Hildale City Council Meeting

Wednesday, August 12, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, August 12, 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://us06web.zoom.us/j/81704140438

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

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Appointments to Boards or Commissions:

Public Presentations:

Approval of Minutes of Previous Meetings: Council Members

2. City Council meeting minutes of: July 8, 2026, July 16, 2026 and August 05. 2026.

Oversight Items: 10 minutes - Mayor Jessop

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

Public Hearings And Action Items:

5. The purpose of this hearing is to receive public comment on the proposed declaration and disposition of the following City-owned real property as surplus:

   325 E Newel Ave, Parcel No. HD-SHCR-9-28

6. Consider approval of declaration and disposition of the following City-owned real property as surplus:

   325 E Newel Ave, Parcel No. HD-SHCR-9-28

7. The purpose of this hearing is to receive public comment on the proposed declaration and disposition of the following City-owned real property as surplus:

   1340 West Uzona Ave, Parcel No. HD-HDIP-27

8. Consider approval of declaration and disposition of the following City-owned real property as surplus:

   1340 West Uzona Ave, Parcel No. HD-HDIP-27

9. The purpose of this hearing is to receive public comment regarding the adoption of the Water Conservation Plan dated February 27, 2026.

10. Consider approval of Resolution number 2026-08-01 adopting the Water Conservation Plan.

Unfinished Council Business:

New Council Business:

Public Comments: 3 minutes each - Discretion of Mayor Jessop

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

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

11. City Council Calendar

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, July 08, 2026 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 (arrived 6:04 pm)
Council Member JVar Dutson
Council Member Terrill Musser
Council Member Darlene Stubbs
Council Member Lamont Black (arrived 6:13 pm)

Pledge of Allegiance: By Invitation of Mayor Jessop

Led by Council Member JVar Duston

Conflict of Interest Disclosures: Mayor and Council Members

None

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 requesting a closed meeting to discuss litigation, property acquisition or sale, Seconded by Council Member Dutson.

Voting Yea: Council Member Dutson, Council Member Musser, Council Member Stubbs
Voting Abstaining: Council Member Merideth (arrived 6:04 pm) and Council Member Black (arrived 6:13 pm)

Motion carried

Closed session started 6:02 pm. Attorney Shawn Guzman attending via Zoom and Finance Director Sherrie Broadbent presenting.

Public meeting reconvened at 7:42 pm.

Oversight Items: 10 minutes - Mayor Jessop

Reconvened 7:42 pm

1. Budget Update.

   City Finance Director Sherrie presented an update on the proposed budget following the passage of the interim budget. She noted that while the interim budget is in place, the Council can still make changes before the final adoption after the public hearing.
   Director Sherrie informed the Council that she had consulted with the state regarding the property tax impact schedule. The state advised that the public must be clearly informed of any proposed changes to avoid presenting one plan and enacting another.

Finance Director Sherrie outlined several key updates and their rationale:
- Fire Department IGA: A clause in the Intergovernmental Agreement (IGA) with the Fire Department was discovered. After the City finishes paying off the fire station building, the money previously allocated for that payment will be directed to the Fire Department. This amounted to an approximate $80,000 difference that was not accounted for in the initial budget draft, necessitating substantial adjustments.

- Fire Station Ownership: In response to a question from Council Member Dutson, Sherrie clarified that the fire station building is a Hildale City asset. The "rent" the Fire Department was to pay was credited toward Hildale City's IGA contribution, meaning no cash was exchanged, but the value was accounted for. Director Sherrie offered to email the IGA to the Council for review.

- Personnel Adjustments: To balance the budget, the budgeted funds for a new Treasurer position were reallocated. Additionally, the retirement of a Parks Department employee (Nathaniel) resulted in salary savings that helped balance the budget.

- Interlocal Agreement Savings: Director Sherrie highlighted significant cost reductions negotiated with Colorado City for shared services:
- Police: Contribution reduced from $409,000 to $283,000.
- Public Works: Contribution reduced from $142,000 to $40,000.
- Dispatch: Contribution increased from $13,600 to $55,000 to reflect a more accurate share.

- Landfill Revenue: A change in the revenue model for the landfill is projected to increase City income. The City will now receive 10% of gross revenues, a significant increase from the previous flat rate of $2,000 per month.

- Property Tax Increase Justification: The original justification for the proposed property tax increase (100% for police services) was revised. The new proposal allocates the need for the tax increase evenly between Police and Fire services, with approximately $100,000 for each department, reflecting budget concessions by the Police and the unexpected financial obligation to the Fire Department.

Mayor Jessop and Council Member Stubbs commended Director Sherrie for her work. Council Member Musser noted that the new proposed tax rate is lower than previously discussed. Mayor Jessop confirmed that legal counsel will draft the updated interlocal agreements for formal signature. No motions were made on this item.

2. Property tax impact schedule presentation.

- Justification for Tax Increase: Staff highlighted that unlike other cities, Hildale's proposed increase is solely to maintain current service levels and "keep the doors open." Due to the fire department IGA adjustment, Sherrie proposed revising the justification for the property tax increase. The new proposal is to split the revenue from the tax increase, with 50% allocated to the Police Department and 50% to the Fire Department, amounting to approximately $100,000 for each. Council Member Musser supported this, noting the budget is very tight.

- Tax Rate Discussion: Council Member Luke Merideth attributed revenue decline partly to past decisions to lower the property tax rate, stating the current proposal would return the city to a level similar to 2021. He and Mayor Jessop agreed that reviewing the tax rate annually, especially in non-election years, is crucial for financial stability and to normalize the process for the community.

- Revised Tax Impact: Staff presented a revised property tax impact schedule. Based on updated county data, the proposed tax rate was adjusted downward from 0.00333 to 0.002872. This reduces the annual increase for a property valued at $100,000 from $172 to $167. Proposed budget cuts without a tax increase would be $100,000 from Police, $100,000 from Fire, and $10,000 from General Government. Council Member Merideth stated he was comfortable releasing the revised schedule.

- Public Hearing and Outreach: A public hearing is scheduled for August 5, 2026, at 6:00 PM. Notification will be posted on the city website and public locations 14 days prior, included in a county advertisement, and will provide instructions for virtual participation. At the hearing, the Council can adopt the final budget or proposed changes. The final tax revenue adopted cannot exceed the advertised amount. Staff will prepare a budget book, summaries, and tax impact information for the public. Public relations support is being provided through the joint administration fund, with Michael assisting the Mayor and staff on communications.

Public Comments: 3 minutes each - Discretion of Mayor Jessop

No public present

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

The Mayor thanked Nathan Fischer for work at Independence Day festivities.

Council Member Musser thanked the city for their hard work put into the festivities.

Council Member Stubbs noted this celebration was the most organized and enjoyable.

Council Member Merideth expressed gratitude for the organization and ease of the festivities and elevated spirit over the weekend.

Adjournment: Mayor Jessop

Motion made by Council Member Musser to adjourn meeting, Seconded by Council Member Dutson.

Motion carried

Meeting adjourned at 8:22.

Minutes were approved at the City Council Meeting on ____________________.

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Maxene Jessop, City Recorder

Hildale City Council Meeting

Thursday, July 16, 2026 at 6:30 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

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 Lamont Black (Arrived a 6:53)

Pledge of Allegiance: By Invitation of Mayor Jessop

Council Member Merideth led the pledge.

Conflict of Interest Disclosures: Mayor and Council Members

None

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

   Council Member Merideth presented the award to Abraham and Ellie Barlow.
   Honored for outstanding service, generosity, and commitment to the community. Noted contributions include foster and adoptive care, volunteerism, and operation of Able Music Studios, providing enrichment, mentorship, and education in the community. Commended for consistent willingness to assist with community needs, including construction, carpentry, and musical service.

   Ellie Barlow addressed the Council, expressing gratitude for community support, including Water Canyon School, counselors, and local friends. She highlighted Able Music Studios' 8th anniversary.

Appointments to Boards or Commissions:

None

Public Presentations:

None

Approval of Minutes of Previous Meetings: Council Members

2. City Council meeting minutes of June 17, 2026.

   Motion made by Council Member Musser to approve City Council meeting minutes of June 17, 2026, Seconded by Council Member Stubbs.
   Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs

   Motion Carried

Oversight Items: Mayor Jessop

3. Financial Report and Invoice Register approval

Sherrie presented the Financial Report via Zoom and screen sharing.

A public-facing budget overview packet is in development and will be released to the public after internal review.

Updated June numbers were emailed to the Council; the packet report reflects May data.

Progress updates on fraud risk assessments are being added per prior Council feedback, with a goal of substantial completion before auditors arrive in November.

A governing body training link was sent to the Council; members were requested to complete and submit certificates before October.

Budget Status: The budget position has improved relative to Fiscal Year 2025, but a deficit remains. As of the emailed update, the general fund deficit is over $500,000 and may approach $600,000 pending year-end expense allocations. This is an improvement from the previous year's deficit of approximately $700,000.

The audit is scheduled for the first week of November.

Council Discussion:

Council Member Musser inquired about the expected general fund year-end position. Finance noted current deficit estimates and ongoing adjustments.

Council Member Musser asked about joint administration professional and technical expenses exceeding the budget by approximately $87,000. Finance attributed this to audit-related expenses, concurrent accounting support, and unbudgeted compensation now included in the new fiscal year.

Credit card processing fees reached approximately $55,000 against a $15,000 budget. Finance is pursuing reductions with the current provider and considering a return to Xpress BillPay if necessary.

Council Member Dutson asked about the process for budget amendments. Sherrie explained the window to amend the FY26 budget had passed but committed to conducting periodic amendments in the upcoming year.

Motion made by Council Member Musser to pay the bills as funds become available, Seconded by Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs

Motion Carried

4. City Admins report (Department reports included)

Mayor Jessop noted her administrative report was not completed. Department head written reports were provided to Council.

Police: Chief Radley was excused due to storm response operations. The Council expressed appreciation for public safety efforts.

Public Works: An Intergovernmental Agreement (IGA) was adjusted to hourly billing.
Community: Chief Jesse Barlow and his class assisted with Fourth of July flag installation.

Public Hearing and Action Items:

5. The purpose of this hearing is to receive public comment concerning the Arizona Strip Landfill Fees.

Motion made by Council Member Merideth to go into a public hearing, Seconded by Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs

Motion Carried

At 6:52 the hearing was opened.

No public was present.

Motion made by Council Member Musser to close the public hearing, Seconded by Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs

Motion Carried

At 6:52 The hearing was closed.

Council Member Black arrived 6:53

6. Consider approval of Resolution number 2026-07-02 for AZ Strip Landfill fees.

Council Member Musser asked whether the fee changes are pass-through charges and whether the City receives any portion.

Mayor Jessop explained:
- The landfill is owned by Colorado City and Fredonia.
- Hildale City bills for landfill fees on utility bills and collects a 20% administrative share; increases slightly increase administrative revenue.
- Colorado City adopted new landfill rates last month; Hildale must adopt the same rates for billing consistency because the system cannot split Colorado City and Hildale customers.

Council Member Dutson asked details of increases; discussion noted:
- Residential black can rate increased from $18.00 to $19.89 (increase of $1.89); additional cans increased by approximately $7.00.
- Prior half-price practice for a second black can ended.
- New system assigns serial numbers to each can linked to a physical address to improve asset tracking and billing accuracy; field verification underway.
- Changes supported by an operational cost study (counts, collection costs, operations). Land use fees raised by Colorado City were noted, but Hildale is only adopting landfill fee changes.

Motion made by Council Member Musser to approve Resolution number 2026-07-02 for AZ Strip Landfill fees, Seconded by Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Black

Motion Carried

7. Consider approval of Civic Reach contract renewal.

City Attorney Shawn Guzman explained compensation: $5,000 per month plus 50% of any allowable grant administration fees (City retains remaining 50%). Termination: At-will by either party with 60-day notice; 90-day notice without cause following a change in government after an election; for-cause termination with 15-day cure period. Agreement continues until terminated per terms.

Council Member Musser asked about scope relative to project management

Mayor Jessop clarified department directors manage project components; Michael provides overall grant management/reporting/compliance, consolidating inputs.

Michael Hammon stated triage will focus on City priorities and timelines regardless of admin fee presence.

Mayor Jessop noted some grants can match other grants; ongoing coordination with Colorado City for roads/Public Works.

Michael indicated quarterly or sample reports could be produced efficiently if built into the system.

Mayor noted many grants require Council approval for applications and matches, ensuring governing body visibility.

Council Member Dutson asked about budget handling for compensation; Sherrie clarified the position is budgeted within the utilities joint administration fund, which is advantageous as many grants process through that department.

Motion made by Council Member Musser to approve the renewal of the Civic Reach contract , Seconded by Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Black

Motion Carried

8. Consider approval of Gas Meter Master Plan Agreement recommended by the Utility Board on April 23, 2026.

Utility Director Postema presented an agreement with Sunrise Engineering for a Gas System Master Plan, recommended by the Utility Board on April 23, 2026. After soliciting quotes from several firms, only Sunrise submitted a quote, which they agreed to honor from the original date in 2025. He explained the plan is necessary to guide system administration and potential expansion to meet service requests from developers in Apple Valley, the Navajo Nation, and entities near Centennial Park. The plan will help establish a fair cost structure and impact fees so that new development pays for expansion.

Council Member Musser supported ensuring expansion costs are borne by new development.

Council Member Merideth asked about the contract terms. Mr. Postema confirmed the price is fixed, though Sunrise has an annual rate increase that may apply, and that the city will receive all raw data and project files.

Council Member Merideth asked about potential revenue; Postema stated developments of 100–120 units under discussion, significant growth anticipated near Centennial Park; expansions could generate substantial revenue and potentially lower rates for current residents.

Council Member Merideth asked about contract rate type and data deliverables; Postema noted Sunrise rates adjust annually on January 1 (percentage unknown) and confirmed City will receive all underlying files (GIS and soft copies) plus the final plan.

Council Member Stubbs asked frequency of updates; Postema stated industry standard is review/update every five to ten years.

Motion made by Council Member Musser to approve the Gas System Master Plan agreement with Sunrise Engineering for a cost of $47,578, to be paid from the Gas Enterprise Fund, Seconded by

Council Member Stubbs.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Black

Motion Carried

9. Consider to approval for the Mayor to sign the Promissory Note and Garkane Agreement for the Hildale Booster Pump Station Project .

Utility Director Jerry Postema presented an agreement with Garkane Energy to provide power to the new water booster pump station. The total cost is structured into two payments of $53,367 each, with one as a promissory note to avoid a large upfront cash expenditure while awaiting grant funding.Mr. Postema confirmed the city has secured grant funding of approximately $1.3 million to cover all project costs, with funds expected in the fall. The initial payment will come from the water fund.A key provision allows Garkane to reimburse the city for its investment if adjacent properties connect to the new infrastructure in the future, with reimbursements applied to the promissory note principal.

Council Member Musser noted a $17,075 obligation to Travis Jessop. Mr. Postema clarified this is a separate issue between the city and South Zion Estates, contingent on the Garkane agreement approval. Mayor Jessop advised the motion be made "pending legal review."

Attorney Guzman stated he will make sure all the dates are corrected before it is signed and that it needed to be in the motion "subject to legal review." Garkane accepted all of his changes.

Dutson thanked Jerry for all he has done regarding Garknae and has been super upfront with it all..

Motion made by Council Member Musser to grant approval for the Mayor to sign the promissory note and the Garkane agreement for the Hildale booster pump station, pending legal review, Seconded by Council Member Dutson.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Black

Motion Carried

Public Comments: 3 minutes each - Discretion of Mayor Jessop

No public.

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

Council Member Musser expressed appreciation for the Mayor, staff, and Sherry (Finance) for extensive work over the past eight months to clarify the budget; impressed with updated figures.

Council Member Merideth raised traffic and safety concerns, citing a recent survey indicating 83.9% of vehicles were speeding; advocated increased enforcement. He noted three recent fires at the landfill caused by batteries and suggested an educational mailer on proper battery disposal.

Mayor Jessop stated the City has battery drop-off locations at the auto parts store and the police station.

Council Member Musser added the auto parts store accepts used oil, antifreeze, and other fluids for recycling.

Mayor Jessop emphasized the importance of police traffic data for future projects and discussions with UDOT; Council Member Musser agreed data strengthens the City's position.

Council Member Dutson thanked staff and colleagues and noted he was attending remotely while unwell.

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

10. City Council Calendar

    Mayor Jessop went over the calendar that is included in the packet.

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.

NA

Adjournment: Mayor Jessop

Motion made by Council Member Musser to close the public meeting, Seconded by Council Member Stubbs. All were in favor.

Meeting adjourned at 7:09 pm.

Minutes were approved at the City Council Meeting on ____________________.

____

Maxene Jessop, City Recorder

Hildale City Tax Hearing - Council Meeting

Wednesday, August 05, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Donia Jessop called the meeting to order at 6:00 PM and welcomed attendees present in person and via Zoom. The Mayor outlined that the meeting was a public hearing under Utah's Truth in Taxation process regarding a proposed property tax rate increase and emphasized compliance with the Utah Open and Public Meetings Act.

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 Lamont Black

Pledge of Allegiance: By Invitation of Mayor Jessop

Council Member Black led the pledge.

Conflict of Interest Disclosures: Mayor and Council Members

None

Truth in Taxation Disclosure: If the proposed budget is approved, HILDALE CITY would receive an additional $210,219 in property tax revenue per year as a result of the tax increase to be used for Police, Fire and General Government expenses.

Public Hearing: The purpose of this hearing is to receive public comment concerning a Proposed Property Tax Increase for Hildale City, pursuant to Utah Code § 59-2-919.

Mayor Jessop read the rules for the Truth-in-Taxation public hearing:

1.

   Mayor Jessop opened the public hearing at 6:12 PM.

   Shem Fischer (resident; owner of Zion Cliff Lodge): Asked why the City's tax rate had decreased incrementally for over ten years before the proposed sharp increase. Requested consideration of a more gradual increase, citing a significant recent Washington County increase affecting his small business. Mayor Jessop stated Finance Director Broadbent would address the questions later in the meeting.

   Jared Nicol expressed concern about city planning and management leading to budget issues. Perceived residents faced two options: raise property taxes or reduce police and fire funding. Supported public safety but criticized the magnitude of the proposed change. Indicated willingness to pay more to support police and fire despite disappointment with the process.

Ray Jessop Jr. expressed concern over property taxes eroding property rights and the financial strain of a substantial one-time increase on residents. He urged a balanced approach that addresses City needs while remaining affordable.

Daniel Barlow recalled concerns about tax burdens without services from a prior annexation. He supported smaller, incremental increases and acknowledged the importance of public safety while encouraging a reevaluation of the proposed increase percentage.

Nelda Johnson Beagley objected to the magnitude of the proposed increase and annual 5% escalators (noting her understanding). Compared to family in St. George and Hurricane without similar increases. Appreciated recent Fire Department service saving property; urged smaller, incremental changes.

Melissa Black stated she is a longtime resident on a fixed income and cannot afford higher taxes. She expressed concern about losing her home and opposed the increase.

Stacy Seay drew on former official experience to urge the Council to vote no. She acknowledged potential consequences like emergency financial management but preferred external fiscal oversight. She stressed the need for infrastructure (roads, water) and argued a "no" vote honors commitments to residents.

Rose Jessop shared personal and family circumstances since returning to Hildale in 2015, emphasizing affordability and desire to remain in the community. Hoped to keep living costs manageable.

Knut Lindsley supported incremental tax changes. Suggested exploring business-friendly policies, reconsider business license fees to encourage economic growth, and improve outreach for property tax exemptions. Indicated plans to open a business and advocated affordable strategies.

Terrill Johnson sought clarification on figures seen online regarding business tax revenue. He warned that raising business taxes could deter economic growth and preferred a "no" vote, even if it led to state or county oversight. He criticized City leadership for not addressing financial problems sooner.

Motion made by Council Member Musser to close the public hearing, Seconded by Council Member Merideth.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Black

Motion Carried

Hearing closed at 6:34 pm.

Action Item: Discussion and Possible Action on Hildale City's Intent to Levy a Tax Rate in Excess of the Certified Tax Rate

Mayor Jessop invited Sherrie to expand on and answer the first question.

Finance Director Sherrie Broadbent (remote) presented additional context on Utah's Truth-in-Taxation:
- Certified tax rate mechanism is revenue neutral year-to-year except for "new growth"; increases require public process.
- Mechanism does not account for inflation; city costs rise annually without automatic revenue adjustments.
- Budgetary pressures:
  - Police services expenditures increased from approx. $172,000 (FY2021) to approx. $509,000 (FY2025).
  - Annual property tax new revenue averaged approx. $5,000 during the period, insufficient for rising costs.
  - Sales tax revenues decreased, compounding the gap.
  - Funding gap approx. $700,000 or more annually; proposed increase does not cover entire gap. City pursued expense reductions alongside revenue measures.
  - Auditor feedback noted improvements and reductions in prior fiscal year, but substantial gap remains.
- Clarified police discussion due to significant cost increases relative to other departments.

Council Member JVar Dutson requested returning to the initial graph for public explanation.

Additional clarifications:

- Attorney Guzman explained revenue neutrality: absent a tax increase, the City only realizes additional revenue from “new growth,” not valuation increases on existing properties. Rising valuations reduce the mill levy to keep revenue constant. The proposed levy approximates the rate from about six years ago. Increases on property tax bills may result from other entities’ rate changes.

- Finance Director Broadbent emphasized rising City costs (equipment, supplies) and wage pressures; noted the City is not increasing wages this year.

Council Member Musser gave a detailed account of his research into the tax system. He noted Hildale's tax rate fell 82% from 2017 to the current certified rate. He stated that the proposed rate, while a 167% increase, is still 53% lower than the 2017 rate. He expressed regret for not understanding the tax compression mechanism sooner, stating the city would not be in crisis if the rate had been maintained in 2021. He framed the decision as a difficult choice between resident burden and the fiscal collapse of the city, stating this one-time increase should provide stability.

Council Member Merideth asked Council Member Musser to give the number that we have cut out of our budget. Council Member Musser stated there has been over half a million cut out of the budget in the last several months.

Council Member Lamont Black asked about the proposed rate’s effect in subsequent years and whether Truth-in-Taxation is required annually. He noted a public comment mentioning an automatic 5% annual increase and sought to correct that misunderstanding. Finance Director Broadbent explained the proposed rate would reset the baseline; future valuation increases would compress the rate and cities often adopt the certified rate annually to avoid large increases.

Council Member Black asked about budget deficits in the past two fiscal years and noted the City must cover deficits, unlike the federal government; mentioned possible programs to assist retirees with property taxes. Finance Director Broadbent stated year-end calculations for FY2026 were being finalized and displayed prior-year deficits. Mayor Jessop began explaining the deficits and noted the City cut $500,000 from the budget and needed to raise $200,000 in revenue to address the $700,000 gap.

Council Member Luke Merideth thanked the public for their comments and apologized that the Council was behind in addressing fiscal issues. He stated the proposed tax increase, after a 33% budget cut, represents the smallest possible increment to maintain service levels and emphasized the situation is not the citizens’ fault. He noted efforts to explore new revenue sources and attract businesses to prevent future increases.

Council Member Stubbs commented this was a hard decision requiring significant effort. She reflected on past community problem-solving and stated this action is responsible, though difficult.

Council Member JVar Dutson appreciated public comments and reflected on nearly ten years on the Council. He described declining revenues and the lack of significant sales tax base compared to neighboring cities, limiting infrastructure funding (roads, curb, gutter). He expressed gratitude for grants and school assistance with some streets, acknowledged difficulty in asking neighbors to pay more, and emphasized accountability and accessibility. He stated a commitment to keep the City financially stable and avoid state intervention, thanked staff, and expressed dedication to the town’s future.

Mayor Jessop apologized for the delay in recognizing the severity of the financial situation. She stated that when seeking state assistance, the initial recommendation was a rate of 0.0033; the Council made further cuts and proposed 0.002872 instead. She noted employees are asked to do more with less, with no pay raises for several years, and reiterated commitment to doing what is right. She thanked the public for engagement and discussed efforts to attract larger businesses, noting challenges competing with Arizona due to alcohol laws and gas taxes but affirmed progress.

Motion made by Council Member Musser to pass Resolution Number 2026-8-02, adopting the final property tax rate and budget for the 2026 tax year of 0.002872, Seconded by Council Member Dutson.

Further Discussion:

Council Member Lamont Black stated he has always been against raising taxes but felt the increase was necessary to maintain the City. He expressed a desire for the Council to lower the rate in the future if new revenues (e.g., sales tax from new businesses) make it possible, noting Hildale's limited sales tax base compared to cities like Washington City. He reiterated the vote was difficult but necessary for stability.

Mayor Jessop acknowledged the Council's commitment to lower taxes in the future if circumstances allow.

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

Motion Carried

Adjournment: Mayor Jessop

Motion made by Council Member Merideth to adjourn the meeting, Seconded by Council Member Stubbs.
All were in favor.

Meeting was adjourned at 7:16 pm.

Minutes were approved at the City Council Meeting on ____________________.

____

Maxene Jessop, City Recorder

Item 3.

Hildale City
WELCOME HOME

June 2026 Financial Report

General Fund - June 2026

YTD Revenues	YTD Expenditures	Expenses Exceed Revenue	GF Cash Allocation
$1.223M 85.5% of Budget	$1.689M 118% of Budget	($466K)	($542K)

Key Highlights

- Sales tax and property tax revenues remain strong
- Building fees were transferred to correct accounts
- Fire and Dispatch expenditures are above budget
- Streets Department expected to remain under budget

Updates

Audit is scheduled for first week of November
Zift merchant fees have been reduced
Reduced police and dispatch fees started July
Draft procurement policy is in review

Fraud Risk Assessment Updates

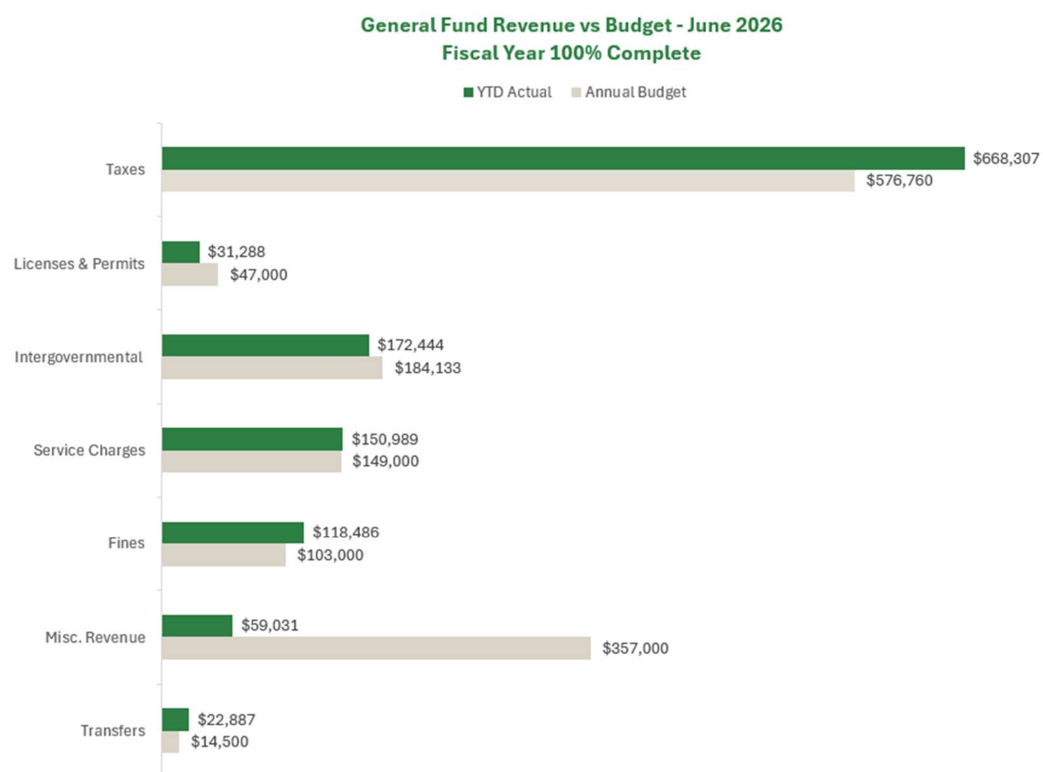
Policy Review Goals:
Procurement – August (draft in review)
Credit Cards – September
Cash Receipting and Deposits - September
Ethical Behavior - September
Conflict of Interest - September
Reporting Fraud and Abuse - October
Personal Use of Entity Assets - October
IT and Computer Security - October

Operational Goals:
Fraud Hotline Implementation - September
Governing Body Training – October
Employee Commitment to Ethical Behavior - October

Revenue

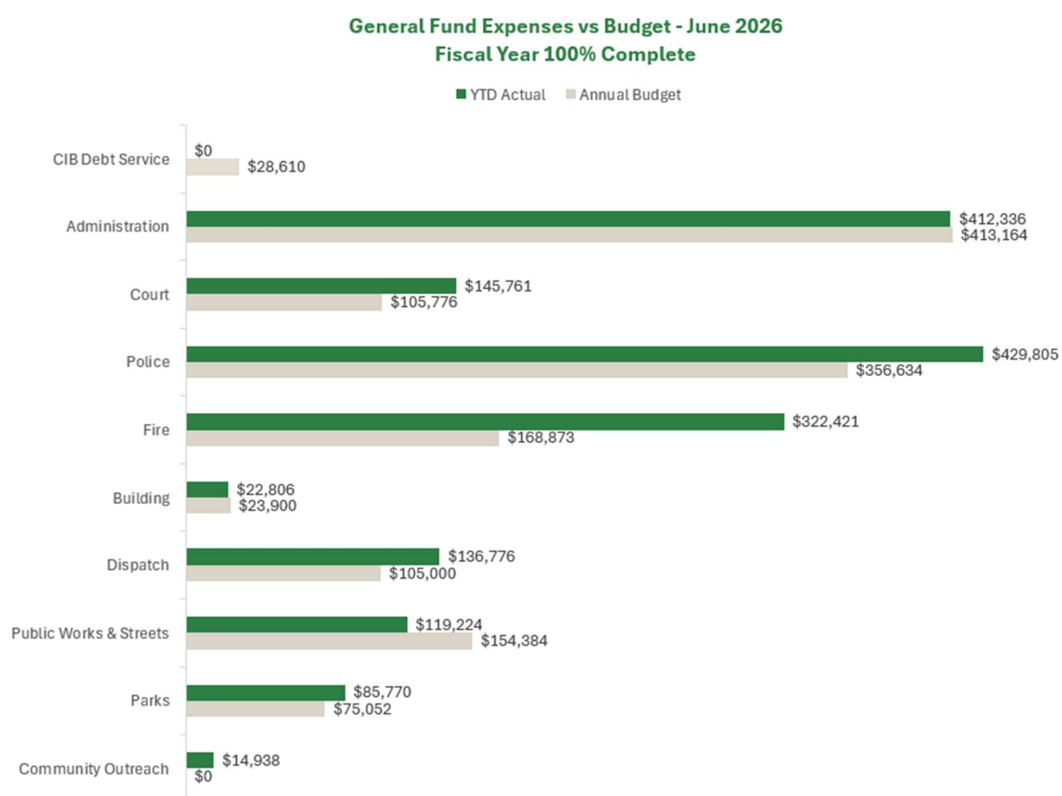
The General Fund revenues through June 2026 total $1.223 million, which is 85.5% of the annual budget while 100% of the fiscal year has passed. Revenue is currently below budget mainly because two planned revenue sources did not occur during the year. The City budgeted for a storm water fee that was not implemented, which caused Charges for Services revenue to come in lower than expected. Miscellaneous Revenue is also below budget because the planned sale of land has not occurred. While the sale of land will provide a one-time increase in revenue, one-time revenues should not be relied upon to support ongoing operating expenses. Sales tax and property tax revenues are on target. Landfill and SRO reimbursements have increased.

Note: Year-end reviews and entries are still in progress.



Expenditures

General Fund expenditures through June 2026 total $1.689 million, or 118.1 % of the annual budget, while 100% of the fiscal year has passed. Several departments are currently over budget due to costs that were higher than expected or not included in the original budget. The Municipal Court is over budget mainly because state surcharge costs and merchant account fees were higher than budgeted. The Fire Department is also over budget because the Tahoe lease payment and ambulance payment were not included in the budget. Public Safety Dispatch has exceeded its budget. The amount has been negotiated down for the next fiscal year. General Government Administration expenditures are at 99.8% of budget. The Streets and Roads Department is expected to remain under budget. Cost savings from negotiations made by the Mayor with Colorado City have helped lower road-related costs. The General Fund expenditures will exceed the revenues this fiscal year.



General Fund Cash Snapshot (Preliminary 7-31-26)

*Amounts will change revenue and expenditure entries are still in progress.

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	(636,944.10)
41	ALLOCATION TO HILDALE CITY GRANTS	1,841,912.57
63	ALLOCATION TO 2017 JUDGMENT RESOLUTION FUND	.01
65	ALLOCATION TO JOINT ADMINISTRATION FUND	(95,666.85)
81	ALLOCATION TO WATER FUND	1,483,363.08
82	ALLOCATION TO WASTEWATER FUND	1,506,159.50
84	ALLOCATION TO GAS FUND	322,920.62
89	ALLOCATION TO 89 FUND COLO CITY FIBER DEPT	2,354.12
90	ALLOCATION TO 90 FUND HILDALE CITY FIBER DEP	85,497.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,509,596.17
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,509,596.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF HILDALE
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

01-11110	ZIONS BANK GEN FUND CKNG	(538.80)
01-11131	WF CHOICE IV GOV ACCT - 7924	217.98
01-11210	PTIF 1259 HC INVESTMENT POOL	4,279,231.42
01-11311	ZION BANK - OPERATIONS	516,926.95
01-11312	ZIONS BANK - REVENUE	142,125.31
	TOTAL COMBINED CASH	4,937,962.86
01-11750	CASH - CLEARING	20,331.31
01-11760	AR CASH - CLEARING	4,368.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(4,962,662.17)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	(542,425.18)
41	ALLOCATION TO HILDALE CITY GRANTS	1,847,958.45
63	ALLOCATION TO 2017 JUDGMENT RESOLUTION FUND	.01
81	ALLOCATION TO WATER FUND	1,716,239.18
82	ALLOCATION TO WASTEWATER FUND	1,507,228.32
84	ALLOCATION TO GAS FUND	345,710.05
89	ALLOCATION TO 89 FUND COLO CITY FIBER DEPT	2,354.12
90	ALLOCATION TO 90 FUND HILDALE CITY FIBER DEP	85,597.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,962,662.17
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,962,662.17)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

11-11900	CASH - COMBINED FUND		(542,425.18)	
11-13110	ACCOUNTS REC - OTHER GOVERNMEN		110,932.59	
11-13111	ACCOUNTS RECEIVABLE		91,336.08	
11-13113	ACCOUNTS RECEIVABLE - AR		(10,724.63)	
11-13119	SOLID WASTE RECEIVABLE		61,561.27	
11-13120	TOWN SERVICE RECEIVABLE		(71.70)	
11-13134	LEASE CONTRACTS RECEIVABLE		751,471.00	
11-13135	CONTRACTS A/R		63.64	
11-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(1,607.79)	
11-13160	PROPERTY TAX RECEIVABLE		122,571.00	
11-13312	LEASES RECEIVABLE		1,684.79	
11-15900	ACCOUNTING PETTY CASH		600.00	
11-15905	ACCOUNTING PETTY CASH COURT		200.00	
	TOTAL ASSETS			585,591.07

LIABILITIES AND EQUITY

LIABILITIES

11-21311	ACCOUNTS PAYABLE		26,272.53	
11-21312	DUE TO AZ STRIP LANDFILL		70,717.79	
11-21331	COURT BONDS PAYABLE		6,429.00	
11-21351	CASH OVER / CASH SHORT		.02	
11-21411	SALES TAX PAYABLE		3,565.37	
11-22211	FICA PAYABLE		2.73	
11-22221	STATE WITHHOLDING PAYABLE		2,294.78	
11-24210	DUE TO OTHER FUNDS		1,430,397.00	
11-25200	DEFERRED REVENUE		62,056.15	
11-25260	PROPERTY TAX DEFERRAL		122,571.00	
11-25265	DEFERRED INFLOWS - LEASES		751,471.00	
	TOTAL LIABILITIES			2,475,777.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
11-29124	CIB LOAN RESTRICTED RESERVE	80,185.00		
11-29125	CIB LOAN RESTRICTED RESERVE	22,265.00		
11-29800	BALANCE - BEGINNING OF YEAR	(1,526,230.92)		
	REVENUE OVER EXPENDITURES - YTD	(466,405.38)		
	BALANCE - CURRENT DATE		(1,890,186.30)	
	TOTAL FUND EQUITY			(1,890,186.30)
	TOTAL LIABILITIES AND EQUITY			585,591.07

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	3,514.82	128,595.98	125,000.00	(3,595.98)	102.9
11-31-200	PROP TAX - DELINQUENT PR YR	2,260.69	41,383.02	34,000.00	(7,383.02)	121.7
11-31-300	GENERAL SALES & USE TAX	24,072.96	318,626.38	240,000.00	(78,626.38)	132.8
11-31-301	RAP TAX	2,915.85	28,667.97	25,000.00	(3,667.97)	114.7
11-31-401	ENERGY & USE TAX	7,232.28	102,634.95	95,000.00	(7,634.95)	108.0
11-31-402	TELECOM LICENSE TAX	668.01	7,216.06	7,500.00	283.94	96.2
11-31-403	TRANSIENT ROOM TAX	1,820.12	23,468.99	30,000.00	6,531.01	78.2
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	1,223.87	15,100.60	18,000.00	2,899.40	83.9
11-31-900	PNLTY & INT ON DELINQ TAXES	51.40	2,612.55	2,260.00	(352.55)	115.6
	TOTAL TAXES	43,760.00	668,306.50	576,760.00	(91,546.50)	115.9
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	200.00	3,900.00	8,000.00	4,100.00	48.8
11-32-200	BUILDING PERMITS	4,788.76	19,183.79	28,000.00	8,816.21	68.5
11-32-300	LAND USE FEE'S	.00	8,204.00	11,000.00	2,796.00	74.6
	TOTAL LICENSES AND PERMITS	4,988.76	31,287.79	47,000.00	15,712.21	66.6
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	2,724.00	29,964.00	.00	(29,964.00)	.0
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560	CLASS C ROAD FUND	.00	116,396.77	133,333.00	16,936.23	87.3
11-33-565	HIGHWAY/TRANSIT TAX	2,238.33	26,083.40	40,000.00	13,916.60	65.2
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,962.33	172,444.17	184,133.00	11,688.83	93.7
	CHARGES FOR SERVICES					
11-34-110	COURT COSTS, FEES, CHARGES	.00	.00	3,000.00	3,000.00	.0
11-34-120	GRAMA, COPYING, ETC.	50.39	1,083.08	8,000.00	6,916.92	13.5
11-34-252	SRO POLICE	85,245.08	108,074.08	60,000.00	(48,074.08)	180.1
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	2,405.37	28,995.08	24,000.00	(4,995.08)	120.8
11-34-915	GARKANE SERVICES	1,167.00	12,837.00	24,000.00	11,163.00	53.5
	TOTAL CHARGES FOR SERVICES	88,867.84	150,989.24	149,000.00	(1,989.24)	101.3
	FINES AND FORFEITURES					
11-35-110	COURT FINES	8,444.00	118,485.96	103,000.00	(15,485.96)	115.0
	TOTAL FINES AND FORFEITURES	8,444.00	118,485.96	103,000.00	(15,485.96)	115.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	759.42	10,189.68	12,000.00	1,810.32	84.9
11-36-110	MISCELLANEOUS REVENUE	1,127.86	10,333.96	12,000.00	1,666.04	86.1
11-36-210	RENTAL - OFFICES IN CITY BLDG	1,700.00	14,057.00	18,000.00	3,943.00	78.1
11-36-600	SUNDRY REVENUES	.00	(1,950.00)	2,000.00	3,950.00	(97.5)
11-36-800	LOT LEASES	2,200.00	26,400.00	300,000.00	273,600.00	8.8
11-36-910	SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	5,787.28	59,030.64	357,000.00	297,969.36	16.5
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	180.00	290.00	10,500.00	10,210.00	2.8
11-38-701	HILDALE CITY COMMUNITY OUTREAC	3,369.87	22,596.84	4,000.00	(18,596.84)	564.9
	TOTAL CONTRIBUTIONS AND TRANSFERS	3,549.87	22,886.84	14,500.00	(8,386.84)	157.8
	TOTAL FUND REVENUE	160,360.08	1,223,431.14	1,431,393.00	207,961.86	85.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	6,082.80	51,877.95	63,000.00	11,122.05	82.4
11-41-111	SECRETARIAL STAFF	761.36	9,290.21	36,126.00	26,835.79	25.7
11-41-112	MAYOR	3,000.00	38,930.00	39,000.00	70.00	99.8
11-41-114	TREASURER	276.31	3,744.86	4,660.00	915.14	80.4
11-41-115	RECORDER	2,988.00	24,900.00	12,950.00	(11,950.00)	192.3
11-41-117	ATTORNEY	1,650.00	21,450.00	30,000.00	8,550.00	71.5
11-41-130	PAYROLL TAXES	1,197.13	11,631.59	21,150.00	9,518.41	55.0
11-41-140	BENEFITS-OTHER	3,095.46	22,224.93	25,198.00	2,973.07	88.2
11-41-151	STIPENDS - CITY COUNCIL	350.00	5,040.00	6,400.00	1,360.00	78.8
11-41-152	STIPENDS - PLANNING COMMISSION	350.00	4,060.00	4,000.00	(60.00)	101.5
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	7,936.44	11,000.00	3,063.56	72.2
11-41-230	TRAVEL & TRAINING	.00	3,567.99	10,000.00	6,432.01	35.7
11-41-235	HEALTH & HYDRATION	.00	273.25	2,000.00	1,726.75	13.7
11-41-240	OFFICE EXPENSE & SUPPLIES	39.00	2,422.54	2,700.00	277.46	89.7
11-41-241	COPIER & PRINTER	81.33	936.17	1,000.00	63.83	93.6
11-41-242	PAYROLL FEES	503.61	4,099.44	6,000.00	1,900.56	68.3
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	222.76	2,022.44	3,000.00	977.56	67.4
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	564.00	434.00	(130.00)	130.0
11-41-271	MAINT & SUPPLY - BUILDING	59.99	4,494.80	3,760.00	(734.80)	119.5
11-41-272	MAINT & SUPPLY - IT	.00	97.25	500.00	402.75	19.5
11-41-274	MAINT & SUPPLY EQUIPMENT	.00	1,291.44	900.00	(391.44)	143.5
11-41-280	UTILITIES	295.63	3,828.06	1,262.00	(2,566.06)	303.3
11-41-285	POWER	395.18	3,244.92	1,760.00	(1,484.92)	184.4
11-41-287	TELEPHONE	483.07	5,551.39	5,536.00	(15.39)	100.3
11-41-310	PROFESSIONAL & TECHNICAL	12,360.62	34,572.96	5,000.00	(29,572.96)	691.5
11-41-311	ENGINEER	.00	1,581.50	4,000.00	2,418.50	39.5
11-41-312	CONSULTANT	.00	13,787.50	10,000.00	(3,787.50)	137.9
11-41-313	AUDITOR	.00	19,635.00	25,000.00	5,365.00	78.5
11-41-316	INFORMATION TECHNOLOGY - SERVI	1,662.22	17,177.67	18,000.00	822.33	95.4
11-41-318	INFORMATION TECHNOLOGY - SOFTW	.00	2,506.00	1,728.00	(778.00)	145.0
11-41-350	ELECTIONS	.00	1,170.70	1,000.00	(170.70)	117.1
11-41-510	INSURANCE	80.57	61,860.67	40,000.00	(21,860.67)	154.7
11-41-521	CREDIT CARD PROCESSING FEES	483.71	6,667.60	2,000.00	(4,667.60)	333.4
11-41-720	BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
11-41-741	EQUIPMENT - OFFICE	.00	.00	2,000.00	2,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	.00	19,896.51	10,000.00	(9,896.51)	199.0
	TOTAL GEN GOVT ADMINISTRATION	36,418.75	412,335.78	413,164.00	828.22	99.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	6,410.64	58,952.12	56,581.00	(2,371.12)	104.2
11-42-130	PAYROLL TAXES & BENEFITS	1,938.19	14,515.58	14,800.00	284.42	98.1
11-42-230	TRAVEL	.00	932.72	150.00	(782.72)	621.8
11-42-240	OFFICE EXPENSE & SUPPLIES	.00	16.23	.00	(16.23)	.0
11-42-271	MAINT & SUPPLY - OFFICE	.00	620.67	200.00	(420.67)	310.3
11-42-310	PROFESSIONAL & TECHNICAL	1,382.00	18,816.50	14,400.00	(4,416.50)	130.7
11-42-550	FINES, SURCHARGES - AOC	3,635.24	48,052.63	16,859.00	(31,193.63)	285.0
11-42-552	BAIL, BOND PAYMENT RELEASE	.00	3,855.00	2,786.00	(1,069.00)	138.4
	TOTAL MUNICIPAL COURT	13,366.07	145,761.45	105,776.00	(39,985.45)	137.8
	POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980	INTRA-GOVT CHARGES	34,098.00	429,805.00	354,498.00	(75,307.00)	121.2
	TOTAL POLICE DEPARTMENT	34,098.00	429,805.00	356,634.00	(73,171.00)	120.5
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	.00	53,852.64	.00	(53,852.64)	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	700.00	15,595.00	7,800.00	(7,795.00)	199.9
11-44-812	DEBT SERVICE TRANSFER	.00	126,560.89	80,185.00	(46,375.89)	157.8
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	2,724.00	35,412.00	.00	(35,412.00)	.0
11-44-980	INTRA-GOVT CHARGES	7,583.34	91,000.08	80,888.00	(10,112.08)	112.5
	TOTAL FIRE DEPARTMENT	11,007.34	322,420.61	168,873.00	(153,547.61)	190.9
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	2,374.97	20,292.62	23,000.00	2,707.38	88.2
11-45-310	PROFESSIONAL & TECHNICAL	.00	566.32	400.00	(166.32)	141.6
11-45-330	EDUCATION	.00	1,946.74	500.00	(1,446.74)	389.4
	TOTAL BUILDING DEPARTMENT	2,374.97	22,805.68	23,900.00	1,094.32	95.4
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	11,398.00	136,776.00	105,000.00	(31,776.00)	130.3
	TOTAL PUBLIC SAFETY DISPATCH	11,398.00	136,776.00	105,000.00	(31,776.00)	130.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	4,547.57	73,142.74	105,000.00	31,857.26	69.7
11-47-130	PAYROLL TAXES	337.84	5,438.15	8,000.00	2,561.85	68.0
11-47-140	BENEFITS-OTHER	1,372.43	20,376.17	29,108.00	8,731.83	70.0
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-255	EQUIPMENT RENT OR LEASE	.00	7,575.76	.00	(7,575.76)	.0
11-47-257	FUEL	468.86	3,133.34	1,500.00	(1,633.34)	208.9
11-47-272	MAINT & SUPPLY - OTHER	.00	1,774.44	1,376.00	(398.44)	129.0
11-47-274	MAINT & SUPPLY EQUIPMENT	.00	1,906.51	3,000.00	1,093.49	63.6
11-47-286	STREET LIGHTS	489.71	5,876.52	5,400.00	(476.52)	108.8
	TOTAL PUBLIC WORKS	7,216.41	119,223.63	154,384.00	35,160.37	77.2
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	5,914.20	49,477.56	47,000.00	(2,477.56)	105.3
11-48-130	PAYROLL TAXES	452.43	3,790.72	3,550.00	(240.72)	106.8
11-48-140	BENEFITS-OTHER	768.15	6,401.25	252.00	(6,149.25)	2540.2
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	530.00	500.00	(30.00)	106.0
11-48-257	FUEL	.00	.00	2,057.00	2,057.00	.0
11-48-271	MAINT & SUPPLY - OFFICE	.00	286.03	1,100.00	813.97	26.0
11-48-272	MAINT & SUPPLY - OTHER	.00	4,229.63	3,684.00	(545.63)	114.8
11-48-273	MAINT & SUPPLY - SYSTEM	303.69	1,415.47	776.00	(639.47)	182.4
11-48-274	MAINT & SUPPLY EQUIPMENT	212.91	752.59	396.00	(356.59)	190.1
11-48-280	UTILITIES	540.82	6,626.91	3,736.00	(2,890.91)	177.4
11-48-285	POWER	191.91	3,014.48	3,096.00	81.52	97.4
11-48-287	TELEPHONE INET	208.18	2,498.31	2,220.00	(278.31)	112.5
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	.00	62.10	.00	(62.10)	.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	6,685.00	6,685.00	.00	100.0
	TOTAL PUBLIC WORKS - PARKS	8,592.29	85,770.05	75,052.00	(10,718.05)	114.3
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	2,419.47	14,938.32	.00	(14,938.32)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	2,419.47	14,938.32	.00	(14,938.32)	.0
	TOTAL FUND EXPENDITURES	126,891.30	1,689,836.52	1,431,393.00	(258,443.52)	118.1
	NET REVENUE OVER EXPENDITURES	33,468.78	(466,405.38)	.00	466,405.38	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	108,610.01	80,185.00	(28,425.01)	135.5
	TOTAL DEBT SERVICE TRANSFER REVENU	.00	108,610.01	80,185.00	(28,425.01)	135.5
	SOURCE 39					
31-39-803	TRANSFERS FOR CIB DETENTION PO	.00	.00	28,926.00	28,926.00	.0
	TOTAL SOURCE 39	.00	.00	28,926.00	28,926.00	.0
	TOTAL FUND REVENUE	.00	108,610.01	109,111.00	500.99	99.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GF DEBT SERVICE

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

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

HILDALE CITY GRANTS

	ASSETS			
41-11900	TOTAL ALLOCATION TO OTHER FUND		1,847,958.45	
41-13110	DUE FROM OTHER GOVERNMENTS		123,918.47	
41-13112	ACCOUNTS RECEIVABLE - AR		9,673.63	
	TOTAL ASSETS			1,981,550.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-21311	ACCOUNTS PAYABLE		36,185.80	
41-25500	DEFERRED REVENUE		1,954,500.77	
	TOTAL LIABILITIES			1,990,686.57
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	3,184.00		
	REVENUE OVER EXPENDITURES - YTD	(12,320.02)		
	BALANCE - CURRENT DATE		(9,136.02)	
	TOTAL FUND EQUITY			(9,136.02)
	TOTAL LIABILITIES AND EQUITY			1,981,550.55

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-438	INNOVATION CENTER GRANT	3,690.00	63,596.10	6,690.00	(56,906.10)	950.6
41-33-510	MAXWELL PARK	.00	769,750.00	.00	(769,750.00)	.0
41-33-801	LIQUOR FUND ALLOTMENT	.00	2,189.04	.00	(2,189.04)	.0
41-33-805	LOCAL GRANT	.00	10,000.00	.00	(10,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	3,690.00	845,535.14	6,690.00	(838,845.14)	12638.
	FIRE DEPT GRANTS					
41-34-802	FD BEMS GRANT	5,983.63	65,819.93	71,803.56	5,983.63	91.7
	TOTAL FIRE DEPT GRANTS	5,983.63	65,819.93	71,803.56	5,983.63	91.7
	TOTAL FUND REVENUE	9,673.63	911,355.07	78,493.56	(832,861.51)	1161.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790	INNOVATION CENTER - GRANT EXP	.00	54,826.42	6,690.00	(48,136.42)	819.5
41-41-795	LOCAL GRANT	1,065.98	7,005.98	.00	(7,005.98)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	1,065.98	61,832.40	6,690.00	(55,142.40)	924.3
	PARKS GRANTS/LOANS/ALLOTMENTS					
41-48-700	G/L/A PARKS	.00	350,568.67	.00	(350,568.67)	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	.00	350,568.67	.00	(350,568.67)	.0
	DEPARTMENT 49					
41-49-700	G/L/A INDUSTRIAL PARK	5,829.56	511,274.02	.00	(511,274.02)	.0
	TOTAL DEPARTMENT 49	5,829.56	511,274.02	.00	(511,274.02)	.0
	TOTAL FUND EXPENDITURES	6,895.54	923,675.09	6,690.00	(916,985.09)	13806.
	NET REVENUE OVER EXPENDITURES	2,778.09	(12,320.02)	71,803.56	84,123.58	(17.2)

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

CAPITAL PROJECTS FUND

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	(417,504.10)		
45-29890	FUND BALANCE - INDUSTRIAL PARK	417,504.10		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP PROJECTS PARKS DEPT.					
45-48-731	MAXWELL PARK IMPROVEMENTS	.00	.00	2,271,360.00	2,271,360.00	.0
	TOTAL CAP PROJECTS PARKS DEPT.	.00	.00	2,271,360.00	2,271,360.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,271,360.00	2,271,360.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(2,271,360.00)	(2,271,360.00)	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

2017 JUDGMENT RESOLUTION FUND

	ASSETS			
63-11900	CASH - COMBINED FUND		.01	
	TOTAL ASSETS			.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
63-29800	BALANCE - BEGINNING OF YEAR	.01		
	BALANCE - CURRENT DATE		.01	
	TOTAL FUND EQUITY			.01
	TOTAL LIABILITIES AND EQUITY			.01

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	2,307.26	20,000.00	17,692.74	11.5
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND REVENUE	.00	2,307.26	40,000.00	37,692.74	5.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

JOINT ADMINISTRATION FUND

	ASSETS			
65-13111	ACCOUNTS RECEIVABLE		681,928.00	
65-16210	BUILDINGS		456,805.76	
65-16510	MACHINERY AND EQUIPMENT		216,143.39	
65-16610	AUTOMOBILE AND TRUCKS		26,426.34	
65-17500	ACCUMULATED DEPRECIATION		(332,748.61)	
	TOTAL ASSETS			1,048,554.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
65-21311	ACCOUNTS PAYABLE		5,104.43	
65-24210	DUE TO OTHER FUNDS		653,541.00	
65-25500	LEASE PAYABLE - 2013 SKIDSTEER		4,560.78	
	TOTAL LIABILITIES			663,206.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
65-29800	BALANCE - BEGINNING OF YEAR	324,628.95		
65-29811	RESERVE FUND - R&R	27,074.16		
	REVENUE OVER EXPENDITURES - YTD	33,645.56		
	BALANCE - CURRENT DATE		385,348.67	
	TOTAL FUND EQUITY			385,348.67
	TOTAL LIABILITIES AND EQUITY			1,048,554.88

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	69,186.74	592,029.74	547,400.00	(44,629.74)	108.2
65-38-103	TRANSFER FROM WASTEWATER	78,621.31	672,967.57	622,400.00	(50,567.57)	108.1
65-38-105	TRANSFER FROM GAS FUND	44,027.94	402,618.20	392,700.00	(9,918.20)	102.5
	TOTAL REVENUES	191,835.99	1,667,615.51	1,562,500.00	(105,115.51)	106.7
	TOTAL FUND REVENUE	191,835.99	1,667,615.51	1,562,500.00	(105,115.51)	106.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	79,651.53	619,149.30	650,000.00	30,850.70	95.3
65-41-112	MAYOR	(7,500.00)	.00	.00	.00	.0
65-41-113	MANAGER	10,500.00	39,070.00	39,000.00	(70.00)	100.2
65-41-114	TREASURER	2,486.78	33,703.73	46,000.00	12,296.27	73.3
65-41-115	RECORDER	2,988.00	24,900.00	39,000.00	14,100.00	63.9
65-41-117	ATTORNEY SALARY	3,350.00	43,550.00	.00	(43,550.00)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,053.25	26,000.00	20,946.75	19.4
65-41-130	PAYROLL TAXES	6,417.88	53,424.71	64,800.00	11,375.29	82.5
65-41-140	BENEFITS-OTHER	20,860.14	143,251.92	111,815.00	(31,436.92)	128.1
65-41-144	PRINT AND POSTAGE	844.55	15,217.98	15,000.00	(217.98)	101.5
65-41-150	STIPENDS - UTILITY BOARD	400.00	4,300.00	4,500.00	200.00	95.6
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,028.00	3,298.91	4,200.00	901.09	78.6
65-41-230	TRAVEL & TRAINING	.00	2,118.47	5,200.00	3,081.53	40.7
65-41-235	FOOD & REFRESHMENT	.00	2,240.20	5,400.00	3,159.80	41.5
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	1,320.01	4,500.00	3,179.99	29.3
65-41-242	PAYROLL FEES	935.29	7,613.26	6,500.00	(1,113.26)	117.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	393.60	25,123.99	49,000.00	23,876.01	51.3
65-41-257	FUEL	2,795.08	25,193.33	30,000.00	4,806.67	84.0
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	297.48	11,604.93	20,700.00	9,095.07	56.1
65-41-271	MAINT & SUPPLY - OFFICE	113.10	4,678.24	4,200.00	(478.24)	111.4
65-41-280	UTILITIES	510.05	8,038.13	13,900.00	5,861.87	57.8
65-41-285	POWER	963.37	11,900.05	15,900.00	3,999.95	74.8
65-41-287	TELEPHONE	786.89	9,118.13	11,600.00	2,481.87	78.6
65-41-310	PROFESSIONAL & TECHNICAL	40,193.34	214,888.80	87,100.00	(127,788.80)	246.7
65-41-313	AUDITOR	.00	39,865.00	40,000.00	135.00	99.7
65-41-315	LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	3,878.53	63,451.15	60,000.00	(3,451.15)	105.8
65-41-330	PUBLIC EDUCATION	7.29	7.29	3,600.00	3,592.71	.2
65-41-510	INSURANCE	628.53	128,331.48	120,000.00	(8,331.48)	106.9
65-41-521	CREDIT CARD PROCESSING FEES	4,353.37	60,035.75	15,000.00	(45,035.75)	400.2
65-41-580	RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	12,938.05	14,676.07	.00	(14,676.07)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	649.38	12,000.00	11,350.62	5.4
65-41-743	EQUIPMENT - VEHICLE	.00	537.55	.00	(537.55)	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	15,033.95	11,000.00	(4,033.95)	136.7
65-41-901	SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
	TOTAL EXPENDITURES	190,820.85	1,633,969.95	1,562,500.00	(71,469.95)	104.6
	TOTAL FUND EXPENDITURES	190,820.85	1,633,969.95	1,562,500.00	(71,469.95)	104.6
	NET REVENUE OVER EXPENDITURES	1,015.14	33,645.56	.00	(33,645.56)	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	ASSETS			
81-11900	CASH - COMBINED FUND		1,716,239.18	
81-13110	DUE FROM OTHER GOVERNMENTS		340,719.02	
81-13111	ACCOUNTS RECEIVABLE		217,020.71	
81-13135	WATER CONTRACTS A/R		3,752.18	
81-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(8,308.92)	
81-13300	DUE FROM OTHER FUNDS		279,113.00	
81-16110	LAND		82,248.36	
81-16115	WATER RIGHTS		463,333.00	
81-16210	BUILDINGS		36,759.56	
81-16510	MACHINERY AND EQUIPMENT		279,258.96	
81-16610	AUTOMOBILE AND TRUCKS		54,398.90	
81-16750	CONSTRUCTION IN PROGRESS		427,427.23	
81-17112	DISTRIBUTION SYSTEM		2,932,580.23	
81-17114	SYSTEM EQUIPMENT		25,730.68	
81-17500	ACCUMULATED DEPRECIATION		(1,933,946.45)	
	TOTAL ASSETS			4,916,325.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-21311	ACCOUNTS PAYABLE		11,876.06	
81-21315	ACCRUED LIABILITIES - OTHER		45,000.00	
81-21350	CUSTOMER DEPOSITS		312,985.81	
81-21371	AZ SALES TAX PAYABLE		(1,237.31)	
81-21375	SALES & USE TAX PAYABLE - UT		(.15)	
81-21500	COMPENSATED ABSENCES		7,550.84	
81-24210	DUE TO OTHER FUNDS		38,571.34	
	TOTAL LIABILITIES			414,746.59
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BALANCE - BEGINNING OF YEAR	3,007,337.41		
81-29811	RESERVE FUND - R&R	471,405.46		
	REVENUE OVER EXPENDITURES - YTD	1,022,836.18		
	BALANCE - CURRENT DATE		4,501,579.05	
	TOTAL FUND EQUITY			4,501,579.05
	TOTAL LIABILITIES AND EQUITY			4,916,325.64

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
81-33-511	MAXWELL GRANT CIB FUNDING	.00	2,383,895.44	.00	(2,383,895.44)	.0
	TOTAL SOURCE 33	.00	2,383,895.44	.00	(2,383,895.44)	.0
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	85,293.79	736,310.34	550,000.00	(186,310.34)	133.9
81-37-121	WATER SALES - FLAT RATE	66,683.95	782,798.26	1,150,000.00	367,201.74	68.1
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	23,104.08	48,230.47	29,000.00	(19,230.47)	166.3
81-37-332	CONSTRUCTION & REPAIR	650.00	6,482.48	27,000.00	20,517.52	24.0
81-37-351	SUNDRY OPERATING REVENUE	.00	226.74	20,000.00	19,773.26	1.1
81-37-411	INTEREST	3,910.79	49,081.68	40,000.00	(9,081.68)	122.7
81-37-412	PENALTIES	2,141.74	28,208.36	25,000.00	(3,208.36)	112.8
81-37-451	IMPACT FEE - UT	.00	37,740.00	250,000.00	212,260.00	15.1
81-37-452	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	181,784.35	1,689,078.33	2,599,000.00	909,921.67	65.0
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	181,784.35	4,072,973.77	3,419,000.00	(653,973.77)	119.1

Item 3.

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	1,500.00	986.00	34.3
81-41-230	TRAVEL & TRAINING	.00	3,828.57	5,000.00	1,171.43	76.6
81-41-235	FOOD & REFRESHMENT	.00	208.94	1,000.00	791.06	20.9
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	14,850.18	121,000.00	106,149.82	12.3
81-41-257	FUEL	.00	429.81	400.00	(29.81)	107.5
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	12,285.46	19,000.00	6,714.54	64.7
81-41-273	MAINT & SUPPLY - SYSTEM	2,555.54	143,358.34	180,200.00	36,841.66	79.6
81-41-285	POWER	19,415.72	173,343.80	200,000.00	26,656.20	86.7
81-41-311	ENGINEER	.00	62,318.50	100,000.00	37,681.50	62.3
81-41-314	LABORATORY & TESTING	239.00	16,381.19	30,000.00	13,618.81	54.6
81-41-315	LEGAL - GENERAL	.00	6,006.50	10,000.00	3,993.50	60.1
81-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432	WATER CHEMICALS & SUPPLIES	2,665.43	32,157.15	40,000.00	7,842.85	80.4
81-41-434	2019 WATER GRANT	.00	3,701.38	.00	(3,701.38)	.0
	TOTAL OPERATING EXPENDITURES	24,875.69	548,787.26	761,600.00	212,812.74	72.1
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600	IMPACT FEE - UT	.00	11,807.00	250,000.00	238,193.00	4.7
81-42-601	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	25,534.50	1,895,206.33	8,500.00	(1,886,706.33)	22296.
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	69,186.74	592,029.74	550,000.00	(42,029.74)	107.6
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,307.26	10,000.00	7,692.74	23.1
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	94,721.24	2,501,350.33	2,657,400.00	156,049.67	94.1
	TOTAL FUND EXPENDITURES	119,596.93	3,050,137.59	3,419,000.00	368,862.41	89.2
	NET REVENUE OVER EXPENDITURES	62,187.42	1,022,836.18	.00	(1,022,836.18)	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

WASTEWATER FUND

	ASSETS			
82-11900	CASH - COMBINED FUND		1,507,228.32	
82-13110	DUE FROM OTHER GOVERNMENTS		85,166.98	
82-13111	ACCOUNTS RECEIVABLE		87,924.41	
82-13135	WASTEWATER CONTRACTS A/R		4,121.20	
82-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(3,274.75)	
82-13300	DUE FROM OTHER FUNDS		677,762.00	
82-13305	DUE FROM OTHER FUNDS (LOAN)		752,635.00	
82-16000	ROU - LEASED LAND		58,512.68	
82-16110	LAND		364,661.06	
82-16210	BUILDINGS		1,185,508.76	
82-16310	IMPROVEMENTS OTHER THAN BUILDI		1,583,497.17	
82-16510	MACHINERY AND EQUIPMENT		135,717.68	
82-16610	AUTOMOBILE AND TRUCKS		866,284.57	
82-16710	SEWER TREATMENT PLANT		5,961,792.89	
82-16750	CONSTRUCTION IN PROGRESS		106,216.98	
82-17500	ACCUMULATED DEPRECIATION		(6,653,296.27)	
82-17510	ACCUMULATED AMORTIZATION		(17,553.75)	
	TOTAL ASSETS			6,702,904.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21311	ACCOUNTS PAYABLE		4,166.25	
82-21320	ACCRUED INTEREST PAYABLE		936.63	
82-21500	COMPENSATED ABSENCES		10,067.79	
82-22000	ROU- LEASE LIABILITY		41,867.85	
82-25100	BONDS PAYABLE-1979 A ISSUE		681,928.00	
82-25150	BONDS PAYABLE 2021 REFUNDING		1,269,000.00	
	TOTAL LIABILITIES			2,007,966.52
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,960,082.90		
82-29811	RESERVE FUND - R&R	224,454.19		
82-29812	IMPACT FEES - RESTRICTED	1,582,970.26		
	REVENUE OVER EXPENDITURES - YTD	(72,568.94)		
	BALANCE - CURRENT DATE		4,694,938.41	
	TOTAL FUND EQUITY			4,694,938.41
	TOTAL LIABILITIES AND EQUITY			6,702,904.93

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	80,056.68	928,753.09	855,000.00	(73,753.09)	108.6
82-37-312	SERVICE CHARGES - CPMCWID	16,612.45	182,476.27	200,000.00	17,523.73	91.2
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,500.00	8,258.17	10,000.00	1,741.83	82.6
82-37-411	INTEREST	5,612.55	70,439.26	55,000.00	(15,439.26)	128.1
82-37-451	IMPACT FEE	39,600.00	162,181.22	480,000.00	317,818.78	33.8
82-37-452	IMPACT FEE - CPMCWID	2,425.00	29,675.00	24,000.00	(5,675.00)	123.7
	TOTAL OPERATING REVENUES	145,806.68	1,381,783.01	1,644,000.00	262,216.99	84.1
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440	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	145,806.68	1,381,783.01	2,741,000.00	1,359,216.99	50.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	3,000.00	2,486.00	17.1
82-41-230	TRAVEL	.00	3,653.99	4,200.00	546.01	87.0
82-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	3,024.23	19,000.00	15,975.77	15.9
82-41-257	FUEL	297.29	2,291.78	5,400.00	3,108.22	42.4
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	283.38	.00	(283.38)	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	468.21	18,853.05	149,000.00	130,146.95	12.7
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	8,323.40	60,000.00	51,676.60	13.9
82-41-285	POWER	8,071.07	69,541.57	80,000.00	10,458.43	86.9
82-41-311	ENGINEER	65,639.30	114,847.34	35,000.00	(79,847.34)	328.1
82-41-314	LABORATORY & TESTING	.00	946.00	3,000.00	2,054.00	31.5
82-41-315	LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330	PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	34,015.25	540,000.00	505,984.75	6.3
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	2,717.50	10,000.00	7,282.50	27.2
	TOTAL OPERATING EXPENDITURES	74,475.87	259,361.49	916,900.00	657,538.51	28.3
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710	LAND	.00	7,500.00	100,000.00	92,500.00	7.5
82-42-720	BUILDINGS	.00	350,891.92	30,000.00	(320,891.92)	1169.6
82-42-742	EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780	RESERVE PURCHASES	.00	14,577.97	230,000.00	215,422.03	6.3
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	113,000.00	111,000.00	(2,000.00)	101.8
82-42-822	INTEREST ON BONDS - RDA - B	.00	36,053.00	38,400.00	2,347.00	93.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	78,621.31	672,967.57	625,000.00	(47,967.57)	107.7
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	78,621.31	1,194,990.46	1,824,100.00	629,109.54	65.5
	TOTAL FUND EXPENDITURES	153,097.18	1,454,351.95	2,741,000.00	1,286,648.05	53.1
	NET REVENUE OVER EXPENDITURES	(7,290.50)	(72,568.94)	.00	72,568.94	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

GAS FUND

	ASSETS			
84-11900	CASH - COMBINED FUND		345,710.05	
84-13111	ACCOUNTS RECEIVABLE		105,924.50	
84-13135	GAS CONTRACTS A/R		5,909.29	
84-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(24,669.83)	
84-13305	DUE FROM OTHER FUNDS (LOAN)		412,999.34	
84-15100	INVENTORY		5,021.00	
84-15611	DEPOSITS		30,804.07	
84-16510	MACHINERY AND EQUIPMENT		481,784.34	
84-16610	AUTOMOBILE AND TRUCKS		416,862.44	
84-16750	CONSTRUCTION IN PROGRESS		95,657.37	
84-17112	DISTRIBUTION SYSTEM		2,128,612.00	
84-17500	ACCUMULATED DEPRECIATION		(2,086,735.38)	
	TOTAL ASSETS			1,917,879.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
84-21311	ACCOUNTS PAYABLE		(60,014.53)	
84-21371	AZ SALES TAX PAYABLE		(29,341.89)	
84-21375	SALES & USE TAX PAYABLE - UT		29,229.28	
84-21376	ENERGY & USE TAX PAYABLE - HIL		1,349.14	
84-21500	COMPENSATED ABSENCES		2,516.95	
	TOTAL LIABILITIES			(56,261.05)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
84-29800	BALANCE - BEGINNING OF YEAR	1,496,145.71		
84-29811	RESERVE FUND - R&R	547,208.77		
	REVENUE OVER EXPENDITURES - YTD	(69,214.24)		
	BALANCE - CURRENT DATE		1,974,140.24	
	TOTAL FUND EQUITY			1,974,140.24
	TOTAL LIABILITIES AND EQUITY			1,917,879.19

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	4,593.92	196,600.31	400,000.00	203,399.69	49.2
84-37-112	GAS SALES - LIQUID PROPANE	6,428.71	168,094.80	300,000.00	131,905.20	56.0
84-37-113	GAS SALES - CYLINDER	310.60	7,878.60	5,000.00	(2,878.60)	157.6
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	237.68	5,000.00	4,762.32	4.8
84-37-115	GAS SALES - CC METERED NAT GAS	10,508.79	177,667.97	250,000.00	72,332.03	71.1
84-37-121	NATURAL GAS SALES - FLAT RATE	3,189.37	38,320.39	50,000.00	11,679.61	76.6
84-37-122	PROPANE GAS - FLAT RATE	4,274.59	52,136.35	25,000.00	(27,136.35)	208.6
84-37-160	CONSTRUCTION REVENUE	2,108.14	52,657.45	75,000.00	22,342.55	70.2
84-37-331	CONNECTION CHARGES	4,923.12	8,232.97	9,000.00	767.03	91.5
84-37-411	INTEREST	3,732.43	46,843.17	40,000.00	(6,843.17)	117.1
84-37-412	PENALTIES	667.65	5,971.75	20,000.00	14,028.25	29.9
	TOTAL OPERATING REVENUES	40,737.32	754,641.44	1,179,000.00	424,358.56	64.0
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL FUND REVENUE	40,737.32	754,641.44	2,264,000.00	1,509,358.56	33.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	6,725.24	4,000.00	(2,725.24)	168.1
84-41-230	TRAVEL & TRAINING	.00	6,678.12	10,000.00	3,321.88	66.8
84-41-235	FOOD & REFRESHMENT	.00	193.53	500.00	306.47	38.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	8,905.35	15,000.00	6,094.65	59.4
84-41-257	FUEL	274.19	1,942.45	3,500.00	1,557.55	55.5
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	6,745.00	18,000.00	11,255.00	37.5
84-41-273	MAINT & SUPPLY SYSTEM	69.46	21,751.81	64,500.00	42,748.19	33.7
84-41-285	POWER	71.91	1,093.90	2,500.00	1,406.10	43.8
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	.00	6,339.20	50,000.00	43,660.80	12.7
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,101.59	154,540.94	280,000.00	125,459.06	55.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	13,846.89	116,491.20	100,000.00	(16,491.20)	116.5
84-41-434	NAT GAS COMMODITY TRANSPORT	2,232.10	39,003.57	100,000.00	60,996.43	39.0
84-41-510	INSURANCE	3,476.74	43,588.70	40,000.00	(3,588.70)	109.0
84-41-580	RENT OR LEASE	100.00	6,268.63	4,900.00	(1,368.63)	127.9
84-41-743	EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	23,172.88	421,237.48	724,400.00	303,162.52	58.2
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	44,027.94	402,618.20	350,000.00	(52,618.20)	115.0
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	44,027.94	402,618.20	1,539,600.00	1,136,981.80	26.2
	TOTAL FUND EXPENDITURES	67,200.82	823,855.68	2,264,000.00	1,440,144.32	36.4
	NET REVENUE OVER EXPENDITURES	(26,463.50)	(69,214.24)	.00	69,214.24	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

89 FUND COLO CITY FIBER DEPT

	ASSETS			
89-11900	CASH - COMBINED FUND		2,354.12	
	TOTAL ASSETS			2,354.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
89-29800	BALANCE - BEGINNING OF YEAR	1,901.68		
	REVENUE OVER EXPENDITURES - YTD	452.44		
	BALANCE - CURRENT DATE		2,354.12	
	TOTAL FUND EQUITY			2,354.12
	TOTAL LIABILITIES AND EQUITY			2,354.12

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

89 FUND COLO CITY FIBER DEPT

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

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

90 FUND HILDALE CITY FIBER DEP

	ASSETS			
90-11900	CASH - COMBINED FUND		85,597.22	
90-13111	ACCOUNTS RECEIVABLE		340.99	
	TOTAL ASSETS			85,938.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	83,579.64		
	REVENUE OVER EXPENDITURES - YTD	2,358.57		
	BALANCE - CURRENT DATE		85,938.21	
	TOTAL FUND EQUITY			85,938.21
	TOTAL LIABILITIES AND EQUITY			85,938.21

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	340.99	4,091.88	3,000.00	(1,091.88)	136.4
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	340.99	4,091.88	3,550.00	(541.88)	115.3
	TOTAL FUND REVENUE	340.99	4,091.88	3,550.00	(541.88)	115.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273	MAINT & SUPPLY SYSTEM	.00	97.99	1,000.00	902.01	9.8
90-41-319	CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	100.00	1,200.00	1,200.00	.00	100.0
	TOTAL OPERATING EXPENDITURES	100.00	1,733.31	3,550.00	1,816.69	48.8
	TOTAL FUND EXPENDITURES	100.00	1,733.31	3,550.00	1,816.69	48.8
	NET REVENUE OVER EXPENDITURES	240.99	2,358.57	.00	(2,358.57)	.0

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

GENERAL FIXED ASSETS

	ASSETS			
91-16000	ROU - LEASED VEHICLES		374,866.48	
91-16110	LAND		189,093.40	
91-16210	BUILDINGS		955,104.00	
91-16310	IMPROVEMENTS OTHER THAN BUILDI		2,181,077.15	
91-16315	STREET IMPROVEMENTS		2,593,231.79	
91-16410	OFFICE FURNITURE AND EQUIPMENT		45,913.83	
91-16510	MACHINERY AND EQUIPMENT		327,336.79	
91-16515	PUBLIC SAFETY EQUIPMENT		347,142.13	
91-16610	AUTOMOBILES AND TRUCKS		1,580,427.79	
91-16750	CONSTRUCTION IN PROGRESS		466,240.78	
	TOTAL ASSETS			9,060,434.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
91-22000	ROU - LEASE LIABILITY		276,301.33	
	TOTAL LIABILITIES			276,301.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	BEGINNING OF YEAR	8,784,132.81		
	BALANCE - CURRENT DATE		8,784,132.81	
	TOTAL FUND EQUITY			8,784,132.81
	TOTAL LIABILITIES AND EQUITY			9,060,434.14

CITY OF HILDALE
BALANCE SHEET
JUNE 30, 2026

GENERAL LONG-TERM DEBT

	ASSETS		
95-18100	FUNDS TO BE PROVIDED	416,000.00	
	TOTAL ASSETS		416,000.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
95-25260	BONDS PAYABLE - 2015 FIRE EQ.	79,000.00	
95-25265	BOND PAYABLE - CIB BOND 2018	337,000.00	
	TOTAL LIABILITIES		416,000.00
	TOTAL LIABILITIES AND EQUITY		416,000.00

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
0111750						
CUSTOMER DEPOSIT RE	6065006 07142	6065006 CUSTOMER OVERPAYMENT	07/14/2026	144.88	COMBINED CASH	01-11750 CASH - CLEARI
Total 0111750:				144.88		
1121312						
ARIZONA STRIP LANDFIL	COLL 0626	LANDFILL SERVICES	07/08/2026	46,675.38	GENERAL FUND	11-21312 DUE TO AZ ST
Total 1121312:				46,675.38		
1141110						
TOWN OF COLORADO CI	11865	GF PAYROLL	07/02/2026	1,988.91	GENERAL FUND	11-41-110 SALARIES-PE
Total 1141110:				1,988.91		
1141114						
TOWN OF COLORADO CI	11865	GF CITY TREASURER	07/02/2026	182.95	GENERAL FUND	11-41-114 TREASURER
Total 1141114:				182.95		
1141115						
TOWN OF COLORADO CI	11865	GF CITY RECORDER	07/02/2026	996.00	GENERAL FUND	11-41-115 RECORDER
Total 1141115:				996.00		
1141117						
SINTONIA INC	2026-016	CITY ATTORNEY - JUNE 2026 - 33% G	07/01/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
Total 1141117:				1,650.00		
1141130						
TOWN OF COLORADO CI	11865	GF PAYROLL TAXES	07/02/2026	289.42	GENERAL FUND	11-41-130 PAYROLL TAX
Total 1141130:				289.42		
1141140						
TOWN OF COLORADO CI	11865	GF BENEFITS	07/02/2026	470.49	GENERAL FUND	11-41-140 BENEFITS-OT
Total 1141140:				470.49		
1141230						
ZION'S BANK	0626 OS	UT Association of Public Treasurers	06/01/2026	75.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0626 OS	Support pdf filler.Com	06/01/2026	2.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0626 OS	Supportpdffiller.Com	06/01/2026	2.00-	GENERAL FUND	11-41-230 TRAVEL & TRA
Total 1141230:				75.00		
1141240						
SHRED ST GEORGE	08799062726	PAPER SHREDDING - 50% ADMIN	06/27/2026	23.36	GENERAL FUND	11-41-240 OFFICE EXPE
ZION TROPHIES AND AW	2303	RETIREMENT PLAQUE - NATHANIEL B	06/25/2026	35.00	GENERAL FUND	11-41-240 OFFICE EXPE
ZION TROPHIES AND AW	2322	COMMUNITY RECOGNITION PLAQUE	07/09/2026	30.00	GENERAL FUND	11-41-240 OFFICE EXPE
Total 1141240:				88.36		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
1141241						
LES OLSON COMPANY	EA1710606	MAINTENANCE CONTRACT - 25% AD	07/20/2026	79.53	GENERAL FUND	11-41-241 COPIER & PRI
Total 1141241:				79.53		
1141242						
TOWN OF COLORADO CI	11865	Admin Fee	07/02/2026	151.44	GENERAL FUND	11-41-242 PAYROLL FEE
Total 1141242:				151.44		
1141257						
TOWN OF COLORADO CI	11871	Gasoline Used from Public Works - Admi	07/07/2026	155.03	GENERAL FUND	11-41-257 FUEL
Total 1141257:				155.03		
1141271						
ZION'S BANK	0626 OS	Amazon - Upstairs Bathroom Toilet Repai	06/01/2026	15.68	GENERAL FUND	11-41-271 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Flags for Hildale City Building	06/01/2026	85.97	GENERAL FUND	11-41-271 MAINT & SUPP
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.47	GENERAL FUND	11-41-271 MAINT & SUPP
Total 1141271:				137.12		
1141280						
HILDALE CITY UTILITIES	6077001-0626	CITY HALL UTILITIES - 33% Admin - Spl	07/08/2026	111.76	GENERAL FUND	11-41-280 UTILITIES
HILDALE CITY UTILITIES	6231904-0626	INNOVATION CENTER UTILITIES	07/08/2026	190.66	GENERAL FUND	11-41-280 UTILITIES
Total 1141280:				302.42		
1141287						
SOUTH CENTRAL COMM	8297800 0726	CITY HALL PHONES & FAX LINES - 33	07/01/2026	331.72	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6146128727	WIRELESS SERVICE - ADMIN 57%	06/14/2026	151.39	GENERAL FUND	11-41-287 TELEPHONE
Total 1141287:				483.11		
1141310						
PAT WALKER CONSULTI	2026-049	PROFESSIONAL ACCOUNTING SERVI	07/20/2026	105.00	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5725	PROFESSIONAL ACCOUNTING SERVI	07/17/2026	2,428.12	GENERAL FUND	11-41-310 PROFESSION
Total 1141310:				2,533.12		
1141316						
EXECUTECH UTAH, INC.	UTH-255249	IT MANGEMENT SERVICES ADMIN 30	06/15/2026	1,415.88	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-255257	OFFICE 365 G3 GCC (GOVERNMENT)	06/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
Total 1141316:				1,662.22		
1141318						
CASELLE, INC.	20329	10% ADMIN - SPLIT DISTRIBUTION	06/03/2026	2,622.54	GENERAL FUND	11-41-318 INFORMATION
CASELLE, INC.	20916	10% ADMIN - SPLIT DISTRIBUTION	06/16/2026	296.92-	GENERAL FUND	11-41-318 INFORMATION
CASELLE, INC.	20942	10% ADMIN - SPLIT DISTRIBUTION	06/17/2026	81.10-	GENERAL FUND	11-41-318 INFORMATION
Total 1141318:				2,244.52		
1142110						
TOWN OF COLORADO CI	11865	COURT PAYROLL	07/02/2026	2,120.65	GENERAL FUND	11-42-110 SALARIES-PE
Total 1142110:				2,120.65		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
1142130						
TOWN OF COLORADO CI	11865	COURT PAYROLL TAX & BENEFITS	07/02/2026	375.87	GENERAL FUND	11-42-130 PAYROLL TAX
Total 1142130:				375.87		
1142310						
TYLER BONZO	070126	PROSECUTION IN HILDALE JUSTICE	07/01/2026	1,500.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	072926	PROSECUTION IN HILDALE JUSTICE	07/29/2026	1,500.00	GENERAL FUND	11-42-310 PROFESSION
Chris W. Burow	1566	UT STATE CERTIFIED COURT INTERP	07/20/2026	81.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	33	PUBLIC DEFENDER FEES	06/23/2026	195.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	34	PUBLIC DEFENDER FEES	06/23/2026	95.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	35	PUBLIC DEFENDER FEES	06/23/2026	95.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	36	PUBLIC DEFENDER FEES	06/23/2026	145.00	GENERAL FUND	11-42-310 PROFESSION
Total 1142310:				3,611.00		
1142550						
UTAH STATE TREASURE	TC-55 0626	COURT SURCHARGES JUNE 2026	07/01/2026	3,478.10	GENERAL FUND	11-42-550 FINES, SURCH
Total 1142550:				3,478.10		
1143980						
TOWN OF COLORADO CI	11896	Police Services IGA - Monthly Amount	07/16/2026	23,624.76	GENERAL FUND	11-43-980 INTRA-GOVT C
Total 1143980:				23,624.76		
1144811						
FIRST RESPONDERS FIR	HILDALE CITY-	24/7 Support, Training, Therapy	07/08/2026	850.00	GENERAL FUND	11-44-811 FD ASSISTANC
Total 1144811:				850.00		
1144850						
DE LAGE LADEN FINANC	597944543	TAHOE - FIRST RESPONDER VEHICLE	07/20/2026	2,724.00	GENERAL FUND	11-44-850 DEBT SERVIC
Total 1144850:				2,724.00		
1144980						
COLORADO CITY FIRE D	2526098	FIRE DEPT IGA JULY 2026	07/01/2026	14,165.00	GENERAL FUND	11-44-980 INTRA-GOVT C
Total 1144980:				14,165.00		
1145110						
TOWN OF COLORADO CI	11865	BLDG PAYROLL	07/02/2026	797.31	GENERAL FUND	11-45-110 SALARIES-PE
Total 1145110:				797.31		
1146980						
TOWN OF COLORADO CI	11897	Dispatch IGA - Monthly Amount	07/16/2026	4,625.00	GENERAL FUND	11-46-980 INTRA-GOVT C
Total 1146980:				4,625.00		
1147110						
TOWN OF COLORADO CI	11865	PUBLIC WRKS STREETS PAYROLL	07/02/2026	1,625.61	GENERAL FUND	11-47-110 SALARIES-PE
Total 1147110:				1,625.61		
1147130						
TOWN OF COLORADO CI	11865	PUBLIC WRKS STREETS PAYROLL TA	07/02/2026	121.00	GENERAL FUND	11-47-130 PAYROLL TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1147130:				121.00		
1147140						
TOWN OF COLORADO CI	11865	PUBLIC WRKS PAYROLL BENEFITS	07/02/2026	253.10	GENERAL FUND	11-47-140 BENEFITS-OT
Total 1147140:				253.10		
1147257						
TOWN OF COLORADO CI	11871	Gasoline Used from Public Works - Stree	07/07/2026	208.63	GENERAL FUND	11-47-257 FUEL
TOWN OF COLORADO CI	11871	Diesel Fuel Used from Public Works - Str	07/07/2026	908.13	GENERAL FUND	11-47-257 FUEL
TOWN OF COLORADO CI	11871	Administration Fee	07/07/2026	20.66	GENERAL FUND	11-47-257 FUEL
Total 1147257:				1,137.42		
1147272						
TOWN OF COLORADO CI	11864	Road Repair Utah Ave and Canyon St. B	06/25/2026	45.00	GENERAL FUND	11-47-272 MAINT & SUPP
Total 1147272:				45.00		
1148110						
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS	07/02/2026	1,927.20	GENERAL FUND	11-48-110 SALARIES-PE
Total 1148110:				1,927.20		
1148130						
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS TAXES	07/02/2026	147.43	GENERAL FUND	11-48-130 PAYROLL TAX
Total 1148130:				147.43		
1148140						
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS BENEFITS	07/02/2026	256.05	GENERAL FUND	11-48-140 BENEFITS-OT
Total 1148140:				256.05		
1148272						
ZION'S BANK	0626 OS	Amazon - Flags for Maxwell Park	06/01/2026	85.97	GENERAL FUND	11-48-272 MAINT & SUPP
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.46	GENERAL FUND	11-48-272 MAINT & SUPP
Brady Industries	12029478	Waxie 3600 Clean Soft Whie Universal R	07/28/2026	110.36	GENERAL FUND	11-48-272 MAINT & SUPP
Brady Industries	12029478	KleenLine 2-Ply Small Core Bath Tissue	07/28/2026	113.00	GENERAL FUND	11-48-272 MAINT & SUPP
Brady Industries	12029478	SMALL ORDER FEE	07/28/2026	.10	GENERAL FUND	11-48-272 MAINT & SUPP
Total 1148272:				344.89		
1148273						
BASIC AMERICAN SUPPL	793582	PARK INTERNET BOX REPAIR	07/02/2026	14.49	GENERAL FUND	11-48-273 MAINT & SUPP
Total 1148273:				14.49		
1148280						
HILDALE CITY UTILITIES	6217001-0626	MAXWELL PARK UTILITIES	07/08/2026	524.32	GENERAL FUND	11-48-280 UTILITIES
Total 1148280:				524.32		
1148287						
SOUTH CENTRAL COMM	16343900 0726	MAXWELL PARK INTERNET	07/01/2026	208.35	GENERAL FUND	11-48-287 TELEPHONE I

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1148287:				208.35		
1149410						
ZION'S BANK	0626 NF	Costco - Water for Sports Program	06/03/2026	113.88	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	342.95	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Bees Market - Snacks for Youth Sports	06/01/2026	90.58	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	15.34	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	36.46	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	125.63	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	46.99	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	206.95	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	38.01	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	36.95	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon Mktpl	06/01/2026	9.92	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	10.55	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	339.30	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	794351	YOUTH SPORTS EQUIPMENT & UNIF	07/06/2026	63.55	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	794856	SC FESTIVITIES/HILDALE CITY BIN KE	07/08/2026	4.98	GENERAL FUND	11-49-410 SPECIAL PROJ
CLASSIC SPORTS ENTE	HIL61626	YOUTH SPORTS EQUIPMENT & UNIF	06/16/2026	9,571.00	GENERAL FUND	11-49-410 SPECIAL PROJ
Total 1149410:				11,053.04		
4141795						
INKBOX Z	524	HILDALE CITY AMERICA 250 UT SIGN	07/20/2026	258.72	HILDALE CITY GRA	41-41-795 LOCAL GRANT
Total 4141795:				258.72		
4149700						
HILDALE CITY UTILITIES	6238007-0626	Maxwell Park Headquarters Building Utili	07/08/2026	109.16	HILDALE CITY GRA	41-49-700 G/L/A INDUST
PROSPECTION CONSUL	115	MAXWELL PARK IMPROVEMENT PRO	07/02/2026	5,678.00	HILDALE CITY GRA	41-49-700 G/L/A INDUST
Total 4149700:				5,787.16		
6541110						
TOWN OF COLORADO CI	11865	JAF PAYROLL	07/02/2026	23,903.77	JOINT ADMINISTR	65-41-110 SALARIES-PE
Total 6541110:				23,903.77		
6541114						
TOWN OF COLORADO CI	11865	JAF CITY TREASURER	07/02/2026	1,646.55	JOINT ADMINISTR	65-41-114 TREASURER
Total 6541114:				1,646.55		
6541115						
TOWN OF COLORADO CI	11865	JAF CITY RECORDER	07/02/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
Total 6541115:				996.00		
6541117						
SINTONIA INC	2026-016	CITY ATTORNEY - JUNE 2026 - 67% JU	07/01/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
Total 6541117:				3,350.00		
6541130						
TOWN OF COLORADO CI	11865	JAF PAYROLL TAXES	07/02/2026	1,906.00	JOINT ADMINISTR	65-41-130 PAYROLL TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541130:				1,906.00		
6541140						
TOWN OF COLORADO CI	11865	JAF BENEFITS	07/02/2026	3,264.26	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11880	Tuition Reimbursement Fund Portion	07/16/2026	301.97	JOINT ADMINISTR	65-41-140 BENEFITS-OT
Total 6541140:				3,566.23		
6541144						
The Data Center, LLC	72087	FULL COLOR STATEMENTS & POSTA	07/01/2026	824.82	JOINT ADMINISTR	65-41-144 PRINT AND PO
Total 6541144:				824.82		
6541230						
Grant Writing USA	2341	NSN5X4J4B6H - JERRY & MICHAEL G	06/29/2026	525.00	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
Grant Management USA	2342	Y9N2679PMWC - JERRY & MICHAEL G	06/29/2026	625.00	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
Total 6541230:				1,150.00		
6541240						
ZION'S BANK	0626 OS	Amazon - Office Supplies - Utilities	06/01/2026	83.69	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0626 OS	Deluxe Corporation - Deposit Slips for Uti	06/01/2026	209.73	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0626 OS	Amazon - Supplies for 4th of July Parade	06/01/2026	136.12	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0626 OS	Amazon - Office Supplies	06/01/2026	5.98	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0626 US	Common Grounds Thrift - Office Furnitur	06/16/2026	8.00	JOINT ADMINISTR	65-41-240 OFFICE EXPE
SHRED ST GEORGE	08799062726	PAPER SHREDDING - 50% UTILITIES	06/27/2026	23.35	JOINT ADMINISTR	65-41-240 OFFICE EXPE
Total 6541240:				466.87		
6541242						
TOWN OF COLORADO CI	11865	Admin Fee	07/02/2026	281.24	JOINT ADMINISTR	65-41-242 PAYROLL FEE
Total 6541242:				281.24		
6541250						
LES OLSON COMPANY	EA1710606	MAINTENANCE CONTRACT - 75% UT	07/20/2026	238.59	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0626 OS	DJB Gas Service - Gas Cylinder Rental	06/01/2026	29.92	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0626 OS	Amazon - Gas Cap - Utilities	06/01/2026	12.87	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0626 OS	Amazon - Equipment for Service Trucks	06/01/2026	548.96	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0626 US	CMC Tire - Tube for Backhoe	06/16/2026	77.60	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-223607	TRUCK MAINTENANCE	06/29/2026	30.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-223763	WIRING AND LIGHTS FOR TRUCK # 31	07/01/2026	78.90	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-224389	OIL & FILTERS FOR TRUCK #3251	07/08/2026	199.38	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-224841	OIL SERVICE & MAINTENANCE PARTS	07/14/2026	402.12	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-225285	BATTERIES & HYDRAULIC OIL FOR E	07/20/2026	305.21	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-225286	SKID STEER MAINTENANCE	07/20/2026	47.65	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-225395	Fuse for truck #3171	07/21/2026	6.79	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-226050	PARTS FOR TILL DECK TRAILER	07/29/2026	87.40	JOINT ADMINISTR	65-41-250 EQUIPMENT S
CENTURY EQUIPMENT C	CP89028	BACKHOE MAINTENANCE & SERVICE	06/29/2026	616.16	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Total 6541250:				2,681.55		
6541257						
TOWN OF COLORADO CI	11871	Gas Utilities Amount	07/07/2026	3,005.68	JOINT ADMINISTR	65-41-257 FUEL
TOWN OF COLORADO CI	11871	Administration Fee Utilities	07/07/2026	57.23	JOINT ADMINISTR	65-41-257 FUEL
ZION'S BANK	0626 DJ	Sinclair-Fuel for CIB Grant - Ruby's Inn	06/04/2026	43.50	JOINT ADMINISTR	65-41-257 FUEL

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541257:				3,106.41		
6541260						
UNIFIRST CORPORATIO	2310084259	LAUNDRY	06/29/2026	43.24	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
POWER IMAGE, INC.	65662	UNIFORMS FOR UTILITY CREW	06/29/2026	6,577.88	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
Total 6541260:				6,621.12		
6541271						
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.47	JOINT ADMINISTR	65-41-271 MAINT & SUPP
Total 6541271:				35.47		
6541280						
HILDALE CITY UTILITIES	3180001-0626	SEWER TREATMENT PLANT/LAB SHO	07/08/2026	238.44	JOINT ADMINISTR	65-41-280 UTILITIES
HILDALE CITY UTILITIES	6077001-0626	CITY HALL UTILITIES - 67% Utilities - S	07/08/2026	226.90	JOINT ADMINISTR	65-41-280 UTILITIES
Total 6541280:				465.34		
6541287						
SOUTH CENTRAL COMM	8297800 0726	CITY HALL PHONES & FAX LINES - 67	07/01/2026	673.50	JOINT ADMINISTR	65-41-287 TELEPHONE
VERIZON WIRELESS	6146128727	WIRELESS SERVICE - UTILITIES 43%	06/14/2026	114.20	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				787.70		
6541310						
BLUE STAKES OF UTAH, I	UT202601389	BLUE STAKES DIG REQUEST TICKET	06/30/2026	158.75	JOINT ADMINISTR	65-41-310 PROFESSION
ALLIANCE FIRE & SAFET	10007034	FIRE EXTINGUISHER ANNUAL INSPEC	05/12/2026	858.00	JOINT ADMINISTR	65-41-310 PROFESSION
PAT WALKER CONSULTI	2026-049	PROFESSIONAL ACCOUNTING SERVI	07/20/2026	245.00	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5725	PROFESSIONAL ACCOUNTING SERVI	07/17/2026	5,665.63	JOINT ADMINISTR	65-41-310 PROFESSION
Spencer Fane LLP	1534004	5534299-0001 Fletcher v. Hildale City	05/17/2026	9,095.00	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				16,022.38		
6541318						
CASELLE, INC.	20329	90% UTILITIES - SPLIT DISTRIBUTION	06/03/2026	23,602.86	JOINT ADMINISTR	65-41-318 INFORMATION
CASELLE, INC.	20916	90% UTILITIES - SPLIT DISTRIBUTION	06/16/2026	2,672.24-	JOINT ADMINISTR	65-41-318 INFORMATION
CASELLE, INC.	20942	90% UTILITIES - SPLIT DISTRIBUTION	06/17/2026	729.86-	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-255249	IT MANAGEMENT SERVICES JUF 70%	06/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-255257	OFFICE 365 G3 GCC (GOVERNMENT)	06/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
Total 6541318:				24,079.29		
6541330						
BASIC AMERICAN SUPPL	792511	4th OF JULY PARADE FLOAT	06/27/2026	220.03	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
BASIC AMERICAN SUPPL	794019	4TH OF JULY PARADE FLOAT	07/03/2026	60.60	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
Total 6541330:				280.63		
6541510						
TOWN OF COLORADO CI	11880	Risk Management Fund Monthly Pmt	07/16/2026	314.55	JOINT ADMINISTR	65-41-510 INSURANCE
Total 6541510:				314.55		
6541741						
ZION'S BANK	0626 OS	Amazon - Keyboard & Mouse - Utility Sh	06/01/2026	22.39	JOINT ADMINISTR	65-41-741 EQUIPMENT -
ZION'S BANK	0626 OS	Amazon - Utility Shop Training Computer	06/01/2026	1,013.94	JOINT ADMINISTR	65-41-741 EQUIPMENT -

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541741:				1,036.33		
8121350						
CUSTOMER DEPOSIT RE	3052206 07282	3052206 CUSTOMER DEPOSIT REFUN	07/28/2026	.88	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3072404 07272	3072404 CUSTOMER DEPOSIT REFUN	07/27/2026	203.45	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3078028 07082	3078028 CUSTOMER DEPOSIT REFUN	07/08/2026	293.84	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3085006 07142	3085006 CUSTOMER DEPOSIT REFUN	07/14/2026	5.20	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3088103 07212	3088103 CUSTOMER DEPOSIT REFUN	07/21/2026	214.99	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3119013 07152	3119013 CUSTOMER DEPOSIT REFUN	07/15/2026	406.95	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3369700 07082	3369700 CUSTOMER DEPOSIT REFUN	07/08/2026	163.06	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3460201 06222	3460201 CUSTOMER DEPOSIT REFUN	06/22/2026	595.89	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3499708 07102	3499708 CUSTOMER DEPOSIT REFUN	07/10/2026	138.87	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6065006 07142	6065006 CUSTOMER DEPOSIT REFUN	07/14/2026	500.00	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6122005 07272	6122005 CUSTOMER DEPOSIT REFUN	07/27/2026	35.93	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6208004 07172	6208004 CUSTOMER DEPOSIT REFUN	07/17/2026	388.36	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6445901 07082	6445901 CUSTOMER DEPOSIT REFUN	07/08/2026	148.07	WATER FUND	81-21350 CUSTOMER DE
Total 8121350:				3,095.49		
8121371						
TOWN OF COLORADO CI	WAT 0626	AZ Sales Tax Water	06/30/2026	4,242.20	WATER FUND	81-21371 AZ SALES TAX
Total 8121371:				4,242.20		
8141210						
ZION'S BANK	0626 NF	American Water College - Training for Lo	06/03/2026	179.99	WATER FUND	81-41-210 BOOKS, SUBS
Total 8141210:				179.99		
8141230						
ZION'S BANK	0626 US	Rural Water Assoc. of UT - Training for N	06/16/2026	310.00	WATER FUND	81-41-230 TRAVEL & TRA
Total 8141230:				310.00		
8141235						
ZION'S BANK	0626 NF	Costco - Water & Drinks for Crew	06/03/2026	156.57	WATER FUND	81-41-235 FOOD & REFR
Total 8141235:				156.57		
8141250						
ZION'S BANK	0626 OS	Amazon - Equipment Supplies & Mainten	06/01/2026	278.00	WATER FUND	81-41-250 EQUIPMENT S
Total 8141250:				278.00		
8141260						
BASIC AMERICAN SUPPL	799455	SMALL TOOLS FOR WATER DEPT.	07/28/2026	219.99	WATER FUND	81-41-260 TOOLS & EQUI
Total 8141260:				219.99		
8141273						
HILDALE CITY UTILITIES	3325002-0626	AZ LANDFILL SERVICES - WATER TRE	07/08/2026	2.23	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6999963-00	TAPS FOR WATER FILL STATION - (OV	07/09/2026	4,366.04	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7000052-00	CREDIT & PURCHASE FOR WATER FI	07/09/2026	3,712.88-	WATER FUND	81-41-273 MAINT & SUPP
USABlueBook	INV01111805	WATER TESTING FOR NEW CONSTRU	07/23/2026	66.44	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 NF	Tractor Supply - Ant Killer	06/03/2026	34.22	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 NF	Industrial Lynx - Motor Savers for Water	06/03/2026	1,190.00	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Solar Street Light-Water Fill St	06/01/2026	145.99	WATER FUND	81-41-273 MAINT & SUPP

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ZION'S BANK	0626 OS	Amazon - Maintenance & Supply System	06/01/2026	1,179.99	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Soap & Soap Dispenser for W	06/01/2026	23.33	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Danger Sign - Water Dept.	06/01/2026	50.42	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	BradyPlus - Handsoap for Water Treatme	06/01/2026	55.19	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	BradyPlus - Handsoap for Water Treatme	06/01/2026	.10	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 US	Bucks Ace Hardware-Bolts for Water Dep	06/16/2026	17.95	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 US	Cal Ranch-Bolts for Water Dept.	06/16/2026	17.04	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	792818	PIPE FITTINGS FOR WATER DEPT.	06/29/2026	14.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	795235	Parts for the water fill station	07/09/2026	40.14	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	795984	PARTS FOR THE WATER DEPT.	07/13/2026	52.96	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796035	Water fill station parts	07/13/2026	34.27	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796231	SIGNS FOR WATER TREATMENT PLA	07/14/2026	14.36	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796616	ELECTRICAL BOXES FOR WATER TRE	07/15/2026	19.24	WATER FUND	81-41-273 MAINT & SUPP
Total 8141273:				3,612.02		
8141311						
JONES & DEMILLE ENGI	0141484	2026 Hildale/Colorado City Water Line Fi	06/20/2002	4,990.00	WATER FUND	81-41-311 ENGINEER
Total 8141311:				4,990.00		
8141314						
CHEMTECH-FORD, LLC	26G1597	Water Testing	07/22/2026	52.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26G1599	Water Testing	07/22/2026	78.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5352	MONTHLY WATER TESTING	07/15/2026	161.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				291.00		
8141315						
SMITH HARTVIGSEN, PLL	75112	WATER RIGHTS ATTORNEY REVIEW	06/30/2002	350.50	WATER FUND	81-41-315 LEGAL - GENE
Total 8141315:				350.50		
8141432						
SCHOLZEN PRODUCTS	3057585-00	CHLORINE TANK RENTALS	07/20/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
Total 8141432:				96.00		
8142730						
JNJ ENGINEERING	2412-031-07	MAXWELL CANYON UTILITY CONSTR	07/01/2026	213,316.68	WATER FUND	81-42-730 IMPROVEMEN
Total 8142730:				213,316.68		
8241235						
ZION'S BANK	0626 NF	Costco - Drinks & Snacks	06/03/2026	313.96	WASTEWATER FU	82-41-235 FOOD & REFR
Total 8241235:				313.96		
8241257						
TOWN OF COLORADO CI	11871	Vac Truck Fuel	07/07/2026	224.28	WASTEWATER FU	82-41-257 FUEL
Total 8241257:				224.28		
8241273						
HILDALE CITY UTILITIES	6011400-0626	WATER TO MAINTAIN THE SEWER SC	07/08/2026	592.44	WASTEWATER FU	82-41-273 MAINTENANC
ZION'S BANK	0626 NF	Costco - Gloves for Crew	06/03/2026	100.89	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	798228	ANT POISON FOR SEWER DEPT.	07/23/2026	37.98	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	799049	SMALL TOOLS FOR SEWER DEPT.	07/27/2026	3.54	WASTEWATER FU	82-41-273 MAINTENANC

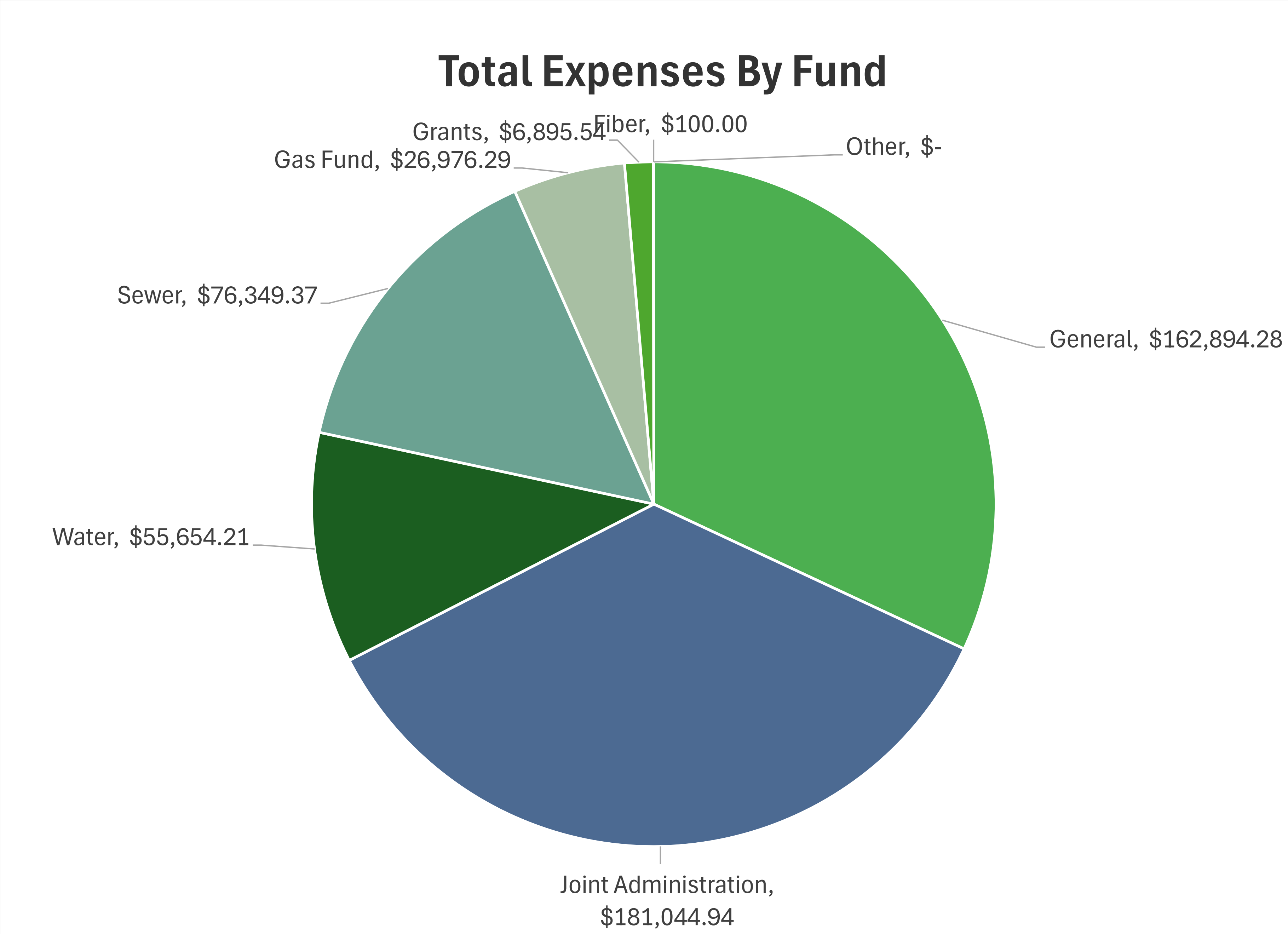
Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
BASIC AMERICAN SUPPL	799183	FILTER FOR SEWER SCREEN	07/27/2026	9.99	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	799260	ROPE FOR SEWER LINE CLEANING	07/28/2026	18.99	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	799535	SAFETY GLASSES FOR SEWER CLEA	07/29/2026	19.49	WASTEWATER FU	82-41-273 MAINTENANC
SOLUTION PLUMBING	1634	Drain Line Cleanup on Academy and Col	06/19/2026	855.00	WASTEWATER FU	82-41-273 MAINTENANC
Total 8241273:				1,638.32		
8421371						
TOWN OF COLORADO CI	PRO 0626	AZ Sales Tax Propane	06/30/2026	732.64	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				732.64		
8421376						
HILDALE CITY	NAT 0626	NATURAL GAS ENERGY AND USE TAX	07/08/2026	271.53	GAS FUND	84-21376 ENERGY & US
Total 8421376:				271.53		
8441230						
HOMETOWN WELLNESS	1112	DOT PHYSICAL FOR CDL LICENSE RI	07/02/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1114	DOT PHYSICAL FOR CDL LICENSE NA	07/21/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				200.00		
8441257						
TOWN OF COLORADO CI	11871	Propane Truck Fuel	07/07/2026	142.22	GAS FUND	84-41-257 FUEL
Total 8441257:				142.22		
8441260						
ZION'S BANK	0626 OS	Amazon - Tools & Equipment for Gas De	06/01/2026	322.72	GAS FUND	84-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	794428	SMALL TOOLS FOR GAS YARD	07/06/2026	15.65	GAS FUND	84-41-260 TOOLS & EQUI
Total 8441260:				338.37		
8441273						
PINNACLE GAS PRODUC	192605	GASKETS FOR GAS METERS	07/17/2026	281.98	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	794699	GAS YARD MAINTENANCE	07/07/2026	13.14	GAS FUND	84-41-273 MAINT & SUPP
Total 8441273:				295.12		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	07/02/2026	10.85	GAS FUND	84-41-285 POWER
Total 8441285:				10.85		
8441330						
HOME DEPOT CREDIT S	5021681	GRIDDLE SURVEY RAFFLE - GAS FUN	06/30/2026	319.18	GAS FUND	84-41-330 PUBLIC EDUC
Total 8441330:				319.18		
8441431						
SUMMIT ENERGY, LLC	0626HILD	NATURAL GAS	07/06/2026	3,120.70	GAS FUND	84-41-431 NATURAL GAS
Total 8441431:				3,120.70		
8441432						
NGL SUPPLY CO. LTD	NGL675010	Propane load	07/10/2026	12,482.89	GAS FUND	84-41-432 PROPANE GA

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8441432:				12,482.89		
8441434						
ENBRIDGE GAS UT WY I	5948550000 06	GAS TRANSPORTATION	07/06/2026	1,700.19	GAS FUND	84-41-434 NAT GAS COM
Total 8441434:				1,700.19		
8441510						
TOWN OF COLORADO CI	11880	General and Professional Liability & Auto	07/16/2026	4,026.20	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11880	Propane Liability	07/16/2026	291.67	GAS FUND	84-41-510 INSURANCE
Total 8441510:				4,317.87		
8441580						
HILDALE CITY UTILITIES	6428701-0626	Propane Yard Lease	07/08/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				100.00		
9041580						
CATALYST CONSTRUCTI	183	Fiber Server Office Rent	07/02/2026	100.00	90 FUND HILDALE	90-41-580 RENT OR LEA
Total 9041580:				100.00		
Grand Totals:				491,354.18		

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.


Total Expenses By Fund
Grants, $6,895.54
Fiber, $100.00
Other, $-
Gas Fund, $26,976.29
Sewer, $76,349.37
General, $162,894.28
Water, $55,654.21
Joint Administration, $181,044.94

SOUTHWEST MOSQUITO ABATEMENT & CONTROL DISTRICT
JULY 2026
BOARD MEMBER NEWSLETTER

Summer is in full swing, and our crews continue to stay busy monitoring mosquito activity, responding to service requests, and treating breeding sources throughout Washington County. As many residents enjoy vacations, backyard barbecues, camping trips, and evenings outdoors, we're working hard to help keep those activities as mosquito-free as possible. Here are a few highlights from this month.

MOSQUITO SURVEILLANCE REPORT

Here are the trap numbers through July 14, 2026:
Collections (adults):
-Total mosquitoes collected year-to-date- 9452 mosquitoes
-Comparison to last year- 13168 mosquitoes
Testing:
-Total vials tested year-to-date- 256
-Comparison from last year- 253
-Positive West Nile Virus (WNV) pools to date- 2 (trap date: 7/14/2026)
- Comparison to last year- 0
-Positive St. Louis Encephalitis (SLE) pools to date- 0
-Comparison to last year- 0
Service Calls:
-Total service calls to date: 173
-Comparison to last year: 41

BUILDING IMPROVEMENTS

We recently finished building a new kitchen area in the shop, giving employees a convenient place to take breaks without having to use the lab kitchen. The new space includes a sink, refrigerator, ice machine, cabinets, and countertop space, making it much more functional for everyday use. It's a simple improvement that helps keep the lab dedicated to lab work while giving staff a comfortable place to prepare meals and enjoy their breaks.

MONSOON SEASON

As we move into monsoon season in Southern Utah, even small amounts of rainfall can create new mosquito breeding sites. Temporary water that collects in yards, irrigation areas, or outdoor containers can become a place for mosquitoes to lay eggs. After a storm, take a few minutes to check around your home and remove any standing water before mosquitoes have a chance to develop.

WELCOME TO THE TEAM

We are excited to welcome Shane Mathis, Christopher Cheney, and Sonny Bounds to Southwest Mosquito Abatement & Control District. They have joined our field operations and Aedes aegypti response teams, helping us increase coverage, monitor mosquito activity, and continue providing timely service throughout Washington County.

We are grateful to have them on board and look forward to the work they will do to support our mission.

BEHIND THE SCENES: AFTER YOU REPORT MOSQUITOES

When we receive a service request, a Mosquito Surveillance Technician will inspect the area to locate mosquito breeding sources. They will begin at the requester's property and, if needed, check surrounding areas until the source is found. Mosquitoes can develop in very small amounts of standing water, such as flower pot bases, forgotten blow-up pools, or neighborhood storm drains.

Once a source is identified, it will be eliminated when possible by removing the standing water or treated with a larvicide to prevent mosquitoes from developing into adults.

Our goal is to respond to service requests the same business day they are received. However, requests submitted later in the day or during periods of high activity may be addressed the following business day.

To report mosquito activity, call our office at 435-627-0076 or submit a request through www.swmosquito.org. Every report helps us identify problem areas and better protect our community.

COMMUNICATIONS CORNER

Our next Board Meeting will be held on August 13, 2026, at 4:00 PM at the District office. Supporting documents for the meeting will be sent approximately one week prior, along with the Google Meet link for those who would like to attend virtually.

As summer continues, we hope you have plenty of opportunities to enjoy the outdoors with family and friends. Please continue to help reduce mosquito populations by eliminating standing water around your home and reporting areas of increased mosquito activity.

Fun Fact: It is said that mosquitoes have been around for more than 100 million years — they survived the dinosaurs, but they still can't survive a good source reduction program!

Utilities Monthly Report
July 2026

Water Operations

Consumer Confidence/ Drinking Water Quality Report

The 1996 Amendments to the Safe Drinking Water Act require each community water system to submit the Consumer Confidence Report (CCR) to the Utah Division of Drinking Water by July 1st annually. The CCR provides customers with yearly information about their drinking water quality (i.e., from where the water comes, results from source-water assessments, what contaminants, if any, were detected, and any related health information).

The Hildale–Colorado City Utility Department, in coordination with the Utah Department of Environmental Quality (UT DEQ), completed, certified, and published the 2025 Annual Drinking Water Quality Report on June 25, 2026. The public can view the report posted at www.hildale.gov, the local post office, the local library, and Hildale City Hall, by scanning the below QR code, or by requesting a printed copy at the Hildale Utility Office.

Risk & Resilience Assessment & Emergency Response Plan

America's Water Infrastructure Act (AWIA) of 2018 requires community water systems serving more than 3,300 people to complete Risk and Resilience Assessments (RRAs) and update Emergency Response Plans (ERPs) at least once every five years; submitting the results to the Federal Enviromental Protection Agency (EPA). These assessments help ensure drinking water systems are prepared for hazards and can respond effectively during emergencies. The Hildale–Colorado City Utility Department submitted its required RRA by the June

deadline this year and is currently updating its ERP to meet the December 31, 2026 submission deadline.

Fill Station Best Practices

Keeping our community healthy starts with simple everyday habits; one of the easiest is cleaning your reusable water jugs and water dispensers. Properly cleaned water jugs and dispensers prevent bacteria, eliminate odors, and help your water taste as clean as the day it came out of the tap. We're excited to share these quick, effective ways to keep your containers long-lasting and water crisp.

Step-by-Step Cleaning Methods

1. Soap & Warm Water
- Add warm water and mild dish soap.
- Shake or scrub thoroughly.
- Rinse completely and air-dry.

2. Vinegar Rinse
- Fill the jug halfway with white vinegar.
- Shake well and let sit 10–15 minutes.
- Rinse with clean water and air-dry.

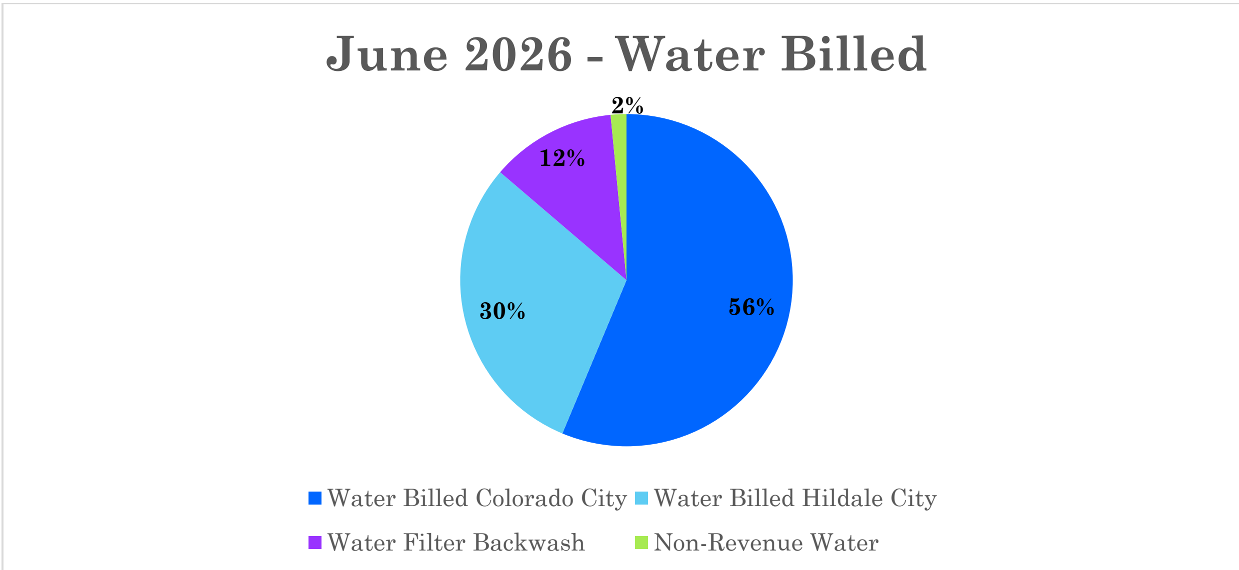
3. Baking Soda Refresh
- Add 2–3 tablespoons of baking soda.
- Fill with warm water and shake.
- Scrub if needed, rinse, and air-dry.

4. Safe Bleach Solution
- Add a small amount of unscented bleach (1 tsp:1 gallon of water).
- Fill jug and let sit 2 minutes.
- Rinse until there is no smell of bleach, and air-dry.

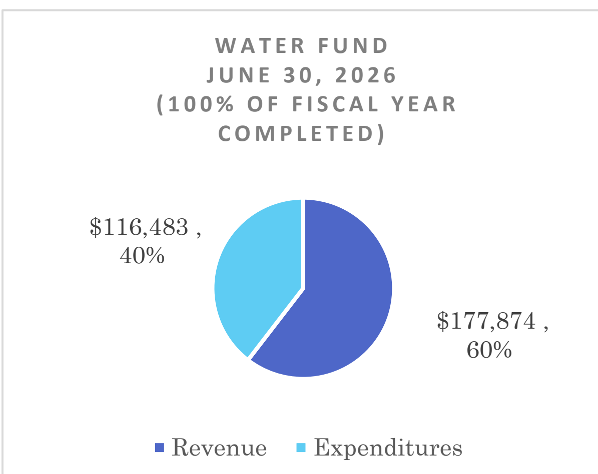
5. Cleaning Tablets
- Drop in a bottle-cleaning tablet.
- Add warm water.
- Let fizz, rinse, and air-dry.

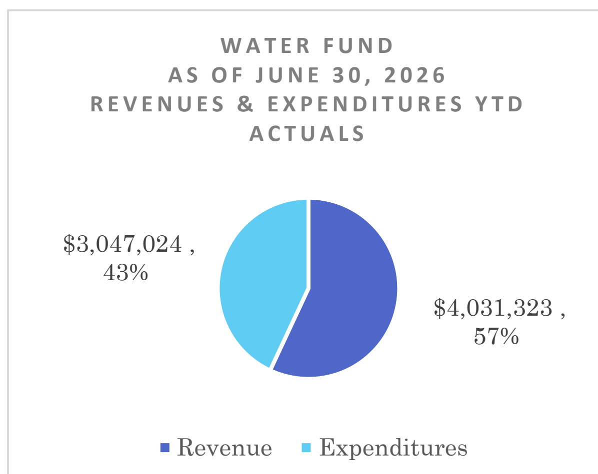
Water Billed Colorado City and Hildale City Customers for June 2026

Description	Quantity Billed*	Number of Customers
Water Produced	44,505,000	
Water Billed Colorado City	25,057,000	859
Water Billed Hildale City	13,334,000	396
Water Filter Backwash	5,434,000	
Non-Revenue Water	680,000	
*Numbers are in gallons		



June Water Financial Results





Gas Operations

Residential Gas Awareness Survey & Raffle

Federal and state pipeline-safety agencies require local utilities to share important information about gas-line safety. As part of the regulatory mandates, the Hildale–Colorado City Utility Department launched a gas safety awareness survey July 4, 2026. The survey focused on recognizing gas leaks, knowing what to do in an emergency, and using safe digging practices to protect our community's pipeline system.

To make participating easy and fun, utility staff made the survey available by QR code and electronically or on paper at the Cottonwood Park Independence Day burger booth. As a thank you for helping keep the community safe, eligible respondents were entered into a raffle for a brand-new grill. Thank you to the 53 respondents! Your awareness helps protect homes, families, and the entire Hildale–Colorado City community.

Congratulations to Alejandro of Colorado City, the grill winner!

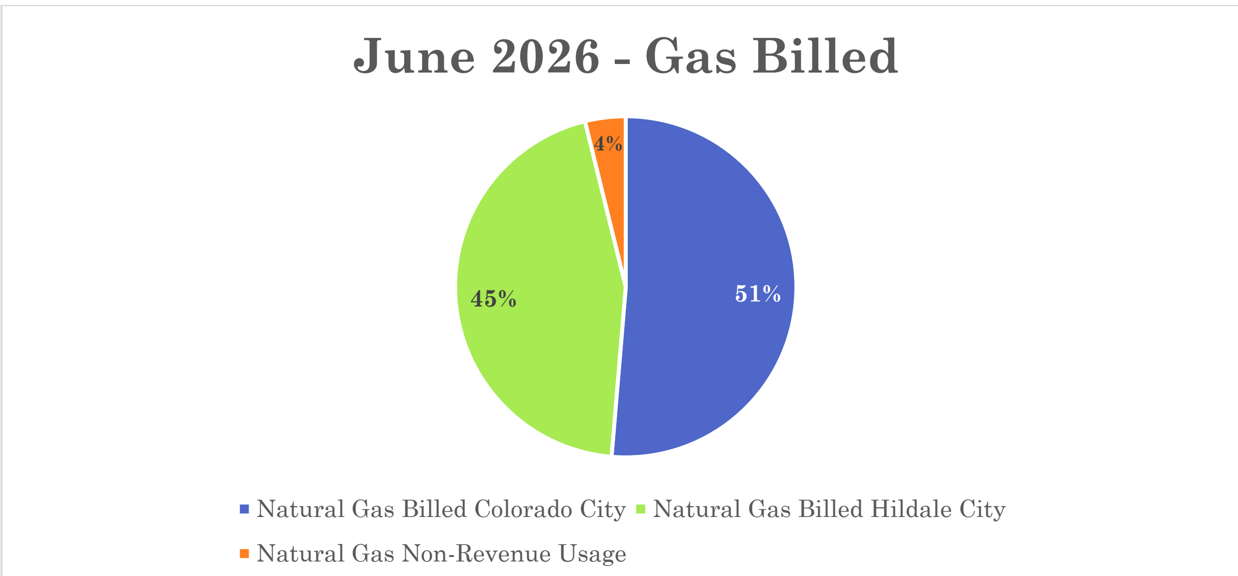
Propane Gas

Staff delivered 4,385 gallons of propane to 64 customers in June.

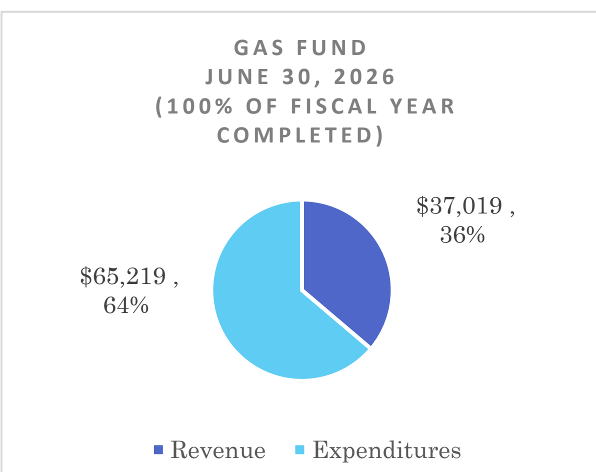
Item 4.

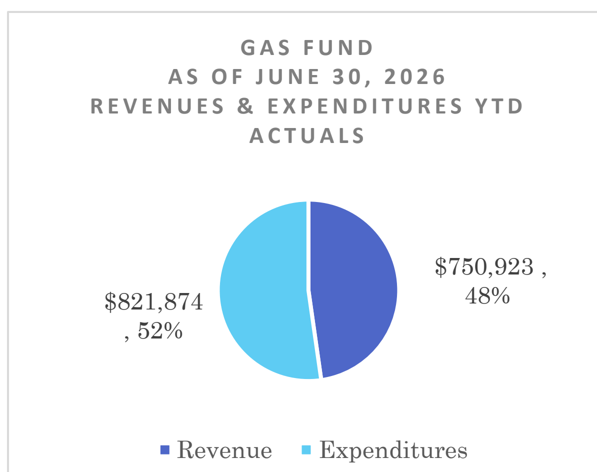
Gas Billed Colorado City and Hildale City Customers for June 2026

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,481,000	
Natural Gas Billed Colorado City	760,200	411
Natural Gas Billed Hildale City	663,900	322
Natural Gas Non-Revenue Usage	63,600 56,900	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		



June Gas Financial Results





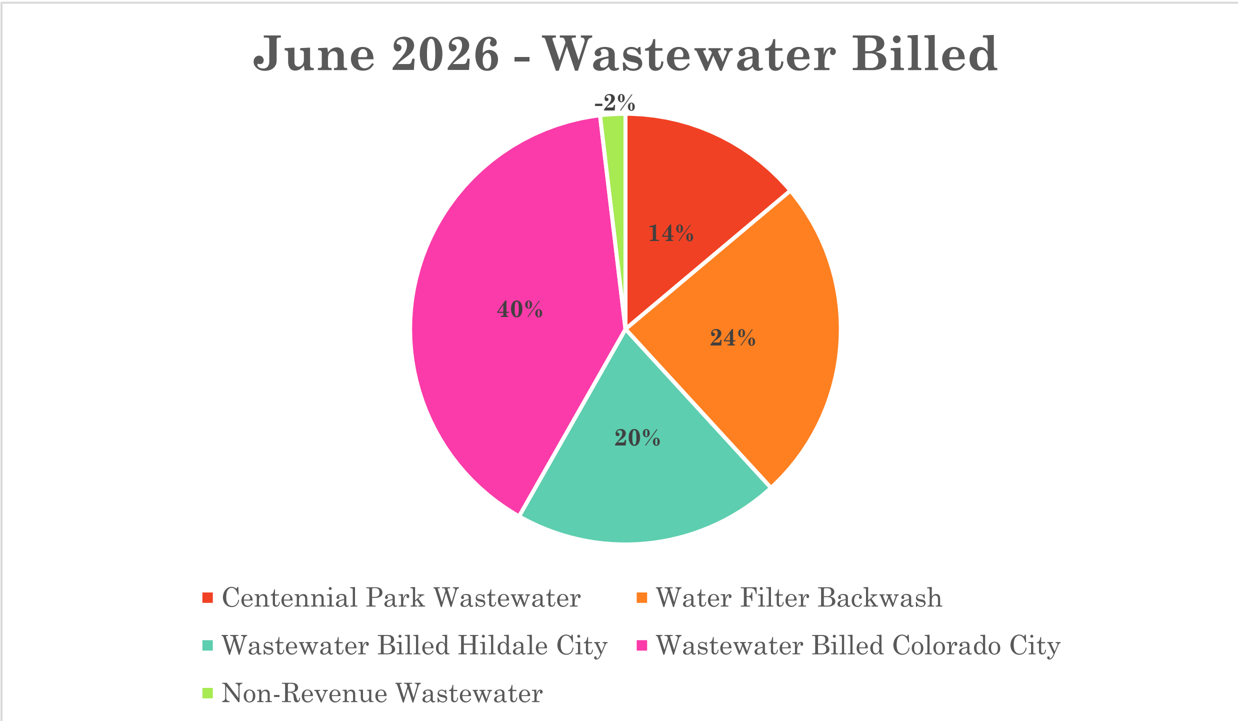
Wastewater Operations

Lift Station Power Malfunction

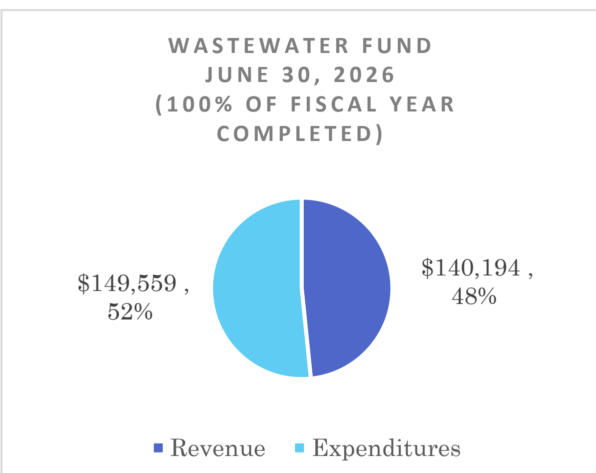
The Utility Department invested in the SmartCover monitoring system several years ago to help us detect high wastewater levels indicative of possible conveyance emergencies. The SmartCover monitoring system sends text alerts to several utility staff, helping us detect problems early, respond quickly, and protect Centennial Park customers' wastewater services. At approximately 4:30am on July 2, 2026, the SmartCover system alerted utlty staff to high levels at the sewer lift station. Both pumps had shut down due to a voltage imbalance. Staff promptly started the backup generator, restoring normal operation and preventing service disruptions. Garkane Energy then identified and repaired a failed voltage regulator at their substation, allowing the lift station to switch safely back to regular power.

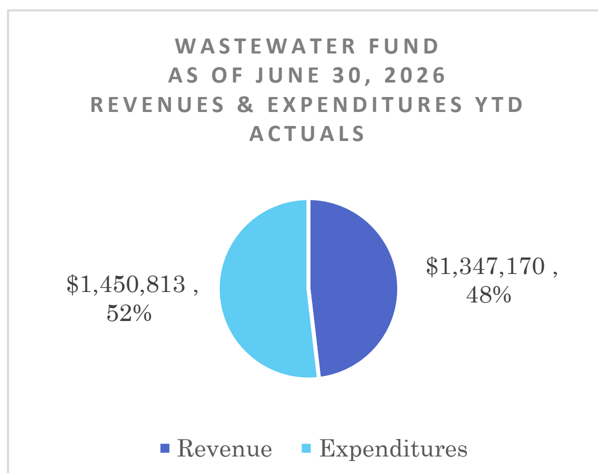
Wastewater Billed HCC Utility Customers for June 2026

Description	Quantity Billed*	Number of Customers
Wastewater Produced	21,511,200	
Centennial Park Wastewater	3,104,352	257
Water Filter Backwash	5,434,000	
Wastewater Billed Hildale City	4,479,000	347
Wastewater Billed Colorado City	8,916,000	770
Non-Revenue Wastewater	(422,152)	
*Numbers are in gallons		



June Wastewater Financial Results





Customer Service & Billing

Utility Activities for June	Total
Propane Tickets	67
Service Orders	78
Shut Off Notices	184
Shut Offs	7

Utility Staffing Updates

All department positions are filled.

Certifications

No updates to report this month.

Administration

Per- and Polyfluoroalkyl Substances (PFAS) Update

The Utility Department met with the EPA, the Utah DEQ and Arcadis Engineering on June 26th to discuss the PFAS test results and the options for either providing treatment to the existing wells or conducting replacement well(s) for the ones with PFAS. The focus is providing centralized treatment and researching the best treatment method for our water. The EPA covers costs of all PFAS mitigation work.

Colorado City Well 25 & 26

Staff have been working on outfitting the newly drilled (2024) wells - 25 & 26. Colorado City administration completed the agreement with Jones & DeMille Engineering so design, specifications, and bid work can commence. The wells may be in service by late August or September of 2026.

CIB Grant Update

The CIB Grant project final award was June 4, 2026, in Bryce Canyon City. At the regular CIB Board Meeting, the recommendation of the Board and Staff was to split the $4.7 million award into half Grant and half 0% interest loan. We are waiting on the agreement to be signed and the funds released before beginning the design and construction documents.

Wastewater Master Plan Update

The Wastewater Master Plan is almost complete with the current and future customers, flows, growth of the community and zoning for future growth being added to the plan. The first portion of the study is over 95% complete. We are waiting on the hydraulic model from Centennial Park to add to the flow calculations for the Lift Station and Force Main. There will be a meeting with staff and the three communities in July to go over the changes since the February meeting. All costs for the Wastewater Master Plan are covered by the wastewater impact fees.

Homestead Wastewater Project Update

The Homestead Wastewater Project is under final design. Some additions were made after the 90% design review was done. The Homestead Wastewater Project is identified in the Wastewater Master Plan as a critical component for growth and is 100% impact fee funded for the main wastewater portion of the project. Along with the improvements, we will address the undersized water line, and the gas lines. The “A” Wastewater Line, which allows wastewater to flow from Centennial Park, Colorado City, and Hildale to the Wastewater Treatment Plant. The goal is to bid both projects at the same time.

Booter Pump Station Update

The Booter Pump Station bid was awarded in June. Based on the additional costs for the final location of the pump station, we have requested additional funds from DDW as a grant/loan, to be added to the existing grant/loan, in the amount of approximately $400,000. At the final award meeting of the Water Board on June 30, 2026, in Salt Lake City, the Board awarded Hildale–Colorado City Utility Department the additional $400,000 in a one-third grant and two-thirds loan with a lower interest rate and a 39-year loan payoff.

Annual Audits Update

Staff are working on the annual audit final components for the states.

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

July 28, 2026

ADMINISTRATIVE ACTIONS:

Chief Porter and I attended the three-day Arizona Fire Chiefs Association (AFCA) / Arizona Fire Districts Association (AFDA) Annual Conference in Glendale, Arizona. The conference provided valuable leadership and fire service training while also offering the opportunity to meet with vendors and regional fire service leaders to discuss current issues and best practices.

Chief Porter attended the Mohave County Fire Officers Association (MCFOA) meeting held in Kingman, Arizona, on July 23. I also attended the Western Arizona Council of EMS (WACEMS) meeting in Kingman on July 9. During the meeting, we were pleased to learn that additional funding will be available this year for EMS training. The department intends to apply for these funds as grant opportunities become available.

The department was notified this month that we were awarded the Utah Rural Competitive Grant in the amount of $75,000. The grant will fund the purchase of two Power-LOAD auto-loading cot systems for our ambulances. Existing stretchers will be upgraded to be compatible with the new systems. This project will significantly reduce the physical demands of loading and unloading patients while improving the safety of both our responders and the patients we serve.

We have received several financing proposals for the purchase of the department's new Type I pumper. Over the coming weeks, we will evaluate the available financing options to determine which best meets the department's needs. Once financing has been finalized, we will determine the most appropriate method for transporting the apparatus to the district.

TRAINING REPORT:

The July ALS Inservice focused on implementation of the new medication protocols under Intermountain Medical Direction (IMD). Training included a comprehensive review of eight new medications being added to the department formulary, as well as updated administration guidelines for three existing medications. TJ Reidhead from IMD attended the inservice, participated in case reviews with department personnel, and commented positively on the department's progress and the quality of patient care being provided. The training was well attended and included a catered meal for participants.

The department's Advanced EMT (AEMT) course continues to progress well. The class began with 14 students and currently has 12 students actively enrolled. Participants are nearing completion of the classroom lecture portion of the program and are transitioning into practical skills training. The course is expected to conclude in approximately one month.

MAINTENANCE REPORT:

The C1002 vehicle was completed and placed into service during the month after final installation of the emergency lighting, communications, and response equipment. The vehicle was completed in time to participate in the Independence Day Parade, marking the successful completion of the project. *(Photo below.)*

Brush 1051 has completed the painting and decal installation process and has been returned to service. The refurbishment has significantly improved the unit's appearance while preserving a dependable brush truck for department operations. *(Photo below.)*

Preventive maintenance activities continued throughout the month on department apparatus and equipment. Scheduled preventive maintenance was completed on A113, L1031, R1011, and BR1051. Additional maintenance activities included replacing the batteries in A107.

BR1031, the department's new Type 4 brush engine, is currently in Salt Lake City undergoing the painting process. Upon its return, department personnel will complete the final upfitting, install decals and equipment, and prepare the apparatus for service.

FIRE PREVENTION:

Fire Prevention activities during the month included reviewing and approving two residential building permit applications. Time was also dedicated to processing fireworks permit applications and coordinating with display operators in preparation for the Pioneer Day fireworks.

The CPR Training Center continued to support both department members and the community by conducting three Pediatric Advanced Life Support (PALS) courses and five CPR/BLS Provider courses during the month.

OTHER:

Department personnel provided fire and EMS standby coverage for several community and special events during the month. Crews staffed the Centennial Park Pioneer Day Community Breakfast, provided fire protection for the Pioneer Day fireworks displays at Maxwell Park and Centennial Park, and provided fire standby coverage for a private fireworks display held in remembrance of what would have been Dee Jessop's 60th birthday. All events were completed safely.

The department has had Captain D.R. Barlow deployed for the past 16 days as a Medical Unit Leader on the Babylon Fire in the Four Corners area. He is expected to return home today.

Sincerely,
Jesse Barlow, Chief

C1002 Vehicle during the Independence Day Parade

BR 1051 with new paint and decals

RESOLUTION NO. 2026-07-01

A RESOLUTION OF THE HILDALE CITY COUNCIL AUTHORIZING THE RETENTION OF WASTEWATER IMPACT FEES BEYOND SIX YEARS FOR THE HOMESTEAD WASTEWATER LINE PROJECT

WHEREAS, Hildale City ("City") has collected wastewater impact fees in accordance with the Utah Impact Fees Act.

WHEREAS, Utah Code § 11-36a-602 generally requires impact fees to be expended or encumbered within six years after collection; and

WHEREAS, Utah Code § 11-36a-602 permits a municipality to retain impact fees beyond six years if the municipality identifies in writing an extraordinary and compelling reason for retaining the funds and establishes an absolute date by which the funds will be expended; and

WHEREAS, the City has identified the Homestead Wastewater Line Project as a necessary wastewater system improvement intended to serve current and future development within the City's wastewater service area; and

WHEREAS, the Homestead Wastewater Line Project requires significant engineering, environmental review, easement acquisition, funding coordination, permitting, and construction planning that extends beyond the original six-year expenditure period; and

WHEREAS, the City Council finds that the preservation of wastewater impact fee funds for the Homestead Wastewater Line Project is necessary to protect public health, safety, and welfare and to ensure adequate wastewater infrastructure capacity for future growth within the service area; and

WHEREAS, the City Council finds that the complexity of the project, the coordination required with regulatory agencies and utility providers, the need to secure additional project funding, and the long-term capital nature of the project constitute an extraordinary and compelling reason to retain the wastewater impact fees beyond six years.

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

Section 1. Findings.
The foregoing recitals are hereby adopted as findings of the City Council.

Section 2. Extraordinary and Compelling Reason.

The City Council specifically finds that the Homestead Wastewater Line Project is a critical wastewater system improvement requiring extended planning, engineering, permitting, funding coordination, and construction scheduling. These circumstances constitute an extraordinary and compelling reason for retaining wastewater impact fee revenues beyond the six-year expenditure period authorized by Utah law.

Section 3. Retention of Funds.
The City is authorized to retain wastewater impact fee funds previously collected for wastewater system improvements associated with the Homestead Wastewater Line Project beyond the six-year expenditure period.

Section 4. Absolute Date for Expenditure.
The City Council establishes June 30, 2030, as the absolute date by which the retained wastewater impact fee funds shall be expended or encumbered for the Homestead Wastewater Line Project or other eligible wastewater system improvements directly related to the project.

Section 5. Effective Date.
This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of Hildale City, Utah, this 12 day of August, 2026.

HILDALE CITY

____
Donia Jessop, Mayor

ATTEST:

____
Maxene Jessop, City Recorder

Public Works Report

July 2026

CITY & STREETS MAINTENANCE

Cleanup and maintenance: During July 2026, the Road Department completed extensive road maintenance, pavement marking, and emergency storm response throughout the community. Early in the month, crews painted centerlines, edge lines, crosswalks, stop lines, and parking areas on Central Street, Arizona Avenue, Richard Street, Johnson Street, Mohave Avenue, Hildale Avenue, Township, University, Carling Street, and Cottonwood Park, while also providing traffic control for the Fourth of July parade and completing routine equipment maintenance.

Beginning July 16, crews shifted their focus to flood response, working with the Fire Department to close flooded roads, restore safe access, and remove mud, rock, and debris from Central Street, Warren Avenue, Field Avenue, Carling Street, Barlow, Johnson, Richard, Academy, and Hildale. They also cleaned culverts, storm drains, and creek crossings, repaired washed-out driveways and roadways, filled erosion damage, and completed grading and street sweeping to restore safe travel conditions throughout the community.




Sign replacement and addition: Put out traffic signs for the 4th of July celebration and then removed them after the celebration was over. A few of the candlestick cones were missing.

Screen Plant Operations:

PARKS AND RECREATION

After storms, parks crew cleaned debris from the Town Hall grounds, assisted with repairing washed-out driveways on Warren Avenue, helped in maintaining parks equipment, supported Town Hall utility needs, completed routine repairs to keep Town facilities and operations running efficiently.

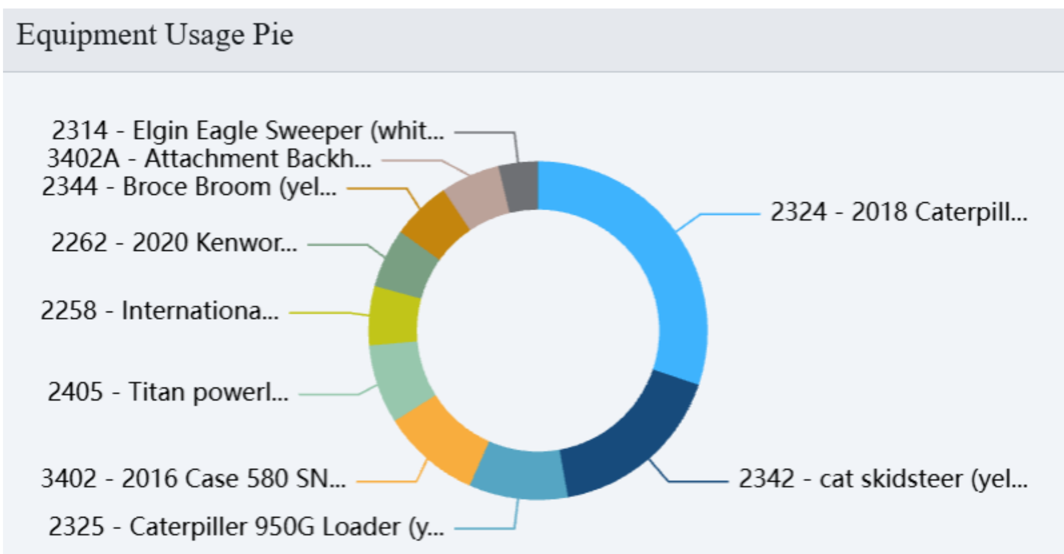
Heritage Park: Pulled weeds, repaired playground equipment, and regular park maintenance.

Lauritzen Park: Regular Park maintenance, adjusted the sprinkler heads.

EQUIPMENT MAINTENANCE AND REPAIR

Repairs: Repairs were completed on several pieces of equipment and vehicles throughout the month. Work included repairing bucket wiring on Equipment #2342; removing the tonneau cover and installing a Weather Guard toolbox on Vehicle #2261; adjusting brakes, repairing air leaks, greasing the trailer, and replacing four tires on Equipment #2221; replacing the ignition key switch, turn signal switch, and crankshaft switch on Vehicle #4407; replacing the transmission computer on Equipment #4455; installing new tires on Vehicle #2804; replacing the battery on Vehicle #1103; and replacing the spark plugs and coil pack on Vehicle #1102.

Preventive Maintenance: Routine preventive maintenance and servicing were completed on Vehicles/Equipment #2258, #1102, #4468, #1125, #2804, #1101, #4454, #1129, #2236, #1128, #1801, and #2430 to ensure the fleet remained safe, reliable, and operational.



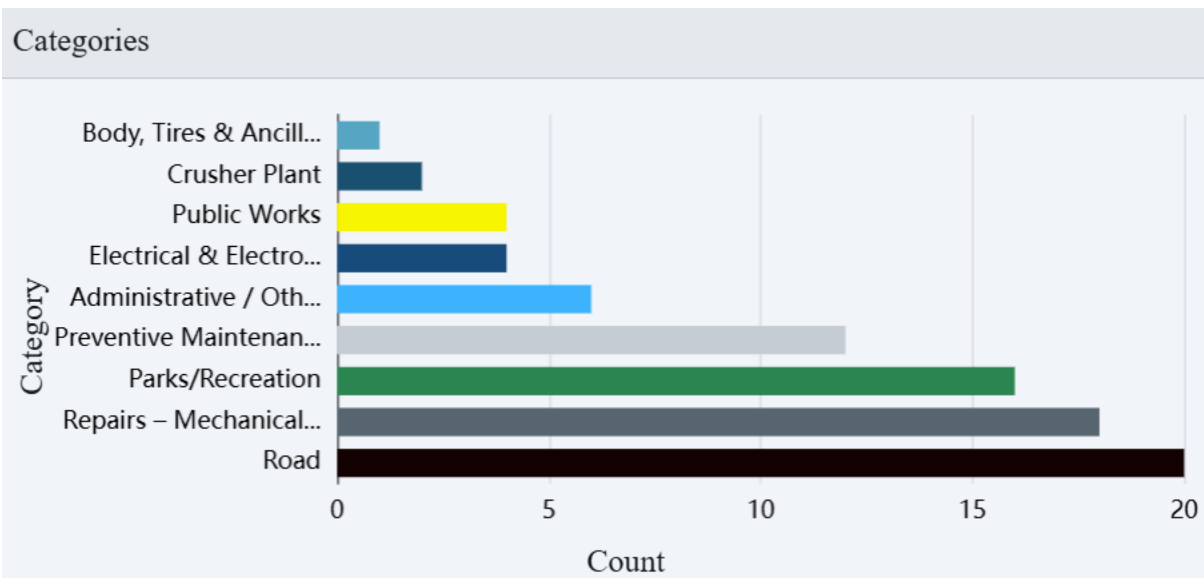
LANDFILL

Landfill operations remained stable throughout July with no significant service interruptions despite several periods of heavy rainfall. Staff maintained safe operating conditions, allowing the facility to remain open during normal business hours.

Key equipment repairs were completed, including the side loader valve body and major hydraulic cylinder repairs on the compactor and scraper. The Routeware system was successfully implemented for side loader operations, improving route management while staff continue refining the system. Customer service and site navigation were enhanced with the installation of new entrance and check-in signage. Staff also addressed a blister beetle infestation, continued enforcing landfill policies, and responded to a front loader tire blowout that caused only temporary delays for front-load dumpster service.

The landfill accepted 815.2 tons of waste in July

ADMINISTRATIVE



Total man hours spent:

Arizona: 1017

Utah: 20

The public works team takes pride in, and appreciates the opportunity, in working to improve the community and looks forward to its continued success.

Public Works Director.

CITY COUNCIL REPORT FROM STAFF

TO: **Mayor and City Council**

cc: **Department Directors**

FROM: **Jerald A. Postema, Utility Director** Jerald A. Postema

VIA: **Mayor Jessop, Mayor/City Administrator**

DATE: **July 30, 2026**

RE: **Adoption of the Water Conservation Ordinance**

BACKGROUND/HISTORY:

During FY25, Hildale was awarded a Grant/Loan by Utah DEQ of $829,050.00 to design, construct and operate a water pressure booster pump station in the low-pressure area of Hildale near Jessop and Elm Streets. As part of the requirement for all new grants in Utah and Arizona, the receiving party must have in place or adopt a Water Conservation Plan for the community before construction begins on the project.

In May of 2026, an additional opportunity to receive funding to design, build and operate the water pressure booster station became available and we submitted for an additional $480,950.00 to cover the increased costs of materials, land, piping, construction and engineering. Two requirements were made to receive the funding; 1) The Spring Box diverting spring water in Maxwell Canyon must be replaced and reinforced to withstand moving ground. 2) The same water conservation requirement remained and the Council needs to adopt a state-approved Water Conservation Plan prior to the start of construction.

The new total and conditions for the Grant/Loan was negotiated with the state to include: The state graciously agreed to a construction loan of $917,000 at 0.5% for 39 years and a construction grant of $393,000, totaling a Drinking Water Board (DWB) request of $1,310,000. The main consideration was the Median Aggregate Gross Income (MAGI) Score for Hildale and the underserved community status.

DISCUSSION:

In September of 2025, the Utility Department received quotes to hire a firm to develop a Water Conservation Plan which meets the state of Utah and Arizona requirements. Jones, DeMille Engineering was the low quote and provided a DRAFT Water Conservation Plan for review in October of 2025. After staff reviewed the document, a Work Session meeting was held for other

City boards/commissions to review and comment on the DAFT Plan. The Utility Board held a Work Session and invited the Hildale Planning & Zoning Commission and the Colorado City Planning & Zoning Commission to attend. The Work Session was held on December 11, 2025, at 5:00 pm at Hildale City Offices with Jones DeMille staff presenting. Utility Board and Hildale Planning & Zoning Commission members attended the Work Session. Several questions were asked of the engineer and several suggestions for changes to meet the community needs were made and recorded. After receiving the feedback, changes were made to the DRAFT plan and submitted to Utah DEQ to make sure it would meet the criteria for Grants/Loans. The state accepted the changes and sent the document back for approval and adoption by the Council.

OPTIONS: (if applicable)

Option 1: Adoption of the Water Conservation Plan which would allow Hildale to receive the grant and loan of $1,310,000.00 as outlined previously and begin the water pressure booster pump station.

Option 2: Do not pass or delay passing the Water Conservation Plan and lose the current $1,310,000.00 funding opportunity and potentially lose any future Utah state funds.

Option 3: Do nothing and lose the current funding opportunity for $1.310,000.00 and all future funding from the state and other agencies now and in the future.

NEXT STEPS: (if applicable)

SUMMARY:

The recommendation by the Utility Board is to adopt the Water Conservation Plan, as presented with the changes/updates, made in response to the Planning and Zoning and Utility Board members' requests.

RESOLUTION NO. 2026-07-01

A RESOLUTION OF THE HILDALE CITY COUNCIL AUTHORIZING THE RETENTION OF WASTEWATER IMPACT FEES BEYOND SIX YEARS FOR THE HOMESTEAD WASTEWATER LINE PROJECT

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This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of Hildale City, Utah, this 12 day of August, 2026.

HILDALE CITY

____
Donia Jessop, Mayor

ATTEST:

____
Maxene Jessop, City Recorder

HILDALE & COLORADO CITY UTILITY DEPARTMENT (HCCUD)

WATER CONSERVATION PLAN

HCCUD WATER CONSERVATION PLAN

February 27, 2026

Project #: 2305-003

Prepared by:

Jones & DeMille Engineering

www.jonesanddemille.com
1.800.748.5275

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FIGURES

TABLES

1. INTRODUCTION AND WATER GOALS

1.1. INTRODUCTION

The Hildale Colorado City 2025 Water Conservation Plan has been prepared to comply with The Utah Water Conservation Plan Act of 1998 amended in 2004 with House Bill 71 Section 73-10-32. The act requires water conservancy districts and water retailers to file a Water Conservation Plan (WCP) with the Utah Board of Water Resources and ensure that it is updated every five years. This update outlines Hildale Colorado City's current water conservation efforts and presents its current conservation goals.

1.2. BACKGROUND INFORMATION

Hildale City is located along Highway 59 in Washington County in southwestern Utah. The Town of Colorado City is neighboring Hildale, just across the border in Mohave County, Arizona. The water system is shared and funded by both communities and is operated and maintained by the Hildale & Colorado City Utility Department (HCCUD) through an Inter-Governmental Agreement (IGA). This plan was created with coordination from staff from Hildale City, the Town of Colorado City and the HCCUD. HCCUD maintains its own water system which includes approximately 1,020 residential connections and 118 commercial connections in both states. HCCUD also has 19 industrial connections and 41 institutional connections as of 2024. Water is provided by a combination of wells and springs providing the city approximately 1,234 gallons of water per minute or 1,990 acre-ft a year. The system currently has 4 storage tanks with a total of 2,460,000 gallons of storage capacity. The existing service area map from the Water Master Plan by Sunrise Engineering is provided in Appendix A.

The data provided in the report is obtained mainly from the Hildale City and Town of Colorado City Culinary Water Master Plan (WMP) Update by Sunrise Engineering dated January 2024 and the Division of Water Rights website (UDWR). Additional information was also obtained from HCCUD staff.

1.3. HILDALE COLORADO CITY POPULATION

The population for the City of Hildale and the Town of Colorado City widely varies depending on the source. Three sources for population were evaluated. These sources include U.S Government Censuses (U.S. Census Bureau), the most recent WMP dated January 2024, and the Division of Water Rights Public Water Supplier Information. The population for years 2009 through 2024 is presented in Table 1 for each source.

Table 1 - Population Data

Year	Population *(WMP)*	Population *(Gov. Census)*	Population *(Division of Water Rights)*
2009	6603	7547	N/A
2010	7547	7382	N/A
2011	7572	7499	N/A
2012	7613	7604	N/A
2013	7605	7665	N/A
2014	7597	7710	N/A
2015	7580	7734	N/A
2016	7572	7730	6100
2017	7240	7725	5800
2018	7032	7741	6000
2019	7032	7746	6000
2020	7032	7794	4100
2021	7519	3813	7000
2022	7802	3704	4500
2023	8582	3899	5000
2024	9440	N/A	5000

Data was not available for years 2009 to 2015 for the Division of Water Rights and population data for year 2024 was not available from the U.S Government Census. Starting in 2020 the data varies greater as shown in Figure 1.

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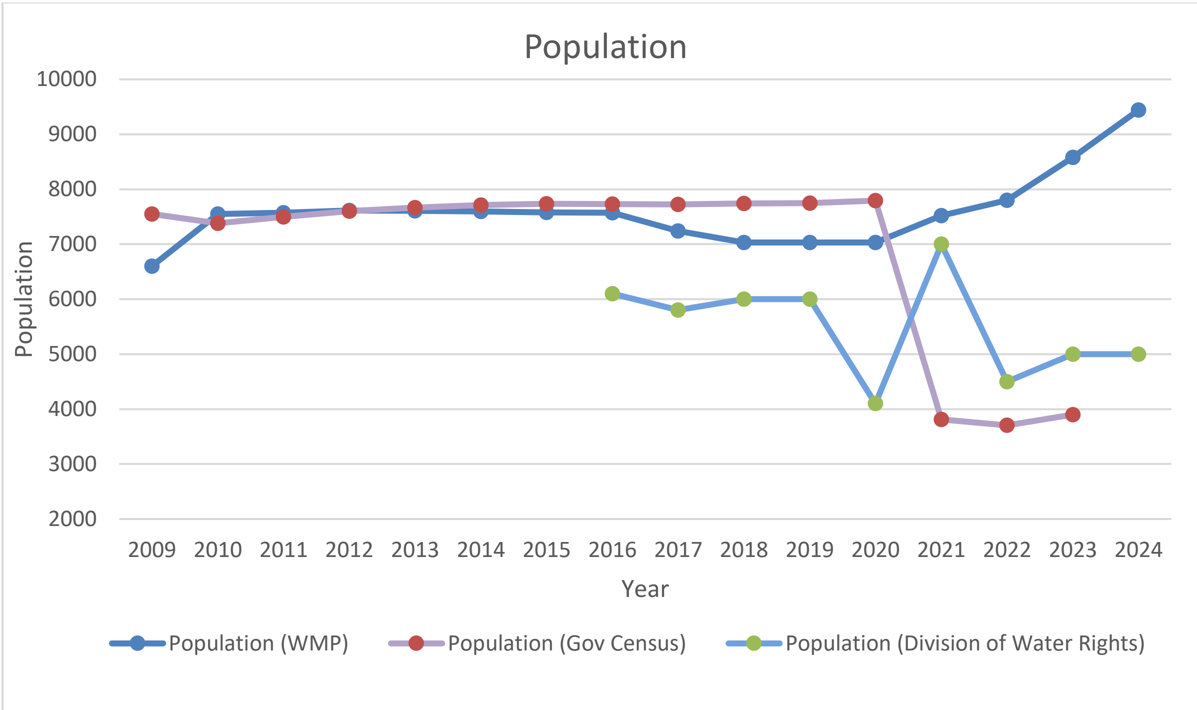

Figure 1 - Population Data Trend

1.4. WATER CONSERVATION GOAL

The Utah Division of Water Resources (DWRe) currently leads statewide efforts for municipal and industrial water conservation. Utah's previous statewide goal for conservation was 25% from 2005 to 2025. Significant progress has been made to that goal and as such the DWRe has created regional conservation goals based on the various climates, populations, and water use practices in different areas of the state. The regional goal for the Lower Colorado River South region is a reduction of 14% from the 2015 baseline by 2030, which equates to an average usage of 262 gallons per capita per day (gpcd).

The Hildale City and Colorado City Public Water System currently show to be far below the regional goal with an average usage from 2014 to 2024 of 145 gpcd. The gallons per capita per day usage was determined for each population source discussed in Section 1.3 and then averaged between the three sources for each year evaluated. Further discussion on water usage is provided in Section 4. The low usage is mainly due to the City of Hildale and Town of Colorado City having been on water restrictions for approximately the past 5 summers. Though average water usage is far below the recommended goal of 262, in effort to provide the most efficient water system, the HCCUD system goal will be to reduce usage per capita per day at 0.5% per year. This results in gallons per capita usage of 141 by year 2030.

2. SYSTEM PROFILE AND SUPPLY INFORMATION

2.2 WATER CONNECTIONS

In 2024 HCCUD reported the following connections: 1020 residential, 118 commercial, 19 industrial, and 41 institutional. Previous years are shown in Table 1. Usage is provided in terms of an Equivalent Residential Connection (ERC). For this data set, one ERC equals 846 gallons per day as stated in the Water Master Plan. The average number of people in a household in Hildale and Colorado City is much larger than the average household in the State of Utah and the State of Arizona explaining the larger gallons per day use per ERC, e.g. Hildale's household size is 8.17 persons, compared to Utah average of 2.99 persons [U.S Census]).

Table 2 – HCCUD Service Connections

Year	Residential	Commercial	Industrial	Institutional	Total	ERC Value
2024	1020	118	19	41	1198	1488.15
2023	988	114	22	40	1164	1244.9
2022	939	98	28	48	1113	1214
2021	753	79	11	29	872	945.03
2020	703	85	28	20	836	894.12
2019	728	69	16	16	829	1224.09
2018	833	81	43	16	973	996.35
2017	958	80	27	33	1098	1157.5
2016	955	74	22	29	1080	1069.92

2.3 WATER SOURCES

2.1.1. EXISTING WATER SOURCES

HCCUD is sourced by a combination of wells and springs. There are currently 10 wells in service and 2 springs that provide the community with a total of 1,234 gallons per minute of water. Source data from the Hildale City and Town of Colorado City Master Plan dated January 2024 is provided in Table 2.

Table 3 – HCCUD Existing Sources

Name/#	Flows (CFS)	Flow (gpm)
Wells		
Well 4	0.265	119
Well 8	0.134	60
Well 10	0.189	85

Name/#	Flows (CFS)	Flow (gpm)
Well 11	0.178	80
Well 17	0.223	100
Well 19	0.223	100
Well 21	0.446	200
Well 22	0.223	100
Well 24	0.178	80
Academy	0.512	230
Well Subtotal	**2.571**	**1154**
Springs		
Jans Canyon	0.036	16
Maxwell	0.143	64
Spring Subtotal	**0.178**	**80**
Total	**2.75**	**1234**

2.1.2. FUTURE WATER SOURCES

Based on the HCCUD WMP the current required source capacity is 1,700 gpm resulting in a deficit of 466 gpm. This deficit is expected to grow over the next 20 years if future sources are not added to the system. The WMP details out the HCCUD plan to add additional sources over the next 20 years. There are 16 wells planned for the first 5 years. Years 6-10 anticipate the construction of 16 more wells. Years 11 to 20 could see approximately 34 additional wells drilled. These additional sources are detailed in Table 3.

Table 4 – HCCUD Future Water Sources

Name/#	Flow (CFS)	Flow (gpm)	Year
Wells			
Treatment Plant Shallow	0.178	80	2024
Treatment Plant Deep	0.267	120	2024
1-5 year AZ well Field	1.872	840	2026
1-5 Year UT well Field	1.872	840	2026
6-10 Year AZ Well Field	2.139	960	2033
6-10 Year UT Well Field	2.139	960	2033
Trailhead Well 1	0.39	175	2034
Trailhead Well 2	0.39	175	2034
Hildale Groundwater Project PH I	0.78	350	2035
Hildale Groundwater Project PH II	0.78	350	2036
11-20 Year AZ Well Field	3.743	1680	2039
11-20 Year UT Well Field	3.743	1680	2039
Hildale Groundwater Project PH III	0.39	175	2040
Total	**18.683**	**8385**	

The *Treatment Plan Shallow* and *Treatment Plant Deep* were drilled in 2024 and were designated as Wells 25 and 26, however they are not currently equipped at the time of this report. For more details regarding the future water source, the WMP should be referenced.

3. BILLING

3.1. CURRENT WATER RATE STRUCTURE

To encourage water conservation, the HCCUD uses a tiered structure for billing, the more water that is used, the more it costs per thousand gallons. The current water rate structure is provided in Table 4.

Table 5 – HCCUD Culinary Water Rate Structure

Base Rate Per Month (The base rate applies whether the water meter is active or inactive.)	
3/4" Meter	$38.50
1" Meter	$64.00
1 1/2" Meter	$128.50
2" Meter	$205.50
Monthly Usage Per 1000 Gallons for a 3/4" Meter	
0-15,000 Gallons	$1.50
15,001-30,000 Gallons	$1.85
30,001-50,000 Gallons	$2.00
50,001+ Gallons	$2.75
Monthly Usage Per 1000 Gallons for a 1" Meter	
0-20,000 Gallons	$1.50
20,001-45,000 Gallons	$2.00
45,001-100,000 Gallons	$2.75
100,001+ Gallons	$3.50
Monthly Usage Per 1000 Gallons for a 1 1/2" Meter	
0-35,000 Gallons	$1.50
35,001-55,000 Gallons	$2.00
55,001-125,000 Gallons	$2.75
125,001+ Gallons	$3.50
Monthly Usage Per 1000 Gallons for a 2" Meter	
0-55,000 Gallons	$2.50
55,001-90,000 Gallons	$2.80
90,001-200,000 Gallons	$3.50
200,001+ Gallons	$5.50

3.2. IMPACT FEES

To fund additional needed improvements such as the future added sources, impact fees were adopted in 2024 for both Hildale City and the Town of Colorado City, according to the respective state criteria. The following Tables 5 and 6 detail the impact fees for both.

Table 6 - Colorado City Impact Fees

Meter Size	ERUs	Impact Fee
5/8" & ¾"	1.00	$11,807.00
1"	1.78	$20,990.22
1-1/2"	4.00	$47,22.00
2"	7.11	$83,960.89
3"	16.00	$188,912.00
4"	28.44	$335,843.56
6"	64.00	$755,648.00

Table 7 - Hildale City Impact Fees

Meter Size	ERUs	Impact Fee
5/8" & ¾"	1.00	$12,580.00
1"	1.78	$22,364.44
1-1/2"	4.00	$50,320.00
2"	7.11	$89,457.78
3"	16.00	$201,280.00
4"	28.44	$357,831.11
6"	64.00	$805,120.00

4. WATER USE AND MEASUREMENT

4.1. WATER MEASUREMENT PRACTICES

All connections are metered and are read monthly. There are master meters on all the sources that are also read monthly. There is currently no calibration schedule for meters.

4.2. CURRENT AND HISTORICAL WATER USE

The HCCUD system consists of residential, commercial, industrial and institutional use. There are no Stock, other and unmetered connections reported by HCCUD. In 2024 Hildale reported total of 1,109.47 acre-feet of water. Residential connections used 760.44 acre-feet, commercial connections used 137.45 acre-feet, industrial connections used 7.91 acre-feet, and institutional connections used 203.66 acre-feet. Table 7 shows the water use by connection type from 2009 to 2024. Water use before 2009 was not available.

Table 8 – HCCUD Historical Water Use by Connection Type

Year	Residential (AF)	Commercial (AF)	Industrial (AF)	Institutional (AF)	Total (AF)	Total (1000 Gal)
2009	N/A	N/A	N/A	N/A	1,341	437122
2010	N/A	N/A	N/A	N/A	1,311	427326
2011	N/A	N/A	N/A	N/A	1,366	445077
2012	N/A	N/A	N/A	N/A	1,549	504625
2013	N/A	N/A	N/A	N/A	1,476	480866
2014	N/A	N/A	N/A	N/A	1,449	472258
2015	N/A	N/A	N/A	N/A	1,312	427401
2016	N/A	N/A	N/A	N/A	1,277	416009
2017	N/A	N/A	N/A	N/A	1,193	388739
2018	N/A	N/A	N/A	N/A	930	303105
2019	N/A	N/A	N/A	N/A	773	251780
2020	533	60	312	68	972	285109
2021	765	77	17	88	947	279736
2022	748	93	17	94	951	309026
2023	708	85	13	63	869	283079
2024	852	116	10	58	1,035	337351

The gallons per capita usage is dependent on the source of population that is used, therefore the per capita usage was evaluated for each source of population data discussed in Section 1.3 and then averaged between them as shown in Table 9.

Table 9 - Per Capita Usage

Year	Total Usage (1000 Gal)	GPCD *(WMP)*	GPCD *(Gov Census)*	GPCD *(Division of Water Rights)*	Average *GPCD*
2009	437122	181	159	N/A	170
2010	427326	155	159	N/A	157
2011	445077	161	163	N/A	162
2012	504625	182	182	N/A	182
2013	480866	173	172	N/A	173
2014	472258	170	168	N/A	169
2015	427401	154	151	N/A	153
2016	416009	151	147	187	162

Year	Total Usage (1000 Gal)	GPCD *(WMP)*	GPCD *(Gov Census)*	GPCD *(Division of Water Rights)*	Average GPCD
2017	388739	147	138	184	156
2018	303105	118	107	138	121
2019	251780	98	89	115	101
2020	285109	111	100	191	134
2021	279736	102	201	109	137
2022	309026	109	229	188	175
2023	283079	90	199	155	148
2024	337351	98	N/A	185	142

The average per capita usage for the past 10 years (2014 to 2024) is 145 gpcd, far below the Regional Goal of 262. As discussed in Section 1.4, the City of Hildale and Town of Colorado City have been under water restrictions for approximately the past five years, explaining the abnormally low water use in the more recent years. Based on average water use over the past decade, maintaining a 0.5% annual reduction makes the 2030 target of 141 gpcd achievable as strict water restrictions are lifted. The following Figure 2 shows the typical trend of the per capita water use for each of the population sources. The dashed purple line is showing the average between all population sources.

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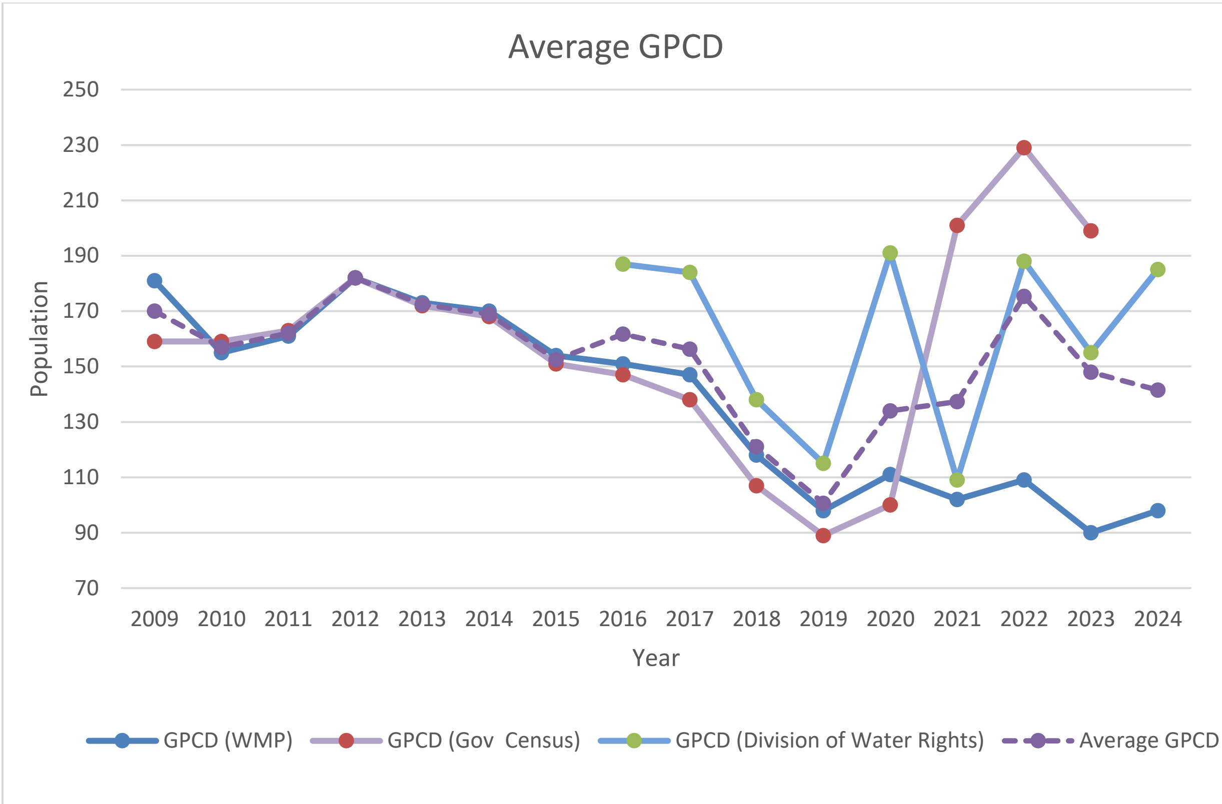


Figure 2 - Per Capita Usage Trend

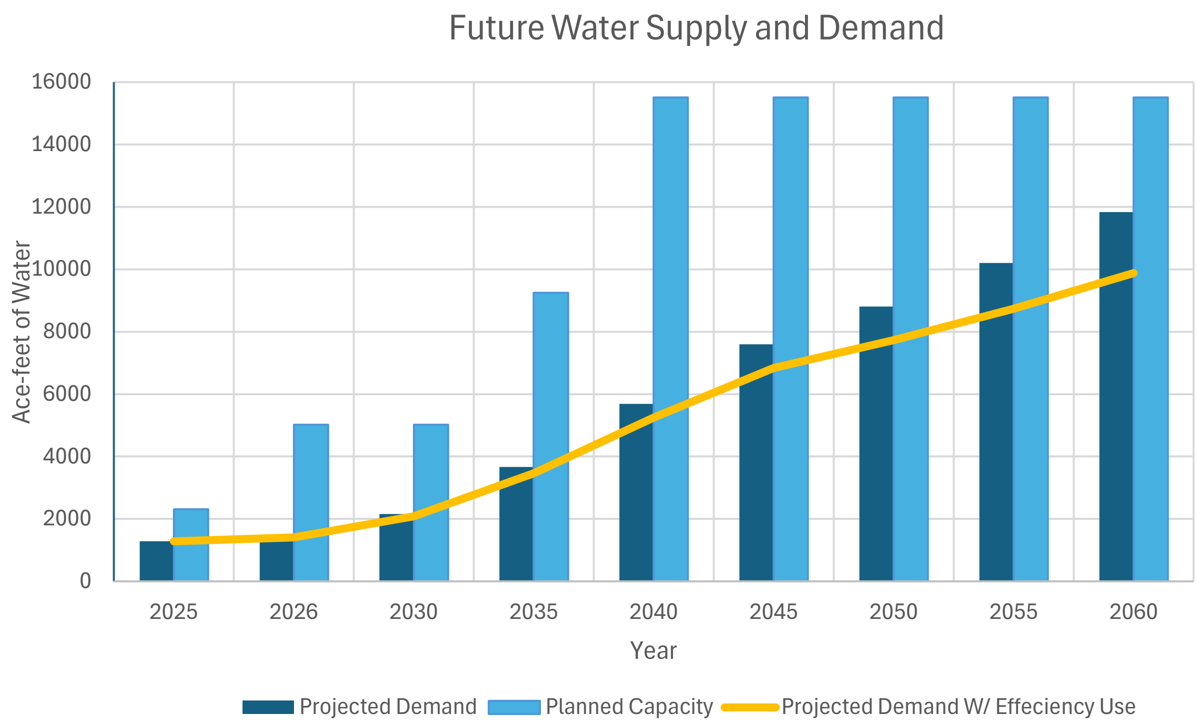
4.3. SYSTEM WATER LOSS

Between 2016 and 2024 Hildale Colorado City experienced an average of 20.8 percent unaccounted-for water based on the Division of Water Rights Hildale-Colorado City system information website. Potential reasons for unaccounted-for water may vary, including leaks from various infrastructure, water theft, and water meter inaccuracies. When a source of water loss is made known, Hildale takes appropriate actions to correct the problem. Estimated water loss from the Division of Water Rights is calculated from user-reported data is provided for convenience only. This information does not constitute as a formal water loss study conducted in accordance with AWWA standards.

4.4. SUPPLY AND DEMAND

Hildale and Colorado City are expecting significant growth in future years. The current water sources producing 1,234 gallons per minute will not be enough despite conservation efforts. With the projected growth of both Hildale and Colorado City, the water source will need to be increased to sustain the projected usage as discussed in Section 2.1.2. The following Figure 2 graphs current and future supply, projected water supply and efficient use from year 2024 to year 2060.

Figure 3 - Future Water Supply and Demand



The yellow line depicts the demand by maintaining 0.5% conservation per year. As previously stated, the water system is far below the regional goal at 145 gpcd. The project demand was calculated assuming 145 gpcd and multiplying by the projected population. It should be noted that a different projected population was used than what is stated in WMP. The same projected percent increases were used as the WMP but the current population was determined by average population from the sources stated in Section 1.3. Having a goal of 0.5% will keep usage from ever exceeding 262 gpcd as the Town Hildale and Colorado City grow and assuring water usage stays below their reliable supply for the year.

The graph currently shows that there is not a deficit of source water, however it should be noted that the demands provided are based on average usage, and does not illustrate demand in a Peak Day Demand (PDD) scenario. The Utah State Code R309-510-7 States that a water system needs to meet "the anticipated water demand on the day of the highest water consumption which is the PDD". Over year a time period of one year, there is a sufficient amount of water, however, during PDD scenario the system has a deficit of water which is why there is significant amount of proposed source to be developed as described in Section 2.1.2.

5. WATER CONSERVATION PRACTICES

4.5. CURRENT BEST MANAGEMENT PRACTICES

The HCCUD system currently has multiple best management practices (BMPs) set in place to conserve water. The key practices are summarized in the following sub-sections.

4.5.1. TIERED WATER RATE STRUCTURE

The tiered water rate structure was put into place in July 2024. The water rate structure escalates cost for higher-volume usage to incentivize reduction. The water rate structure is provided in Section 3.1.

4.5.2. DROUGHT/WATER MANAGEMENT PLAN

Both Hildale and Colorado City have created a 4-Stage plan enforced in the City code for times during long droughts or when there is a need to significantly reduce water usage. The following briefly explains the 4-stage plan:

- **Stage 1**: Reduction in Water use with a reduction of 10%. Some methods to reduce water provided in the City Code for residents to do to reduce water are as follows:
  - Fix dripping and leaking faucet and toilets.
  - Take shorter showers or fill bathtub only part way
  - Serve water at restaurants only upon request.
- **Stage 2:** Mandatory water restrictions with a reduction goal of 15 to 20%. The following restrictions are enforced as part of Sage 2
  - All parks, schools and cemeteries will be allowed to water every other day during permitted hours.
  - Residential and commercial water users will be allowed to water outside during permitted hours on an odd/even concept as determined by address, (i.e. even addresses water on even days, and the like).
  - Noncommercial car washing requires using a hose with an automatic shut off nozzle.
  - Use of water for street and driveway washing will not be permitted.
  - No planting any new grass or sod or other new landscaping.
  - Water shall be served at restaurants only upon request.
- **Stage 3:** Additional mandatory Restrictions. Reduction goal between 25 to 30%. In addition to stage 1 and 2 restrictions, the following are enforced:
  - No use of fire hydrants for purposes other than fire protection.
  - No use of water for ornamental use including, but not limited to, fountains, artificial waterfalls, and pools.

  - No use of water for water games or to fill or top off swimming pools, hot tubs, and the like.
  - Culinary water will not be used to irrigate city parks or golf courses or schools.
  - Spray irrigation and hand watering may occur for a total of 15 minutes per landscaped area.
  - Drip irrigation systems, bubbler or soaker hoses may be operated for a total of 2 hours.
- **Stage 4:** Water rationing plan. Reduction goal of 40 to 60%. All restrictions in stages 1, 2, and are in forced in addition to the following:
  - No watering of lawns.
  - No watering of gardens, landscaped areas, trees, shrubs, and other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
  - The use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary and approved in the interest of public health or safety and specifically approved by the town.
  - The use of fire hydrants by the Fire Department for testing fire apparatus and for Fire Department drills, except as deemed necessary in the interest of public safety and specifically approved by the town.

Each stage of the plan will be communicated to the residents by means of posting in public place including Town Office, Post offices, and electronic means. An information flyer on the 4 stages that is accessible to the public is provided in Appendix B. Article 51-11 Culinary Water System Conservation and Rationing of the Hildale Code is provided in Appendix C for detailed information on the Management Plan. Identical information is also provided in the Town of Colorado City code as well.

4.5.3. ASSET MANAGEMENT

The Utility department regularly evaluates conditions of water utility infrastructure checking for leaks, old or faulty meters, and performs repairs as soon as possible to prevent loss of water. Additionally, the HCCUD is pursuing funding for transitioning to Smart Meters in order to be able to have real time leak detection and usage monitoring.

4.6. PROPOSED BEST MANAGEMENT PRACTICES

The following Sections summarizes further best management practices that the HCCUD will adopt to further conserve water.

4.6.1. WATER AUDITS

To better understand and manage water use across the system, HCCUD will implement a comprehensive water audit program. This initiative will involve evaluating water consumption patterns for residential, commercial, and institutional users to identify inefficiencies and opportunities for conservation. Audits will include voluntary assessments of indoor fixtures, irrigation systems, and overall usage trends. By partnering with certified water conservation professionals, HCCUD will offer voluntary audits to residents and businesses, helping them optimize water use and reduce waste. These audits will also inform future infrastructure upgrades and policy decisions, ensuring that conservation efforts are data-driven and targeted.

4.6.2. ORDINANCES AND STANDARDS

HCCUD recognizes the importance of establishing enforceable ordinances and standards to support long-term water conservation. The department will work with local governments to develop and adopt regulations that prohibit water waste, mandate efficient landscaping practices for new developments, and encourage the use of water-saving technologies. These ordinances may include requirements for restrictions on outdoor watering during peak demand periods, and standards for irrigation system design and maintenance. Enforcement mechanisms will be established to ensure compliance, with a focus on education and support before penalties are applied. These measures will align with regional conservation goals and state water efficiency guidelines.

4.6.3. LANDSCAPING

Based on the Utah State University Turfgrass Water Use in Utah report, turfgrass in St. George, Utah requires approximately 33.79 inches of water per irrigation season, defined as February through November. This estimate assumes uniform water application by the irrigation system. Because Hildale, Utah and Colorado City, Arizona experience climates very similar to St. George, this water-use rate can reasonably be applied to estimate turfgrass water use in those communities as well. Based on the Utah State University study this would mean that 1000 square feet of irrigated turf would use approximately 21,061 gallons in a season.

Encouraging residents and new developments to replace or minimize irrigated turf with water efficient landscaping can save thousands of gallons of water a year. List of water efficient plants put together by the Washington County Conservancy District can be found here PlantGuide_032519_web.pdf.

4.6.4. REBATE PROGRAMS

To encourage water-saving behaviors, HCCUD will promote county and state rebate programs that encourage the adoption of efficient technologies and practices. Residents and businesses may qualify for financial incentives when replacing high-flow toilets, showerheads, and faucets with WaterSense-certified fixtures. Additional rebates may be offered for converting traditional landscapes to xeriscape designs, installing smart irrigation controllers, and transitioning to drip irrigation systems. These programs will be promoted through the department’s website, newsletters, and community events. By reducing the upfront cost of conservation upgrades, HCCUD aims to accelerate the adoption of sustainable practices and reduce overall water demand.

Current state rebate programs consist of the following items. See the state's Water Saver's links: https://www.utahwatersavers.com/.

Table 10 - Utah Rebate Schedule

Program Type	Rebate Amount	Notes
Landscape Conversion	Up to $3/sq ft	Must have living grass at time of application; requires site visits and landscape plan
Smart Irrigation Controller	Up to $100	WaterSense-labeled smart irrigation controllers
Toilet Replacement	Up to $150	Replace pre-1994 toilets with WaterSense models
Tree Planting	$50–$100/tree (in eligible areas)	Available in eligible areas with qualifying ordinances
Commercial/HOA Incentives	Yes	Available for businesses, HOAs, and institutions for landscape and irrigation upgrades

4.6.5. PUBLIC EDUCATION AND OUTREACH

Public engagement is a cornerstone of successful water conservation. HCCUD will expand its education and outreach efforts to raise awareness about the importance of water efficiency and provide residents with practical tools to reduce consumption. Initiatives will include seasonal workshops on irrigation best practices, school programs during National Water Week, and informational campaigns through social media, newsletters, and utility bills. A dedicated conservation webpage will be developed to host resources, rebate information, and interactive tools for tracking water use. By fostering a culture of conservation, HCCUD seeks to empower the community to take an active role in protecting local water resources. Some example education opportunities that may be provided are provided below.

Table 11 - Public Education Examples

Landscaping Education Classes	Classes **with water-**efficient **plants and techniques on how to save water with their lawncare.**
Rebate Training Classes	Classes on educating the public of available rebates and what they need to do to receive them.
National Water Week	Use this week to remind the public of general water conservation practices by sharing information on the City website and throughout City Hall. Additionally, City officials can visit the elementary and high schools to educate students about the importance of water conservation.

4.6.6. IMPLEMENTATION TIMELINE AND EVALUATION

Each proposed BMP will be implemented over the next five years, with water consumption monitored throughout that period to verify that the BMPs are resulting in measurable conservation. We recommend that the average gallons per capita per day (GPCD) be evaluated at least once per year to determine whether the City is achieving the annual 0.5% water-use reduction goal.

In addition to monitoring overall water use, City staff should track which BMPs are being implemented and the level of participation within the community. The following metrics can be used to further evaluate progress toward the City's water conservation objectives:

1. **Unaccounted-for Water Reduction**
   As part of the auditing BMP discussed in Section 4.6.1, a key goal will be to reduce the volume of unaccounted-for water. As noted in Section 4.3, between 2016 and 2024 the City experienced an average 20.8% unaccounted-for water based on Division Water Rights public information. City staff should consider conducting a formal water loss study per AWWA guidelines to verify the unaccounted-for water and document when this has taken place. Additionally, the city will continue to monitor individual service areas and water sources to identify potential leaks and prioritize repair efforts. The City will aim to reduce the percentage of unaccounted-for water each year.

2. **Landscape Conversion and Rebate Tracking**
   As part of the landscaping and rebate program BMPs, the City will track the quantity of irrigated turf converted to water-efficient landscaping through 2030. Documenting the total square footage replaced will help measure long-term reductions in outdoor water demand.

3. **Ordinance and Standards Implementation**
   Under the ordinances and standards BMPs, the City will maintain documentation of the dates when new or updated water conservation ordinances are adopted. Water-use trends will be monitored closely to evaluate the effectiveness of these ordinances and to determine whether additional revisions are needed.

6. SOURCES

Sunrise Engineering, Hildale City &Town of Colorado City Culinary Water Master Plan Update, Dated January 2024.

Sunrise Engineering, Hildale City and Town of Colorado City Culinary Water Master Plan Update, Dated 2021.

U.S. Census Bureau, U.S. Department of Commerce. "Age and Sex." *American Community Survey, ACS 5-Year Estimates Subject Tables, Table S0101*, https://data.census.gov/table/ACSST5Y2023.S0101?g=160XX00US0414870,4935300&y=2023. Accessed on 19 Jan 2026.

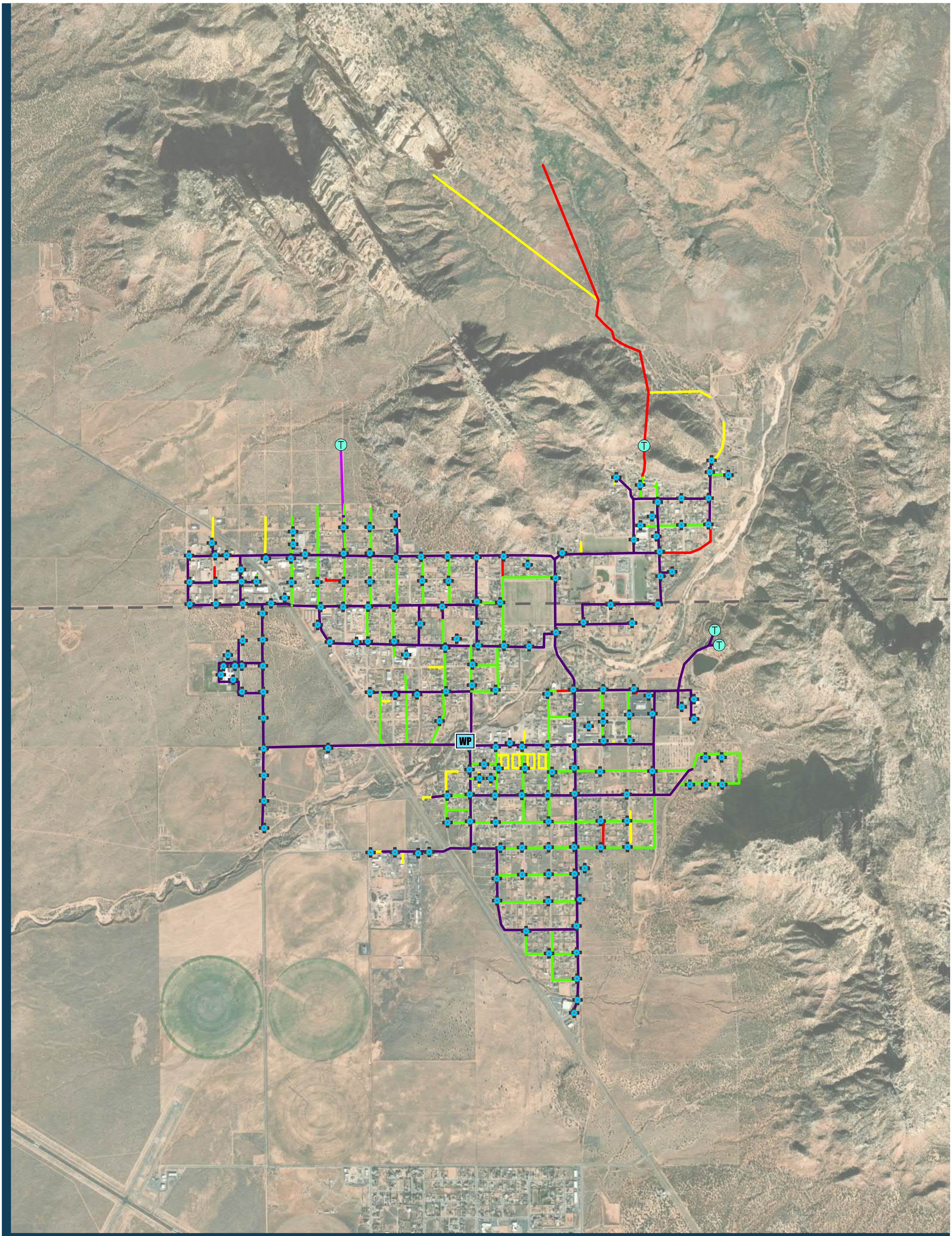
U.S. Census Bureau, U.S. Department of Commerce, QuickFacts Utah, U.S. Census Bureau QuickFacts: Utah, Accessed 1/19/2026.

Utah Division of Water Rights (UDWR), Public Water Supplier Information, Hildale -Colorado City, waterrights.utah.gov/asp_apps/viewEditPWS/pwsView.asp?SYSTEM_ID=1443, Accessed 1/19/2026.

Utah State University Cooperative Extension, Hill, W. Robert, Kopp, L. Kelly, Turfgrass Water Use in Utah, Dated June 2002. Received from https://www.irrigationtoolbox.com/ReferenceDocuments/Extension/Utah/ENGR_BIE_WM-36.pdf

APPENDIX A

EXISTING WATER SYSTEM



MAP LEGEND

NORTH

0 1,125 2,250

1 In = 2,250 Feet

Water Mains
- 2"
- 4"
- 6"
- 8"
- 12"

- Water Hydrants
- Water Tank
- WP Treatment Plant

- State Boundary

Hildale City
WELCOME HOME

Map Date: 10.27.2023

SUNRISE
ENGINEERING

APPENDIX B

4-STAGE

CONSERVATION PLAN

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Phone: 435-874-1160

MANDATORY RESTRICTIONS

STAGE-1

1. No outside sprinkle watering between the hours of 9:00 A.M. and 6:00 P.M.

STAGE-2

1. All restrictions in stage 1 will be in force.
2. All parks, schools, and cemeteries will be allowed to water every other day during permitted hours.
3. Residential and commercial water users will be allowed to water every other day. Even addresses water on even days, odd addresses, on odd days.
4. Non-commercial car washing requires using a hose with an automatic shut off nozzle.
5. Use of water for street and driveway washing will not be permitted.
6. No planting new grass or sod or other new landscaping.
7. Water shall be served at restaurants only upon request.

STAGE-3

1. All restrictions in stages 1 & 2 will be in force.
2. No use of fire hydrants for purposes other than fire protection.
3. No use of water for fountains, artificial waterfalls, pools, or other ornamental purposes.
4. No use of water for water games or to fill or top off swimming pools, hot tubs, etc.
5. Culinary water will not be used to irrigate City parks, golf courses, or schools.
6. Sprinkle and hand watering may occur for a total of 15 minutes per landscaped area.
7. Drip irrigation systems, bubbler or soaker hoses may be operated for a total of 2 hours.

STAGE-4

1. All restrictions in stages 1, 2, & 3 will be in force.
2. No watering of lawns.
3. No watering of gardens, landscaped areas, trees, shrubs, or other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
4. No use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary in the interest of public health or safety and specifically approved by the City.
5. No use of fire hydrants by the Fire Department for testing fire apparatus or for Fire Department drills, except as deemed necessary in the interest of public safety and specifically approved by the City.

APPENDIX C

ARTICLE 51-III CULINARY WATER SYSTEM CONSERVATION AND RATIONI

State Law reference— Water conservation, U.C.A. 1953, § 73-10-32 et seq.

Sec 51-68 Culinary Water Master Plan, Impact Facilities Plan And Impact Fees

(a) Hildale City hereby approves and adopts the following impact fee facilities plan for the water system of the City: *Hildale City & Town of Colorado City Culinary Water Master Plan Update*, dated January 2024, prepared by Sunrise Engineering.

(b) The City hereby establishes one service area consisting of the entire geographical area of Hildale City, including future annexed areas.

(c) The City Council may adjust the impact fee at the time the same is charged to (a) respond to unusual circumstances in specific cases and (b) ensure that impact fees are imposed fairly.

(d) All impact fees received by the City pursuant to the section shall be used for, and, as appropriate refunded in compliance with Utah Code Ann. 11-36-301, 302, and 303, as amended.

(e) Any fee payer that has paid an impact fee pursuant to this section may challenge the impact fee by filing:

(1) an appeal to City pursuant to subsection (f) of this section; or

(2) a request for arbitration as provided in Utah Code Ann. 11-36-402(1), as amended; or

(3) an action in state district court as provided in Utah Code Ann. 11-36-401(4) (c) (iii), as amended.

(f) Any person or entity who has paid or made an impact fee required by this section may challenge or appeal the impact fee by filing a written notice of appeal with the City Recorder within 30 days of the date that the fee was paid or made. Upon receiving the challenge or appeal, the City shall set a hearing date to consider the merits of the challenge or appeal. The hearing panel, which shall consist of the City Council or such other body as the City shall designate, shall hold a hearing and make a decision within 30 days after the date that the challenge or appeal is filed. The person or entity challenging or appealing the fee may appear at the hearing and present any written or oral evidence deemed relevant to the imposition of the fee. The decision of the hearing panel shall be in writing and shall be supported by written findings. No appeal shall be permitted unless and until the impact fees at issue have been paid.

(g) This Ordinance supersedes and/or repeals the provision(s) of any ordinance(s) or resoluti that is/are inconsistent with the provisions of this Ordinance.

(h) The City hereby establishes an impact fee to be charged to all new connections to the City's culinary water system based on Table 1 below, which impact fees shall be paid to the City.

TABLE 1

Meter Size	***ERUs***	***Impact Fee***
Meter Size	***ERUs***	***Impact Fee***
5/8" & 3/4"	1.00	$12,580.00
1"	1.78	$22,364.44
1 1/2"	4.00	$50,320.00
2"	7.11	$89,457.78
3"	16.00	$201,280.00
4"	28.44	$357,831.11
6"	64.00	$805,120.00

HISTORY

Adopted by Ord. 2024-01 on 4/10/2024

Sec 51-69 Policy

It shall be the policy of the city to implement the regulations and restrictions outlined in this article to promote the conservation and efficient use of culinary water.

(Ord. No. 03-09-2, § 1, 3-17-2009)

Sec 51-70 Intent And Purpose

(a) It is in the interest of the public health, safety, and welfare of the city to require conservation of culinary water resources. It is the intent of this article to establish measures for essential conservation of culinary water resources and to provide for equitable distribution of culinary water supplies. It is further the intent of this article to provide additional measures for conservation of culinary water resources under emergency conditions as determined by the utility board, the city council or mayor.

(b) It is imperative that culinary water customers within the city achieve an immediate reduction in culinary water use in order to extend existing culinary water supplies and ensure sufficient culinary water supply to preserve the public health and sanitation, and provide fire protection service.

(Ord. No. 03-09-2, § 2, 3-17-2009)

Sec 51-71 Procedures And Responsibilities

(a) The city shall encourage efficient use of water resources and conservation of all water resources on an ongoing basis. The city may provide water conservation information and guidelines to its culinary water users.

(b) City employees, volunteers and contracted service providers shall comply with all culinary water restrictions and conservation guidelines established by this article.

(Ord. No. 03-09-2, § 3, 3-17-2009)

Sec 51-72 Implementation Of Management Plan

The drought/water management plan will be implemented as follows:

(a) The four-stage management plan will run as determined by the utility board.

(b) Each stage of the plan will be noticed to residents by means of posting in public places including the city office and the post office.

(Ord. No. 03-09-2, § 4, 3-17-2009)

Sec 51-73 Culinary Water Restrictions

The city shall implement a four-stage drought/water management plan as determined by the utility board, the mayor and the city council. The culinary water restrictions do not apply to irrigation water use. The culinary water use restrictions for Stages 1, 2, 3 or 4 shall become effective when determined by the utility board, and will remain in effect until the utility board declares the water supply is adequate to return to other usage.

(Ord. No. 03-09-2, § 5, 3-17-2009)

Sec 51-74 Management Plan

(a) *Stage 1: Reduction in water use*.

(1) Reduction goal: ten percent.

(2) Suggested voluntary conservation methods:

a. Inside:

1. Fix dripping and leaking faucets and toilets. A leak in the toilet can waste more than 100 gallons of water a day.

2. Don't let the water run while shaving. Filling the sink basin when shaving uses one gallon of water, letting the water run uses five to ten gallons.

3. Don't flush the toilet unnecessarily. Consider installing water-saving toilets. Water-saving toilets use 1.6 gallons of water, standard toilets use five to seven gallons of water each time they are flushed.

4. Take shorter showers or fill the bathtub only part way. Long showers waste five to ten gallons of water every minute.

5. Consider installing low-flow showerheads.

6. Don't run the water while brushing teeth. Turning the water off while brushing your teeth can save 1.5 to 3.5 gallons of water.

7. Don't run the tap to make water hot or cold. Keep a bottle of drinking water in the refrigerator so you don't have to run the tap to get a cool drink of water.

8. Wash only full loads of dishes and laundry. A dishwasher uses approximately 25 gallons of water; a washing machine uses 30 to 35 gallons of water per cycle.

9. Consider replacing any appliance that utilizes water with a low-flow type appliance if such appliance is not already low flow.

10. Reduce or eliminate the use of the garbage disposal.

11. Wash fruits and vegetables in a basin instead of under running water.

12. Notify hotel and restaurant patrons of water conservation goals.

13. Serve water at restaurants only upon request.

14. Encourage all hotels, motels, inns and bed and breakfast establishments to change sheets no more than every four days for guests staying that long, unless necessary or specifically requested by the guest.

15. Adjust temperatures in buildings with water-cooled air conditioners to require less water.

16. Use of reuse water for construction purposes if it is available.

b. Outside:

1. Raise your lawn mower cutting height. Longer grass needs less water.

2. Delay planting any new grass, sod or other new landscaping.

3. Don't fill swimming pools. If possible, cover the swimming pool; an uncovered pool will lose 900 to 3,000 gallons of water a month to evaporation, a covered pool losses 300 to 1,000 gallons a month.

4. Use mulch around shrubs and garden plants to save soil moisture.

5. Use a hose with a shut off nozzle if washing cars at home or wash at a facility that recycles water. Washing the car with the hose running uses 100 to 200 gallons of water.

6. Sweep sidewalks and steps rather than hosing.

7. Aerate turf areas.

8. Know your plants' water requirements and apply only the amount required for good plant health.

9. Monitor evapotranspiration (ET) data. Know how much moisture is lost to ET as this is what needs to be replaced back into the soil for good plant health.

10. Monitor soil moisture to determine if watering is needed.

11. Water between the hours of 8:00 p.m. and 9:00 a.m.

12. Avoid watering on windy days or midday when the evaporation rate is the highest.

13. Keep fire hydrants closed.

14. Repair leaks in hoses, pipes, faucets and connections.

15. Limit operation of non-recycling fountains.

16. Limit city fleet washing by 30 percent to 50 percent.

(3) Mandatory restrictions on nonessential water use: No outside spray irrigation use of water between the hours of 9:00 a.m. and 6:00 p.m.

(b) *Stage 2: Mandatory water restriction*.

(1) Reduction goal: 15 to 20 percent.

(2) Stage 1 restrictions will be in force.

(3) All parks, schools and cemeteries will be allowed to water every other day during permitted hours.

(4) Residential and commercial water users will be allowed to water outside during permitted hours on an odd/even concept as determined by address (i.e., even addresses water on even days

etc.).

(5) Noncommercial car washing requires using a hose with an automatic shut-off nozzle.

(6) Use of water for street and driveway washing will not be permitted.

(7) No planting any new grass, sod or other new landscaping.

(8) Water shall be served at restaurants only upon request.

(c) *Stage 3: Additional mandatory restrictions*.

(1) Reduction goal: 25 to 30 percent.

(2) All restrictions included in Stages 1 and 2 are in force.

(3) No use of fire hydrants for purposes other than fire protection.

(4) No use of water for ornamental use, including, but not limited to, fountains, artificial waterfalls and pools.

(5) No use of water for water games or to fill or top off swimming pools, hot tubs, etc.

(6) Culinary water will not be used to irrigate city parks or golf courses or schools.

(7) Spray irrigation and hand watering may occur for a total of 15 minutes per landscaped area.

(8) Drip irrigation systems, bubbler or soaker hoses may be operated for a total of two hours.

(d) *Stage 4: Water rationing plan*.

(1) Reduction goal: 40 to 60 percent.

(2) All restrictions included in Stages 1, 2 and 3 will be in force.

(3) No watering of lawns.

(4) No watering of gardens, landscaped areas, trees, shrubs, and other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.

(5) No use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary and approved in the interest of public health or safety and specifically approved by the city.

(6) No use of fire hydrants by the fire department for testing fire apparatus and for fire department drills, except as deemed necessary in the interest of public safety and specifically approved by the city.

(Ord. No. 03-09-2, § 6, 3-17-2009)

Sec 51-75 Emergency Restriction

Additional restrictions on the use of culinary water may be implemented if the utility board, the mayor and the city council determine that additional emergency culinary water conservation measures are required. Nothing herein shall prevent the city council from enacting another ordinance or authorizing a further mayoral proclamation pertaining to limitation of water use if such scarcity remains in existence.

(Ord. No. 03-09-2, § 7, 3-17-2009)

Sec 51-76 Citations

The city council authorizes the city to issue citations for violations of this article. Any owner, occu or person having an interest in, or control over, the property subject to this article who shall fail to comply with this article shall be fined as indicated in the citation schedule below and water service may be disconnected. Citations shall be issued with graduated penalties as follows:

(a) First violation, a warning will be issued.

(b) Second violation (Class C misdemeanor), a fine as established in the schedule of fees and penalties shall be imposed.

(c) Third violation (Class B misdemeanor), a fine as established in the schedule of fees and penalties shall be imposed.

(Ord. No. 03-09-2, § 8, 3-17-2009)

State Law reference— Citations, U.C.A. 1953, § 77-7-18 et seq.

Sec 51-77 Exemptions

(a) If compliance with the nonessential use of water restrictions would result in extraordinary hardship upon a water user, the water user may apply for an exemption from this article.

(b) For purposes of this section, the term "extraordinary hardship" shall mean a permanent damage to property or other personal or economic loss, which is substantially more severe than the sacrifices borne by other water users subject to the same nonessential use of water restrictions.

(c) A person or business entity may submit a written request for exemption from this article. The written request shall include full documentation supporting the following:

(1) The nature of the hardship claimed and reason for the requested exemption.

(2) The efforts taken by the applicant to conserve water and the extent to which culinary water use for nonessential purposes may be reduced by the applicant without extraordinary hardship.

(d) The utility board shall hear and decide exemptions from this article. (Ord. No. 03-09-2, § 9, 3-17-2009)

AUGUST 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4 **One Utah**	5 **Tax Hearing**	6	7	8
9	10	11	12 **Council Meeting**	13 **School Begins**	14	15
16	17	18 **P&Z Meeting**	19 **Court**	20	21	22
23 **Claim-a-Curb**	24	25	26	27 **Utility Board**	28	29
30	31					

Item 11.

SEPTEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9 **Council Meeting**	10	11	12 **Air Show**
13	14	15 **P&Z Meeting**	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			