



# Hildale City Council Meeting

Wednesday, January 07, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## 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, January 07, 2026 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 also 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](mailto: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

**Appointments to Boards or Commissions:**

1. Swearing in of Mayor Donia Jessop
2. Swearing in of Council Member Terrill Musser
3. Swearing in of Council Member Lamont Black

**Public Presentations:**

4. City Council Community Recognition and Appreciation Award
5. Training on Open and Public Meetings

**Approval of Minutes of Previous Meetings:** Council Members

- [6.](#) City Council meeting minutes of: 11/12/2025 and 12/10/2025.

**Oversight Items:** 10 minutes - Mayor Jessop

- [7.](#) Financial Report and Invoice Register approval
- [8.](#) City Managers report (Department reports included)

**Public Hearing:**

**Unfinished Council Business:**

**New Council Business:**

- [9.](#) Consideration, discussion and possible approval of the large purchase request for the power Panel Upgrade for Sewer Lagoon.

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

- [10.](#) City Council Calendar

**Public Comments:** 3 minutes each - Discretion of Mayor Jessop

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

**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 Council Meeting

Wednesday, November 12, 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 6:03 pm.

### Roll Call of Council Attendees: City Recorder

#### PRESENT

Mayor Donia Jessop  
Council Member Luke Merideth  
Council Member JVar Dutson  
Council Member Terrill Musser  
Council Member Darlene Stubbs  
Council Member Brigham Holm

#### Staff Present:

Maxene Jessop - City Recorder  
Shawn Guzman - City Attorney (remote)  
Chief Rob Radley - Police Chief  
Director Jerry Postema - Utilities Director

### Pledge of Allegiance: By Invitation of Mayor Jessop

Mayor Jessop invited Council Member Merideth to lead the Pledge of Allegiance in recognition of Veterans Day the previous day.

### Conflict of Interest Disclosures: Mayor and Council Members

None

### Special Recognitions:

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

Council Member Dutson presented a recognition award to El Cappuccino. He praised the cousins who own the business for their tenacity, perseverance, and pioneer spirit. He commended their confidence in each other and their contribution to building the Hildale community. He expressed pride in their efforts and wished them financial and collective success.

Mayor Jessop thanked Jeremy and Jared of El Cappuccino for establishing and growing their business in Hildale, noting their expansion from breakfast and lunch to include dinner service.

All other council members added their praise.

Mayor Jessop presented them with a plaque that reads: "El Cappuccino, families building Hildale's community."

Jeremy and Jared expressed gratitude and stated they would not want to be anywhere else but Hildale, expressing excitement about continuing to grow and work together with the city.

### Approval of Minutes of Previous Meetings: Council Members

#### 2. City Council meeting minutes of 10/15/2025

Motion made by Council Member Musser to approve the minutes from October 15, 2025, Seconded by Council Member Dutson.

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

Motion Carried

**Oversight Items:** 10 minutes - Mayor Jessop

3. Financial Report and Invoice Register approval

Council Member Dutson had a question regarding the PTIF funds shown on page 14 of the report. It was determined that the question would be addressed to Kipp at the next meeting.

Council Member Merideth noted a discrepancy on page 12 of the financial report, pointing out that water fund revenues were at 19% of the budgeted amount while operating expenses were at 35%.

Utilities Director Jerry Postma explained that this was offset by grant revenues within the same fund. He further clarified that the higher expenditures were due to the installation of a water line for the Innovation Center, for which the city has not yet been reimbursed from the grant fund. The water line was for fire protection and drinking water and included the installation of a hydrant. Director Postma stated that the grant for the Innovation Center would be closed out with the state the following day, and a full report would be available in December.

Motion made by Council Member Dutson to approve the financial report and invoice register, Seconded by Council Member Holm.

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

Motion Carried

4. City Admins report (Department reports included)

Chief Radley highlighted the police department's recent achievement of completing its accreditation in Arizona. He stated the department is over 80% complete with its Utah accreditation as well. He described accreditation as a summit for a police department, involving a review of 178 points by outside agencies and requiring proof of adherence to best practices.

Chief Radley gave special recognition to Ashley from the front office for her outstanding effort in managing the accreditation process. He mentioned that she was honored with a new, special award from the Arizona accreditation body called the "Unsung Hero" award, being its first-ever recipient.

Mayor Jessop, who attended the hearing, expressed her pride in the department and in Ashley's work. She recounted the positive remarks made by the accreditation body about the police department's progress over the past several years under Chief Radley's leadership.

Mayor Jessop reported that the city's annual audit would begin remotely the following week and auditors would be on-site the first week of December. The goal is to have the audit completed by December 31st.

Mayor Jessop instructed City Recorder Maxene Jessop to ensure Washington County officials were aware of the deadline for the election canvass and confirmed their attendance. City Attorney Guzman confirmed he had spoken with the County Clerk and arranged for Jenna Goodwin from the clerk's office to appear via Zoom at the end of the meeting to present the canvass results. Recorder Jessop would print the detailed vote breakdown for the council and public in the interim.

**Public Hearing:**

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

Opened public hearing at 6:28 pm

Utility Director Jerry Postma explained that the city is applying for a \$4.7 million CIB grant. The funds are prioritized for water and sewer projects, specifically to cover the cost of two new wells in Utah, water treatment for radium, and a backup generator. The city's required contribution is \$10,000 of in-kind work, not cash.

Mayor Jessop invited public comment.

Elissa Wall - Spoke in strong support of applying for the grant, thanking the staff and council for their work. She stated it is an important opportunity that could solve long-standing problems.

Jared Nicol asked if the project had any connection to the Upper Mesa Special Service District and inquired about the nature of the water treatment.

Director Postma clarified that the project is solely for the City of Hildale and has no connection to the special service district. He confirmed the treatment is for high levels of radium in the water.

The public hearing was closed at 6:32 PM.

#### **Appointments to Boards or Commissions:**

None

#### **Unfinished Council Business:**

None

#### **New Council Business:**

6. Consideration, discussion and possible approval of resolution number 2025-11-001 concerning the CIB Grant Application.

Director Postma reiterated the details of the \$4.7 million CIB grant application, noting the city's only obligation is \$10,000 in in-kind work.

Council Member Holm asked how the in-kind work is tracked. Director Postma explained that the city would track the time and equipment used by city personnel on project-related tasks, such as site grading, and log it on a spreadsheet provided by the CIB.

Council Member Dutson asked if the \$4.7 million amount was still sufficient given inflation since the project was first estimated three years ago. Director Postma confirmed that the original estimate was lower, and the CIB encouraged them to increase the request to the current \$4.7 million, which is considered sufficient to complete the work.

Council Member Merideth asked about the land for the new wells. Director Postma stated the city owns the land for one well site and has an opportunity to secure a lease for the second, which would be discussed in a future closed session if necessary.

Motion made by Council Member Musser to approve of resolution number 2025-11-001 concerning 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 Carried

7. 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.

Mayor Jessop introduced the item, noting that the packet includes a summary of the Planning and Zoning Commission's unanimous recommendation for approval, the application, and a map of the area. The Planning and Zoning Chair and the applicant were present.

Council Member Dutson asked the applicant about the development plans.

Caleb Williams, representing the LLC 285 North, stated the intention is to rezone to R1A to fit three small lots on the street frontage, just outside the floodplain. He explained that a small corner of the property is not in the floodplain, and the plan is to build a few small homes there first before undertaking significant excavation to pull the rest of the property out of the floodplain. The R1A zoning's square footage requirements are necessary to fit the properties in that smaller space. To address driveway access, the houses will be built as walkout basements and backfilled up to the street level.

Council Member Dutson inquired about a "crook" in the property line, which Mr. Williams explained was an engineering mistake that will be addressed later.

Council Member Musser asked if having three new driveways would create a safety issue. Mr. Williams responded that this concern was addressed with the Planning Commission. The location of the properties on the bend of the road will improve the line of sight, making it safer than the current easement allows.

Council Member Dutson commented that the planned street realignment in that area will help with the driveway issue and commended the applicant for making an effort to develop a "wild corner" of the property.

Motion made by Council Member Dutson to approve the rezone of Parcel Number HD-SHCR-10-13-A and HD-03-35-441, Commonly Addressed as 1160 North Canyon Street, from R1A to R1A Zone, Seconded by Council Member Holm.

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

Motion Carried

8. Consideration, discussion and possible adoption of proposed program.

Council Member Stubbs presented a proposal for a "Claim a Curb" community cleanup and beautification program. She proposed that each council member and the mayor pick two streets and two different weekends during the summer and fall months to clean those streets, focusing on streets with sidewalks and curbs.

Council Member Holm expressed support.

Attorney Guzman confirmed no formal motion was needed if there is consent from council, Council Member Stubbs can develop the program further. Council consensus was in support. Council Member Stubbs will develop a more detailed map and implementation plan to present at a future meeting.

9. Consideration, discussion and possible approval to issue an alcohol license to El Cappuccino.

Jeremy from El Cappuccino explained they are requesting the ability to serve beer and wine with dinner only (5:00 PM to 9:00 PM, Thursday through Saturday), not during breakfast or lunch service. The request came from customer feedback.

Motion made by Council Member Holm to approve the conditional alcoholic beverage control license for El Cappuccino at 80 West Center Street, Seconded by Council Member Stubbs.

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

Motion Carried

**Public Presentations:**

10. 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)

Washington County Clerk staff member, Genna Goodwin, presented the official canvass of the November 5, 2025 municipal election results.

**Election Results:**

Mayor: Donia Jessop 58.51% (552 votes), Guy Timpson 41.49% (391 votes)

City Council (two seats): Terrill Musser 55.32% (elected), Lamont Black 44.68% (elected)

Mayor Jessop and Council Member Musser will be sworn in for new terms in January 2026. Council Member-elect Lamont Black will also be sworn in at that time.

Motion made by Council Member Dutson to approve Resolution 2025-11-002, Official Canvass of the 2025 Election, Seconded by Council Member Stubbs.

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

Motion Carried

Closed Canvassers portion of the meeting at 7:07 pm.

**Public Comments:** 3 minutes each - Discretion of Mayor Jessop

Washington County Youth Coalition representatives explained their statewide initiative encouraging students to remain alcohol-free during the school year. The coalition provides education and resources about the dangers of underage drinking.

Jared Nicol congratulated Mayor Jessop on winning the election and congratulated Council Member Musser and Council Member-elect Black. He thanked city staff for working with him and noted positive things happening. He raised concerns about Planning and Zoning ordinances being handled administratively. He referenced a recent Planning and Zoning meeting discussion about flag lots where the commission read that flag lots are "permitted," but he noted the ordinance actually says flag lots are "permitted unless" followed by a list of conditions when they are not permitted. He suggested that flag lots, lot line adjustments, and lot splits ordinances should be reviewed to ensure they are "buttoned up and clear." He noted that lot split changes made two or three years ago may not be reflected in what is currently published online. He suggested that until a city manager is hired, these items might need to come before Planning and Zoning or Council instead of being handled administratively.

Mayor Jessop responded that when items are handled administratively, they still go through proper process and are sent to all department heads, everything is checked, recommendations received, and the attorney reviews. She assured Mr. Nicol that administrative approvals are not simply signed off without thorough review. Mr. Nicol thanked the Mayor and staff.

Lehi Steed thanked Council Member Holm for his service on the city council and throughout the city. He congratulated Mayor Jessop on her election and Council Member Musser on re-election.

Utility Director Postema announced the loss of an outstanding employee, Alvey Fisher, who left to join his brothers in construction work in Texas. Alvey served as one of three leads in the utilities department and was responsible for implementing the CMOM program for sewer. Council and Mayor expressed appreciation for Alvey's professionalism and dedication to the community.

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

Council Member Musser raised concerns about emergency response to apartment complexes with A, B, C, and D unit designations. He asked how emergency services ensure rapid response to the correct apartment unit.

Mayor Jessop explained the city is actively working with dispatch services to update GIS mapping for all addresses. She noted this addresses legacy issues from the previous addressing system which created complications when lots were split and new addresses were created. Some addresses will change over the next one to two years. Letters will be sent to all affected residents.

Chief Radley confirmed the police department has extensive protocols for rapidly locating addresses and works closely with fire and medical services. The GIS mapping updates will significantly improve response times and accuracy.

Council Member Stubbs requested replacement of the frustrating taps at the water fill station above the school.

Director Postema explained the current tap configuration is required by ADA compliance regulations and backflow preventer requirements mandated by federal and state law. The city has ordered new M1-style taps approximately five weeks ago (currently backordered) with a lift design that should be easier to operate. The plan is to change three of the four taps to the new style while keeping one ADA-compliant tap. The city will add better signage and create an instructional video with a QR code. Director Postema noted the truck fill station has not been completed, which is why trucks have been using the garden hose connections.

Council Member Stubbs expressed concern about a home that is operating as a treatment center.. She asked what authority the city has to control the number of treatment facilities.

City Attorney Guzman explained that the Fair Housing Act and Americans with Disabilities Act significantly limit what municipalities can regulate regarding treatment facilities. Cities can define "family" in their zoning code, including the number of unrelated individuals. When the number exceeds that definition, it may require a reasonable accommodation request.

Attorney Guzman noted Hildale currently has a one-mile radius ordinance between certain types of facilities. Mayor Jessop indicated she would follow up on the specific property.

Council Member Stubbs reported scattered garbage on Colvin Street above the zoo and football field area.

Mayor Jessop directed her to contact Public Works for road-related issues including debris and garbage.

Council Member Dutson thanked the Dream Center for their Turkey event.

Council Member Dutson expressed concerns about commercial water users filling tanks at city water fill stations, sometimes at night. Director Postema explained the water fill stations are available for public use, including commercial users who pay for water. Once the truck fill station is complete, commercial users will have a dedicated facility.

Council Member Dutson also raised safety concerns about people parking and hiking in the Maxwell Park construction zone despite closure.

Mayor Jessop acknowledged the concern and indicated additional signage may be needed. Council Member Dutson acknowledged most people are respectful but wanted to ensure the city is protected from liability.

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

##### 11. 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.

Motion made by Council Member Musser to enter into closed session pursuant to Utah Code §52-4-205(1)(d), Seconded by Council Member Stubbs.



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

Motion Carried

12. Consideration, discussion and possible approval to open the General Plan.

Mayor Jessop explained that opening the General Plan for amendment allows the Planning Commission to review current goals, policies, and community needs, and recommend updates to the City Council. The process involves Planning Commission review, public input opportunities, and ultimately City Council approval.

Motion made by Council Member Holm to open the General Plan for amendment and direct the Planning Commission to begin review, Seconded by Council Member Dutson.  
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carried

**Adjournment:** Mayor Jessop

Motion made by Council Member Musser to adjourn meeting, Seconded by Council Member Stubbs.  
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carried

Motion made by Council Member Dutson to reconvene at 8:02 for missed agenda item Open General Plan, Seconded by Council Member Holm.  
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carried

Motion made by Council Member Musser to re-adjourn meeting, Seconded by Council Member Stubbs.  
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carried

Adjourned 8:05 pm.

Minutes were approved at the City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Maxene Jessop, City Recorder



# Hildale City Council Meeting

Wednesday, December 10, 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 pm.

### Roll Call of Council Attendees: City Recorder

#### PRESENT

Mayor Donia Jessop  
Council Member Luke Merideth  
Council Member JVar Dutson  
Council Member Darlene Stubbs  
Council Member Brigham Holm

#### ABSENT

Council Member Terrill Musser

### Pledge of Allegiance: By Invitation of Mayor Jessop

Council Member Holm lead the pledge.

### Conflict of Interest Disclosures: Mayor and Council Members

None

### Special Recognitions:

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

Mayor Jessop stated that Council Member Merideth had chosen to recognize the Wooster family. She apologized that the official plaque was delayed but presented a temporary certificate.

Council Member Merideth read the recognition aloud:

The City of Hildale is proud to recognize the Wooster family for their outstanding commitment to service and a remarkable example of what it means to invest in a community. Whether assisting at local events, stepping in wherever help is needed, or quietly supporting neighbors behind the scenes, the Woosters have become a dependable force for good in our city. Their willingness to serve consistently, cheerfully, and without expectation or recognition has made a meaningful impact on countless residents. And what makes the Wooster family especially unique is the way they serve together. Their unity, generosity, and shared sense of purpose model the very best of community spirit. In a time when many families struggle to find margin just for connection, the Woosters have chosen to make service a family value. Blessing Hildale through both their teamwork and their example, we extend our sincere gratitude for their dedication, their heart for others, and the way they strengthen the fabric of our community simply by showing up with open hands and willing hearts.

Council Member Dutson thanked the family for setting a wonderful example of volunteerism for the community's children and grandchildren.

### Public Presentations:

#### 2. Presentation by Intermountain Health Board President John Cottam.

Mayor Jessop introduced John Cottam, Board Chair for St. George Regional Hospital, and Joelle Jacobson, Operations Director at the hospital.

Mr. Cottam and Ms. Jacobson presented an update on St. George Regional Hospital. Mr. Cottam explained the hospital's mission to be a model healthcare system and highlighted its non-profit status, which allows surplus funds to be reinvested into the system to broaden services, improve care, and serve all patients regardless of their ability to pay.

A video presentation showcased the hospital's services, including the Simply Birth center, inpatient rehabilitation, robotic surgeries, and the new surgical tower expansion. The video also highlighted recent awards, including being ranked #1 in the nation by Vizient and Fortune/PINC AI, and the hospital's Magnet recognition for nursing excellence.

Ms. Jacobson provided statistics for the hospital:

- 2,800 employees
- 835 physicians and APPs on medical staff
- Over 20,000 inpatient admissions annually
- Over 71,000 emergency department visits annually
- Licensed beds increasing to 334 with the opening of a new unit.
- Upcoming renovations are planned for the West Tower.
- Provided \$29 million in annual charity care.

Ms. Jacobson reviewed the Community Health Needs Assessment for 2026-2028, which will focus on:

- Behavioral Health (mental health, substance use, suicide)
- Social Drivers of Health (food insecurity, housing stability)
- Access to Care
- Prevention of Child Injury and Illness

She highlighted specific grants provided to the Hildale community:

- \$5,000 to Creek Valley Health for dental hygiene integration.
- \$24,000 to Creek Valley Health for a cancer program.
- \$193,000 toward a local housing initiative.

Ms. Jacobson concluded by emphasizing that St. George Regional is the community's hospital.

Council Member Dutson requested that Intermountain Health consider expanding home health services for elderly residents in outlying communities like Hildale, as many prefer to receive care in their homes.

Ms. Jacobson acknowledged the importance of the full continuum of care and stated she would bring the request to the home health operations manager.

Mayor Jessop thanked the presenters for their time and information.

#### **Approval of Minutes of Previous Meetings: Council Members**

##### **3. City Council/Planning Commission Work Session minutes of 10/21/25**

A discussion was held regarding the minutes from the October 21, 2025, joint work session with the Planning Commission. Council Member Dutson noted he was not present for the full meeting and would abstain. It was mentioned that a recording of the meeting is available online for public access.

Motion made by Council Member Holm to approve the minutes from the October 21, 2025, Seconded by Council Member Merideth.

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

Voting Abstaining: Council Member Dutson

Motion Carried

#### **Oversight Items: 10 minutes - Mayor Jessop**

##### **4. Financial Report and Invoice Register approval**

Kipp presented the financial report. He noted that some standard graphics, including cash balances, were not available at the time of the report but would be sent to the Council once compiled.

The primary concern raised was the low collection rate of property tax revenues, which significantly impacts the General Fund. While General Fund expenditures are on track, the lack of incoming revenue means expenditures could soon exceed the available budget.

Mayor Jessop stated she is working with Washington County on a plan to help citizens pay their outstanding taxes, noting the amount is material.

Council Member Dutson expressed significant concern, stating that approximately 90% of the city's budget relies on property taxes and that the city is reportedly a million dollars behind in collections.

City Attorney Shawn Guzman explained that Utah law dictates the process for tax sales after a property owner fails to pay for several years. He suggested the Council educate the public on the importance of paying taxes, explaining that failure to do so could necessitate a property tax increase for all residents. He also noted that the county can work with residents on payment plans.

Mayor Jessop confirmed she is working with Washington County to draft a letter to residents with delinquent taxes and to increase community education on the matter.

Council Member Stubbs inquired if the trend of non-payment was worsening. The consensus was that the trend is not improving. The unique situation in Hildale, where many properties are owned outright without mortgages and associated escrow accounts for taxes, was discussed as a potential contributing factor.

Kip acknowledged the financial audit burden, praising City Recorder Maxene Jessop's excellent work, particularly when he was ill for an extended period. He also reminded the council of the upcoming sewer fund loan repayment obligation, noting it creates additional pressure given the general fund revenue shortfalls.

Motion made by Council Member Dutson to pay the bills as funds are made available, Seconded by Council Member Stubbs.

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

Motion Carried

5. City Admins report (Department reports included)

The department head reports are included in the Council's packet for review.

**Public Hearing:**

6. The purpose of this hearing is to provide information and receive public comment on the authorization of the Emergency Services Sales Tax at a rate of .33%. The imposition of this tax will include the Hildale City area.

Public hearing opened at 6:48 pm.

Attorney Guzman provided an overview of the enabling state legislation, which was recently passed. The statute allows municipalities to impose a sales tax of .33% of 1% specifically for fire, ambulance, and emergency medical services.

A tax rate up to 0.33% can be imposed by a majority vote of the City Council following a public hearing. A tax rate above 0.33% would require Council approval and subsequent voter approval in a public election.

The tax applies to general sales and would sunset in 10 years, at which point it would need to be renewed by the Council. The Council retains the authority to remove or adjust the tax at any time,

following the statutory requirements.

Jared Nicol expressed strong support for the emergency services tax, stating he has benefited from local emergency services many times and considers them top-notch and professional. He views 0.3% as a very small contribution and would personally support even a 1% rate if put to public vote, noting confidence that Chief Jesse and fire department personnel use resources efficiently.

Fire Chief Jesse Barlow voiced department support for the tax, explaining it provides opportunity for community visitors to contribute to services they receive. Currently, Hildale residents fund fire and EMS through property tax, but visitors and campers who receive services don't contribute. The sales tax would allow visitors who spend money locally to help pay for emergency services they might need. He emphasized that Hildale operates with a fully volunteer department and the additional revenue, while modest, represents a step toward better equipment and eventually compensating volunteers.

Hurricane Fire Chief Decker addressed the council and public, explaining that his district implemented this tax last month and that he was the architect of this legislation, which took three and a half years to develop. Chief Decker explained that this tax provides a funding mechanism to help offset EMS costs, particularly those related to tourism. He clarified that the tax is not imposed on groceries, uncooked food, gasoline, or heating oil, but applies to hotel rooms, RV parks, cooked food, and goods at hardware stores. Chief Decker noted that like Class C road funds, the revenue must be audited to show it was spent specifically on fire or EMS services.

Council Member Dutson asked for clarification on the tax rate, confirming it is 0.33 of 1%.

Hearing closed at 6:55 pm

#### **Appointments to Boards or Commissions:**

#### **Unfinished Council Business:**

#### **New Council Business:**

7. Consideration, discussion and possible approval of the Emergency Service Tax at a rate of .33%.

Motion made by Council Member Dutson to approve ordinance 2025-09 enacting an emergency services local option sales tax pursuant to Utah Code Title 59, Chapter 12, part 24, 0.33 of 1%, Seconded by Council Member Stubbs.

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

Motion Carried

Council Member Merideth inquired about optimizing sales tax collection through business licensing enforcement, particularly for short-term rentals. Mayor Jessop confirmed that the City Recorder and Lisa work on business licensing and they are exploring an automated program to track business licenses.

8. Consideration, discussion and possible approval of Ordinance 2025-08 concerning Hildale City's Privacy Policy.

Mayor Jessop presented Ordinance 2025-08 concerning Hildale City's data privacy policy, explaining this is required for all cities in Utah. The ordinance establishes the Hildale City Data Privacy Program, designates chief administrative and authorized records officers, requires privacy training, prepares website data privacy notice, endorses Utah's data privacy policy, and completes an internal data privacy program report. The ordinance designates the city recorder as the Administrative Records Officer (ARO) and requires compliance with the Utah Government Data Privacy Act (GDPA) and Government Records Access and Management Act (GRAMA).

Attorney Guzman suggested changes of removing personal names referring only to positions (mayor and city recorder) to avoid future amendments when personnel change. .

Motion made by Council Member Dutson to adopt Ordinance Number 2025-08 to initiate the establishment of the Hildale City Data Privacy Program with the recommended changes to remove personal names, Seconded by Council Member Stubbs.

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

Motion Carried

**Public Comments:** 3 minutes each - Discretion of Mayor Jessop

Jared Nicol - addressed the council regarding the meeting minutes from October 21st. He referenced Utah Code 52-4-203, stating that meeting minutes should include the date, time, and place of the meeting, names of members present and absent, the substance of all matters proposed, discussed, or decided, and identification of speakers. Nicol expressed concern that the previous meeting's minutes did not adequately reflect all discussions that occurred during the meeting. He also noted requirements for electronic information presented at public meetings to be provided to the public body and made available to the public.

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

Council Member Stubbs thanked Mayor Jessop for organizing the tree lighting event, noting it was successful in bringing the community together. She reported on the Angel Flight event at the airport, highlighting community support from fire and police departments, both mayors, city council members from both sides of the state line, and principals from Water Canyon Elementary and Cottonwood Elementary with attendance between 500-600 people. This marked the first joint event between elementary schools from both sides of the state line. She also thanked Council Member Dutson for his continued support of the Turkey Trot, which has been running for six years.

Council Member Dutson expressed gratitude for community events, particularly the Angel Flight which brought back childhood memories of Christmas celebrations. He thanked Council Member Merideth for organizing the turkey giveaway, emphasizing the community blessing it provides. Dutson also provided a brief update on the Maxwell Park project, noting progress is continuing.

Council Member Holm noted this was his last meeting as a council member and expressed honor in serving the community. He reported on disc golf installation at Cottonwood Park through UEP, noting approximately 50 people per day are using the facility with growing interest. Local businesses have sponsored individual holes. Holm indicated this pilot project is generating community engagement for the planned disc golf course at Maxwell Park.

Mayor Jessop noted the Angel Flight event had been planned for 8-10 months and emphasized the positive community response. She thanked Council Member Holm for his service, particularly his work on planning and zoning and city council during challenging times. She recognized Holm's continuation of disc golf initiatives that began with Jared Nicol's advocacy.

Council Member Stubbs thanked Council Member Holm for his assistance with Hildale City Cleanup Day, noting his crew's participation in cleaning Utah Avenue and the positive community response. She expressed gratitude for his peaceful presence and contributions to the council.

Council Member Merideth thanked Mayor Jessop for organizing recent community events and Council Member Holm for his service, particularly noting Holm's calming influence during difficult council decisions.

Council Member Dutson addressed the Council regarding the infant cemetery, expressing concern about ongoing damage to fencing and requesting assistance in coordinating with the UEP (United Effort Plan) to install security fencing across the front of the cemetery. He noted issues with livestock and animals accessing the area and uncertainty regarding current ownership of the property.

Mayor Jessop acknowledged this could potentially be considered as a future city project.

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

9. City Council Calendar

Mayor Jessop went over the events on the calendar in the packet.

**Executive Session:** 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.

Motion made by Council Member Dutson to enter into executive session for discussion of litigation, security, property acquisition or sale, character, professional competence, or physical or mental health of an individual, Seconded by Council Member Stubbs.

Attorney Guzman clarified that the executive session would specifically address litigation and matters of character and professional competence.

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

Motion Carried

**Adjournment:** Mayor Jessop

Meeting adjourned at 7:23 pm.

Minutes were approved at the City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Maxene Jessop, City Recorder

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1125	1	Invoice	LANDFILL SERVICES	12/09/2025	01/08/2026	43,364.11	0	12/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						43,364.11			
1430 CASELLE, INC.									
13560	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	12/04/2025	01/03/2026	1,804.50	0	12/25	65-41-318
13560	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	12/04/2025	01/03/2026	200.50	0	12/25	11-41-318
Total 1430 CASELLE, INC.:						2,005.00			
1481 CHEMTECH-FORD, LLC									
5120034	1	Invoice	Water Testing	12/09/2025	01/08/2026	825.00	0	12/25	81-41-314
Total 1481 CHEMTECH-FORD, LLC:						825.00			
2160 HILDALE CITY									
NAT 1125	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/04/2025	12/19/2025	751.80	0	12/25	84-21376
Total 2160 HILDALE CITY:						751.80			
2170 HILDALE CITY UTILITIES									
3180001-112	1	Invoice	SEWER TREATMENT PLANT/LAB SHOP	12/04/2025	12/31/2025	249.38	0	12/25	65-41-280
6077001-112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/04/2025	12/30/2025	99.99	0	12/25	11-41-280
6077001-112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/04/2025	12/30/2025	202.98	0	12/25	65-41-280
6217001-112	1	Invoice	MAXWELL PARK UTILITIES	12/04/2025	12/31/2025	553.56	0	12/25	11-48-280
6231904-112	1	Invoice	INNOVATION CENTER UTILITIES	12/04/2025	12/31/2025	253.93	0	12/25	11-41-280
6238007-112	1	Invoice	Maxwell Park Headquarters Building Utilities	12/04/2025	12/31/2025	107.51	0	12/25	45-48-731
6428701-112	1	Invoice	Propane Yard Lease	12/04/2025	12/31/2025	100.00	0	12/25	84-41-580
6011400-112	1	Invoice	WATER TO MAINTAIN THE SEWER SCREEN	12/04/2025	12/31/2025	2.41	0	12/25	82-41-273
Total 2170 HILDALE CITY UTILITIES:						1,569.76			
2220 HOME DEPOT CREDIT SERVICES									
6525392	1	Invoice	TOOLS & PARTS FOR GAS MAIN	11/11/2025	12/31/2025	257.92	0	12/25	84-41-260
1013039	1	Invoice	MATERIALS TO REBUILD THE WELL COVER BOXES	11/26/2025	12/31/2025	383.08	0	12/25	81-41-273
3510463	1	Invoice	TOOLS FOR THE WATER DEPARTMENT	11/24/2025	12/12/2025	321.00	0	12/25	81-41-260
Total 2220 HOME DEPOT CREDIT SERVICES:						962.00			
2560 HINTON BURDICK CPAs & ADVISORS									
333474	1	Invoice	FY25 Audit Progress Billing - 33% Admin Split Distribution	11/30/2025	12/30/2025	4,125.00	0	12/25	11-41-313
333474	2	Invoice	FY25 Audit Progress Billing - 67% Utilities Split Distribution	11/30/2025	12/30/2025	8,375.00	0	12/25	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						12,500.00			
2671 LES OLSON COMPANY									
EA1630640	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/15/2025	01/14/2026	253.41	0	12/25	65-41-250
EA1630640	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/15/2025	01/14/2026	84.47	0	12/25	11-41-241



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2671 LES OLSON COMPANY:						337.88			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
1034408-00	1	Invoice	Chlorine for water treatment plant	12/18/2025	01/17/2026	2,310.00	0	12/25	81-41-432
3055021-00	1	Invoice	CHLORINE TANK RENTAL	12/18/2025	01/17/2026	96.00	0	12/25	81-41-432
6953579-00	1	Invoice	Parts for the water fill station	12/15/2025	01/14/2026	67.06	0	12/25	81-41-273
6954103-00	1	Invoice	Sprinkler heads for the sewer department	12/08/2025	01/07/2026	1,319.03	0	12/25	82-41-273
6954581-00	1	Invoice	Pipes for water fill station	12/15/2025	01/14/2026	2,232.55	0	12/25	81-41-273
6954584-00	1	Invoice	3 Hydrants for the fill station	12/16/2025	01/15/2026	4,530.06	0	12/25	81-41-273
6954967-00	1	Invoice	EROSION REPAIR FOR THE GAS YARD	12/11/2025	01/10/2026	250.80	0	12/25	84-41-273
6956258-00	1	Invoice	PARTS FOR THE WATER FILL STATION	12/17/2025	01/16/2026	47.00	0	12/25	81-41-273
6956852-00	1	Invoice	PARTS FOR THE WATER FILL STATION	12/22/2025	01/21/2026	81.29	0	12/25	81-41-273
6957151-00	1	Invoice	REPAIR PARTS FOR THE SPRING LINE	12/23/2025	01/22/2026	956.95	0	12/25	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						11,890.74			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 12	1	Invoice	MAXWELL PARK INTERNET	12/01/2025	12/20/2025	208.08	0	12/25	11-48-287
8297800 122	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2025	12/20/2025	321.31	0	12/25	11-41-287
8297800 122	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2025	12/20/2025	652.37	0	12/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,181.76			
3740 SUNRISE ENGINEERING, INC.									
ARIV100890	1	Invoice	Final Design Phase	12/18/2025	01/17/2026	5,822.00	0	12/25	82-41-311
ARIV100890	1	Invoice	Study or Report Phase Centennial Park	12/18/2025	01/17/2026	450.00	0	12/25	82-41-311
ARIV100890	2	Invoice	Study or Report Phase HCCU System	12/18/2025	01/17/2026	3,000.00	0	12/25	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						9,272.00			
3930 TOWN OF COLORADO CITY									
11553	1	Invoice	Gasoline Used from Public Works - Admin	12/01/2025	12/16/2025	87.78	0	12/25	11-41-257
11553	2	Invoice	Gasoline Used from Public Works - Streets & Roads	12/01/2025	12/16/2025	80.46	0	12/25	11-47-257
11553	3	Invoice	Administration Fee	12/01/2025	12/16/2025	5.42	0	12/25	11-47-257
11553	4	Invoice	Propane Truck Fuel	12/01/2025	12/16/2025	74.18	0	12/25	84-41-257
11553	5	Invoice	Vac Truck Fuel	12/01/2025	12/16/2025	108.43	0	12/25	82-41-257
11553	6	Invoice	Gas Utilities	12/01/2025	12/16/2025	1,654.67	0	12/25	65-41-257
11553	7	Invoice	Administration Fee Utilities	12/01/2025	12/16/2025	50.97	0	12/25	65-41-257
PROST 1125	1	Invoice	AZ Sales Tax Propane	11/30/2025	12/15/2025	1,306.22	0	12/25	84-21371
WAT 1125	1	Invoice	AZ Sales Tax Water	11/30/2025	12/15/2025	1,450.38	0	12/25	81-21371
11574	1	Invoice	General and Professional Liability & Auto Insurance Portion	12/01/2025	12/16/2025	3,185.07	0	12/25	84-41-510
11574	2	Invoice	Risk Management Fund monthly pmt	12/01/2025	12/16/2025	306.26	0	12/25	65-41-510
11574	3	Invoice	Tuition Reimbursement Fund portion	12/01/2025	12/16/2025	294.01	0	12/25	65-41-140
11574	4	Invoice	Propane Liability	12/01/2025	12/16/2025	291.67	0	12/25	84-41-510
11577	1	Invoice	JAF PAYROLL	12/03/2025	12/30/2025	22,131.03	0	12/25	65-41-110
11577	2	Invoice	GF PAYROLL	12/03/2025	12/30/2025	1,976.88	0	12/25	11-41-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11577	3	Invoice	BLDG PAYROLL	12/03/2025	12/30/2025	811.06	0	12/25	11-45-110
11577	4	Invoice	PUBLIC WRKS STREETS PAYROLL	12/03/2025	12/30/2025	3,215.03	0	12/25	11-47-110
11577	5	Invoice	PUBLIC WORKS PARKS	12/03/2025	12/30/2025	1,927.20	0	12/25	11-48-110
11577	6	Invoice	COURT PAYROLL	12/03/2025	12/30/2025	1,902.40	0	12/25	11-42-110
11577	7	Invoice	GF CITY RECORDER	12/03/2025	12/30/2025	996.00	0	12/25	11-41-115
11577	8	Invoice	GF CITY TREASURER	12/03/2025	12/30/2025	182.95	0	12/25	11-41-114
11577	9	Invoice	JAF CITY RECORDER	12/03/2025	12/30/2025	996.00	0	12/25	65-41-115
11577	10	Invoice	JAF CITY TREASURER	12/03/2025	12/30/2025	1,646.55	0	12/25	65-41-114
11577	11	Invoice	JAF PAYROLL TAXES	12/03/2025	12/30/2025	1,827.23	0	12/25	65-41-130
11577	12	Invoice	JAF BENEFITS	12/03/2025	12/30/2025	3,257.02	0	12/25	65-41-140
11577	13	Invoice	GF PAYROLL TAXES	12/03/2025	12/30/2025	289.94	0	12/25	11-41-130
11577	14	Invoice	GF BENEFITS	12/03/2025	12/30/2025	470.69	0	12/25	11-41-140
11577	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	12/03/2025	12/30/2025	238.32	0	12/25	11-47-130
11577	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	12/03/2025	12/30/2025	560.62	0	12/25	11-47-140
11577	17	Invoice	PUBLIC WORKS PARKS TAXES	12/03/2025	12/30/2025	147.43	0	12/25	11-48-130
11577	18	Invoice	PUBLIC WORKS PARKS BENEFITS	12/03/2025	12/30/2025	256.05	0	12/25	11-48-140
11577	19	Invoice	COURT PAYROLL TAX & BENEFITS	12/03/2025	12/30/2025	336.79	0	12/25	11-42-130
11577	20	Invoice	Admin Fee	12/03/2025	12/30/2025	151.09	0	12/25	11-41-242
11577	21	Invoice	Admin Fee	12/03/2025	12/30/2025	280.60	0	12/25	65-41-242
11583	1	Invoice	JAF PAYROLL	12/16/2025	12/31/2025	24,644.47	0	12/25	65-41-110
11583	2	Invoice	GF PAYROLL	12/16/2025	12/31/2025	1,981.49	0	12/25	11-41-110
11583	3	Invoice	BLDG PAYROLL	12/16/2025	12/31/2025	779.59	0	12/25	11-45-110
11583	4	Invoice	PUBLIC WRKS STREETS PAYROLL	12/16/2025	12/31/2025	3,146.87	0	12/25	11-47-110
11583	5	Invoice	PUBLIC WORKS PARKS	12/16/2025	12/31/2025	1,927.20	0	12/25	11-48-110
11583	6	Invoice	COURT PAYROLL	12/16/2025	12/31/2025	1,712.36	0	12/25	11-42-110
11583	7	Invoice	GF CITY RECORDER	12/16/2025	12/31/2025	996.00	0	12/25	11-41-115
11583	8	Invoice	GF CITY TREASURER	12/16/2025	12/31/2025	182.95	0	12/25	11-41-114
11583	9	Invoice	JAF CITY RECORDER	12/16/2025	12/31/2025	996.00	0	12/25	65-41-115
11583	10	Invoice	JAF CITY TREASURER	12/16/2025	12/31/2025	1,646.55	0	12/25	65-41-114
11583	11	Invoice	JAF PAYROLL TAXES	12/16/2025	12/31/2025	2,019.50	0	12/25	65-41-130
11583	12	Invoice	JAF BENEFITS	12/16/2025	12/31/2025	8,558.69	0	12/25	65-41-140
11583	13	Invoice	GF PAYROLL TAXES	12/16/2025	12/31/2025	287.88	0	12/25	11-41-130
11583	14	Invoice	GF BENEFITS	12/16/2025	12/31/2025	1,325.38	0	12/25	11-41-140
11583	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	12/16/2025	12/31/2025	233.13	0	12/25	11-47-130
11583	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	12/16/2025	12/31/2025	1,268.02	0	12/25	11-47-140
11583	17	Invoice	PUBLIC WORKS PARKS TAXES	12/16/2025	12/31/2025	147.43	0	12/25	11-48-130
11583	18	Invoice	PUBLIC WORKS PARKS BENEFITS	12/16/2025	12/31/2025	256.05	0	12/25	11-48-140
11583	19	Invoice	COURT PAYROLL TAX & BENEFITS	12/16/2025	12/31/2025	758.17	0	12/25	11-42-130
11583	20	Invoice	Admin Fee	12/16/2025	12/31/2025	185.03	0	12/25	11-41-242
11583	21	Invoice	Admin Fee	12/16/2025	12/31/2025	343.64	0	12/25	65-41-242

Total 3930 TOWN OF COLORADO CITY:

105,892.80

**4055 UNIFIRST CORPORATION**

2310068182	1	Invoice	LAUNDRY	12/01/2025	12/31/2025	97.09	0	12/25	65-41-260
2310068690	1	Invoice	LAUNDRY	12/08/2025	01/07/2026	97.09	0	12/25	65-41-260
2310069199	1	Invoice	LAUNDRY	12/15/2025	01/14/2026	97.09	0	12/25	65-41-260
2310069642	1	Invoice	LAUNDRY	12/22/2025	01/21/2026	97.09	0	12/25	65-41-260
2310070130	1	Invoice	LAUNDRY	12/29/2025	01/28/2026	262.85	0	12/25	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4055 UNIFIRST CORPORATION:						651.21			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	POWER FOR GAS RECTIFIER	12/04/2025	12/29/2025	10.62	0	12/25	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.62			
4220 UTAH STATE TREASURER									
TC-55 1125	1	Invoice	COURT SURCHARGES NOV 2025	12/01/2025	12/31/2025	3,162.03	0	12/25	11-42-550
Total 4220 UTAH STATE TREASURER:						3,162.03			
4221 UTAH STATE TAX COMMISSION									
STC 1125	1	Invoice	SALES AND USE TAX	12/04/2025	01/03/2026	935.40	0	12/25	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						935.40			
4470 ZION'S BANK									
1125 AB	1	Invoice	Ut Prof Lic Online	11/25/2025	11/30/2025	64.00	0	11/25	11-45-310
1125 ANG	1	Invoice	Amazon-Mailing/Shipping Box - HC	11/01/2025	11/30/2025	29.44	0	11/25	11-41-240
1125 ANG	2	Invoice	Amazon-Parts for Sewer Department	11/01/2025	11/30/2025	239.71	0	11/25	82-41-273
1125 ANG	3	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	159.99	0	11/25	11-41-274
1125 ANG	4	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	17.50	0	11/25	11-41-272
1125 ANG	5	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	17.49	0	11/25	65-41-240
1125 ANG	6	Invoice	UPS-Shipping for Gas Dept. - Gas Odorant Detector	11/01/2025	11/30/2025	237.20	0	11/25	84-41-273
1125 ANG	7	Invoice	UPS-Shipping for Gas Dept. - Gas Odorant Detector	11/01/2025	11/30/2025	9.05	0	11/25	84-41-273
1125 ANG	8	Invoice	Amazon-New Computer for Utility Worker	11/01/2025	11/30/2025	2,099.00	0	11/25	65-41-271
1125 ANG	9	Invoice	Amazon-Misc. Office Supplies	11/01/2025	11/30/2025	23.99	0	11/25	65-41-240
1125 ANG	10	Invoice	Amazon-Misc. Office Supplies	11/01/2025	11/30/2025	6.00	0	11/25	11-41-240
1125 ANG	11	Invoice	Amazon-Cleaning Supplies HC	11/01/2025	11/30/2025	17.14	0	11/25	11-41-271
1125 ANG	12	Invoice	Amazon-Cleaning Supplies Utilities	11/01/2025	11/30/2025	17.15	0	11/25	65-41-271
1125 ANG	13	Invoice	Amazon-Bathroom Supplies for Water Treatment Plant	11/01/2025	11/30/2025	19.22	0	11/25	81-41-273
1125 ANG	14	Invoice	Amazon-Office Supplies - Stapler	11/01/2025	11/30/2025	6.29	0	11/25	11-41-271
1125 ANG	15	Invoice	Amazon-Office Supplies - Stapler	11/01/2025	11/30/2025	6.29	0	11/25	65-41-271
1125 ANG	16	Invoice	Amazon-Office Supplies - Surge Protector	11/01/2025	11/30/2025	18.44	0	11/25	11-41-271
1125 ANG	17	Invoice	Amazon-Paint Supplies for HC Office	11/01/2025	11/30/2025	6.84	0	11/25	65-41-271
1125 ANG	18	Invoice	Amazon-Cleaning Supplies for Propane Yard	11/01/2025	11/30/2025	53.32	0	11/25	65-41-271
1125 ANG	19	Invoice	Amazon-Cleaning Supplies for Water Treatment Plnt	11/01/2025	11/30/2025	7.52	0	11/25	81-41-273
1125 MJ	1	Invoice	Tractor Supply Co - Air Compressor for Utility Shop	11/18/2025	11/30/2025	1,601.24	0	11/25	65-41-260
1125 NF	1	Invoice	Comforts Inn SLC - Leadership Management Training	11/02/2025	11/30/2025	488.84	0	11/25	65-41-230
1125 NF	2	Invoice	American Water College - Water Cert for Orson Barlow	11/02/2025	11/30/2025	229.99	0	11/25	81-41-230
1125 NF	3	Invoice	Maverik - Travel for Leadership Class	11/02/2025	11/30/2025	34.66	0	11/25	65-41-257
1125 NF	4	Invoice	Premier Truck Group - Vac Truck Repair	11/02/2025	11/30/2025	827.29	0	11/25	82-41-250
1125 NF	5	Invoice	Hotel at Booking.com - Leader						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1125 NF	6	Invoice	Managemwnt Training	11/02/2025	11/30/2025	292.64	0	11/25	65-41-230
			Intermountain Truck Rebuilders	11/02/2025	11/30/2025	1,341.93	0	11/25	84-41-250
			-Remote for Propane Delivery Truck						
1125 NF	7	Invoice	Premier Truck Group - Vac Truck Repair	11/02/2025	11/30/2025	918.58	0	11/25	82-41-250
1125 NF	8	Invoice	Garkane Power Service	11/02/2025	11/30/2025	390.00	0	11/25	82-41-250
			Upgrade for Sewer Headworks						
1125 NF	9	Invoice	Costco - Food & Drinks for Crew	11/02/2025	11/30/2025	220.61	0	11/25	65-41-235
1125 OS	1	Invoice	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92	0	11/25	65-41-250
1125 OS	2	Invoice	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00	0	11/25	11-41-271
1125 OS	3	Invoice	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99	0	11/25	65-41-271
1125 OS	4	Invoice	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50	0	11/25	84-41-260
1125 OS	5	Invoice	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35	0	11/25	65-41-250
1125 OS	6	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00	0	11/25	11-41-240
1125 OS	7	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99	0	11/25	65-41-240
1125 OS	8	Invoice	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00	0	11/25	11-41-230
1125 OS	9	Adjustmen	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92-	0	11/25	65-41-250
1125 OS	10	Adjustmen	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00-	0	11/25	11-41-271
1125 OS	11	Adjustmen	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99-	0	11/25	65-41-271
1125 OS	12	Adjustmen	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50-	0	11/25	84-41-260
1125 OS	13	Adjustmen	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35-	0	11/25	65-41-250
1125 OS	14	Adjustmen	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00-	0	11/25	11-41-240
1125 OS	15	Adjustmen	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99-	0	11/25	65-41-240
1125 OS	16	Adjustmen	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00-	0	11/25	11-41-230
1125 OS	17	Invoice	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92	0	11/25	65-41-250
1125 OS	18	Invoice	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00	0	11/25	11-41-271
1125 OS	19	Invoice	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99	0	11/25	65-41-271
1125 OS	20	Invoice	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50	0	11/25	84-41-260
1125 OS	21	Invoice	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35	0	11/25	65-41-250
1125 OS	22	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00	0	11/25	11-41-240
1125 OS	23	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99	0	11/25	65-41-240
1125 OS	24	Invoice	Amazon-Computer Monitor-Utilities Dept.	11/13/2025	11/30/2025	129.99	0	11/25	65-41-271
1125 OS	25	Invoice	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00	0	11/25	11-41-230
1125 US	1	Invoice	Zion's Bank -Dispute Charge Refund - Sale Reversal	10/24/2025	11/30/2025	1,000.00-	0	11/25	65-41-620
1125 US	2	Invoice	UT State Fire Marshal Card for Orson Barlow	10/24/2025	11/30/2025	70.00	0	11/25	84-41-230
1125 US	3	Invoice	Bucks Ace Hardware-Gopher traps for sewer lagoon	10/24/2025	11/30/2025	119.47	0	11/25	82-41-273
1125 US	4	Invoice	IdentoGO - Gas Dept-Hazmat CDLs	10/24/2025	11/30/2025	85.25	0	11/25	84-41-230
Total 4470 ZION'S BANK:						9,469.82			
<b>4605 SUMMIT ENERGY, LLC</b>									
1125HILD	1	Invoice	Natural Gas Commodity	12/02/2025	12/25/2025	15,479.52	0	12/25	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						15,479.52			
<b>4620 VERIZON WIRELESS</b>									
6128526100	1	Invoice	WIRELESS SERVICE -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6128526100	2	Invoice	UTILITIES 43%	11/14/2025	12/06/2025	114.22	0	12/25	65-41-287
			WIRELESS SERVICE - ADMIN 57%	11/14/2025	12/06/2025	151.40	0	12/25	11-41-287
Total 4620 VERIZON WIRELESS:						265.62			
4694 PREFERRED PARTS									
15048-20782	1	Invoice	DE-ICER	12/01/2025	01/01/2026	6.74	0	12/25	65-41-250
15048-20789	1	Invoice	HYDRALIC FLUID FOR THE BUCKET TRUCK	12/02/2025	01/01/2026	134.28	0	12/25	65-41-250
15048-20794	1	Invoice	OIL CHANGE FOR MOODIES WORK TRUCK	12/03/2025	01/01/2026	56.84	0	12/25	65-41-250
15048-20829	1	Invoice	FUEL FILTER FOR TRUCK #3131	12/08/2025	01/01/2026	50.10	0	12/25	65-41-250
15048-20831	1	Invoice	BREAKS FOR TRUCK #3131	12/08/2025	01/01/2026	60.77	0	12/25	65-41-250
15048-20892	1	Invoice	BREAK PARTS & OIL FOR TRUCK #3152	12/16/2025	01/01/2026	289.86	0	12/25	65-41-250
15048-20979	1	Invoice	HEADLIGHTS FOR TRUCK #3131	12/29/2025	01/01/2026	18.98	0	12/25	65-41-250
Total 4694 PREFERRED PARTS:						617.57			
4707 SENSIT TECHNOLOGIES									
SPI-1015711	1	Invoice	SENSORS FOR GAS DETECTORS	11/21/2025	12/21/2025	365.16	0	12/25	84-41-260
Total 4707 SENSIT TECHNOLOGIES:						365.16			
5057 GARKANE ENERGY									
5044	1	Invoice	3 PHASE POWER TO MAXWELL PARK	12/09/2025	12/31/2025	298,199.43	0	12/25	81-15900
1684200 122	1	Invoice	MAXWELL PARK POWER	12/17/2025	01/08/2026	353.44	0	12/25	11-48-285
1709902 122	1	Invoice	POWER PLANT WELL	12/17/2025	01/08/2026	67.07	0	12/25	81-41-285
1711203 122	1	Invoice	INNOVATION CENTER POWER	12/17/2025	01/08/2026	114.84	0	12/25	11-41-285
1717500 122	1	Invoice	CENTENNIAL PARK LIFT STATION	12/23/2025	01/12/2026	1,221.94	0	12/25	82-41-285
1734500 122	1	Invoice	EAST WATER TANKS	12/23/2025	01/12/2026	64.66	0	12/25	81-41-285
1755204 122	1	Invoice	Maxwell Park Headquarters Building Power	12/17/2025	01/08/2026	54.95	0	12/25	41-49-700
1763000 122	1	Invoice	SPRINKLER PUMP STATION	12/17/2025	01/08/2026	314.18	0	12/25	82-41-285
1763900 122	1	Invoice	SEWER HEADWORKS POWER	12/17/2025	01/08/2026	3,404.85	0	12/25	82-41-285
1768100 122	1	Invoice	WELL #8 POWER	12/23/2025	01/12/2026	38.27	0	12/25	81-41-285
1772300 122	1	Invoice	WELL #10 POWER	12/23/2025	01/12/2026	42.60	0	12/25	81-41-285
1772400 122	1	Invoice	WELL #4 POWER	12/23/2025	01/12/2026	697.90	0	12/25	81-41-285
1772500 122	1	Invoice	CITY HALL POWER 67% - JUF	12/17/2025	01/08/2026	299.04	0	12/25	65-41-285
1772500 122	2	Invoice	CITY HALL POWER 33% - ADMIN	12/17/2025	01/08/2026	147.29	0	12/25	11-41-285
1775500 122	1	Invoice	WATER PLANT POWER	12/23/2025	01/12/2026	2,537.57	0	12/25	81-41-285
1780600 122	1	Invoice	WELL#19 POWER	12/23/2025	01/12/2026	36.50	0	12/25	81-41-285
1781000 122	1	Invoice	WELL #17 POWER	12/23/2025	01/12/2026	41.80	0	12/25	81-41-285
1782300 122	1	Invoice	LAB SHOP POWER	12/17/2025	01/08/2026	354.98	0	12/25	65-41-285
1782501 122	1	Invoice	WELL #22 POWER	12/17/2025	01/08/2026	976.09	0	12/25	81-41-285
1787300 122	1	Invoice	PROPANE YARD	12/17/2025	01/08/2026	88.04	0	12/25	84-41-285
1790000 122	1	Invoice	STREET LIGHTS POWER	12/17/2025	01/08/2026	489.71	0	12/25	11-47-286
1793900 122	1	Invoice	MILLION GALLON TANK POWER	12/17/2025	01/08/2026	51.14	0	12/25	81-41-285
1945500 122	1	Invoice	ACADEMY AVE WELL	12/23/2025	01/12/2026	48.39	0	12/25	81-41-285
2026700 122	1	Invoice	WELL #21 POWER	12/23/2025	01/12/2026	666.61	0	12/25	81-41-285
Total 5057 GARKANE ENERGY:						310,311.29			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5083 JNJ ENGINEERING									
2412-031-03	1	Invoice	MAXWELL CANYON UTILITY CONSTRUCTION - 35% ESTIMATED COMPLETION	12/23/2025	01/01/2026	328,828.80	0	12/25	81-15900
Total 5083 JNJ ENGINEERING:						328,828.80			
5088 FEI, Inc.									
3183967	1	Invoice	GASKETS FOR THE PROPANE FILL STATION	12/16/2025	12/31/2025	115.10	0	12/25	84-41-273
3184807	1	Invoice	PART FOR THE PROPANE FILL STATION	12/23/2025	01/07/2026	217.31	0	12/25	84-41-250
Total 5088 FEI, Inc.:						332.41			
5172 KENWORTH SALES COMPANY									
006P33852	1	Invoice	BATTERIES FOR TRUCK #3962	12/01/2025	01/10/2026	438.72	0	12/25	65-41-250
Total 5172 KENWORTH SALES COMPANY:						438.72			
5181 RYAN D. STOUT									
251100011	1	Invoice	PUBLIC DEFENDER FEES - CASE# 251100011	12/04/2025	12/31/2025	125.00	0	12/25	11-42-310
251100015	1	Invoice	PUBLIC DEFENDER FEES - CASE# 251100015	12/04/2025	12/31/2025	305.00	0	12/25	11-42-310
Total 5181 RYAN D. STOUT:						430.00			
5206 UTAH BARRICADE COMPANY									
44790	1	Invoice	COLD WEATHER JACKETS - PPE	11/12/2025	12/12/2025	127.60	0	12/25	65-41-260
44914	1	Invoice	BARRICADE RENTAL FOR GAS MAIN WORK	11/25/2025	12/25/2025	35.00	0	12/25	84-41-260
Total 5206 UTAH BARRICADE COMPANY:						162.60			
5288 TOWN OF COLORADO CITY DISPATCH									
11571	1	Invoice	TOCC DISPATCH IGA- DECEMBER	12/01/2025	01/01/2026	11,398.00	0	12/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						11,398.00			
5290 TOWN OF COLORADO CITY POLICE									
11572	1	Invoice	POLICE SERVICE IGA	12/01/2025	01/01/2026	34,098.00	0	12/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,098.00			
5336 WCF									
8249859	1	Invoice	WORKERS COMP. INSUR. - 20% GF	12/01/2025	12/22/2025	121.21	0	12/25	11-41-510
8249859	2	Invoice	WORKERS COMP. INSUR. - 80% JUF	12/01/2025	12/22/2025	484.85	0	12/25	65-41-510
Total 5336 WCF:						606.06			
5401 SHRED ST GEORGE									
0256012102	1	Invoice	PAPER SHREDDING - 50% ADMIN	12/10/2025	01/09/2026	27.48	0	12/25	11-41-240
0256012102	2	Invoice	PAPER SHREDDING - 50% UTILITIES	12/10/2025	01/09/2026	27.47	0	12/25	65-41-240
Total 5401 SHRED ST GEORGE:						54.95			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5471 PINNACLE GAS PRODUCTS									
184923	1	Invoice	GASKETS FOR PROPANE TANKS	11/13/2025	12/13/2025	8.60	0	12/25	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						8.60			
5518 CUSTOMER DEPOSIT REFUND									
3361237 112	1	Invoice	3361237 CUSTOMER DEPOSIT REFUND	11/25/2025	12/05/2025	182.45	0	12/25	81-21350
6830011 112	1	Invoice	6830011 CUSTOMER DEPOSIT REFUND	11/24/2025	12/05/2025	719.30	0	12/25	81-21350
3836008 120	1	Invoice	3836008 CUSTOMER DEPOSIT REFUND	12/09/2025	12/31/2025	156.37	0	12/25	81-21350
6427208 120	1	Invoice	6427208 CUSTOMER DEPOSIT REFUND	12/08/2025	12/30/2025	157.90	0	12/25	81-21350
3052104 121	1	Invoice	3052104 CUSTOMER DEPOSIT REFUND	12/17/2025	12/31/2025	91.52	0	12/25	81-21350
3395102 121	1	Invoice	3395102 CUSTOMER DEPOSIT REFUND	12/14/2025	12/31/2025	74.81	0	12/25	81-21350
6117011 091	1	Invoice	6117011 CUSTOMER OVERPAYMENT REFUND	09/14/2020	12/31/2025	35.51	0	12/25	01-11750
6427603 121	1	Invoice	6427603 CUSTOMER DEPOSIT REFUND	12/15/2025	12/31/2025	69.24	0	12/25	81-21350
3199021 122	1	Invoice	3199021 CUSTOMER DEPOSIT REFUND	12/23/2025	01/22/2026	72.31	0	12/25	81-21350
3300100 122	1	Invoice	3300100 CUSTOMER DEPOSIT REFUND	12/23/2025	01/02/2026	101.73	0	12/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						1,661.14			
5530 INKBOX Z									
443	1	Invoice	2026 CALENDAR ADS HILDALE CITY 50%	12/03/2025	01/02/2026	350.00	0	12/25	11-41-210
443	2	Invoice	2026 CALENDAR ADS UTILITIES 50%	12/03/2025	01/02/2026	350.00	0	12/25	65-41-210
Total 5530 INKBOX Z:						700.00			
5546 GRAFF, KENNETH J.									
12122025	1	Invoice	Refund for Justice Court Judges Winter Conf.	12/12/2025	12/31/2025	347.50	0	12/25	11-42-310
Total 5546 GRAFF, KENNETH J.:						347.50			
5553 EXECUTECH UTAH, INC.									
PHX-236028	1	Invoice	IT MANAGEMENT SERVICES JUF 70% SPLIT	11/15/2025	12/15/2025	3,059.00	0	12/25	65-41-318
PHX-236028	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/15/2025	12/15/2025	1,311.00	0	12/25	11-41-316
PHX-236083	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	11/15/2025	12/15/2025	239.10	0	12/25	11-41-316
PHX-236083	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	11/15/2025	12/15/2025	557.90	0	12/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:						5,167.00			
5605 NGL SUPPLY CO. LTD									
NGL633962	1	Invoice	Propane load	12/12/2025	12/22/2025	15,464.96	0	12/25	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						15,464.96			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	GAS TRANSPORT	12/03/2025	12/31/2025	4,173.48	0	12/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						4,173.48			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5626 WASHINGTON COUNTY									
2025 ELECTI	1	Invoice	GENERAL ELECTION FOR HILDALE CITY NOVEMBER 04, 2025	11/04/2025	12/31/2025	1,170.70	0	12/25	11-41-350
Total 5626 WASHINGTON COUNTY:						1,170.70			
5637 BASIC AMERICAN SUPPLY									
746190	1	Invoice	TOOLS FOR SEWER LAGOON REPAIRS	11/26/2025	11/30/2025	39.99	0	12/25	82-41-260
746841	1	Invoice	SUPPLIES FOR THE GAS METER MAINTENANCE	12/01/2025	01/01/2026	50.14	0	12/25	84-41-260
746903	1	Invoice	TOOLS FOR THE SHOP	12/01/2025	01/01/2026	15.98	0	12/25	65-41-260
747074	1	Invoice	PAINT & PAINTING SUPPLIES FOR HILDALE CITY OFFICE	12/02/2025	01/01/2026	58.84	0	12/25	11-41-271
748690	1	Invoice	SURGE PROTECTOR FOR SHOP	12/09/2025	01/01/2026	39.98	0	12/25	65-41-250
748890	1	Invoice	SMALL TOOLS FOR THE SEWER DEPARTMENT	12/10/2025	01/01/2026	18.99	0	12/25	82-41-274
750080	1	Invoice	WATER DEPARTMENT PARTS & TOOLS	12/17/2025	01/01/2026	34.77	0	12/25	81-41-273
750261	1	Invoice	PAINT FOR GAS METERS	12/17/2025	01/01/2026	51.99	0	12/25	84-41-273
750365	1	Invoice	ROLLER NAPS TO PAINT THE WATER TANK	12/18/2025	01/01/2026	23.98	0	12/25	81-41-273
751084	1	Invoice	PLUMBING PARTS FOR THE WATER FILL STATION	12/22/2025	01/01/2026	29.97	0	12/25	81-41-273
751310	1	Invoice	SMALL TOOLS FOR THE WATER DEPARTMENT	12/22/2025	01/01/2026	43.98	0	12/25	81-41-260
751499	1	Invoice	PIPES FOR THE WATER FILL STATION	12/23/2025	01/01/2026	74.22	0	12/25	81-41-273
751602	1	Invoice	PARTS FOR THE WELL BOXES	12/24/2025	01/01/2026	83.30	0	12/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						566.13			
5712 CATALYST CONSTRUCTION									
176	1	Invoice	Fiber Server Office Rent	12/11/2025	12/30/2025	100.00	0	12/25	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5731 NATHAN FISCHER									
113025	1	Invoice	BOOT REIMBURSEMENT	11/30/2025	12/30/2025	159.66	0	12/25	65-41-260
Total 5731 NATHAN FISCHER:						159.66			
5794 PAT WALKER CONSULTING LLC									
2025-075	1	Invoice	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	12/17/2025	01/16/2026	1,032.50	0	12/25	65-41-310
2025-075	2	Invoice	Professional Accounting Services (CRISTINA) 30% SPLIT GF	12/17/2025	01/16/2026	442.50	0	12/25	11-41-310
Total 5794 PAT WALKER CONSULTING LLC:						1,475.00			
5825 ZION TROPHIES AND AWARDS									
2019	1	Invoice	COMMUNITY RECOGNITION PLAQUE-DESK PLATE FOR NEW COUNCIL MEMBER	12/29/2025	12/31/2025	41.63	0	12/25	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						41.63			
5854 SUU WATERLAB									
WL-4510	1	Invoice	WATER TESTING	12/02/2025	01/01/2026	161.00	0	12/25	81-41-314
WL-4587	1	Invoice	WATER TESTING	12/22/2025	01/21/2026	161.00	0	12/25	81-41-314



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5854 SUU WATERLAB:						322.00			
5873 THE BANCORP BANK, N.A.									
714213	1	Invoice	2022 Chevrolet Silverado 3500 LTZ Crew Cab 4WD LWB SRW	11/28/2025	12/10/2025	10,051.75	0	12/25	65-41-850
714213	2	Invoice	2023 Ram 1500 SSV Crew Cab 4x4	11/28/2025	12/10/2025	7,136.15	0	12/25	11-41-743
714213	3	Invoice	2022 Toyota Sienna LE 5D Wagon 8 Pass FWD 90%	11/28/2025	12/10/2025	4,837.91	0	12/25	11-41-743
714213	4	Invoice	2022 Toyota Sienna LE 5D Wagon 8 Pass FWD 10%	11/28/2025	12/10/2025	537.55	0	12/25	65-41-743
Total 5873 THE BANCORP BANK, N.A.:						22,563.36			
5894 JERALD A POSTEMA									
1092-25	1	Invoice	UTILITIES DIRECTOR CONTRACT	11/30/2025	12/30/2025	8,000.00	0	12/25	65-41-310
1092-25	2	Invoice	EXPENSES REIMBURSEMENT	11/30/2025	12/30/2025	1,339.17	0	12/25	65-41-310
Total 5894 JERALD A POSTEMA:						9,339.17			
5917 William R Cooke									
171314	1	Invoice	PAINTING - OFFICE AND CONFERENCE ROOM	12/04/2025	12/30/2025	1,400.00	0	12/25	11-41-271
Total 5917 William R Cooke:						1,400.00			
5928 TYLER BONZO									
121025	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/10/2025	12/31/2025	1,300.00	0	12/25	11-42-310
122925	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/29/2025	01/28/2026	1,300.00	0	12/25	11-42-310
Total 5928 TYLER BONZO:						2,600.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
122025	1	Invoice	JAN 2026 RENT & TRANSACTION FEE	12/20/2025	01/20/2026	1,002.49	0	12/25	65-41-310
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
5932 The Data Center, LLC									
70473	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	12/10/2025	01/09/2026	823.91	0	12/25	65-41-144
Total 5932 The Data Center, LLC:						823.91			
5933 HOMETOWN WELLNESS PLLC									
1087	1	Invoice	DOT physical for Mitch	12/09/2025	01/08/2026	100.00	0	12/25	82-41-230
Total 5933 HOMETOWN WELLNESS PLLC:						100.00			
5952 TOTAL READY MIX, LLC									
21390	1	Invoice	CONCRETE FOR THE WATER TREATMENT PLANT	11/20/2025	12/31/2025	1,235.00	0	12/25	81-41-273
5952 TOTAL READY MIX, LLC:						1,235.00			
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	12/18/2025	01/17/2026	3,000.00	0	12/25	11-44-811

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5956 FIRST RESPONDERS FIRST, LLC:						3,000.00			
5976 JOY MELDRUM									
120325	1	Invoice	COOKIES FOR TREE LIGHTING	12/03/2025	12/30/2025	330.00	0	12/25	11-49-410
Total 5976 JOY MELDRUM:						330.00			
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
593727517	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	12/21/2025	02/03/2026	2,724.00	0	12/25	11-44-850
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:						2,724.00			
5990 CivicReach Consulting									
4	1	Invoice	COMMUNICATIONS COORDINATOR - 40% GF	12/05/2025	12/31/2025	1,000.00	0	12/25	11-41-312
4	2	Invoice	COMMUNICATIONS COORDINATOR - 60% JUF	12/05/2025	12/31/2025	1,500.00	0	12/25	65-41-120
Total 5990 CivicReach Consulting:						2,500.00			
Grand Totals:						987,146.36			

## Report GL Period Summary

GL Period	Amount
12/25	977,676.54
11/25	9,469.82
Grand Totals:	987,146.36

Vendor number hash: 676254  
Vendor number hash - split: 1194212  
Total number of invoices: 145  
Total number of transactions: 266

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	12,398.84	.00	12,398.84
NET 30	101,661.13	.00	101,661.13
Open Terms	873,086.39	.00	873,086.39
Grand Totals:	987,146.36	.00	987,146.36

CITY OF HILDALE  
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Item 7.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	100,505.58	100,505.58	125,000.00	24,494.42	80.4
11-31-200 PROP TAX - DELINQUENT PR YR	14,773.07	14,773.07	34,000.00	19,226.93	43.5
11-31-300 GENERAL SALES & USE TAX	101,495.83	101,495.83	240,000.00	138,504.17	42.3
11-31-301 RAP TAX	14,183.59	14,183.59	25,000.00	10,816.41	56.7
11-31-401 ENERGY & USE TAX	37,621.83	37,621.83	95,000.00	57,378.17	39.6
11-31-402 TELECOM LICENSE TAX	2,404.95	2,404.95	7,500.00	5,095.05	32.1
11-31-403 TRANSIENT ROOM TAX	7,572.76	7,572.76	30,000.00	22,427.24	25.2
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	6,665.88	6,665.88	18,000.00	11,334.12	37.0
11-31-900 PNLTY & INT ON DELINQ TAXES	1,068.41	1,068.41	2,260.00	1,191.59	47.3
TOTAL TAXES	286,291.90	286,291.90	576,760.00	290,468.10	49.6
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	2,000.00	2,000.00	8,000.00	6,000.00	25.0
11-32-200 BUILDING PERMITS	18,556.89	18,556.89	28,000.00	9,443.11	66.3
11-32-300 LAND USE FEE'S	4,750.00	4,750.00	11,000.00	6,250.00	43.2
TOTAL LICENSES AND PERMITS	25,306.89	25,306.89	47,000.00	21,693.11	53.8
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-421 FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560 CLASS C ROAD FUND	37,476.79	37,476.79	133,333.00	95,856.21	28.1
11-33-565 HIGHWAY/TRANSIT TAX	9,198.35	9,198.35	40,000.00	30,801.65	23.0
11-33-580 LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	46,675.14	46,675.14	184,133.00	137,457.86	25.4
<u>CHARGES FOR SERVICES</u>					
11-34-110 COURT COSTS, FEES, CHARGES	.00	.00	3,000.00	3,000.00	.0
11-34-120 GRAMA, COPYING, ETC.	624.78	624.78	8,000.00	7,375.22	7.8
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	624.78	624.78	149,000.00	148,375.22	.4
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	57,754.96	57,754.96	103,000.00	45,245.04	56.1
TOTAL FINES AND FORFEITURES	57,754.96	57,754.96	103,000.00	45,245.04	56.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
11-36-100	INTEREST EARNINGS - GEN FUND	4,917.50	4,917.50	12,000.00	7,082.50	41.0
11-36-110	MISCELLANEOUS REVENUE	4,125.31	4,125.31	12,000.00	7,874.69	34.4
11-36-210	RENTAL - OFFICES IN CITY BLDG	4,350.00	4,350.00	18,000.00	13,650.00	24.2
11-36-600	SUNDRY REVENUES	( 1,980.00)	( 1,980.00)	2,000.00	3,980.00	( 99.0)
11-36-800	LOT LEASES	11,000.00	11,000.00	300,000.00	289,000.00	3.7
11-36-910	SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>22,412.81</u>	<u>22,412.81</u>	<u>357,000.00</u>	<u>334,587.19</u>	<u>6.3</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248	EVENT FEES	( 295.28)	( 295.28)	10,500.00	10,795.28	( 2.8)
11-38-701	HILDALE CITY COMMUNITY OUTREAC	4,903.62	4,903.62	4,000.00	( 903.62)	122.6
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>4,608.34</u>	<u>4,608.34</u>	<u>14,500.00</u>	<u>9,891.66</u>	<u>31.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>443,674.82</u>	<u>443,674.82</u>	<u>1,431,393.00</u>	<u>987,718.18</u>	<u>31.0</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	25,678.55	25,678.55	63,000.00	37,321.45	40.8
11-41-111 SECRETARIAL STAFF	4,253.90	4,253.90	36,126.00	31,872.10	11.8
11-41-112 MAYOR	39,000.00	39,000.00	39,000.00	.00	100.0
11-41-114 TREASURER	2,191.65	2,191.65	4,660.00	2,468.35	47.0
11-41-115 RECORDER	11,952.00	11,952.00	12,950.00	998.00	92.3
11-41-117 ATTORNEY	.00	.00	30,000.00	30,000.00	.0
11-41-130 PAYROLL TAXES	7,187.28	7,187.28	21,150.00	13,962.72	34.0
11-41-140 BENEFITS-OTHER	11,151.96	11,151.96	25,198.00	14,046.04	44.3
11-41-151 STIPENDS - CITY COUNCIL	2,660.00	2,660.00	6,400.00	3,740.00	41.6
11-41-152 STIPENDS - PLANNING COMMISSION	2,380.00	2,380.00	4,000.00	1,620.00	59.5
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	6,070.65	6,070.65	11,000.00	4,929.35	55.2
11-41-230 TRAVEL & TRAINING	1,825.40	1,825.40	10,000.00	8,174.60	18.3
11-41-235 HEALTH & HYDRATION	273.25	273.25	2,000.00	1,726.75	13.7
11-41-240 OFFICE EXPENSE & SUPPLIES	881.06	881.06	2,700.00	1,818.94	32.6
11-41-241 COPIER & PRINTER	392.09	392.09	1,000.00	607.91	39.2
11-41-242 PAYROLL FEES	1,983.34	1,983.34	6,000.00	4,016.66	33.1
11-41-244 PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257 FUEL	919.25	919.25	3,000.00	2,080.75	30.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	434.00	434.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	3,717.16	3,717.16	3,760.00	42.84	98.9
11-41-272 MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-274 MAINT & SUPPLY EQUIPMENT	741.08	741.08	900.00	158.92	82.3
11-41-280 UTILITIES	1,526.79	1,526.79	1,262.00	( 264.79)	121.0
11-41-285 POWER	1,300.96	1,300.96	1,760.00	459.04	73.9
11-41-287 TELEPHONE	2,705.36	2,705.36	5,536.00	2,830.64	48.9
11-41-310 PROFESSIONAL & TECHNICAL	2,752.50	2,752.50	5,000.00	2,247.50	55.1
11-41-311 ENGINEER	1,581.50	1,581.50	4,000.00	2,418.50	39.5
11-41-312 CONSULTANT	11,387.50	11,387.50	10,000.00	( 1,387.50)	113.9
11-41-313 AUDITOR	4,620.00	4,620.00	25,000.00	20,380.00	18.5
11-41-316 INFORMATION TECHNOLOGY - SERVI	7,728.75	7,728.75	18,000.00	10,271.25	42.9
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,503.50	1,503.50	1,728.00	224.50	87.0
11-41-350 ELECTIONS	1,170.70	1,170.70	1,000.00	( 170.70)	117.1
11-41-510 INSURANCE	61,435.19	61,435.19	40,000.00	( 21,435.19)	153.6
11-41-521 CREDIT CARD PROCESSING FEES	542.45	542.45	2,000.00	1,457.55	27.1
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	14,914.31	14,914.31	10,000.00	( 4,914.31)	149.1
TOTAL GEN GOVT ADMINISTRATION	236,428.13	236,428.13	413,164.00	176,735.87	57.2

CITY OF HILDALE  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	28,609.49	28,609.49	56,581.00	27,971.51	50.6
11-42-130 PAYROLL TAXES & BENEFITS	7,104.55	7,104.55	14,800.00	7,695.45	48.0
11-42-230 TRAVEL	125.00	125.00	150.00	25.00	83.3
11-42-271 MAINT & SUPPLY - OFFICE	603.06	603.06	200.00	( 403.06)	301.5
11-42-310 PROFESSIONAL & TECHNICAL	10,268.50	10,268.50	14,400.00	4,131.50	71.3
11-42-550 FINES, SURCHARGES - AOC	21,918.28	21,918.28	16,859.00	( 5,059.28)	130.0
11-42-552 BAIL, BOND PAYMENT RELEASE	970.00	970.00	2,786.00	1,816.00	34.8
TOTAL MUNICIPAL COURT	69,598.88	69,598.88	105,776.00	36,177.12	65.8
<u>POLICE DEPARTMENT</u>					
11-43-820 LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980 INTRA-GOVT CHARGES	204,588.00	204,588.00	354,498.00	149,910.00	57.7
TOTAL POLICE DEPARTMENT	204,588.00	204,588.00	356,634.00	152,046.00	57.4
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	35,901.76	35,901.76	.00	( 35,901.76)	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	7,832.50	7,832.50	7,800.00	( 32.50)	100.4
11-44-812 DEBT SERVICE TRANSFER	.00	.00	80,185.00	80,185.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	8,172.00	8,172.00	.00	( 8,172.00)	.0
11-44-980 INTRA-GOVT CHARGES	30,333.36	30,333.36	80,888.00	50,554.64	37.5
TOTAL FIRE DEPARTMENT	82,239.62	82,239.62	168,873.00	86,633.38	48.7
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	9,835.63	9,835.63	23,000.00	13,164.37	42.8
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	11,782.37	11,782.37	23,900.00	12,117.63	49.3
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	68,388.00	68,388.00	105,000.00	36,612.00	65.1
TOTAL PUBLIC SAFETY DISPATCH	68,388.00	68,388.00	105,000.00	36,612.00	65.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	38,516.16	38,516.16	105,000.00	66,483.84	36.7
11-47-130 PAYROLL TAXES	2,865.02	2,865.02	8,000.00	5,134.98	35.8
11-47-140 BENEFITS-OTHER	10,928.66	10,928.66	29,108.00	18,179.34	37.6
11-47-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257 FUEL	955.22	955.22	1,500.00	544.78	63.7
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,376.00	1,376.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	705.00	705.00	3,000.00	2,295.00	23.5
11-47-286 STREET LIGHTS	2,448.55	2,448.55	5,400.00	2,951.45	45.3
TOTAL PUBLIC WORKS - STREETS & ROADS	56,418.61	56,418.61	154,384.00	97,965.39	36.5
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	23,572.89	23,572.89	47,000.00	23,427.11	50.2
11-48-130 PAYROLL TAXES	1,808.99	1,808.99	3,550.00	1,741.01	51.0
11-48-140 BENEFITS-OTHER	3,072.60	3,072.60	252.00	( 2,820.60)	1219.3
11-48-230 TRAVEL, MEETINGS, AND TRAINING	330.00	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	286.03	286.03	1,100.00	813.97	26.0
11-48-272 MAINT & SUPPLY - OTHER	4,022.71	4,022.71	3,684.00	( 338.71)	109.2
11-48-273 MAINT & SUPPLY - SYSTEM	340.66	340.66	776.00	435.34	43.9
11-48-274 MAINT & SUPPLY EQUIPMENT	539.68	539.68	396.00	( 143.68)	136.3
11-48-280 UTILITIES	3,456.24	3,456.24	3,736.00	279.76	92.5
11-48-285 POWER	798.51	798.51	3,096.00	2,297.49	25.8
11-48-287 TELEPHONE INET	1,248.68	1,248.68	2,220.00	971.32	56.3
11-48-730 IMPROVEMENTS OTHER THAN BLDGS	62.10	62.10	.00	( 62.10)	.0
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	6,685.00	.00	100.0
TOTAL PUBLIC WORKS - PARKS	46,224.09	46,224.09	75,052.00	28,827.91	61.6
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	3,354.11	3,354.11	.00	( 3,354.11)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	3,354.11	3,354.11	.00	( 3,354.11)	.0
TOTAL FUND EXPENDITURES	779,021.81	779,021.81	1,431,393.00	652,371.19	54.4
NET REVENUE OVER EXPENDITURES	( 335,346.99)	( 335,346.99)	.00	335,346.99	.0

CITY OF HILDALE  
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GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE TRANSFER REVENUE</u>					
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
	<u>SOURCE 39</u>					
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



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GF DEBT SERVICE

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

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
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
	<u>FIRE DEPT GRANTS</u>					
41-34-802	FD BEMS GRANT	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FIRE DEPT GRANTS	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FUND REVENUE	23,934.52	23,934.52	78,493.56	54,559.04	30.5

CITY OF HILDALE  
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HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790	INNOVATION CENTER - GRANT EXP	48,186.40	48,186.40	6,690.00	( 41,496.40)	720.3
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	48,186.40	48,186.40	6,690.00	( 41,496.40)	720.3
	<u>PARKS GRANTS/LOANS/ALLOTMENTS</u>					
41-48-700	G/L/A PARKS	( 769,750.00)	( 769,750.00)	.00	769,750.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	( 769,750.00)	( 769,750.00)	.00	769,750.00	.0
	<u>DEPARTMENT 49</u>					
41-49-700	G/L/A INDUSTRIAL PARK	261,457.20	261,457.20	.00	( 261,457.20)	.0
	TOTAL DEPARTMENT 49	261,457.20	261,457.20	.00	( 261,457.20)	.0
	TOTAL FUND EXPENDITURES	( 460,106.40)	( 460,106.40)	6,690.00	466,796.40	(6877.
	NET REVENUE OVER EXPENDITURES	484,040.92	484,040.92	71,803.56	( 412,237.36)	674.1

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAP PROJECTS PARKS DEPT.</u>					
45-48-731	MAXWELL PARK IMPROVEMENTS	191,529.76	191,529.76	2,271,360.00	2,079,830.24	8.4
	TOTAL CAP PROJECTS PARKS DEPT.	191,529.76	191,529.76	2,271,360.00	2,079,830.24	8.4
	TOTAL FUND EXPENDITURES	191,529.76	191,529.76	2,271,360.00	2,079,830.24	8.4
	NET REVENUE OVER EXPENDITURES	( 191,529.76)	( 191,529.76)	( 2,271,360.00)	( 2,079,830.24)	( 8.4)

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,307.26	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	2,307.26	2,307.26	40,000.00	37,692.74	5.8
TOTAL FUND EXPENDITURES	2,307.26	2,307.26	40,000.00	37,692.74	5.8
NET REVENUE OVER EXPENDITURES	( 2,307.26)	( 2,307.26)	.00	2,307.26	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	10,000.00	10,000.00	.00 (	10,000.00)	.0
65-38-915 GARKANE SERVICES	4,668.00	4,668.00	.00 (	4,668.00)	.0
TOTAL REVENUES	14,668.00	14,668.00	1,562,500.00	1,547,832.00	.9
TOTAL FUND REVENUE	14,668.00	14,668.00	1,562,500.00	1,547,832.00	.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	289,270.00	289,270.00	650,000.00	360,730.00	44.5
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	19,724.85	19,724.85	46,000.00	26,275.15	42.9
65-41-115 RECORDER	11,952.00	11,952.00	39,000.00	27,048.00	30.7
65-41-120 SALARIES-TEMPORARY EMPLOYEES	4,500.00	4,500.00	31,000.00	26,500.00	14.5
65-41-130 PAYROLL TAXES	24,012.29	24,012.29	64,800.00	40,787.71	37.1
65-41-140 BENEFITS-OTHER	68,868.61	68,868.61	111,815.00	42,946.39	61.6
65-41-144 PRINT AND POSTAGE	6,889.73	6,889.73	15,000.00	8,110.27	45.9
65-41-150 STIPENDS - UTILITY BOARD	2,300.00	2,300.00	4,500.00	2,200.00	51.1
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	1,132.27	1,132.27	4,200.00	3,067.73	27.0
65-41-230 TRAVEL & TRAINING	85.00	85.00	5,200.00	5,115.00	1.6
65-41-235 FOOD & REFRESHMENT	1,152.92	1,152.92	5,400.00	4,247.08	21.4
65-41-240 OFFICE EXPENSE & SUPPLIES	150.12	150.12	4,500.00	4,349.88	3.3
65-41-242 PAYROLL FEES	3,683.37	3,683.37	6,500.00	2,816.63	56.7
65-41-250 EQUIPMENT SUPPLIES & MAINT	7,989.93	7,989.93	49,000.00	41,010.07	16.3
65-41-257 FUEL	9,120.32	9,120.32	30,000.00	20,879.68	30.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,069.26	4,069.26	20,700.00	16,630.74	19.7
65-41-271 MAINT & SUPPLY - OFFICE	1,688.37	1,688.37	4,200.00	2,511.63	40.2
65-41-280 UTILITIES	2,270.63	2,270.63	13,900.00	11,629.37	16.3
65-41-285 POWER	5,058.26	5,058.26	15,900.00	10,841.74	31.8
65-41-287 TELEPHONE	4,499.55	4,499.55	11,600.00	7,100.45	38.8
65-41-310 PROFESSIONAL & TECHNICAL	63,311.99	63,311.99	82,100.00	18,788.01	77.1
65-41-313 AUDITOR	9,380.00	9,380.00	40,000.00	30,620.00	23.5
65-41-315 LEGAL - GENERAL	79.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	2,908.50	2,908.50	15,000.00	12,091.50	19.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	31,712.82	31,712.82	60,000.00	28,287.18	52.9
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	124,792.07	124,792.07	120,000.00	( 4,792.07)	104.0
65-41-521 CREDIT CARD PROCESSING FEES	4,882.17	4,882.17	15,000.00	10,117.83	32.6
65-41-580 RENT OR LEASE	( 87.51)	( 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	427.00	427.00	12,000.00	11,573.00	3.6
65-41-743 EQUIPMENT - VEHICLE	537.55	537.55	.00	( 537.55)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	10,051.75	10,051.75	11,000.00	948.25	91.4
65-41-901 SURVEY INCENTIVE PROGRAM	( 275.00)	( 275.00)	385.00	660.00	( 71.4)
TOTAL EXPENDITURES	717,137.82	717,137.82	1,562,500.00	845,362.18	45.9
TOTAL FUND EXPENDITURES	717,137.82	717,137.82	1,562,500.00	845,362.18	45.9
NET REVENUE OVER EXPENDITURES	( 702,469.82)	( 702,469.82)	.00	702,469.82	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	387,868.78	387,868.78	550,000.00	162,131.22	70.5
81-37-121 WATER SALES - FLAT RATE	311,472.63	311,472.63	1,150,000.00	838,527.37	27.1
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	11,004.03	11,004.03	29,000.00	17,995.97	37.9
81-37-332 CONSTRUCTION & REPAIR	3,833.86	3,833.86	27,000.00	23,166.14	14.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	23,931.69	23,931.69	40,000.00	16,068.31	59.8
81-37-412 PENALTIES	4,581.20	4,581.20	25,000.00	20,418.80	18.3
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	( 11,732.00)	( 11,732.00)	500,000.00	511,732.00	( 2.4)
TOTAL OPERATING REVENUES	730,960.19	730,960.19	2,599,000.00	1,868,039.81	28.1
<u>NON-OPERATING REVENUE</u>					
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	730,960.19	730,960.19	3,419,000.00	2,688,039.81	21.4

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	1,030.58	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	97.35	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	72.12	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,525.22	1,525.22	19,000.00	17,474.78	8.0
81-41-273 MAINT & SUPPLY - SYSTEM	76,991.25	76,991.25	180,200.00	103,208.75	42.7
81-41-285 POWER	88,774.48	88,774.48	200,000.00	111,225.52	44.4
81-41-311 ENGINEER	17,011.50	17,011.50	100,000.00	82,988.50	17.0
81-41-314 LABORATORY & TESTING	9,884.35	9,884.35	30,000.00	20,115.65	33.0
81-41-315 LEGAL - GENERAL	4,777.00	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	79,403.44	79,403.44	50,000.00	( 29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	9,963.40	9,963.40	40,000.00	30,036.60	24.9
TOTAL OPERATING EXPENDITURES	289,530.69	289,530.69	761,600.00	472,069.31	38.0
<u>NON-OPERATING EXPENDITURES</u>					
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	289,530.69	289,530.69	3,419,000.00	3,129,469.31	8.5
NET REVENUE OVER EXPENDITURES	441,429.50	441,429.50	.00	( 441,429.50)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	383,178.93	383,178.93	855,000.00	471,821.07	44.8
82-37-312 SERVICE CHARGES - CPMCWID	49,582.67	49,582.67	200,000.00	150,417.33	24.8
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	918.79	918.79	10,000.00	9,081.21	9.2
82-37-411 INTEREST	34,345.42	34,345.42	55,000.00	20,654.58	62.5
82-37-451 IMPACT FEE	36,431.22	36,431.22	480,000.00	443,568.78	7.6
82-37-452 IMPACT FEE - CPMCWID	7,275.00	7,275.00	24,000.00	16,725.00	30.3
TOTAL OPERATING REVENUES	511,732.03	511,732.03	1,644,000.00	1,132,267.97	31.1
<u>NON-OPERATING REVENUES</u>					
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 SUNDRY 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	511,732.03	511,732.03	2,741,000.00	2,229,267.97	18.7

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	953.99	953.99	4,200.00	3,246.01	22.7
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	1,183.88	1,183.88	5,400.00	4,216.12	21.9
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	39.99	39.99	.00	( 39.99)	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	5,332.42	5,332.42	149,000.00	143,667.58	3.6
82-41-274 MAINT & SUPPLY EQUIPMENT	18.99	18.99	60,000.00	59,981.01	.0
82-41-285 POWER	24,927.23	24,927.23	80,000.00	55,072.77	31.2
82-41-311 ENGINEER	22,076.50	22,076.50	35,000.00	12,923.50	63.1
82-41-314 LABORATORY & TESTING	509.00	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	55,042.00	55,042.00	916,900.00	861,858.00	6.0
<u>NON-OPERATING EXPENSES</u>					
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	18,026.50	18,026.50	38,400.00	20,373.50	46.9
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	18,026.50	18,026.50	1,824,100.00	1,806,073.50	1.0
TOTAL FUND EXPENDITURES	73,068.50	73,068.50	2,741,000.00	2,667,931.50	2.7
NET REVENUE OVER EXPENDITURES	438,663.53	438,663.53	.00	( 438,663.53)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	37,110.86	37,110.86	400,000.00	362,889.14	9.3
84-37-112 GAS SALES - LIQUID PROPANE	49,787.38	49,787.38	300,000.00	250,212.62	16.6
84-37-113 GAS SALES - CYLINDER	2,508.85	2,508.85	5,000.00	2,491.15	50.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	157.70	157.70	5,000.00	4,842.30	3.2
84-37-115 GAS SALES - CC METERED NAT GAS	33,464.69	33,464.69	250,000.00	216,535.31	13.4
84-37-121 NATURAL GAS SALES - FLAT RATE	16,147.22	16,147.22	50,000.00	33,852.78	32.3
84-37-122 PROPANE GAS - FLAT RATE	21,529.24	21,529.24	25,000.00	3,470.76	86.1
84-37-160 CONSTRUCTION REVENUE	9,914.73	9,914.73	75,000.00	65,085.27	13.2
84-37-331 CONNECTION CHARGES	1,474.86	1,474.86	9,000.00	7,525.14	16.4
84-37-411 INTEREST	22,840.22	22,840.22	40,000.00	17,159.78	57.1
84-37-412 PENALTIES	15.04	15.04	20,000.00	19,984.96	.1
TOTAL OPERATING REVENUES	194,950.79	194,950.79	1,179,000.00	984,049.21	16.5
<u>NON-OPERATING REVENUES</u>					
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	194,950.79	194,950.79	2,264,000.00	2,069,049.21	8.6

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	4,635.24	4,635.24	4,000.00	( 635.24)	115.9
84-41-230 TRAVEL & TRAINING	3,143.42	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	1,166.14	1,166.14	15,000.00	13,833.86	7.8
84-41-257 FUEL	782.25	782.25	3,500.00	2,717.75	22.4
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,784.02	1,784.02	18,000.00	16,215.98	9.9
84-41-273 MAINT & SUPPLY SYSTEM	7,044.77	7,044.77	64,500.00	57,455.23	10.9
84-41-285 POWER	488.97	488.97	2,500.00	2,011.03	19.6
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	39,258.62	39,258.62	280,000.00	240,741.38	14.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	90,584.41	90,584.41	100,000.00	9,415.59	90.6
84-41-434 NAT GAS COMMODITY TRANSPORT	11,762.33	11,762.33	100,000.00	88,237.67	11.8
84-41-510 INSURANCE	22,728.26	22,728.26	40,000.00	17,271.74	56.8
84-41-580 RENT OR LEASE	500.00	500.00	4,900.00	4,400.00	10.2
84-41-743 EQUIPMENT - VEHICLE	969.84	969.84	.00	( 969.84)	.0
TOTAL OPERATING EXPENDITURES	187,152.27	187,152.27	724,400.00	537,247.73	25.8
<u>NON-OPERATING EXPENDITURES</u>					
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	187,152.27	187,152.27	2,264,000.00	2,076,847.73	8.3
NET REVENUE OVER EXPENDITURES	7,798.52	7,798.52	.00	( 7,798.52)	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	( 452.44)	( 452.44)	.00	452.44	.0
TOTAL OPERATING EXPENDITURES	( 452.44)	( 452.44)	.00	452.44	.0
TOTAL FUND EXPENDITURES	( 452.44)	( 452.44)	.00	452.44	.0
NET REVENUE OVER EXPENDITURES	452.44	452.44	.00	( 452.44)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	1,704.95	1,704.95	3,000.00	1,295.05	56.8
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	1,704.95	1,704.95	3,550.00	1,845.05	48.0
	TOTAL FUND REVENUE	1,704.95	1,704.95	3,550.00	1,845.05	48.0

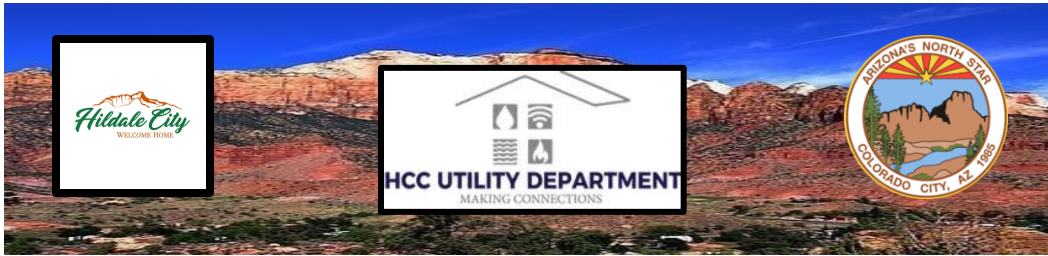


CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 7.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
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	100.69	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	600.00	600.00	1,200.00	600.00	50.0
	<u>TOTAL OPERATING EXPENDITURES</u>	<u>1,035.32</u>	<u>1,035.32</u>	<u>3,550.00</u>	<u>2,514.68</u>	<u>29.2</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>1,035.32</u>	 <u>1,035.32</u>	 <u>3,550.00</u>	 <u>2,514.68</u>	 <u>29.2</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>669.63</u>	 <u>669.63</u>	 <u>.00</u>	 <u>( 669.63)</u>	 <u>.0</u>



## Utilities Monthly Report December 2025

### Gas Operations:

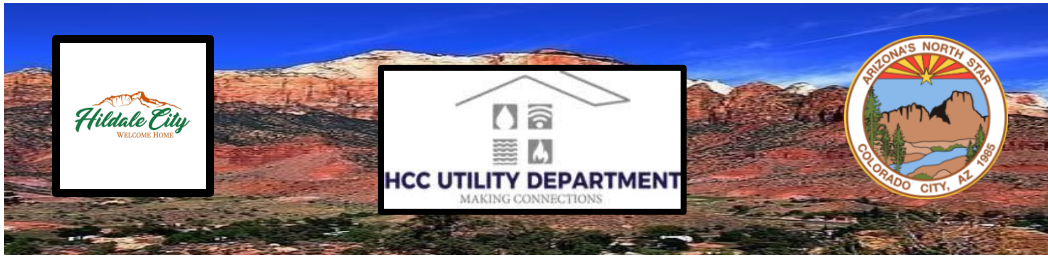
#### ***Natural Gas***

Gas staff installed 1,500 feet of two (2) inch gas main line on the Maxwell Canyon Park project.

The Utility Crew completed the annual Gas Leak Survey for schools and businesses, as well as the Hurricane main line. This work is conducted as part of routine safety and regulatory compliance efforts to ensure system integrity and public safety.







## ***Propane Gas***

Gas staff delivered and hooked up three (3) new propane tanks for customers. Staff delivered 7,533 gallons of propane to 88 customers in November.

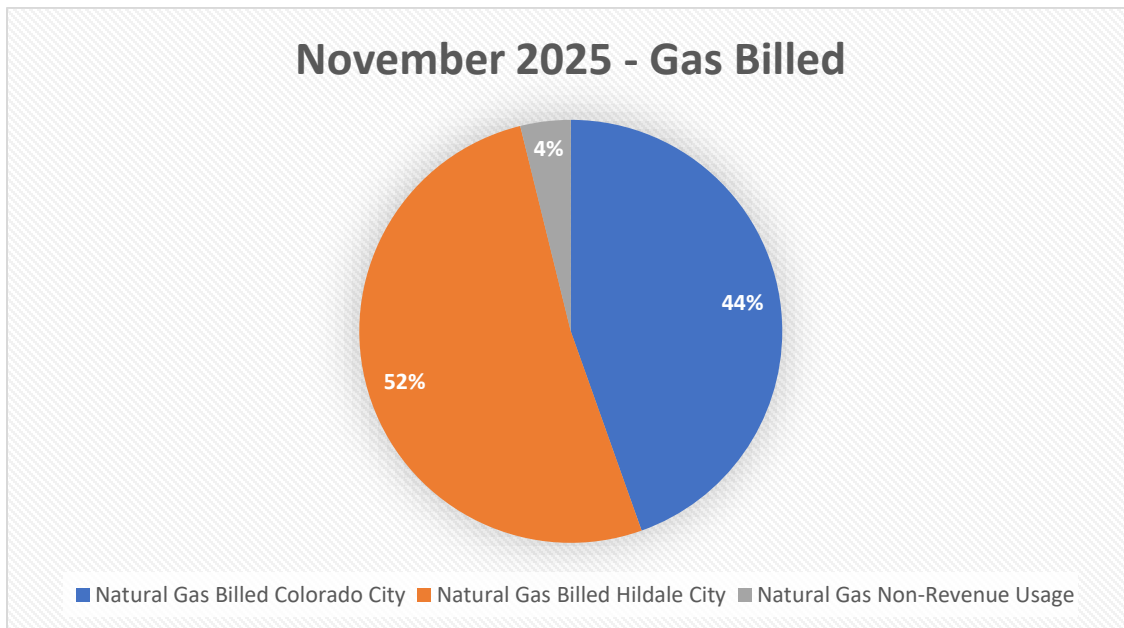
At the propane yard, a significant sinkhole developed adjacent to the retaining wall. Water erosion undermined the area beneath the retaining wall, resulting in mud and sediment washing into and flooding the driveway. Utility Staff took immediate corrective action, and the sinkhole was successfully sealed using bentonite clay to stabilize the affected area and prevent further water infiltration.

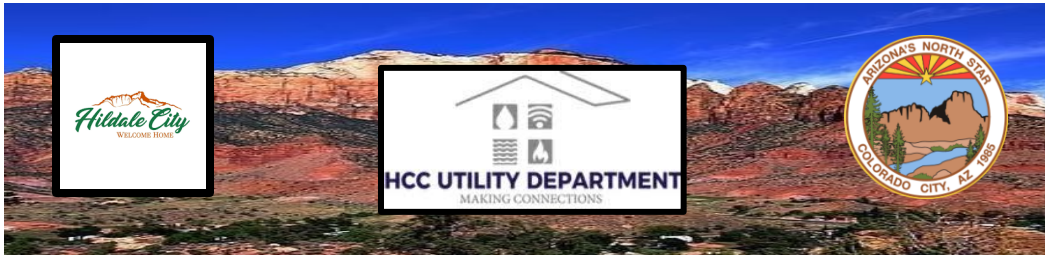




## Gas billed Colorado City and Hildale City customers for November 2025.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,820,200	
Natural Gas Billed Colorado City	1,256,800	405
Natural Gas Billed Hildale City	1,455,000	317
Natural Gas Non-Revenue Usage	108,400	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		





### **Sewer Operations:**

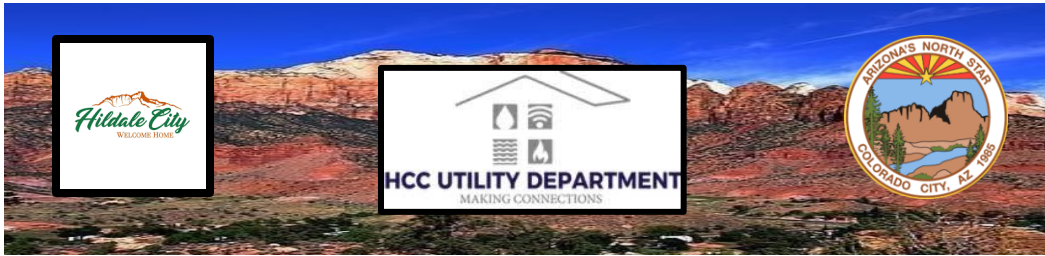
At the Sewer Lagoons, Utility staff identified erosion along the south fence line that had created openings beneath the fence, allowing the goats to escape the enclosure. The Utility crew addressed the issue by filling and compacting soil beneath the fence and repairing all identified erosion holes. Since completion of these repairs, no further escapes have occurred.

Ron Pierce of Utah Rural Water requested a presentation regarding the Sewer Headworks Screen. In response, Nathan Fischer traveled to Moab to attend the Four Corners Wastewater Training held December 3-5, where he delivered a presentation on the Sewer Headworks Screen.

The presentation was well received, and there was a positive response from attendees. Nathan addressed questions from participants, particularly those who operate sewer lagoon systems, and provided practical insights based on operational experience.







## **Water Operations:**

Utility Crew have continued maintenance work on the Million Gallon Water Tank. The scope of work includes the application of a concrete sealant coating to the tank roof to protect the structure and extend its service life. Crews will continue applying additional coating as part of this project. Further updates will be provided as the work progresses.



## ***Sanitary Survey Update***

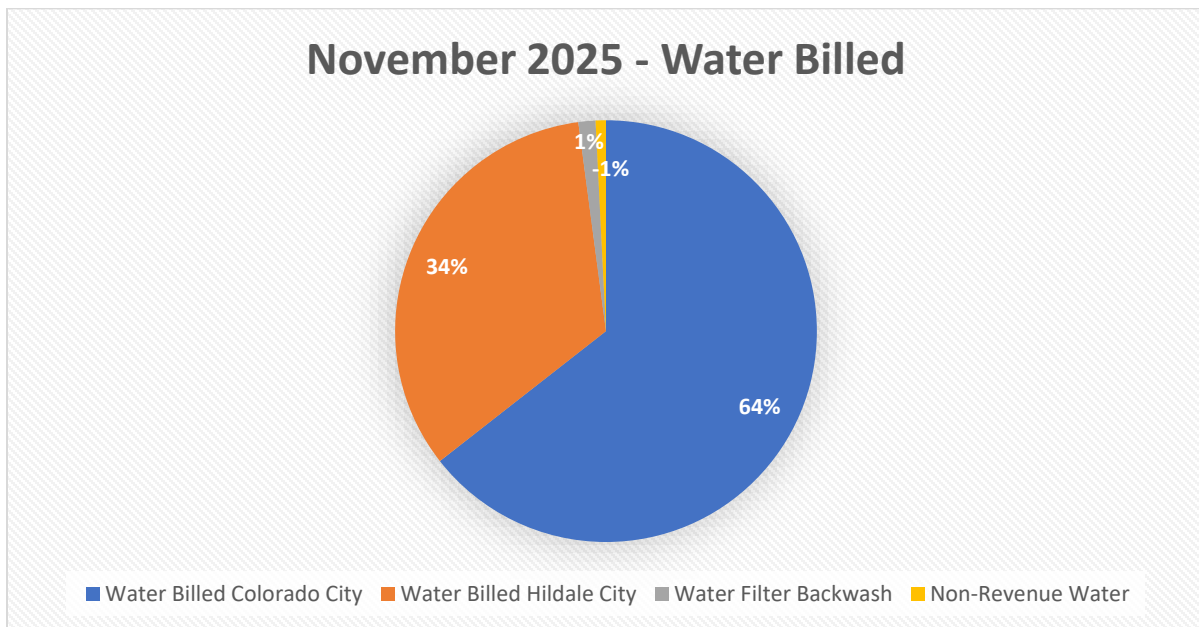
Staff completed follow-up actions related to the recent Sanitary Survey. Supporting documentation and corrective information concerning the overflow vault were submitted to the State for review. Upon evaluation, the State determined that the issue had been adequately addressed and removed the associated points from the Sanitary Survey.

This outcome reflects improved regulatory compliance, reduces potential operational and environmental risk, and demonstrates proactive management of the utility system. Staff will continue to monitor the overflow vault and maintain documentation to ensure ongoing compliance with State requirements.



## Water billed to Colorado City and Hildale City customers for November 2025.

Description	Quantity Billed*	Number of Customers
Water Produced	15,054,000	
Water Billed Colorado City	9,856,000	850
Water Billed Hildale City	5,119,000	393
Water Filter Backwash	200,000	
Non-Revenue Water	(121,000)	
*Numbers are in gallons		





## Customer Service/Billing

### Utilities Activities for November

	Total
Propane Tickets	87
Service Orders	66
Shut Off Notices	179
Shut Offs	24

### Administration:

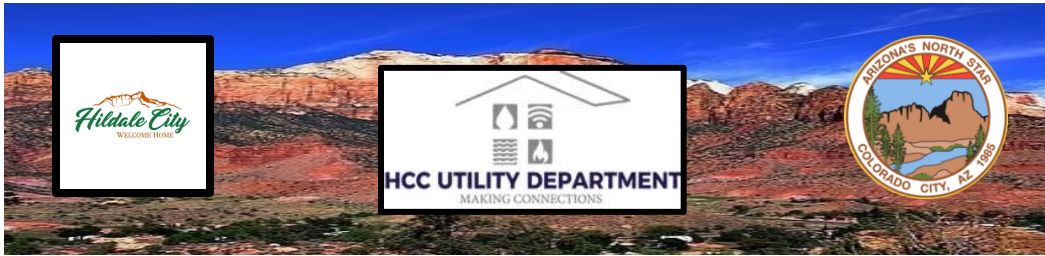
The Utility Department will have a kick-off meeting with Arcadis Engineering staff working on the PFAS treatment for EPA in January. This meeting is the first step in the agreement with Utah Division of Drinking Water, Arcadis (Engineer for Utah) and the Environmental Protection Agency (EPA) to determine the options for treating or installing a new well for the PFAS contaminated well(s). The costs of all work for PFAS mitigation is covered by the EPA.

Staff are waiting to hear from the CDBG Grant for the outfitting of the new drilled wells - #25 & #26. The CIB Grant went before the Board for review in December.

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. There will be a meeting with staff and the three communities in early January to go over the development and growth numbers.

The Homestead Sewer Project is under design and had the 90% design being sent to the Utility Department and Public Works Staff in December 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 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 need repair/replacement and are being reviewed for a trenchless replacement project.

Staff are working on the Annual Audit and will begin working on the FY27 Utility Budget for review by the Utility Board by March of 2026 as outlined in the Intergovernmental Agreement (IGA) between Colorado City and Hildale.

***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.***

# HILDALE - COLORADO CITY FIRE DEPARTMENT

## Fire Chief's Report to the Board

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December 16, 2025

### ADMINISTRATIVE ACTIONS:

Matthew Zitting dedicated significant time this month to transferring the financials of the Volunteer Contribution and Relief Fund into QuickBooks. This transition enabled us to accurately allocate funds, including interest, for each member and transfer those amounts into the C&R account.

Matthew is currently finalizing the Utah FRG report on ambulance operations and finances, along with a corresponding report for Arizona. Both reports are due by the end of the month.

I attended and spoke at the public hearing during the Hildale City Council meeting regarding the adoption of an ordinance imposing a 0.33% sales tax in Hildale City, dedicated exclusively to Fire and EMS services. Following the hearing, the City Council unanimously adopted the ordinance, with collections set to begin in the second quarter of 2026.

The 50 sets of new wildland gear arrived and were distributed to the firefighters. We took a group photo, which we plan to send with a thank-you letter to the 100 Club of Arizona. (Photo below)

Chief Porter, Board Member Bradshaw, and I met with Jim Childs and Todd McBrayer of Galloway Architects to discuss our requirements for new station concept drawings and cost estimates.

Due to other commitments for Chief Porter and myself, Kendrick Johnson attended the LEPC and Training Officers Meeting in Washington County. Through committee contacts, we obtained 14 sets of training gear—some complete, others partial—which will be used for the upcoming recruit academy.

I attended the Rural EMS Directors of Utah Association meeting in Hurricane, Utah, this past week.

### TRAINING REPORT:

This month's training focused on the required annual driver refresher, SCBA and gear timing, and the firefighter crawl-through evaluation. During these sessions, we also conducted SCBA mask fit testing for all new recruits and many current firefighters.

The MCC Paramedic Class has concluded, with final testing scheduled for later this week. Many of our paramedics assisted with test preparation and will likely participate in the final practical skills testing. We are excited to potentially welcome seven new paramedics—six from MCC and one from Southwest Technical College.

We sent five individuals to the three-day EMS Summit in Salt Lake City, where they attended various courses related to EMS care. Some participants are preparing to share what they learned at our next regular EMS training.

Several members attended the EMS training night at Saint George Hospital, where regional EMS cases—including a cardiac arrest case from our agency—were reviewed. Additional training was also provided.

### **MAINTENANCE REPORT:**

Pump repairs on E1021 remain a primary focus for our maintenance staff. The fire pump is disassembled, and staff have the necessary tools and parts for repairs. This major task required removing everything between the frame rails back to the Telma Retarder to make room for the gearbox to be moved back, as the shop is not tall enough to lift the truck sufficiently to remove the gearbox from underneath.

A110 was taken out of service due to DPF filter and suspension issues, but has since been repaired and returned to service. Several other minor services and repairs were also completed throughout the month.

There are no progress updates on the new C1002 vehicle or the brush truck at this time, but I hope to have information by our next meeting.

### **FIRE PREVENTION:**

Fire inspections and code enforcement activity was minimal this month, with no inspections or plan reviews conducted.

### **OTHER:**

We completed the required NFPA 1581 physicals for eight new recruits and annual physicals for eight firefighters from the previous academy. I personally paid for my NFPA 1581 physical to observe the testing and evaluation process, which I found to be rigorous and thorough. While it would be ideal for every firefighter to undergo this evaluation annually, the estimated cost would be approximately \$35,000 per year.

We participated in the Santa Fly-In event at the Colorado City Airport and provided a fire truck escort for the seven school buses of children in attendance. Our crews assisted with loading and transporting gifts delivered by 20 airplanes to the schools for distribution.

Staff and volunteers have devoted significant time to preparing for our end-of-year appreciation banquet, with a great dinner and program planned.

Sincerely,  
Jesse Barlow, Chief

New Wildland PPE provided through the grant from the 100 Club of Arizona





**Colorado City Police Department**  
**Hildale City Police Department**  
*Courage-Compassion-Integrity*

Robbins A. Radley  
 Chief of Police

Arizona (928) 875-9170  
 Utah (435) 874-2240

## Police Department Report

## 2025 year end report

This report will cover some of the highlights of the 2023 Year's accomplishments.

**Patrol:** Over all the number of incidents patrol officers have been assigned to has risen from a total number of 3,900 in 2024 to 5306 in 2025. Respectively this is 2,402 incidents in Hildale City and 2904 in Colorado City which is a 36% increase in incidents officers have been involved in. Driving Under the Influence (DUI) arrests are up 115% this year as well.

**Dispatch:** Dispatch continues to provide 911 services to the area including dispatch services for Apple Valley Fire. Several computer programs were upgraded to assist dispatchers in obtaining information and dispatching the information on each call.

**Administration:** The most notable achievement this year is the department receiving its Certificate of Accreditation from Arizona. The accreditation process takes an agency approximately two years to complete with 178 points of review in the process. It took the entire police department's participation to accomplish the accreditation. Two employees in particular worked diligently in moving the process along and we thank them for their dedication to the process.

With the assistance of our community allies the annual fall dance was hosted by the police department. There were over 150 people in attendance with some great food, entertainment and dancing.

With the data received from our traffic/radar trailer our highway traffic enforcement was a focus with our citations for traffic violations increasing 58%. The trailer has software which helps show traffic patterns and allows for traffic survey information to be collected and directed enforcement to be conducted.

The use of our department's victim advocate has increased as well as her assistance in obtaining orders of protection since the program started three years ago. We look forward to continuing this program and offering assistance to crime victims.

Every year we participate with all of the law enforcement agencies in the county in Shop with a Cop. The program has been very successful and we look forward to the program extending into our area more in the future.


Thank you, *Robbins A. Radley*



# Raton, LLC sent you an estimate

We look forward to working with you.

50% Payment to start the job, 25% when rough-in is done and the remainder when the finish is completed.

Show full details 

## electrical - Sewer Lagoon - Service Entrance upgrade to 400 amps

**400 amp ct cabinet** \$3,500.00

400 amp 600 volt 3 phase 3R outdoor cabinet

**CT set up for 3 PH meter** \$750.00

Meter base

**200 amp 600 volt 3 phase outdoor disconnect 3R** \$1,122.30

**200 amp 600 volt knife blade fuse** \$327.00

(\$109.00 ea.) × 3

**2 1/2" x 10' EMT Conduit** \$384.05

(\$76.81 ea.) × 5

**2 1/2" LB (Aluminum)** \$150.00

(\$50.00 ea.) × 3

**3" x 10' sch 80 PVC Conduit** \$210.00

(\$105.00 ea.) × 2

 Text us

**3"- 90 Degree Schedule 40 PVC Belled End 36" Bend Radius Elbow** \$399.90



(\$39.99 ea.) × 10

Item 9.

**3" x 10' sch 40 PVC Conduit**

\$1,303.50

(\$59.25 ea.) × 22

**250-250-250-4/0-#2 ground - Aluminum XHHW**

\$1,316.00

(\$13.16/ft) × 100

**24" x 24" x 6" J- Box 3R**

\$320.00

**3" PVC T/A, Nut and bushing**

\$24.00

(\$12.00 ea.) × 2

**2 1/2" EMT Connector Compression**

\$168.00

(\$14.00 ea.) × 12

**Electrical Labor**

\$3,150.00

**1" x 10' EMT conduit**

\$20.00

**1" EMT connector water tight**

\$10.50

(\$5.25 ea.) × 2

**2" panel hole cap 3R**

\$10.00

**4 awg copper wire**

\$40.00

(\$2.50/ft) × 16

**1" aluminum conduit Body (LB)**

\$15.00

**1" x 2" nipple galv.**

\$8.00

(\$4.00 ea.) × 2

**1" Flat nut and bushing**

\$8.00

(\$2.00 ea.) × 4

**2 1/2" flat nut and bushing**

\$60.00

(\$6.00 ea.) × 10

**5/8" x 8' ground rod**

\$54.00

(\$27.00 ea.) × 2

**5/8" ground rod clamp**

\$10.00

(\$5.00 ea.) × 2

**4 awg solid coper ground wire**

(\$2.25 ea.) × 18



Warning /Danger Ribbon part / roll  
Subtotal

\$25.00  
\$13,425.75

Item 9.

**Total** **\$13,425.75**

Raton, LLC  
640 North Juniper Street  
PO Box 841464  
HILDALE, UT 84784  
[ratonbiz@gmail.com](mailto:ratonbiz@gmail.com)  
+1 (701) 629-0601

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# INVOICE: 5053

Invoice Date: 12/10/2025  
 Terms: NET  
 Due Date: 12/10/2025  
 Amount Due: \$ 34,497.47

HILDALE CITY  
 PO BOX 840490  
 HILDALE UT 84784

Account: 9998816  
 Description: 30 DAY ESTIMATE WORK ORDER 25-641  
 Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
LABOR	1.000	EA	11,042.9000	11,042.90	
WORK ODER MATERIAL	1.000	EA	7,476.5700	7,476.57	
TRANSFORMER	1.000	EA	13,878.0000	13,878.00	
Plant Investment UT	1.000	EA	2,100.0000	2,100.00	

**MESSAGES**

This invoice is based on todays material & labor costs and is subject to change. Invoices are valid for 30 days; and consumer is responsible to contact Garkane after 30 days for updated invoice. If job doesn't progress after 6 months from the original invoice date, consumer will need to reapply.

RETAIN TOP PORTION FOR YOUR RECORDS AND RETURN BOTTOM PORTION WITH YOUR PAYMENT. DUE ON RECEIPT.

Subtotal: \$ 34,497.47  
 Tax: \$ 0.00  
 Total: \$ 34,497.47  
 Amount Paid: \$ 0.00  
 Amount Due: \$ 34,497.47

Account:	9998816
Invoice:	5053
Due Date:	12/10/2025
Amount Due:	\$ 34,497.47
Amount Of Payment:	_____

Remit To:

GARKANE ENERGY COOPERATIVE, INC.  
 120 WEST 300 SOUTH  
 LOA UT 84747



HILDALE CITY  
 PO BOX 840490  
 HILDALE UT 84784

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7 Council Meeting	8	9	10
11	12 Planning Commission	13	14	15	16	17
18	19 MLK Day	20	21 Court	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7