65 | 46,000.00 | 32,861.35 | 28.6 |
| 65-41-115 | RECORDER | 1,992.00 | 7,968.00 | 39,000.00 | 31,032.00 | 20.4 |
| 65-41-120 | SALARIES-TEMPORARY EMPLOYEES | 1,500.00 | 1,500.00 | 31,000.00 | 29,500.00 | 4.8 |
| 65-41-130 | PAYROLL TAXES | 4,019.83 | 15,769.83 | 64,800.00 | 49,030.17 | 24.3 |
| 65-41-140 | BENEFITS-OTHER | 12,004.73 | 45,604.93 | 111,815.00 | 66,210.07 | 40.8 |
| 65-41-144 | PRINT AND POSTAGE | 546.00 | 4,368.81 | 15,000.00 | 10,631.19 | 29.1 |
| 65-41-150 | STIPENDS - UTILITY BOARD | 500.00 | 1,400.00 | 4,500.00 | 3,100.00 | 31.1 |
| 65-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 782.27 | 4,200.00 | 3,417.73 | 18.6 |
| 65-41-230 | TRAVEL & TRAINING | .00 | 85.00 | 5,200.00 | 5,115.00 | 1.6 |
| 65-41-235 | FOOD & REFRESHMENT | 253.29 | 958.92 | 5,400.00 | 4,441.08 | 17.8 |
| 65-41-240 | OFFICE EXPENSE & SUPPLIES | .00 | 122.65 | 4,500.00 | 4,377.35 | 2.7 |
| 65-41-242 | PAYROLL FEES | 614.12 | 2,456.12 | 6,500.00 | 4,043.88 | 37.8 |
| 65-41-250 | EQUIPMENT SUPPLIES & MAINT | 2,644.31 | 5,518.99 | 49,000.00 | 43,481.01 | 11.3 |
| 65-41-257 | FUEL | 2,618.74 | 5,654.53 | 30,000.00 | 24,345.47 | 18.9 |
| 65-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 1,790.73 | 3,114.81 | 20,700.00 | 17,585.19 | 15.1 |
| 65-41-271 | MAINT & SUPPLY - OFFICE | 532.47 | 1,688.37 | 4,200.00 | 2,511.63 | 40.2 |
| 65-41-280 | UTILITIES | 454.41 | 1,347.26 | 13,900.00 | 12,552.74 | 9.7 |
| 65-41-285 | POWER | 1,007.93 | 4,404.24 | 15,900.00 | 11,495.76 | 27.7 |
| 65-41-287 | TELEPHONE | 766.67 | 2,966.37 | 11,600.00 | 8,633.63 | 25.6 |
| 65-41-310 | PROFESSIONAL & TECHNICAL | 16,004.45 | 49,692.84 | 82,100.00 | 32,407.16 | 60.5 |
| 65-41-313 | AUDITOR | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 65-41-315 | LEGAL - GENERAL | .00 | 79.00 | 5,000.00 | 4,921.00 | 1.6 |
| 65-41-317 | INFORMATION TECHNOLOGY - CONS | 198.52 | 2,908.50 | 15,000.00 | 12,091.50 | 19.4 |
| 65-41-318 | INFORMATION TECHNOLOGY - SOFTW | 1,804.50 | 20,870.02 | 60,000.00 | 39,129.98 | 34.8 |
| 65-41-330 | PUBLIC EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 65-41-510 | INSURANCE | 791.13 | 123,637.85 | 120,000.00 | (3,637.85) | 103.0 |
| 65-41-521 | CREDIT CARD PROCESSING FEES | 430.01 | 4,284.83 | 15,000.00 | 10,715.17 | 28.6 |
| 65-41-580 | RENT OR LEASE | .00 | (87.51) | 1,200.00 | 1,287.51 | (7.3) |
| 65-41-620 | MISC. SERVICES | 1,000.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 65-41-720 | BUILDINGS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 65-41-741 | EQUIPMENT - OFFICE | .00 | 427.00 | 12,000.00 | 11,573.00 | 3.6 |
| 65-41-850 | DEBT SERVICE - VEHICLE & EQUIP | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 65-41-901 | SURVEY INCENTIVE PROGRAM | .00 | (300.00) | 385.00 | 685.00 | (77.9) |
| TOTAL EXPENDITURES | | 103,134.25 | 510,805.45 | 1,562,500.00 | 1,051,694.55 | 32.7 |
| TOTAL FUND EXPENDITURES | | 103,134.25 | 510,805.45 | 1,562,500.00 | 1,051,694.55 | 32.7 |
| NET REVENUE OVER EXPENDITURES | | (103,134.25) | (502,471.45) | .00 | 502,471.45 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|----------------------------|---------------|--------------|--------------|--------------|--------|
| OPERATING REVENUES | | | | | | |
| 81-37-111 | WATER SALES - METERED | .00 | 296,969.12 | 550,000.00 | 253,030.88 | 54.0 |
| 81-37-121 | WATER SALES - FLAT RATE | .00 | 179,594.98 | 1,150,000.00 | 970,405.02 | 15.6 |
| 81-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 81-37-331 | CONNECTION CHARGES | .00 | 5,862.40 | 29,000.00 | 23,137.60 | 20.2 |
| 81-37-332 | CONSTRUCTION & REPAIR | .00 | 6,673.99 | 27,000.00 | 20,326.01 | 24.7 |
| 81-37-351 | SUNDRY OPERATING REVENUE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 81-37-411 | INTEREST | .00 | 15,039.23 | 40,000.00 | 24,960.77 | 37.6 |
| 81-37-412 | PENALTIES | .00 | 6,336.91 | 25,000.00 | 18,663.09 | 25.4 |
| 81-37-451 | IMPACT FEE - UT | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 81-37-452 | IMPACT FEE - AZ | .00 | (11,732.00) | 500,000.00 | 511,732.00 | (2.4) |
| TOTAL OPERATING REVENUES | | .00 | 498,744.63 | 2,599,000.00 | 2,100,255.37 | 19.2 |
| NON-OPERATING REVENUE | | | | | | |
| 81-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 81-38-361 | LOAN PROCEEDS | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-38-999 | CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL NON-OPERATING REVENUE | | .00 | .00 | 820,000.00 | 820,000.00 | .0 |
| TOTAL FUND REVENUE | | .00 | 498,744.63 | 3,419,000.00 | 2,920,255.37 | 14.6 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------------------|---------------------|-------------------|---------------------|----------------------|-------------|
| OPERATING EXPENDITURES | | | | | | |
| 81-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 81-41-230 | TRAVEL & TRAINING | .00 | 1,030.58 | 5,000.00 | 3,969.42 | 20.6 |
| 81-41-235 | FOOD & REFRESHMENT | 36.00 | 97.35 | 1,000.00 | 902.65 | 9.7 |
| 81-41-250 | EQUIPMENT SUPPLIES & MAINT | .00 | .00 | 121,000.00 | 121,000.00 | .0 |
| 81-41-257 | FUEL | .00 | 72.12 | 400.00 | 327.88 | 18.0 |
| 81-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 351.43 | 1,160.24 | 19,000.00 | 17,839.76 | 6.1 |
| 81-41-273 | MAINT & SUPPLY - SYSTEM | 40,004.63 | 63,362.43 | 180,200.00 | 116,837.57 | 35.2 |
| 81-41-285 | POWER | 15,961.44 | 83,505.88 | 200,000.00 | 116,494.12 | 41.8 |
| 81-41-311 | ENGINEER | 630.00 | 17,011.50 | 100,000.00 | 82,988.50 | 17.0 |
| 81-41-314 | LABORATORY & TESTING | 4,099.05 | 7,492.35 | 30,000.00 | 22,507.65 | 25.0 |
| 81-41-315 | LEGAL - GENERAL | 3,439.00 | 4,777.00 | 10,000.00 | 5,223.00 | 47.8 |
| 81-41-330 | PUBLIC EDUCATION | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 81-41-340 | SYSTEM CONSTRUCTION SERVICES | .00 | 79,403.44 | 50,000.00 | (29,403.44) | 158.8 |
| 81-41-432 | WATER CHEMICALS & SUPPLIES | 2,406.00 | 7,557.40 | 40,000.00 | 32,442.60 | 18.9 |
| TOTAL OPERATING EXPENDITURES | | 66,927.55 | 265,470.29 | 761,600.00 | 496,129.71 | 34.9 |
| NON-OPERATING EXPENDITURES | | | | | | |
| 81-42-560 | BAD DEBT EXPENSE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 81-42-600 | IMPACT FEE - UT | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 81-42-601 | IMPACT FEE - AZ | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 81-42-730 | IMPROVEMENTS OTHER THAN BLDGS | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 81-42-742 | EQUIPMENT - FIELD | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 81-42-750 | SP PROJECTS CAPITAL | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 81-42-780 | RESERVE PURCHASES | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-42-815 | PRINC. & INT W.RIGHTS LOAN | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 81-42-911 | TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 550,000.00 | 550,000.00 | .0 |
| 81-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 81-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 460,900.00 | 460,900.00 | .0 |
| 81-42-999 | CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | | .00 | .00 | 2,657,400.00 | 2,657,400.00 | .0 |
| TOTAL FUND EXPENDITURES | | 66,927.55 | 265,470.29 | 3,419,000.00 | 3,153,529.71 | 7.8 |
| NET REVENUE OVER EXPENDITURES | | (66,927.55) | 233,274.34 | .00 | (233,274.34) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------------------|---------------|-------------------|---------------------|---------------------|-------------|
| OPERATING REVENUES | | | | | | |
| 82-37-160 | CONSTRUCTION REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-37-311 | SERVICE CHARGES | .00 | 228,612.41 | 855,000.00 | 626,387.59 | 26.7 |
| 82-37-312 | SERVICE CHARGES - CPMCWID | .00 | 32,994.10 | 200,000.00 | 167,005.90 | 16.5 |
| 82-37-331 | CONNECTION CHARGES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-37-332 | SERVICING CUSTOMER INSTALL | .00 | 300.00 | 10,000.00 | 9,700.00 | 3.0 |
| 82-37-411 | INTEREST | .00 | 21,583.46 | 55,000.00 | 33,416.54 | 39.2 |
| 82-37-451 | IMPACT FEE | .00 | 35,500.00 | 480,000.00 | 444,500.00 | 7.4 |
| 82-37-452 | IMPACT FEE - CPMCWID | .00 | 2,425.00 | 24,000.00 | 21,575.00 | 10.1 |
| TOTAL OPERATING REVENUES | | .00 | 321,414.97 | 1,644,000.00 | 1,322,585.03 | 19.6 |
| NON-OPERATING REVENUES | | | | | | |
| 82-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 540,000.00 | 540,000.00 | .0 |
| 82-38-361 | LOAN PROCEEDS | .00 | .00 | 122,000.00 | 122,000.00 | .0 |
| 82-38-440 | SUNDY NON-OPERATING REVENUE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 82-38-999 | CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | | .00 | .00 | 1,097,000.00 | 1,097,000.00 | .0 |
| TOTAL FUND REVENUE | | .00 | 321,414.97 | 2,741,000.00 | 2,419,585.03 | 11.7 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|-------------------|---------------------|----------------------|------------|
| OPERATING EXPENDITURES | | | | | |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-41-230 TRAVEL | 778.99 | 853.99 | 4,200.00 | 3,346.01 | 20.3 |
| 82-41-235 FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 82-41-257 FUEL | 471.37 | 808.47 | 5,400.00 | 4,591.53 | 15.0 |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM | 25.98 | 4,010.98 | 149,000.00 | 144,989.02 | 2.7 |
| 82-41-274 MAINT & SUPPLY EQUIPMENT | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 82-41-285 POWER | 4,788.82 | 19,986.26 | 80,000.00 | 60,013.74 | 25.0 |
| 82-41-311 ENGINEER | 4,653.50 | 12,804.50 | 35,000.00 | 22,195.50 | 36.6 |
| 82-41-314 LABORATORY & TESTING | .00 | 509.00 | 3,000.00 | 2,491.00 | 17.0 |
| 82-41-315 LEGAL - GENERAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 82-41-330 PUBLIC EDUCATION | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES | .00 | .00 | 540,000.00 | 540,000.00 | .0 |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 10,718.66 | 38,973.20 | 916,900.00 | 877,926.80 | 4.3 |
| NON-OPERATING EXPENSES | | | | | |
| 82-42-560 BAD DEBT EXPENSE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-42-710 LAND | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 82-42-720 BUILDINGS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 82-42-742 EQUIPMENT - FIELD | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 82-42-780 RESERVE PURCHASES | .00 | .00 | 230,000.00 | 230,000.00 | .0 |
| 82-42-812 PRINCIPAL ON BONDS - RDA B | .00 | .00 | 111,000.00 | 111,000.00 | .0 |
| 82-42-822 INTEREST ON BONDS - RDA - B | .00 | .00 | 38,400.00 | 38,400.00 | .0 |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 625,000.00 | 625,000.00 | .0 |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 82-42-990 APPROPRIATION FOR FUND BALANCE | .00 | .00 | 237,000.00 | 237,000.00 | .0 |
| 82-42-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING EXPENSES | .00 | .00 | 1,824,100.00 | 1,824,100.00 | .0 |
| TOTAL FUND EXPENDITURES | 10,718.66 | 38,973.20 | 2,741,000.00 | 2,702,026.80 | 1.4 |
| NET REVENUE OVER EXPENDITURES | (10,718.66) | 282,441.77 | .00 | (282,441.77) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|--------------------------------|-----------------|------------------|---------------------|---------------------|------------|
| OPERATING REVENUES | | | | | | |
| 84-37-111 | GAS SALES - METERED NAT GAS | .00 | 13,867.57 | 400,000.00 | 386,132.43 | 3.5 |
| 84-37-112 | GAS SALES - LIQUID PROPANE | .00 | 25,120.19 | 300,000.00 | 274,879.81 | 8.4 |
| 84-37-113 | GAS SALES - CYLINDER | 119.86 | 222.53 | 5,000.00 | 4,777.47 | 4.5 |
| 84-37-114 | GAS SALES - CYLINDER EXCHANGE | .00 | 59.97 | 5,000.00 | 4,940.03 | 1.2 |
| 84-37-115 | GAS SALES - CC METERED NAT GAS | .00 | 17,350.92 | 250,000.00 | 232,649.08 | 6.9 |
| 84-37-121 | NATURAL GAS SALES - FLAT RATE | .00 | 9,625.18 | 50,000.00 | 40,374.82 | 19.3 |
| 84-37-122 | PROPANE GAS - FLAT RATE | .00 | 12,819.49 | 25,000.00 | 12,180.51 | 51.3 |
| 84-37-160 | CONSTRUCTION REVENUE | 1,903.00 | 6,196.47 | 75,000.00 | 68,803.53 | 8.3 |
| 84-37-331 | CONNECTION CHARGES | .00 | 574.86 | 9,000.00 | 8,425.14 | 6.4 |
| 84-37-411 | INTEREST | .00 | 14,353.32 | 40,000.00 | 25,646.68 | 35.9 |
| 84-37-412 | PENALTIES | .00 | (1,451.66) | 20,000.00 | 21,451.66 | (7.3) |
| TOTAL OPERATING REVENUES | | 2,022.86 | 98,738.84 | 1,179,000.00 | 1,080,261.16 | 8.4 |
| NON-OPERATING REVENUES | | | | | | |
| 84-38-102 | TRANSFERS FROM R&R RESERVE | .00 | .00 | 235,000.00 | 235,000.00 | .0 |
| 84-38-316 | INTRAGOVERNMENTAL GRANTS | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 84-38-999 | CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | | .00 | .00 | 1,085,000.00 | 1,085,000.00 | .0 |
| TOTAL FUND REVENUE | | 2,022.86 | 98,738.84 | 2,264,000.00 | 2,165,261.16 | 4.4 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| OPERATING EXPENDITURES | | | | | | |
| 84-41-140 | BENEFITS-OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 84-41-210 | BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 3,998.00 | 4,000.00 | 2.00 | 100.0 |
| 84-41-230 | TRAVEL & TRAINING | 771.00 | 3,143.42 | 10,000.00 | 6,856.58 | 31.4 |
| 84-41-235 | FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 | EQUIPMENT SUPPLIES & MAINT | 151.75 | 948.83 | 15,000.00 | 14,051.17 | 6.3 |
| 84-41-257 | FUEL | 63.56 | 604.19 | 3,500.00 | 2,895.81 | 17.3 |
| 84-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | .00 | 1,075.80 | 18,000.00 | 16,924.20 | 6.0 |
| 84-41-273 | MAINT & SUPPLY SYSTEM | 820.88 | 6,117.59 | 64,500.00 | 58,382.41 | 9.5 |
| 84-41-285 | POWER | 89.51 | 379.96 | 2,500.00 | 2,120.04 | 15.2 |
| 84-41-311 | ENGINEER | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-41-315 | LEGAL - GENERAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 84-41-330 | PUBLIC EDUCATION | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 84-41-340 | SYSTEM CONSTRUCTION SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 84-41-341 | CONST-CUSTOMER'S INSTALLATION | 2,304.00 | 2,304.00 | 50,000.00 | 47,696.00 | 4.6 |
| 84-41-431 | NATURAL GAS COMMODITY SUPPLY | 5,095.32 | 15,262.34 | 280,000.00 | 264,737.66 | 5.5 |
| 84-41-432 | PROPANE GAS COMMODITY SUPPLY | 26,837.01 | 75,119.45 | 100,000.00 | 24,880.55 | 75.1 |
| 84-41-434 | NAT GAS COMMODITY TRANSPORT | 1,750.21 | 4,924.36 | 100,000.00 | 95,075.64 | 4.9 |
| 84-41-510 | INSURANCE | 3,476.74 | 15,664.78 | 40,000.00 | 24,335.22 | 39.2 |
| 84-41-580 | RENT OR LEASE | 100.00 | 300.00 | 4,900.00 | 4,600.00 | 6.1 |
| 84-41-743 | EQUIPMENT - VEHICLE | .00 | 969.84 | .00 | (969.84) | .0 |
| TOTAL OPERATING EXPENDITURES | | 41,459.98 | 130,812.56 | 724,400.00 | 593,587.44 | 18.1 |
| NON-OPERATING EXPENDITURES | | | | | | |
| 84-42-560 | BAD DEBT EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 84-42-710 | LAND | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 84-42-750 | SP PROJECTS CAPITAL | .00 | .00 | 650,000.00 | 650,000.00 | .0 |
| 84-42-780 | RESERVE PURCHASES | .00 | .00 | 235,000.00 | 235,000.00 | .0 |
| 84-42-911 | TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 84-42-914 | TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 84-42-960 | TRANSFERS TO RESERVE FUNDS | .00 | .00 | 83,600.00 | 83,600.00 | .0 |
| 84-42-999 | CONTINGENCY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | | .00 | .00 | 1,539,600.00 | 1,539,600.00 | .0 |
| TOTAL FUND EXPENDITURES | | 41,459.98 | 130,812.56 | 2,264,000.00 | 2,133,187.44 | 5.8 |
| NET REVENUE OVER EXPENDITURES | | (39,437.12) | (32,073.72) | .00 | 32,073.72 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|-----------------|-----------------|-----------------|-------------|
| OPERATING REVENUES | | | | | |
| 90-37-111 FIBER SALES | .00 | 1,022.97 | 3,000.00 | 1,977.03 | 34.1 |
| 90-37-332 CONSTRUCTION | .00 | .00 | 500.00 | 500.00 | .0 |
| 90-37-412 PENALTIES | .00 | .00 | 50.00 | 50.00 | .0 |
| TOTAL OPERATING REVENUES | .00 | 1,022.97 | 3,550.00 | 2,527.03 | 28.8 |
| TOTAL FUND REVENUE | .00 | 1,022.97 | 3,550.00 | 2,527.03 | 28.8 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

90 FUND HILDALE CITY FIBER DEP

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------|---------------|------------|----------|------------|------|
| OPERATING EXPENDITURES | | | | | | |
| 90-41-260 | TOOLS & EQUIPMENT-NON CAPITAL | 334.63 | 334.63 | 1,000.00 | 665.37 | 33.5 |
| 90-41-273 | MAINT & SUPPLY SYSTEM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 90-41-319 | CONTINGENCY | .00 | 100.69 | 350.00 | 249.31 | 28.8 |
| 90-41-580 | RENT OR LEASE | 100.00 | 400.00 | 1,200.00 | 800.00 | 33.3 |
| TOTAL OPERATING EXPENDITURES | | 434.63 | 835.32 | 3,550.00 | 2,714.68 | 23.5 |
| TOTAL FUND EXPENDITURES | | 434.63 | 835.32 | 3,550.00 | 2,714.68 | 23.5 |
| NET REVENUE OVER EXPENDITURES | | (434.63) | 187.65 | .00 | (187.65) | .0 |

HILDALE - COLORADO CITY FIRE DEPARTMENT

Fire Chief's Report to the Board

October 28, 2025

ADMINISTRATIVE ACTIONS:

Matthew Zitting has dedicated significant time this past month to C&R Fund accounting and reconciliations. We aim to complete this process and hold another C&R Fund Board meeting before the end of November. Discussions and drafting of the Hildale IGA are ongoing, and we hope to have all reviews completed and brought before you by the end of the year.

Chief Porter has applied once again to the 100 Club of Arizona for a grant. This request is for \$43,000, which would fund eight sets of structural turnout gear. The grant application is due December 1st and will be considered after that date.

Chief Porter attended the Washington County LEPC and Training Officer meetings in St. George, as well as the Mohave County Fire Chiefs Meeting. The association appointed me as the new vice president of the Chief Association and scheduled the next meeting for November 20th, to be hosted here by CCFD. This week, many Chief Officers throughout the county will meet with dispatch to evaluate the feasibility of Colorado City Dispatch servicing these additional agencies.

In preparation for the upcoming Fire Academy, we conducted CPAT testing and oral interviews for 15 candidates. Acceptance letters have been emailed, and medical physicals will be scheduled for each candidate. We have also secured the UFRA props for the upcoming Fire Academy to ensure students receive excellent training.

TRAINING REPORT:

The October ALS Inservice training was led by Erin Remund, RN, Trauma Outreach Coordinator at Saint George Regional Hospital. Erin presented new trauma protocol updates and reviewed trauma-related statistics for our service area. A catered meal was provided.

After completing the required training and skills sign-offs, 22 members successfully passed the written and practical tests for Swift Water Awareness.

Recent individual training highlights include: Chief Porter is currently attending the 3-day Arizona Wildland Urban Interface Summit in Prescott, AZ. Chief Jesse completed a 2-day leadership class offered

by the NFA in West Jordan, UT. DR attended the 2-day Arizona Fire Mechanics Association training in Phoenix. DR and Sam will attend a 1-day gas monitoring class in Hurricane this week.

A basic wildland firefighter class is scheduled to begin next week, with 20 registered participants—including both current members and new recruits joining next month.

MAINTENANCE REPORT:

Repairs to the A110 turbo were completed last month, but before returning to service, staff discovered exhaust leaks near the turbo. Further investigation revealed that the turbo assembly had been modified by Horton to accommodate a secondary AC pump and required aftermarket parts, which we sourced and installed. A110 is now back in service as our second-line ambulance.

Repairs to SQ1051 have been completed, and the unit is back in service.

Professional Sales and Service (PSS) repaired a leaking oxygen tube. Although we hoped this would be covered under warranty, it was not, so we covered the \$550 repair cost.

This month, staff performed routine service and maintenance on several apparatus, including a Category 2 service on E1011. Category 2 services occur at longer intervals, such as every 100,000 miles, and include changing oil in all gearboxes and performing transmission services.

C1002's new vehicle has been ordered and is expected to be delivered in December. DR is compiling a list of equipment needed for the up-fit to prepare the vehicle for service.

FIRE PREVENTION:

The CPR Training Center trained and certified 18 community members in CPR/First Aid. Six of our members completed PALS refresher training, and two completed the ACLS refresher training.

Fire Prevention Week was a success. Crews visited six of the larger schools in the district—reaching approximately 1,200 students—and delivered a well-received fire safety message. The day concluded with our annual Fire Safety Drive through the community, where we shared fire safety messages, as banners attached to the sides of the larger apparatus, with hundreds of spectators. Several homeschooled have requested fire prevention activities, which Jay and I will continue to provide as our schedules allow.

This month, Chief Porter reviewed and approved two residential building permits, conducted two business inspections, and performed one residential chimney inspection.

OTHER

Due to the recent large storm systems, we have sent crews on several long-distance transports from Page Hospital to various locations. We have also declined a few transports due to weather conditions or lack of local EMS coverage.

We have provided EMS standbys for several football games and assisted Hurricane Fire with EMS standby at a UTV rally in Hurricane.

Sincerely,
Jesse Barlow, Chief



Item 5.

Utilities Monthly Report

October 2025

Gas Operations:

Natural Gas

The Utility Department has a Cathodic Protection System that helps prevent corrosion on our high-pressure natural gas line from Hurricane. This system uses a small electrical current to protect the metal pipe from rust and deterioration.

Recently, it was discovered that the system has stopped functioning properly, and we believe the problem is a broken wire. We are scheduling a dig permit and plan to excavate and repair the wire on November 11th and 12th. Once repairs are complete, the system will be tested and brought back into service.





Item 5.

The crew has temporarily paused work on the Atmospheric Corrosion Monitoring project, which involves painting the meters, to focus efforts on completing the Sanitary Survey. The project is expected to resume in November.

Propane Gas

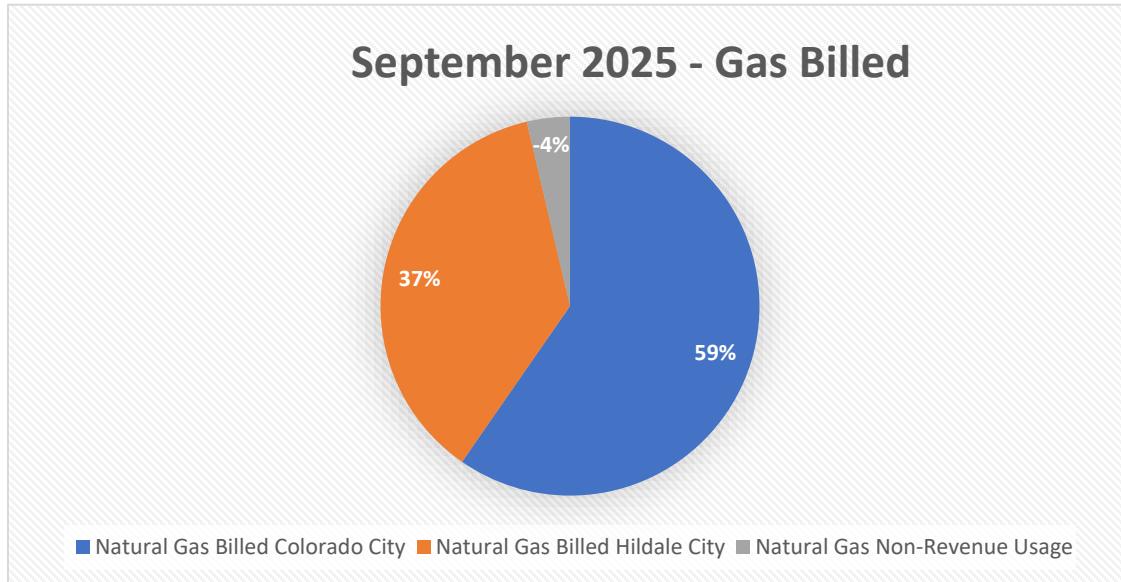
Gas staff delivered and hooked up (2) propane tanks for customers.

Staff delivered 4,679 gallons of propane to 70 customers in September.

Gas billed Colorado City and Hildale City customers for September 2025.

| Description | Quantity Billed* | Number of Customers |
|----------------------------------|------------------|---------------------|
| Natural Gas Purchased | 1,811,800 | |
| Natural Gas Billed Colorado City | 1,166,300 | 402 |
| Natural Gas Billed Hildale City | 717,200 | 320 |
| Natural Gas Non-Revenue Usage | (71,700) | |

*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





Item 5.

Sewer Operations:

The Utility Crew cleaned 7,058 feet of sewer main line this month.





Item 5.

Water Operations:

The Utility Crew installed eight (8) new meters at the well sites and connected them to the SCADA system. This work supports compliance with the approved blending plan from the Arizona Department of Environmental Quality (ADEQ), which requires weekly reporting to the Utah Division of Drinking Water. Individual well meters are necessary for accurate reporting under the Combined Radium Blending and MCL Compliance Plan. The new meters will ensure reliable tracking of well production and improve overall water system management.

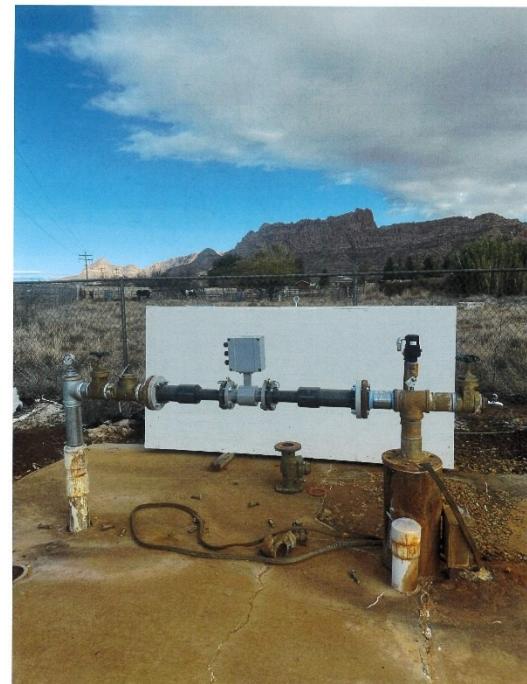




Item 5.

Sanitary Survey Update

Staff submitted the Sanitary Survey response letter, along with all required documentation, to the Utah Division of Drinking Water confirming that all listed deficiencies have been corrected, except for two (2) items currently being finalized. These potential deficiencies could have resulted in points being assessed against the City's drinking water system; however, with the corrective actions completed, those points will not be applied. The Utility Crew is actively working on the final two (2) items and expects to have them completed in November.



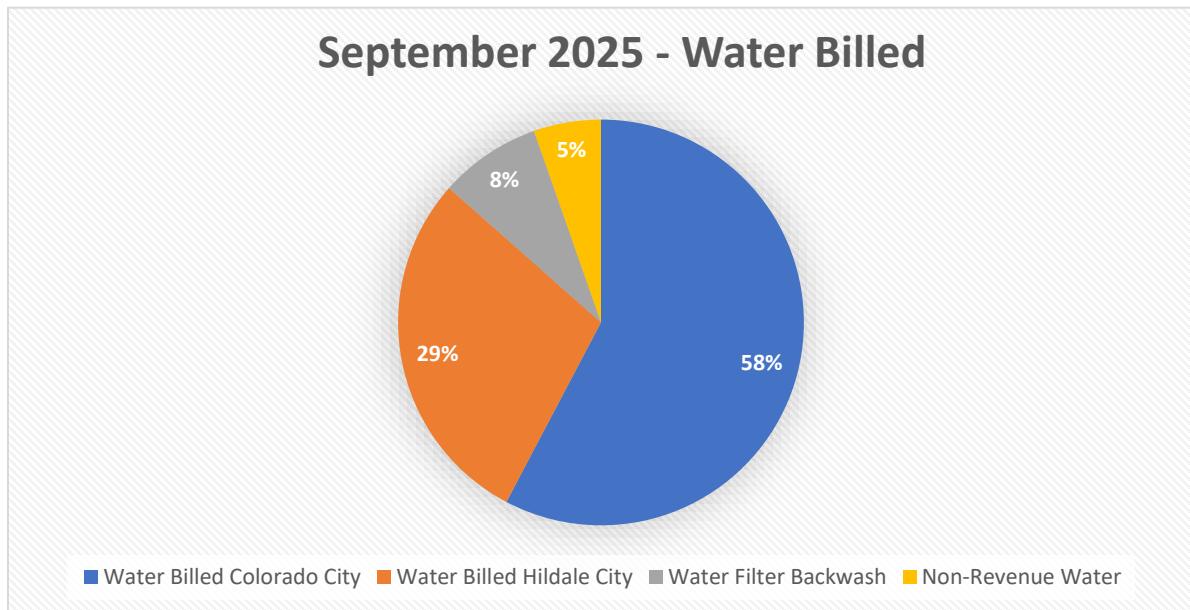


Item 5.

Water billed to Colorado City and Hildale City customers for September 2025.

| Description | Quantity Billed* | Number of Customers |
|----------------------------|------------------|---------------------|
| Water Produced | 41,037,000 | |
| Water Billed Colorado City | 23,687,000 | 840 |
| Water Billed Hildale City | 11,821,000 | 390 |
| Water Filter Backwash | 3,330,000 | |
| Non-Revenue Water | 2,199,000 | |

*Numbers are in gallons





Item 5.

Customer Service/Billing

Utilities Activities for September

| | Total |
|------------------|-------|
| Propane Tickets | 71 |
| Service Orders | 56 |
| Shut Off Notices | 200 |
| Shut Offs | 18 |

Utility Field Staffing:

Welcome aboard our new Utility Technician, Orson Barlow! We still have one position open. The recruitment process is underway, and interviews will be conducted in the coming weeks to fill the vacancy as soon as possible.

Administration:

Utility staff are working with JNJ and Jones DeMille on coordinating the construction phase of the Maxwell Park infrastructure. The fill stations have been installed on Jessop Avenue and have been open to the public since early September. The water, sewer, natural gas, fiber, storm water, and electric lines are being installed into Maxwell Park. The storm water portion will require the most time and protect the other underground infrastructure from being disturbed during heavy rains and floods. The stream bed will be reshaped, and the sides will have erosion control placed on the banks to stop sluffing during large water flows in the creek. These measures will protect the park, road, and all infrastructure from being damaged and having to be re-installed.



Item 5.

The Pressure Booster Pump Station design has been permitted by Utah DDW. We are waiting for the state attorney to review and approve the submittal proving all the water lines are in proper easements and street rights of way. Once we get the approval, the project will go out for bid.

Staff are working on three grant opportunities, a \$2.0 to \$3.0 million WIFA Grant/Loan, CIB Grant for up to \$4.7 million and assisting Colorado City for a CDBG Grant for about \$400,000.00. Most of these grants are for water system improvements, and a small portion is for wastewater improvements. The CIB funding will be used to install and upgrade two wells in the Utah service area using Hildale Water Rights. The CDBG funds will be used to equip wells #25 and #26 from last year's ARPA Grant Water Project.

The WIFA Funds will be used to replace the SCADA communication system for the Utility Department along with replacing existing, old Meters and End Points with Smart Meters and End Points. New software will allow the entire system to be read in less than one day, while allowing residents to access their water usage and set alarms for leaks, over usage, etc. and help keep the water use to what is needed and not what is wasted.

Staff from Colorado City, Centennial Park and Hildale have been working on the Sewer Master Plan with Sunrise Engineering collecting data on the number of customers, flows, growth of the community and zoning for future growth. The first portion of the study is over 60% complete. The remaining work is collecting current sewer customer data, for flows, solids loading, treatment, etc. Centennial Park is providing their customer and flows as part of the study and gathering future projected growth plans.

The Homestead Sewer Project is under design and had the 60% design completed in August and staff/engineering review on September 17, 2025. The Homestead Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we



Item 5.

will address the undersized water line, the gas lines and road condition. The "A" Sewer Line, which allows sewerage to flow from Centennial Park to the Sewer

Treatment Plant, Manholes are in need of repair/replacement and are being reviewed for a trenchless replacement project.

As part of the demand for new subdivisions outside of the current City limits, the Utility Department is getting proposals for developing a Natural Gas Master Plan.

Utility Staff are updating the Fiber Plans and adding more information on the existing Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted, and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils.

OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community.



PERMANENT COMMUNITY IMPACT FUND NEW APPLICATION

Revised September 2023

PERMANENT COMMUNITY IMPACT
FUND

140 East 300 South ~ 1st Floor
SALT LAKE CITY, UTAH 84111
O: 435-660-1382

EMAIL COMPLETE APPLICATIONS TO:
CIB@UTAH.GOV



APPLICATION DEADLINES
JUNE 1; OCTOBER 1; FEBRUARY 1; (5:00 PM)

PERMANENT COMMUNITY IMPACT FUND BOARD APPLICATION

Item 6.

PART A. GENERAL INFORMATION (PLEASE USE THE TAB KEY)

PROJECT TITLE: **Hildale City Water Improvements**

PROJECT LOCATION: **Hildale City, Utah**

POPULATION: **1,127**

APPLICANT ATTENDED TUTORIAL: Y N

APPLICATION PROVIDED TO SHPO: Y N N/A

APPLICANT AGENCY:

NAME: **Hildale City**

FEDERAL TAX ID NUMBER: **86-02666404**

ADDRESS: **320 E. Newel Avenue, P.O. Box 940490**

CITY: **Hildale** COUNTY: **Washington**

ZIP: **84784**

CONTACT NAME: **Jerry Postema**

Must be with the applicant agency and registered in webgrants

PHONE: **435-874-2323**

EMAIL: **jerryp@hildalecity.com**

CELL: **602-614-6912**

PRESIDING OFFICIAL // NAME: **Donia Jessop**

This person shall sign application

TITLE: **Mayor**

PHONE: **435-874-2323**

EMAIL: **mayor@hildalecity.com**

CLERK / RECORDER // NAME: **Maxene Jessop**

PHONE: **435-874-2323**

EMAIL: **recorder@hildalecity.com**

APPLICANT SUPPORT:

ENGINEER / ARCHITECT // NAME: **Riley Vane**

COMPANY: **Jones & DeMille Engineering, Inc**

MAILING ADDRESS: **1664 S Dixie Dr Suite G102**

PHONE: **435-986-3622**

EMAIL: **riley.v@jonesanddemille.com**

CITY: **St. George**

STATE: **UTAH** ZIP: **84770**

CELL: **435-705-1189**

BOND COUNSEL // NAME:

COMPANY: **Gilmore Bell**

MAILING ADDRESS: **15 West South Temple, Suite 1450**

PHONE: **801-364-5080**

EMAIL:

CITY: **Salt Lake City**

STATE: **UTAH** ZIP: **84101**

CELL:

FINANCIAL CONSULTANT // NAME:

COMPANY:

(OPTIONAL)

MAILING ADDRESS:

PHONE:

EMAIL:

CITY:

STATE: ZIP:

CELL:

PART B. PROPOSED FUNDING

Item 6.

Note: The CIB may limit its total participation in any given project to a maximum of \$5,000,000.

TOTAL CIB FUNDS REQUESTED

One Lump Sum - Round to the nearest \$1000

\$4,745,000 \$ total request to CIB

APPLICANT'S GRANT/LOAN PACKAGE REQUEST

\$4,745,000 Grant \$ amount Loan \$ amount @ % for Years

SECURITY FOR LOAN

GENERAL OBLIGATION BOND

REVENUE BOND

BUILDING AUTHORITY LEASE REVENUE BOND

CLASS B & C ROAD FUND REVENUE BOND

MINERAL LEASE REVENUE

OTHER (SPECIFY): **Utility Fund**

SOURCE/LESSEE

TOTAL PROJECT FUNDING

APPLICANT CASH

APPLICANT IN-KIND**

OTHER LOCAL CASH

OTHER LOCAL IN-KIND**

FEDERAL GRANT

FEDERAL LOAN

STATE GRANT (DDW, DWQ, - NOT CIB)

STATE LOAN (DDW, DWQ, - NOT CIB)

TOTAL REQUESTED CIB FUNDS

SPECIFY

AMOUNT

\$10,000

\$4,735,000

TOTAL PROJECT COST

MUST MATCH PROJECT TOTAL (PG. 3)

PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

\$4,745,000

ADDITIONAL INFORMATION AND QUESTIONS

** In-Kind contributions must have a demonstrable value, such as real property.

All applicants must indicate how they propose to finance cost over-runs for the proposed project.

Utility Fund

Were other funding sources, (e.g., DDW, DWQ, USDA Rural Development) contacted to discuss financing this project? Y N Who? **NA**

Will the proposed facility be leased? Y N If yes, provide evidence that it will constitute a true lease. (Pass through public funding for private purpose is statutorily prohibited.)

Are there mineral revenue development impacts that affect *public infrastructure, public finance, federal land, employment and safety?* Describe: **No**

Clearly define the public purpose for the project and identify how the project alleviates impacts on *public infrastructure, public finance, federal land, employment and safety*. **The public purpose of the Hildale Groundwater System Improvements Project is to restore and enhance access to safe, reliable drinking water for a community facing significant economic hardship and infrastructure limitations. By developing a new well, rehabilitating a high-yield but contaminated source, and modernizing system controls and metering, the project directly alleviates strain on public infrastructure and reduces long-term operational costs. It supports public finance by minimizing emergency expenditures and deferred maintenance, and addresses the impacts of federal land ownership, which limits the city's ability to generate property tax revenue for infrastructure investment. The project also improves public safety by ensuring compliance with drinking water standards**

and reducing the risk of system failure, while supporting employment through contracted design, construction, and long term operations.

Item 6.

What is the percentage of federal land in the county? **74.69%**

Who are the prime beneficiaries of this project? **Public**

PART C. PROJECT BUDGET

Item 6.

COST ESTIMATES

INDIVIDUAL OR FIRM RESPONSIBLE
Jones & DeMille Engineering

DATE OF ESTIMATE
9/19/2025

CONSTRUCTION BUDGET

ATTACH DETAILED BUDGET AS PART OF ATTACHMENT #1

CONSTRUCTION

| | |
|---|-------------|
| New Well Development | \$2,184,000 |
| Powerplant Well Rehabilitation | \$932,000 |
| SCADA Equipment and Software Upgrade | \$262,000 |
| Water Meter Replacement | \$339,000 |
| CONTINGENCY | \$372,000 |

CONSTRUCTION SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. **\$4,089,000**

| | |
|---|-----------|
| PRE-CONSTRUCTION ENGINEERING <i>Preliminary studies, layouts, cost estimates, design drawings, specification & contract documents</i> | \$225,000 |
| SPECIAL ENGINEERING SERVICES <i>Soil investigations, geotechnical studies, land surveys, environmental evaluations, permitting, water rights and other special investigations</i> | \$82,000 |
| CONSTRUCTION ENGINEERING SERVICES <i>Representation during construction, special inspections, materials testing and construction phase services</i> | \$225,000 |

| | |
|--|------------------|
| ENGINEERING SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. | \$532,000 |
| PLANNING AND STUDIES SUBTOTAL NEPA, EA, EIS, FEASIBILITY | |

| | |
|--|------------------|
| LAND/EASEMENTS/WATER RIGHT SUBTOTAL | \$21,000 |
| EQUIPMENT & FACILITIES SUBTOTAL | |
| ADMIN // LEGAL / BONDING ONLY | \$21,000 |
| ADMIN // FINANCIAL CONSULTANT | \$82,000 |
| ADMIN SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. | \$103,000 |

| | |
|---|--------------------|
| PROJECT TOTAL - MUST MATCH TOTAL PROJECT COST (PG.2) = \$0 (THIS SHOULD BE \$0 IF PAGE 2=PAGE 3) PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. | \$4,745,000 |
|---|--------------------|

| | |
|--|------------------------------|
| ANNUAL PLANNED BUDGET FOR COMPLETED PROJECT | ESTIMATED START DATE 08/2026 |
| OPERATIONS & MAINTENANCE | \$38,500 |
| REPLACEMENT FUND | \$200,000 |

PART D. APPLICANT AGENCY FINANCIAL INFORMATION

Item 6.

CURRENT YEAR 2023
ANNUAL BUDGET \$3,259,000

GENERAL FUND BUDGET \$1,431,393

| PROPERTY TAX YEAR (LAST 5 YRS) | TAX RATE | TAX COLLECTED |
|-----------------------------------|-----------------|------------------|
| 2022 | 0.001249 | \$201,414 |
| 2021 | 0.001295 | \$173,878 |
| 2020 | 0.001489 | \$188,040 |
| 2019 | 0.002202 | \$254,719 |
| 2018 | 0.002576 | \$287,266 |

CURRENT DEBT STRUCTURE

ASSESSED VALUATION \$88,540,504

G.O. DEBT CAPACITY* \$7,083,240

OUTSTANDING G.O. DEBT \$1,893,000

REMAINING G.O. DEBT CAPACITY \$5,190,240

(SUBTRACT OUTSTANDING DEBT FROM DEBT CAPACITY)

*G.O. DEBT LIMITS: COUNTIES 2% of ASSESSED VALUE

CITIES, TOWNS SCHOOL DISTRICTS 4% of ASSESSED VALUE

CITIES (1st & 2nd class) +4% for water, lights, sewers OF ASSESSED VALUE

CITIES (3rd class) & TOWNS +8% for water, lights, sewers OF ASSESSED VALUE

TOTAL OUTSTANDING DEBT \$1,893,000

TOTAL CURRENT ANNUAL DEBT SERVICE \$1,988,218

USER FEES (IF APPLICABLE)

PROVIDE USER FEE STRUCTURES FOR ALL RELATED PROJECTS.

230625

POPULATION.

1,127

COST OF PROJECT DIVIDED BY POPULATION = COST PER CAPITA.

\$ 4,210

NUMBER OF USERS (OR ESTIMATE)

37,500

Bonded Debt Summary

Item 6.

Bonded debt information must be submitted in the format shown below. The submission of bonded debt information in an alternative format will not be accepted, since it precludes easy reference to the actual debt structure of applicant agencies. Please attach additional pages in the same format if there are insufficient columns to list all bonded debt issues.

| | BOND ISSUE #1 | BOND ISSUE #2 | BOND ISSUE #3 | BOND ISSUE #4 | BOND ISSUE #5 | BOND ISSUE #6 | BOND ISSUE #7 |
|---------------------|--|---|---|---------------|---------------|---------------|---------------|
| PURPOSE | Sewer Revenue Refunding Bond, Series 2021 | Sales Tax Revenue Bonds, Series 2015 | Sales Tax Revenue Bones, Services 2018 | | | | |
| \$ ISSUED | \$2,064,000 | \$948,455 | 610600 | | | | |
| INTEREST RATE | 2.85% | 1.5% | 2.5% | | | | |
| DATE ISSUED | 2021 | 2015 | 2018 | | | | |
| DATE DUE | June 25, 2035 | Oct 1, 2025 | Oct 1, 2038 | | | | |
| BOND HOLDER | | | | | | | |
| <hr/> | | | | | | | |
| ANNUAL DEBT SERVICE | | | | | | | |
| 2024 | | | | | | | |
| 2025 | \$144,000 | \$79,605 | \$29,325 | | | | |
| 2026 | \$144,000 | | \$29,325 | | | | |
| 2027 | \$144,000 | | \$29,325 | | | | |
| 2028 | \$144,000 | | \$29,325 | | | | |
| 2029 | \$144,000 | | \$29,325 | | | | |
| 2030 | \$144,000 | | \$29,325 | | | | |
| 2031 | \$144,000 | | \$29,325 | | | | |
| 2032 | \$144,000 | | \$29,325 | | | | |
| 2033 | \$144,000 | | \$29,325 | | | | |
| 2034 | \$144,000 | | \$29,325 | | | | |
| 2035 | \$144,000 | | \$29,325 | | | | |
| 2036 | | | \$29,325 | | | | |
| 2037 | | | \$29,325 | | | | |
| 2038 | | | \$29,325 | | | | |
| 2039 | | | | | | | |
| 2040 | | | | | | | |
| 2041 | | | | | | | |
| 2042 | | | | | | | |
| 2043 | | | | | | | |
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| 2049 | | | | | | | |
| 2050 | | | | | | | |
| 2051 | | | | | | | |
| 2052 | | | | | | | |
| 2053 | | | | | | | |
| 2054 | | | | | | | |

PART E. PRE-SUBMISSION ATTACHMENT CHECKLIST

Note: Please refer to CIB PROGRAM SUMMARY (jobs.utah.gov/housing/cib/index.html). Incomplete applications will be held pending completion of all requirements.

REGISTRATION (*one time only)

To be eligible for funding, the applicant must be registered in **WebGrants 3** (<https://webgrants.utah.gov/home.do>). The applicant will receive an email with their login ID and password. If applicant has submitted an application previously, they should already have a login and password. DO NOT REGISTER AGAIN. Contact Heather Poulsen 435-660-1382.

PROJECT DESCRIPTION

WHO - the applicant agency including the problem, situation, condition or need to be addressed by the proposed project and the number of persons, land area, governmental facilities, services or operations impacted by the problem.

SCOPE OF WORK- a description of the proposed project including size, location, development timetable, etc. Include explanation of projected benefits to public infrastructure and alternatives considered and include a detailed construction budget estimate. Include 8½ X 11 maps, floor plans, site plans, prepared estimates, etc.

WHY – has the applicant investigated other sources of funding for this project and an explanation of why the applicant agency requires financial assistance from CIB? Specify.

CAPITAL IMPROVEMENT LIST

The 'Project' must be on the current consolidated county Capital Improvement List of the Housing & Community Development Division. CIB WILL NOT consider projects not identified on the current list, except in the case of a bona fide public safety or health emergency, or other compelling reason.

WATER & SEWER APPLICATIONS

ALL WATER AND SEWER APPLICATIONS REQUIRE A DEPARTMENT OF ENVIRONMENTAL QUALITY REVIEW
Utah Department of Environmental Quality (DEQ) staff act as technical advisors to the CIB on drinking water and waste water projects. Applicants for proposed drinking water and waste water funding MUST COMPLETE AND SUBMIT the Drinking Water & Waste Water Project Supplement to DEQ with the CIB application. DEQ Supplemental form is located on CIB website: <https://jobs.utah.gov/housing/community/cib/index.html>

STREET AND ROAD APPLICATIONS

Requires a completed street and road addendum, located on: jobs.utah.gov/housing/community/cib/documents/streetsandroadsaddendum.doc

PLANNING APPLICATIONS

Small Planning grant applications (under \$50,000) are processed separately from other CIB funding. For more information on planning requirements: <https://jobs.utah.gov/housing/community/cib/index.html>

CONSTRUCTION APPLICATIONS // STATE HISTORIC PRESERVATION OFFICE (SHPO) REVIEW

Applications which include building, altering or disturbing properties fifty (50) years of age or older, or which may include new site excavation to include road realignments shall be submitted to SHPO and include photographs, map and address of the proposed project for review and comment by SHPO.

ASSOCIATION OF GOVERNMENTS NOTIFICATION

Provide a copy of current application to the applicable AOG two (2) weeks prior to submission.

AFFORDABLE HOUSING PLAN

Attach a brief summary (and date of adoption if applicable) of the applicant's efforts to comply with the requirements of Section 10-9a-403 UCA (municipalities) and Section 17-27a-403 UCA (counties). **DO NOT SUBMIT THE ENTIRE HOUSING PLAN.**

PUBLIC NOTICE AND PARTICIPATION

The CIB requires a vigorous public participation effort. Applicants shall hold AT LEAST one formal public hearing to solicit comments concerning the size, scope, nature of any funding request PRIOR to its submission to the board. The minutes must reflect a discussion of all financing scenarios including the possibility of loan funding. Complete and detailed information regarding the project scope and its financing, including expected financial impact, potential repayment terms, potential costs to the public as user fees, special assessments, or property taxes shall be discussed. A copy of the public notice for any public hearings and the official transcript / minutes from the hearing must be attached. (NOTE: The board may require additional public hearings if it determines the applicant did not adequately disclose the impact to the public, or if it offers a substantially different financial package than from what was originally proposed.)

CURRENT AUDITED FINANCIAL REPORT

Provide a copy of most recent audited financial report.

PRESIDING OFFICIAL SIGNATURE

I, Donia Jessop, the Mayor
(TYPED NAME) (TYPED TITLE)

of Hildale City
(TYPED ORGANIZATION)

Do hereby certify the information presented in this application is accurate and correct to the best of my knowledge and this application has been authorized by the applicant agency. Furthermore, I certify that this project will comply with all applicable laws as outlined in R990-8-3 (M) prohibiting discrimination on the basis of race, religion, color, or national origin; sex, age, and disability. This project, when complete, will comply with the Americans with Disabilities Act (ADA).

ORIGINAL SIGNATURE

DATE

HILDALE CITY RESOLUTION 2025-11-001

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE PERMANENT COMMUNITY IMPACT FUND BOARD (CIB) FOR THE HILDALE WATER SYSTEM IMPROVEMENTS PROJECT AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

WHEREAS, the State of Utah Permanent Community Impact Fund Board (CIB), administered through the Utah Department of Workforce Services, Housing and Community Development, provides funding to support infrastructure improvements in communities impacted by federal land ownership and mineral resource development; and

WHEREAS, the City of Hildale (City) has identified a critical need for water system improvements to restore and enhance access to safe, reliable drinking water for the community; and

WHEREAS, the City faces significant economic hardship and infrastructure limitations that impact its ability to provide adequate drinking water services to its residents; and

WHEREAS, the City has developed the Hildale Groundwater System Improvements Project (the "Project") which includes developing a new well, rehabilitating a high-yield but contaminated source, and modernizing system controls and metering; and

WHEREAS, the Project will directly alleviate strain on public infrastructure, reduce long-term operational costs, ensure compliance with drinking water standards, reduce the risk of system failure, and improve public safety; and

WHEREAS, the City is committed and capable to provide engineering design, project oversight, award contracts, and manage the project in accordance with the project agreement as outlined in the grant application; and

WHEREAS, the City shall provide a minimum of \$10,000 in-kind contributions toward the Project; and

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

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

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

SECTION 2. The City Council hereby authorizes the submission of the grant application for the Project to the Permanent Community Impact Fund Board (the "Application").

SECTION 3. The City Council of the City of Hildale hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed \$4,745,000 (the "Grant Funds").

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

SECTION 5. The City commits to providing \$10,000 of in-kind contributions toward the Project as outlined in the Application.

SECTION 6. The Mayor, the City Recorder, and/or the City Manager are hereby authorized and directed to execute and submit the Application and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution

PASSED AND ADOPTED by the Hildale City Council, Hildale, Utah, November 12, 2025.

Donia Jessop, Mayor

ATTEST:

Maxene Jessop, Clerk/Recorder



Item 8.

ZONE CHANGE APPLICATION

435-874-2323

435-874-2603

www.hildalecity.com

Fee: \$500 + \$2 p/mailing notice

For Office Use Only: AUG 19 2025

File No. _____

Receipt No. By: Angeline

RECEIVED

Name: 285 N LLC (Caleb Williams & Henry Hammon) Telephone: 435.714.2066

Address: 285 N Homestead, Colorado City, AZ 86021 Fax No. _____

Agent (If Applicable): Caleb Williams Telephone: 435.714.2066

Email: calebwill37@gmail.com

Address/Location of Subject Property: 1160 North Canyon Street

Tax ID of Subject Property: HD-SHCR-10-13-A & HD-0-3-35-441 Existing Zone District: RA-1

Proposed Zoning District and reason for the request (Describe, use extra sheet if necessary)
Requesting R1-8 to build a few small homes with walkout basements.

Submittal Requirements: The zone change application shall provide the following:

- a. The name and address of every person or company the applicant represents.
- b. An accurate property map showing the existing and proposed zoning classifications.
- c. All abutting properties showing present zoning classifications.
- d. An accurate legal description of the property to be rezoned.
- e. Stamped envelopes with the names and addresses of all property owners within 250 feet of the boundaries of the property proposed for rezoning.
- f. Warranty deed or preliminary title report or other document (see attached Affidavit) showing evidence that the applicant has control of the property

NOTE: It is important that all applicable information noted above along with the fee is submitted with the application. An incomplete application will not be scheduled for Planning Commission consideration. Planning Commission meetings are held on the third Monday of each month at 6:00 p.m. The deadline date to submit the application is 10 business days prior to the scheduled meeting. Once your application is deemed complete, it will be put on the agenda for the next Planning Commission meeting. A deadline missed or an incomplete application could result in a month's delay.

(OFFICE USE ONLY)

Date Received: _____ Application Complete: YES NO

Date application deemed to be complete: _____ Completion determination made by: _____

AFFIDAVIT
PROPERTY OWNER

STATE OF UTAH)

COUNTY OF)

I (we), Caleb Williams (285 North), being duly sworn, depose and say that I (we) am (are) the owner(s) of the property identified in the attached application and that the statements herein contained, and the information provided identified in the attached plans and other exhibits are in all respects true and correct to the best of my (our) knowledge. I (we) also acknowledge that I have received written instructions regarding the process for which I am applying, and the Hildale City Planning staff have indicated they are available to assist me in making this application.

Caleb Williams (285 North LLC)
(Property Owner)

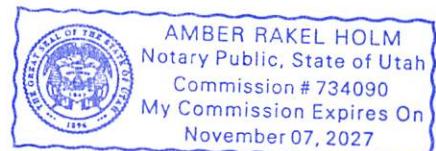
CL
(Property Owner)

Subscribed and sworn to me this 19th day of August 2025

Amber RAKEL HOLM
(Notary Public)

Residing in: Hildale Utah

My Commission Expires: 11-07-2027



Agent Authorization

I (we), 285 north LLC, the owner(s) of the real property described in the attached application, do authorize as my (our) agent(s) Caleb Williams to represent me (us) regarding the attached application and to appear on my (our) behalf before any administrative or legislative body in the City considering this application and to act in all respects as our agent in matters pertaining to the attached application.

Caleb Williams
(Property Owner)

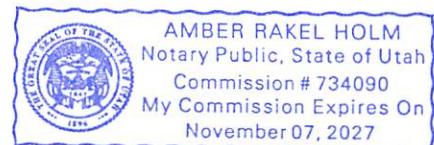
CL
(Property Owner)

Subscribed and sworn to me this 19th day of August 2025

Amber RAKEL HOLM
(Notary Public)

Residing in: Hildale Utah

My Commission Expires: 11-07-2027



Entity Information:

ENTITY INFORMATION

Search Date and Time: 8/13/2025 4:32:17 PM

Entity Details

| | | | |
|------------------------------|------------------------------------|---------------------------|------------------|
| Entity Name: | 285 NORTH, LLC | Entity ID: | 23085080 |
| Entity Type: | Domestic LLC | Entity Status: | Active |
| Formation Date: | 5/11/2020 | Reason for Status: | In Good Standing |
| Approval Date: | 5/12/2020 | Status Date: | 5/11/2020 |
| Original Incorporation Date: | 5/11/2020 | Life Period: | Perpetual |
| Business Type: | Real Estate and Rental and Leasing | Last Annual Report Filed: | |
| Domicile State: | Arizona | Annual Report Due Date: | Years Due: |

Original Publish Date:

Statutory Agent Information

| | | | |
|---------------------|--|-------------------|--|
| Name: | Henry Hammon | Appointed Status: | Active 5/12/2020 |
| Attention: | | | |
| Address: | 815 W. Wilkins Ave, COLORADO CITY, AZ 86021, USA | | |
| Agent Last Updated: | 5/12/2020 | E-mail: | |
| Attention: | | Mailing Address: | P.O. Box 815, COLORADO CITY, AZ 86021, USA |
| County: | Mohave | | |

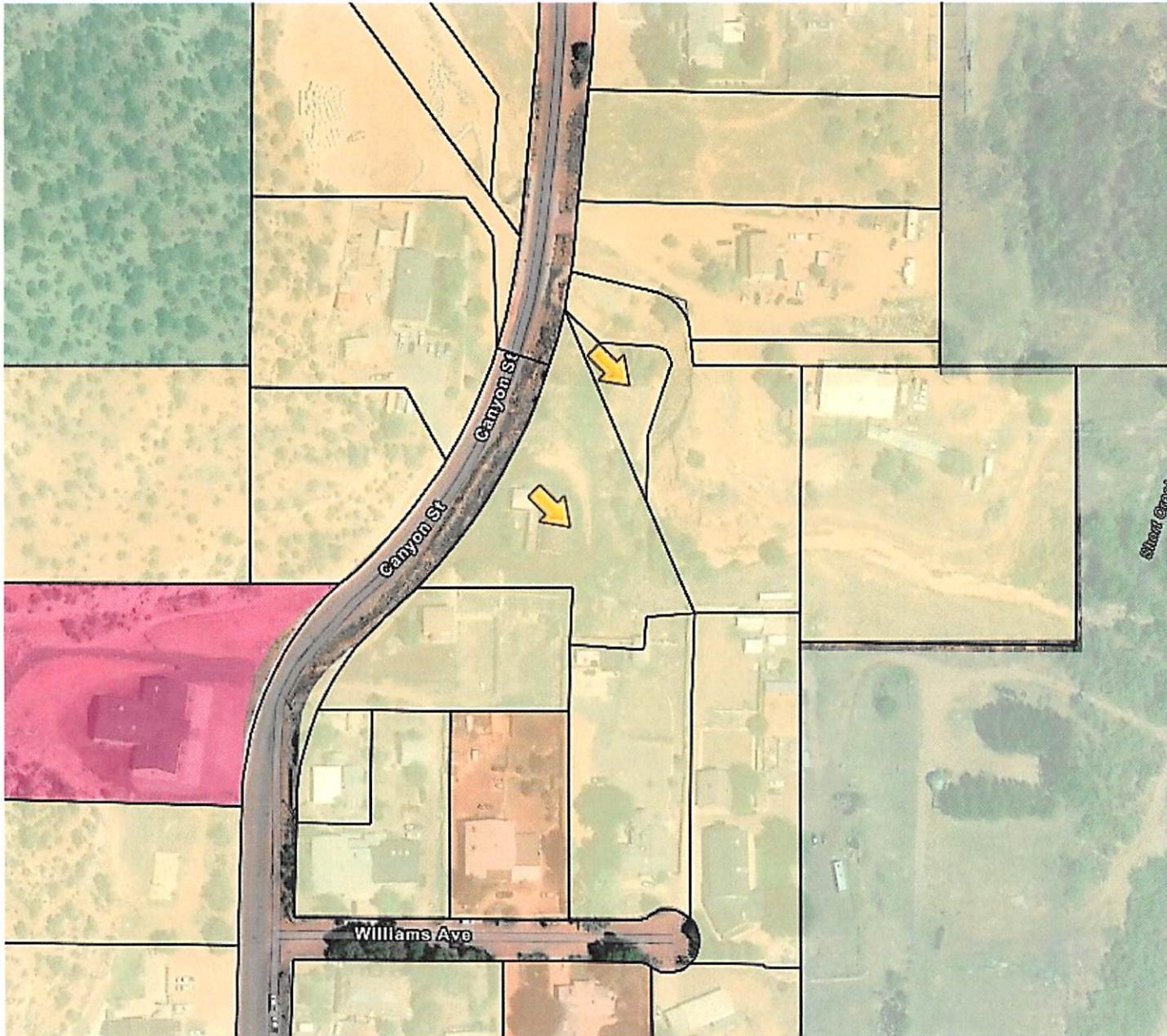
Principal Information

| Title | Name | Attention | Address | Date of Taking Office | Last Updated |
|--------|----------------|-----------|---|-----------------------|--------------|
| Member | Caleb Williams | | 285 North Homestead, COLORADO CITY, AZ, 86021, Mohave County, USA | | 5/12/2020 |
| Member | Henry Hammon | | 285 North Homestead, COLORADO CITY, AZ, 86021, Mohave County, USA | | 5/12/2020 |

Page 1 of 1, records 1 to 2 of 2

Address 

Attention: Henry Hammon Address: 285 North Homestead, COLORADO CITY, AZ, 86021, USA County: Mohave Last Updated: 5/12/2020



Legend

Item 8.

Municipal Boundary



Washington County Parcels

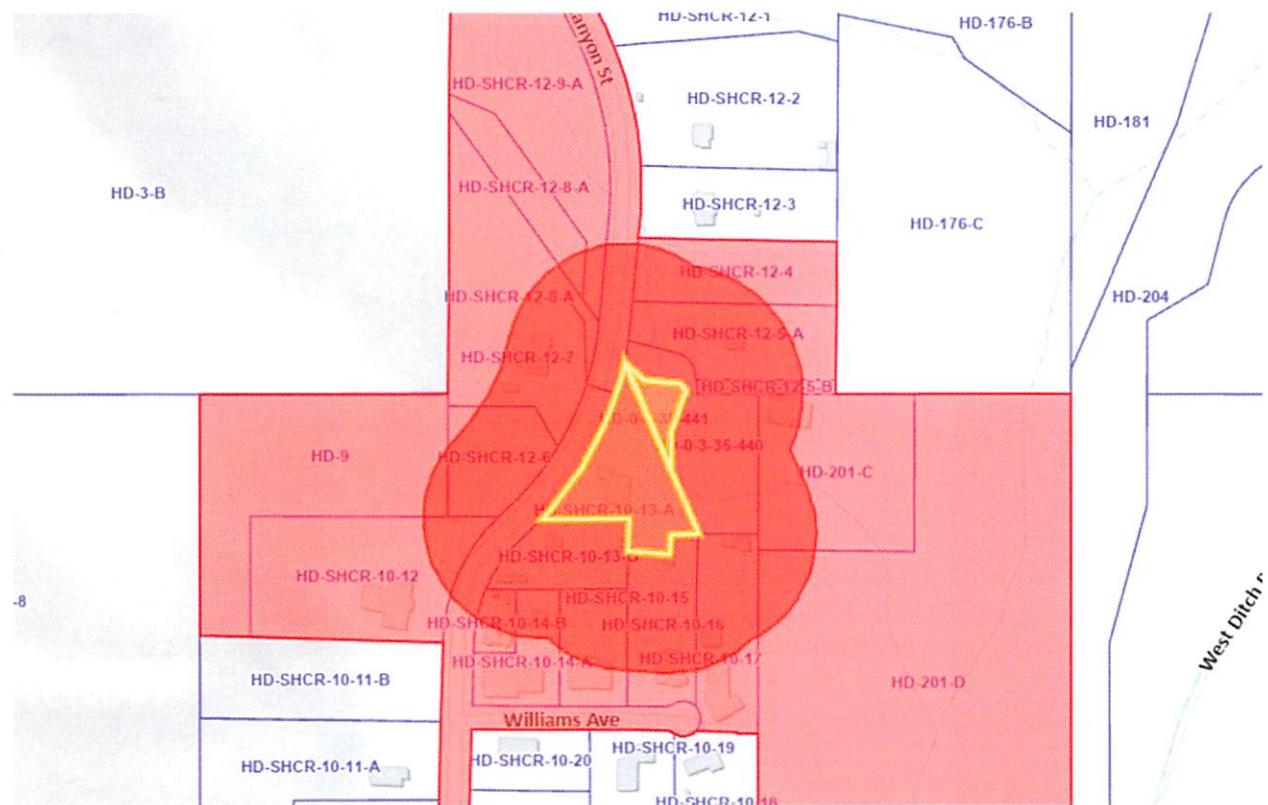


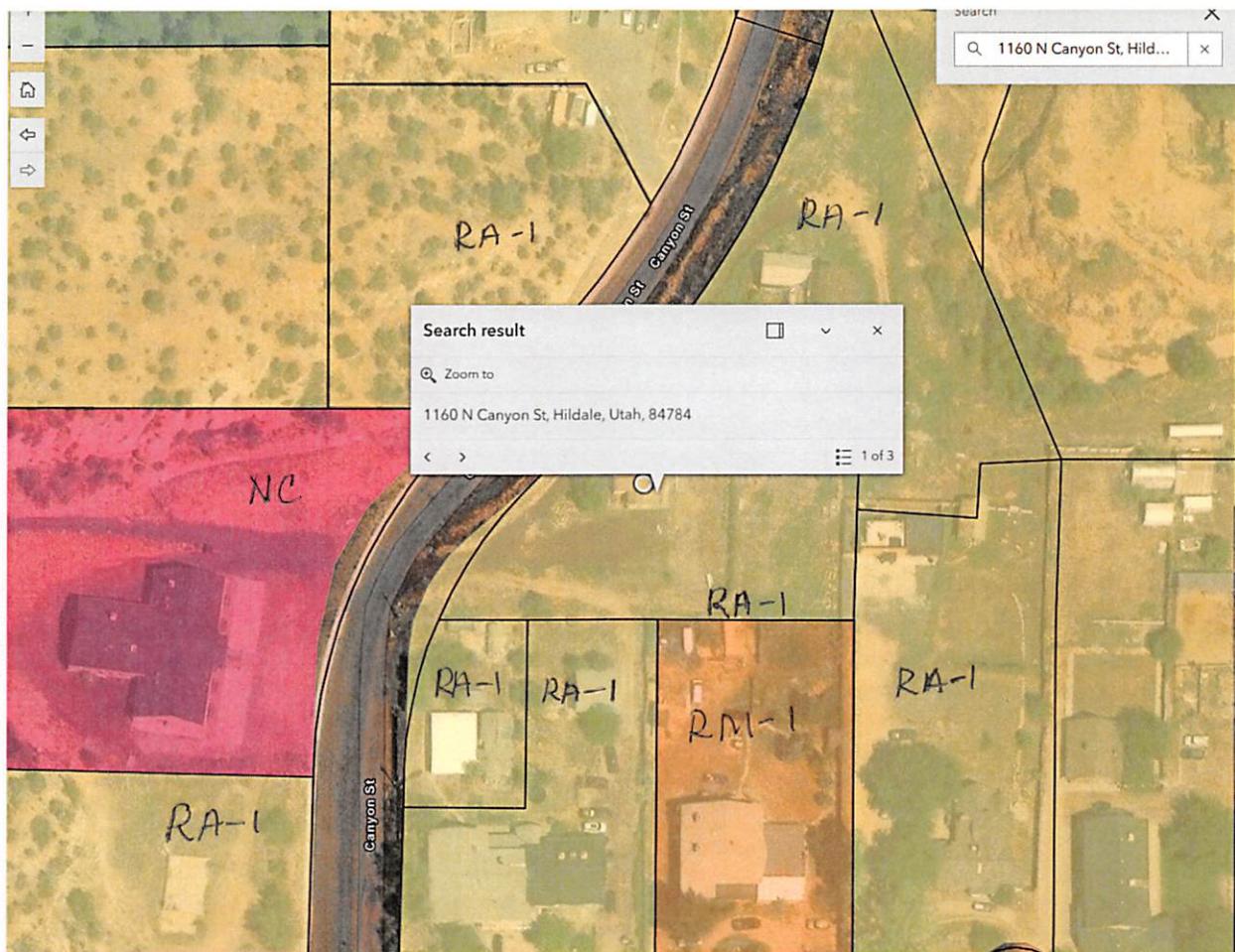
Zoning Viewer

Zoning Districts

- A-40 - Agricultural 40
- A-20 - Agricultural 20
- A-10 - Agricultural 10
- A-5 - Agricultural 5
- RA-1 - Residential-agricultural 1
- RA-.5 - Residential-agricultural .5
- R1-15 - Single-family residential 15
- R1-10 - Single-family residential 10
- R1-8 - Single-family residential 8
- R1-6 - Single-family residential 6
- RM-1 - Multiple-family residential 1
- RM-2 - Multiple-family residential 2
- RM-3 - Multiple-family residential 3
- MH/RV - Mobile home/RV park

Mailing List Map:





MEMORANDUM**TO:** Hildale City Council**FROM:** Hildale City Planning Commission**DATE:** November 06, 2025**RE:** Planning Commission Recommendation – Zone Change Application for 1160 North Canyon Street**APPLICANT:** 285 N LLC (Caleb Williams & Henry Hammon)**PROPERTY LOCATION:** 1160 North Canyon Street, Hildale, Utah**TAX ID:** HD-0-3-35-441 & HD-SHCR-10-13-A**PROPERTY SIZE:** 0.23 acres and 1.25 acres (total 1.48 acres)**CURRENT ZONING:** RA-1 (Residential-Agricultural 1)**REQUESTED ZONING:** R1-8 (Single-Family Residential 8)**PURPOSE:** To allow for future lot split and development of small family homes with walkout basements**PLANNING COMMISSION ACTION**

Following a public hearing on September 29, 2025, the Hildale City Planning Commission recommends **APPROVAL** of the zone change request from RA-1 to R1-8 for the property located at 1160 North Canyon Street.

FINDINGS

- The application is complete and meets all submittal requirements
- The property has adequate street frontage and access along Canyon Street
- The rezone aligns with the 2021 Hildale General Plan's goals for diverse housing options and efficient infrastructure use
- Public utilities (water, sewer, electricity) are available through existing infrastructure
- Surrounding properties are currently zoned RA-1

RECOMMENDATION

The Planning Commission recommends that the City Council approve the zone change from RA-1 to R1-8 for 1160 North Canyon Street. All necessary conditions and requirements have been reviewed and verified by the Planning Commission.

NEXT STEPS

- City Council review and decision
- Ordinance adoption and zoning map update (if approved)
- Final approval and recordation

| Commissioner | Voting Yea | Voting Nay | Absent |
|-----------------|---------------|---------------|--------|
| Elissa Wall | X | | |
| Thirkle Nielsen | X | | |
| Rex Jessop | X | | |
| Jeromy Williams | X | | |
| Teresa Barlow | X | | |
| Russel Jessop | X | | |
| Thomas Timpson | X | | |

Presented by: Darlene Stubbs

To: The Mayor and Members of the City Council of Hildale

Date: 10-20-2025

Purpose:

To propose a community-driven street beautification project that engages residents, encourages civic pride, and improves the appearance of Hildale's streets—particularly those with existing curb, gutter, and sidewalk infrastructure.

Background:

When I was growing up in Hildale, we relied heavily on the church work crews to maintain and clean our streets. Every Saturday, hundreds of citizens volunteered their time and energy, and the impact was visible—our streets were clean, and our community felt unified. That system worked well for our city at the time.

Today, things have changed. The expectation has shifted to the city taking on the full responsibility of street maintenance, including weed control along curbs, gutters, and sidewalks. Unfortunately, due to limited funding and manpower, the city cannot maintain every street at the level we all hope for.

Proposal Overview:

I am proposing a **Hildale Street Clean-Up & Beautification Project**, which invites the Mayor and each Council Member to personally commit to two weekend clean-up efforts between **May 2026 and October 2026**.

Here's how it would work:

- Each Council Member and the Mayor selects **two weekends** during the project timeline.
- For each chosen weekend, they pick a specific **street in Hildale** (ideally one with curb, gutter, and sidewalk) and organize a clean-up of **both sides** of the street.
- They are encouraged to invite **family, friends, neighbors, and volunteers** to participate.

These events will help **inspire community involvement** and demonstrate **civic leadership by example**.

City Support Requested:

Use of city supplies (e.g., trash bags, gloves, weed trimmers, safety vests, etc.)

Importantly, **this project will not require any additional funding** from the city.

Community Engagement:

- To expand the reach and impact of this project, we will also invite:
- **Local schools** to participate through service hours or student clubs.
- **Local businesses** to sponsor or provide volunteers.
- **Church and civic groups** to adopt streets or partner with council-led events.

Benefits:

- Visibly cleaner streets and improved city aesthetics
- Increased community pride and unity
- Strengthened trust and cooperation between citizens and city leadership
- Reinforcement of volunteerism and civic responsibility

Conclusion:

This is a chance for us, as city leaders, to step forward and show that we care—not just through policy, but through action. Let's rekindle the spirit of community that once made Hildale's streets a source of pride. I hope you'll join me in making this project a success.



State of Utah

SPENCER J. COX

Governor

DEIDRE M. HENDERSON

Lieutenant GovernorDepartment of
Alcoholic Beverage Services

ERICKA EVANS

*Executive Director***Conditional Approval Letter**

Date: October 30, 2025

Dear Conditional Licensee,

We are pleased to inform you that the Utah Alcoholic Beverage Services Commission has conditionally approved your entity for a retail license to sell and serve alcohol. Please note that you cannot purchase, store, or sell alcohol until the DABS sends you your valid license. Your conditional license will become valid on the day the Utah DABS notifies you that the conditional retail license satisfies all parts of 32B-5-205(3)(b).

The outstanding information below is required to satisfy the statute noted above:

Manager Training

Acord

Bond Rider

Alcohol Menu

Final Inspection

Pursuant to statute, a conditional license may remain conditional for 18 months after the date on which the Commission grants approval. However, if additional time is needed to complete your project you may request, before the Commission, an extension not to exceed 6 months. For additional details refer to 32B-5-205(4).

Sincerely,

Craig Warr
Utah Department of Alcoholic Beverage Services



Department of
Alcoholic Beverage Services

Effective Date: Dec. 2024

Item 11.

Local Authority Consent for a Retail Alcohol License

License Type:

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of an on-premise retail alcohol license for a person to store, sell, offer for sale, furnish, or allow the consumption of an alcohol product on the premises of the applicant under the following authorities:

Utah Code Sections 32B-1-202, 32B-5-201, 32B-5-203, 32B-5-205, and 32B-5-206.

Hildale, UT 84784

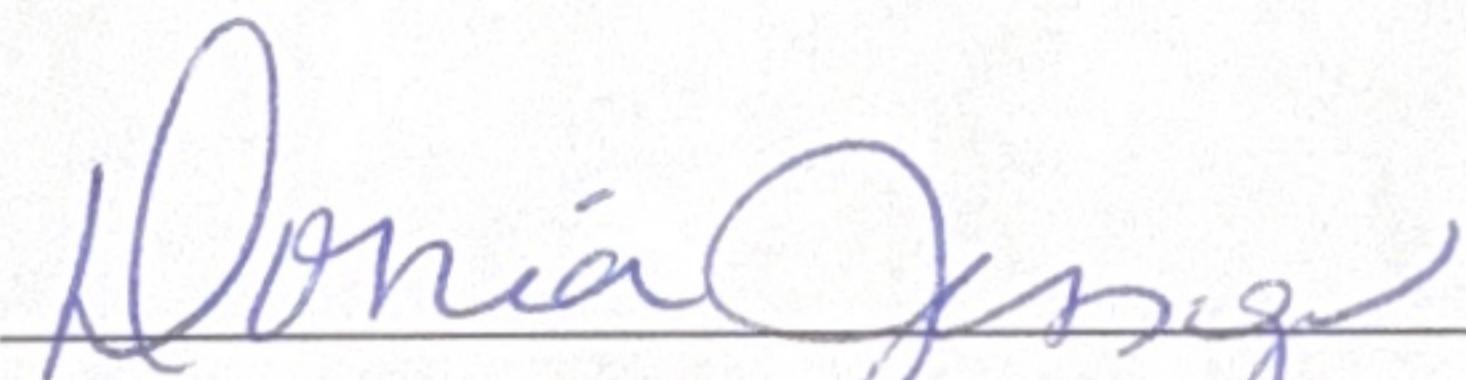
hereby grants its consent for the issuance of a license to:

Business Name (DBA): El Cappuccino

Entity Name (or owner's name if sole proprietor): El Cappuccino LLC

Physical Location Street Address: 1065 Utah Ave

City: Hildale Zip Code: 84784

Authorized Licensing Authority Signature: 

Printed Name: Donia Jessup Title: mayor Date: 9-10-25

This local consent document must be submitted to the DABS by the applicant as part of a complete application.

This is a suggested format. A local authority produced form is also acceptable.

11 NOVEMBER 2025

| S U N | M O N | T U E | W E D | T H U | F R I | S A T |
|---------------------|-------|-------|-------------------------------|-------|-------|-------|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| Planning Commission | Audit | Court | Utility Board Joint w/ P&Z | | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | Angel Flight City Council | | | |

Veterans Day

Election Day

*Council
Board of Canvassers*

Planning Commission

Audit

Court

*Utility Board
Joint w/ P&Z*

Thanksgiving

Office Closed

MCC Shines

Tree Lighting

Marji Mozart Christmas Special