CITY COUNCIL · REGULAR MEETING

Agenda

Wednesday, October 7, 2026 · 6:00 PM

Hildale City Hall, 320 East Newel Avenue, Hildale, Utah 84784

320 East Newel Ave.
P.O. Box 840490
Hildale, UT 84784
Phone: (435) 874-2323

Notice is hereby given to the members of the Hildale City Council and to the public that the City Council will hold a regular meeting on **Wednesday, October 7, 2026** at **6:00 PM** at Hildale City Hall, 320 East Newel Avenue, Hildale, Utah 84784.

Zoom Link https://us06web.zoom.us/webinar/register/WN_vp5WjIykRoGYPKjjVhkyiQ

1. **Welcome, Introduction and Preliminary Matters** *Mayor*
2. **Roll Call of Council Attendees** *City Recorder*
3. **Pledge of Allegiance** *By invitation of the Mayor*
4. **Conflict of Interest Disclosures** *Mayor and Council Members*
5. **Special Recognitions**
6. **Appointments to Boards or Commissions**
   - 6a. Swearing in of Deputy Recorder - Saxon Broadbent · Consent *Mayor Jessop*
7. **Approval of Minutes of Previous Meetings** *Council Members*
   - 7a. Consideration and approval of the minutes of the September 9, 2026 regular meeting · Consent *City Recorder* — pages 3 to 8
8. **Oversight Items** *Mayor*
   - 8a. Financial Reporty · Information only *Sherrie Broadbent* — pages 9 to 48
   - 8b. Invoice Register — pages 49 to 59
     Consider approval to pay bills as funds become available.
   - 8c. Department Reports · Information only — pages 60 to 73
9. **New Council Business**
   - 9a. Declaration of Domestic Violence Proclamation · Information only — page 74
   - 9b. Fraud Hotline Policy — pages 75 to 81
     Consider approval of the Fraud Hotline Policy.
   - 9c. Jones & DeMille 2nd Amendment *Jerry Postema* — pages 82 to 87
     Consider approval of a second amendment to the agreement with Jones & DeMille for services of the DDW grant for the additional amount of $102,000.
   - 9d. Extended Impact Fees Resolution — pages 88 to 90
     Consider approval of Resolution number 2026-07-01 authorizing the retention of waste water impact fees beyond six years for the wastewater line projects.
   - 9e. Well #19 Pump & Motor Replacement *Nathan Fischer* — page 91
     Consider approval of Well #19 pump and motor replacement not to exceed $11,000.
   - 9f. Land Application Line Pipe Repairs — pages 92 to 94
     Consider approval of Land Application Line Pipe Repairs from the sewer plant, not to exceed $30,000.00. This was brought to the Utility Board on September 24, 2026, and the recommendation was to make the repairs for a not-to-exceed amount of $30,000.00 to be taken from the Sewer Fund.
   - 9g. Water Meter Project *Nathan Fischer* — pp. 95-100
     Consider approval of purchases for the new radio-read meter systems and endpoints from Badger Meter as the sole-source vendor for this project for Phase 1, not to exceed $170,000.00. Funds being used were awarded from the CIB Grant/Loan of $4.7 million in June of 2026.
10. **Public Comments** *3 minutes each — discretion of the Mayor*
11. **Council Comments** *For items not on the agenda*
12. **Calendar of Upcoming Events** *Mayor* — pp. 101-102
13. **Closed Session**
    Request a closed meeting to discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.
14. **Adjournment** *Mayor*

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for these meetings should contact Hildale City at (435) 874-2323, giving at least 48 hours notice.

One or more members may participate electronically. The anchor location for this meeting is Hildale City Hall, 320 East Newel Avenue, Hildale, Utah 84784.

Hildale City Council Meeting

Wednesday, September 09, 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
Council Member JVar Dutson
Council Member Terrill Musser
Council Member Lamont Black

ABSENT
Council Member Darlene Stubbs

Staff Present:
City Recorder Maxene Jessop
Police Chief Robb Radley
City Attorney Shawn Guzman
Utility Superintendent Nathan Fischer
Utility Director Jerry Postema (joining remotely)
Finance Director Sherrie Broadbent (joining remotely)

Pledge of Allegiance: By Invitation of Mayor Jessop

Council Member Black led the pledge.

Conflict of Interest Disclosures: Mayor and Council Members

None

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

   Mayor Jessop presented a community appreciation award to Bruce Barlow for his dedicated service as the “Keeper of our flag” on El Capitan. She read a commendation highlighting Mr. Barlow’s organization of volunteers, fundraising, and multiple climbs each year to replace the American flag due to harsh weather, noting the flag as a symbol of freedom, strength, and unity.

   Mr. Barlow addressed the Council, stating his involvement with the flag project since approximately 2012. He reported the flag is typically changed at least four times a year, more frequently if torn. He recently installed a new flag ahead of schedule to ensure display during an upcoming air show, following a suggestion from Council Member Stubbs. He expressed gratitude for the recognition and stated his motivation is to represent the community’s freedom, hope, and resilience.

2. Constitution Week Proclamation

   Mayor Jessop read a proclamation designating September 17 through September 23, 2026, as Constitution Week in Hildale City, recognizing the 239th anniversary of the drafting of the U.S. Constitution and calling on citizens to reaffirm the ideals of the framers.

PENDING FOR APPROVAL

Appointments to Boards or Commissions:

None

Public Presentations:

None

Approval of Minutes of Previous Meetings: Council Members

3. City Council meeting minutes of August 12, 2026.

   Mayor Jessop presented the minutes from the August 12, 2026, regular meeting.

   Corrections noted by Council Member Musser:
   - "SE Festivities" corrected to "SC."
   - Address "325 East Noel" corrected to "325 East Newel."

   Motion made by Council Member Musser to approve the minutes of August 12, 2026, with the two noted corrections, Seconded by Council Member Dutson.

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

   Motion Carried

Oversight Items: 10 minutes - Mayor Jessop

4. Financial Report and Invoice Register approval

   Finance Director Sherrie Broadbent presented the financial report and introduced a new spreadsheet to better reflect financial health by normalizing large, infrequent transactions (e.g., property tax receipts, annual insurance payments) over 12 months. This avoids an apparent $78,000 shortfall. The spreadsheet includes color-coding (green/red) for status at a glance.

   Mayor Jessop commended the tool, noting the $66,000 insurance payment early in the fiscal year skews numbers until property taxes are received (December/January). Ms. Broadbent may adjust property tax projections downward for potential delinquencies following a recent tax increase.

   Council Member Dutson praised the clarity; confirmed most property tax revenue arrives in December and January. Ms. Broadbent noted the spreadsheet shows actual revenue and an evenly spread figure, currently projected at $31,000 per month.

   Council Member Black asked about projected cash flow low before tax revenue; Ms. Broadbent will prepare a cash flow projection. She noted tax anticipation notes (TANs) are commonly used to manage cash flow and could be an option for Hildale.

   Council Member Black emphasized avoiding deficits and identifying overspending quickly. Mayor Jessop cited the large insurance payment, which was $43,000 over budget, as a primary factor. Council Member Musser noted 8% of the fiscal year has elapsed while expenditures are at 5.5% of budget, indicating a favorable trend; audit cleanup will further clarify numbers.

   Council Member Dutson inquired about the insurance allocation ($176,109.60) on page 17; Ms. Broadbent clarified the allocation was corrected from a 20/80 split (General Fund/JUF) back to a 30/70 split; the General Fund's 30% portion totals approximately $66,000.

   Council Member Musser asked if July and August behaved as expected; Ms. Broadbent confirmed and said the new tracking spreadsheet helps quickly spot anomalies.

   Council Member Dutson asked about a $7,300 Trust Lands land lease payment from the gas fund (page 20). Utilities Superintendent Nathan Fischer explained it is one of several lease payments for right-of-

PENDING FOR APPROVAL

way access for the 23-mile high-pressure gas pipeline from Hildale to Hurricane, crossing school and BLM lands.

Motion made by Council Member Dutson to approve the financial report and to pay the bills as funds are made available, Seconded by Council Member Black.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

Motion Carried

Following the vote, council members and the Mayor expressed appreciation for Ms. Broadbent's work. Mayor Jessop stated she would bring a proposal to move Ms. Broadbent from an hourly rate to a monthly salary. Ms. Broadbent expressed enjoyment in working with the City.

5. Department reports

Police Cheif Robb Radley reported on ongoing SR-59 traffic study efforts. Council Member Musser highlighted police speed survey findings in Apple Valley: 55.14% of vehicles over 65 MPH, 833 vehicles over 80 MPH, and a maximum speed of 120 MPH. Data collection continues for two weeks, with a formal report anticipated by year-end for state presentation. Mayor Jessop suggested a larger presentation in December.

Council Member JVar Dutson raised concerns about youths operating small electric devices (one-wheelers, e-bikes) at high speeds, passing on the right, and a recent crash incident. He emphasized safety and helmet use, asked about applicable rules, and appropriate citizen responses.

Police Cheif Robb Radley reported:
- Officers address violations as traffic issues (speed, passing, stop compliance).
- Citizens should call incidents in; response depends on proximity and availability.
- Short videos/photos can assist in identification; officers can follow up with parents.
- Education is emphasized, with citations and impoundments when warranted.

Mayor Jessop asked about calling in such incidents and clarified that the City is not lenient on unsafe/illegal dirt bike operation. Council Member Musser asked for citizen guidance; Mr. Radley advised against confronting youths and recommended calling police and capturing video if safe. Council Members expressed appreciation for officers' presence at school football games and positive community engagement.

Mayor Jessop reported on her attendance at the monthly mayors' meeting at the Washington County Sheriff's Office. She noted it was stated that Washington County does not currently use any Flock cameras.

City Attorney Shawn Guzman added details about the annual 9/11 commemoration event in St. George on September 11, 2026, at 6:00 p.m. at Town Square. This year's speaker is Victor Guzman, a 9/11 survivor who recently spoke to students at Water Canyon High School.

Mayor Jessop acknowledged the work of the Hildale-Colorado City Fire Department in assisting residents with flooded basements after recent heavy rains.
She noted she is monitoring Public Works hours due to a reduced budget. Recent storms required 141 hours of work, primarily for road grading. Canyon Street is being prepared for a chip seal project.

Council Member Musser thanked Public Works for assistance with a school cleanup event. The Mayor and Council Member Musser commended the collaborative efforts of various teams during the flooding.

Council Member Merideth noted the Dream Center has new equipment (3-inch hose, trash pump, sump pump, hose) available to assist with flooding.

Unfinished Council Business:

PENDING FOR APPROVAL

New Council Business:

6. Consideration for adoption of a resolution authorizing the issuance and sale of not more than $988,000 aggregate principal amount of Water Revenue Bonds, Series 2026 and related matters.

   Utility Director Jerry Postema presented remotely on the action to secure water revenue bonds for the Booster Pump Station Project.

   Details: Total bonds of $988,000 at 0.5% interest over 39 years, through the State Revolving Fund (two-thirds loan, one-third grant).

   Discussion: In response to Council Member Musser, Mr. Postema confirmed that revenues are sufficient for debt service due to prior rate increases and a strong revenue-to-debt ratio. He outlined the process: 14-day notice (completed), current authorization action, and a final approval in October.

   Motion made by Council Member Dutson to adopt a resolution authorizing the issuance and sale of not more than $988,000 aggregate principal amount of Water Revenue Bonds, Series 2026, and related matters, pending legal review, Seconded by Council Member Musser.
   Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

   Motion Carried

7. Consider approval as recommended by the Planning Commission, of a request to rezone Parcel HD-SHCR-5-1 commonly addressed as 985 N Box Elder St., Hildale, UT from Public Facility (PF) to Highway Commercial (HC) Zone.

   Mayor Jessop presented the Planning Commission recommendation to rezone the city-owned Innovation Center parcel from Public Facility (PF) to Highway Commercial (HC).

   Motion made by Council Member Dutson to approve the rezone as recommended by the Planning Commission and adopt Ordinance No. 2026-009, Seconded by Council Member Musser.
   Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

   Motion Carried

8. Consider approval, as recommended by the Planning Commission, of a request to rezone Parcel HD-SHCR-2-31-B commonly addressed as 845 West Field Avenue, Hildale, UT from Residential Agriculture 1 (RA-1) to Residential Agriculture .5 (RA-0.5) Zone

   Mayor Jessop presented the Planning Commission recommendation to rezone the half-acre parcel from RA-1 to R1-0.5 to correct inherited zoning. Location clarified as Field Avenue between Elm Street and Richard Street.

   Motion made by Council Member Musser to approve Ordinance No. 2026-010, Seconded by Council Member Black.
   Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

   Motion Carried

9. Consider approval of chip seal paving with Lamb Excavation, Maxwell Park Infrastructure Project (from Williams Ave to the entrance of Maxwell Park), funded by Maxwell Park funds.

   Utility Director Jerry Postema stated the project extends chip seal down to approximately the UEP building, piggybacking on Colorado City's competitively bid chip seal contract with identical pricing. City tasks include prep and cleanup (some necessitated by recent rains). A map will be provided clarifying start/end points; road 30 feet wide across two lanes, narrowing to 15 feet to allow a bike lane.

PENDING FOR APPROVAL

Council Member Merideth asked about procurement policy and competitive bidding; Mr. Postema explained piggybacking under the city's procurement policy is permissible on legally procured contracts from another government agency. Funding clarified as state-provided Maxwell Park funds (not General Fund).

Motion made by Council Member Dutson to approve the Lamb Excavating Incorporated contract for chip seal paving in the amount of $144,040.00, Seconded by Council Member Musser.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

Motion Carried

10. Consider Approval to Execute Bureau of Land Management (BLM) Right-of-Way Grant Renewal (Serial No. UTUT106257989) and Authorize Payment of Associated Rental and Monitoring Fees for the City's Natural Gas Pipeline Crossing Federal Land

    Mayor Jessop presented renewal of BLM Right-of-Way Grant (Serial No. UTUT16106257989; also referenced as UTU-10625) for the natural gas pipeline crossing federal land, including authorization of rental and monitoring fees.

    Utility Superintendent Nathan Fischer reported a significant fee increase from approximately $1,141 to over $12,850 for two land sections (near Apple Valley and above the horseshoe bend off Lower Hurricane Hill), with BLM indicating the increase is substantial, non-negotiable, and affecting all users. The land is managed by BLM. Expense not budgeted; to be paid from Gas Fund reserves.

    Utility Director Postema confirmed sufficient reserves. Council members expressed frustration at the increase. No indication provided on future pricing trends.

    Motion made by Council Member Musser to approve execution of BLM Right-of-Way Grant UTU-10625, authorize the Mayor to sign, and authorize payment of $13,991.92 from the Gas Fund, Seconded by Council Member Dutson.
    Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Black

    Motion Carried

11. Review of Hildale City's DRAFT Procurement Policy.

    Mayor Jessop introduced a review of the draft procurement policy, noting it would return in October or November for a vote. Sherrie Broadbent presented the draft, explaining its purpose is to document processes, ensure fair competition, and provide consistency.

    Council Member Musser supported the policy, highlighting its inclusion of written documentation and change order controls.

    Ms. Broadbent highlighted the purchasing limits: Department Head approval for $0-$5,000, and three written quotes for $5,001-$50,000. All purchases must be budgeted.

    Council Member Merideth asked about checks and balances. The policy designates the Mayor as the procurement official (unless delegated), who does not handle financial transactions.

    Council Member JVar Dutson requested a discussion on including a local vendor preference. City Attorney Shawn Guzman explained St. George's policy, where a local vendor within 5% of the lowest bid can match it. Utility Director Jerry Postema suggested a scoring system that awards points to local firms. Ms. Broadbent agreed to add a section on local preference. Mayor Jessop suggested defining "local" as the Short Creek valley

    Council Member Merideth questioned how a provision limiting spending with a single vendor to $75,000 per year without competition would be tracked. Ms. Broadbent explained the rule is to prevent "bid-splitting" and stated she would research the origin of the $75,000 limit.

PENDING FOR APPROVAL

Council Member JVar Dutson raised concern about the proposed $75,000 annual spending limit without competition for a single vendor, citing frequent use of Scholzen's. Finance Director Broadbent clarified that required competition can be satisfied by comparing prices among suppliers (e.g., Scholzen's, Mountainland), encouraging competitive pricing and fiscal responsibility. Mayor Jessop acknowledged reliance on familiar vendors, while recognizing oversight needs. City Attorney Guzman stated the policy mirrors larger cities and is not intended to prevent necessary immediate purchases from local stores; multiple competitive suppliers exist, and staff often choose based on proximity and consistent pricing for smaller needs. Council Member Black commented the policy will foster healthy competition on large projects; Mr. Guzman noted vendors value the City's reliable business.

Mayor Jessop invited further Council review and email feedback; staff will return with a revised draft for future vote.

Public Comments: 3 minutes each - Discretion of Mayor Jessop

None

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

Council Member Terrill Musser delivered a prepared statement in remembrance of the 11th anniversary of the September 14, 2015, flash flood in Maxwell Canyon. He recounted the loss of thirteen lives (three mothers and thirteen children were swept away; twelve victims recovered; one child, Tyson Lucas Black, not found). He highlighted the community's unified response and expressed hope the community honors their memory by showing up for one another.

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

12. City Council Calendar

    Mayor Jessop reviewed the calendar of events included in the packet.

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

Motion made by Council Member Terrill Musser to enter a closed executive session to discuss property acquisition or sale. Seconded by Council Member JVar Dutson.
Vote: Approved by unanimous consent.
Mayor Jessop requested the City Recorder and City Attorney remain for the session.

Closed Session closed at 7:45 pm.

Adjournment: Mayor Jessop

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

Meeting adjourned at 7:30 pm.

Minutes were approved at the City Council Meeting on _____.

_____

Maxene Jessop, City Recorder

PENDING FOR APPROVAL

August 2026 Financial Report

General Fund - August 2026

17% of the Fiscal Year has Elapsed

YTD Revenues	YTD Expenditures	Expenses Exceed Revenue	GF Cash Allocation
$152K	$251K	($33K)	($1,433M)
9.6% of Budget	15.8% of Budget		

Key Highlights

🟡 Cash flow needs to be watched closely.
🔴 FY25 Wastewater Fund loan was reversed. The General Fund still owes the Wastewater Fund $677,762. General Fund Equity ($2,093,388.27)
🟢 Impact fees will have their own PTIF accounts in September.

Updates

Audit is scheduled for first week of November
We are building templates to speed up audit prep next year
Monthly GF tracking spreadsheet is updated with August and Preliminary September amounts.

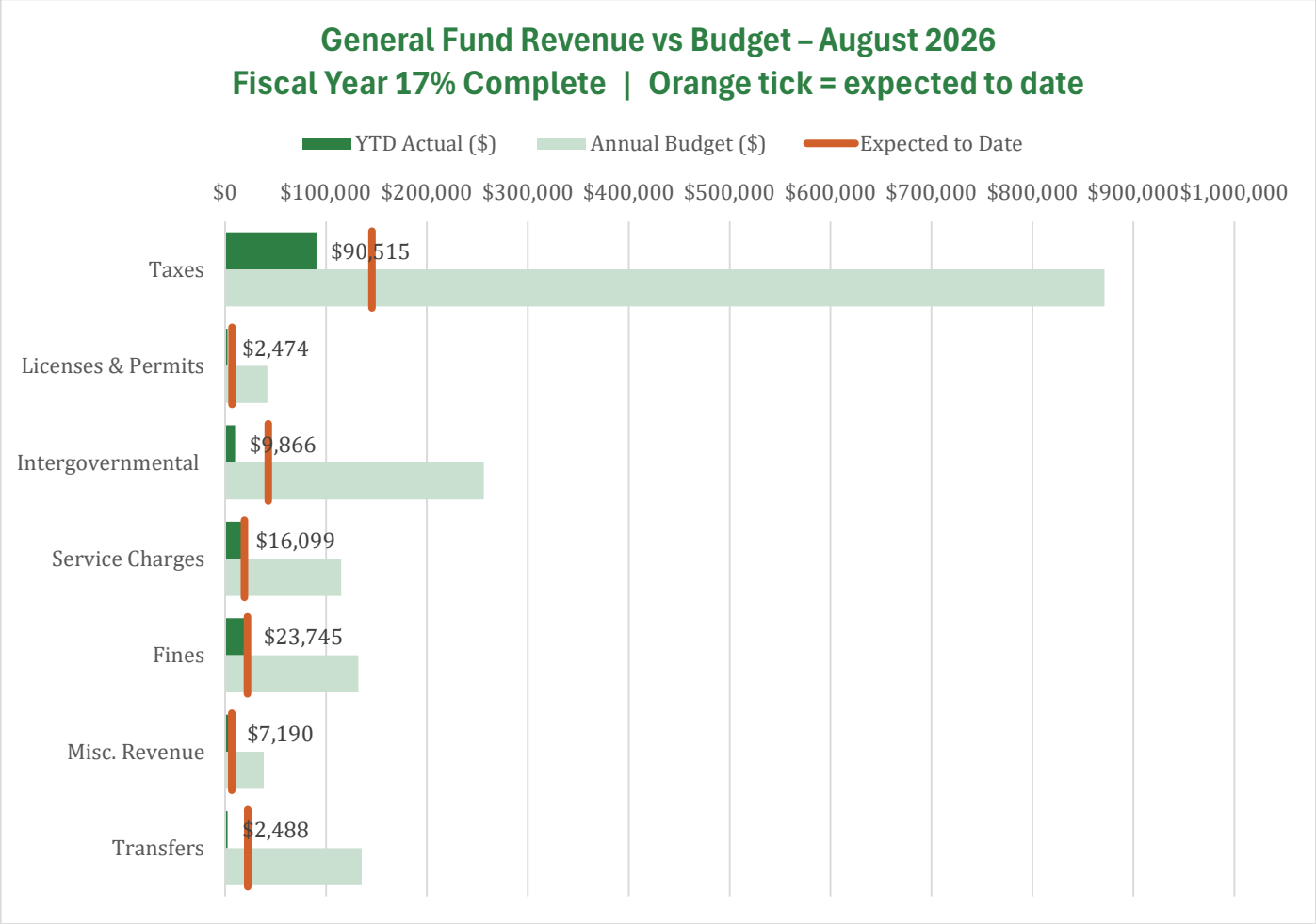
Fraud Risk Assessment Updates

Policy Review Goals:
Procurement – Needs a section for local vendors and street update
Credit Cards – October
Cash Receipting and Deposits - October
Ethical Behavior - October
Conflict of Interest - October
Reporting Fraud and Abuse - October
Personal Use of Entity Assets - October
IT and Computer Security - October

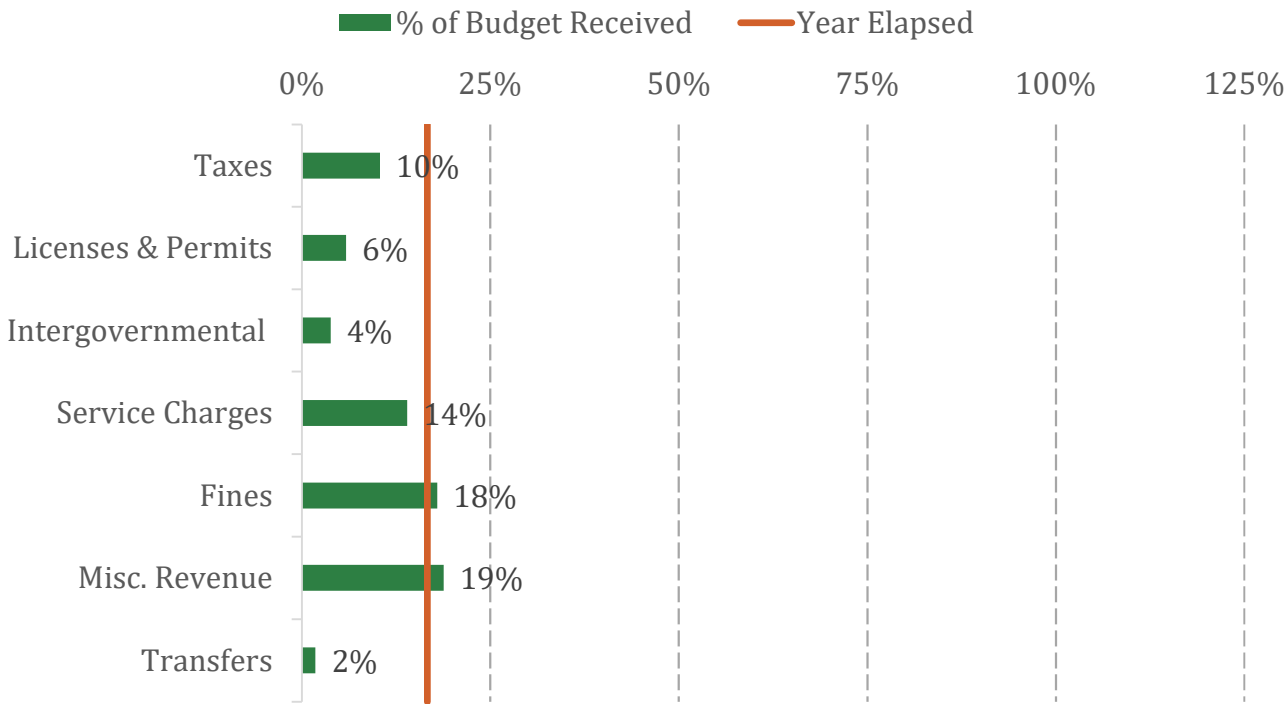
Operational Goals:
Fraud Hotline Implementation – Draft is ready
Governing Body Training – October

Revenue

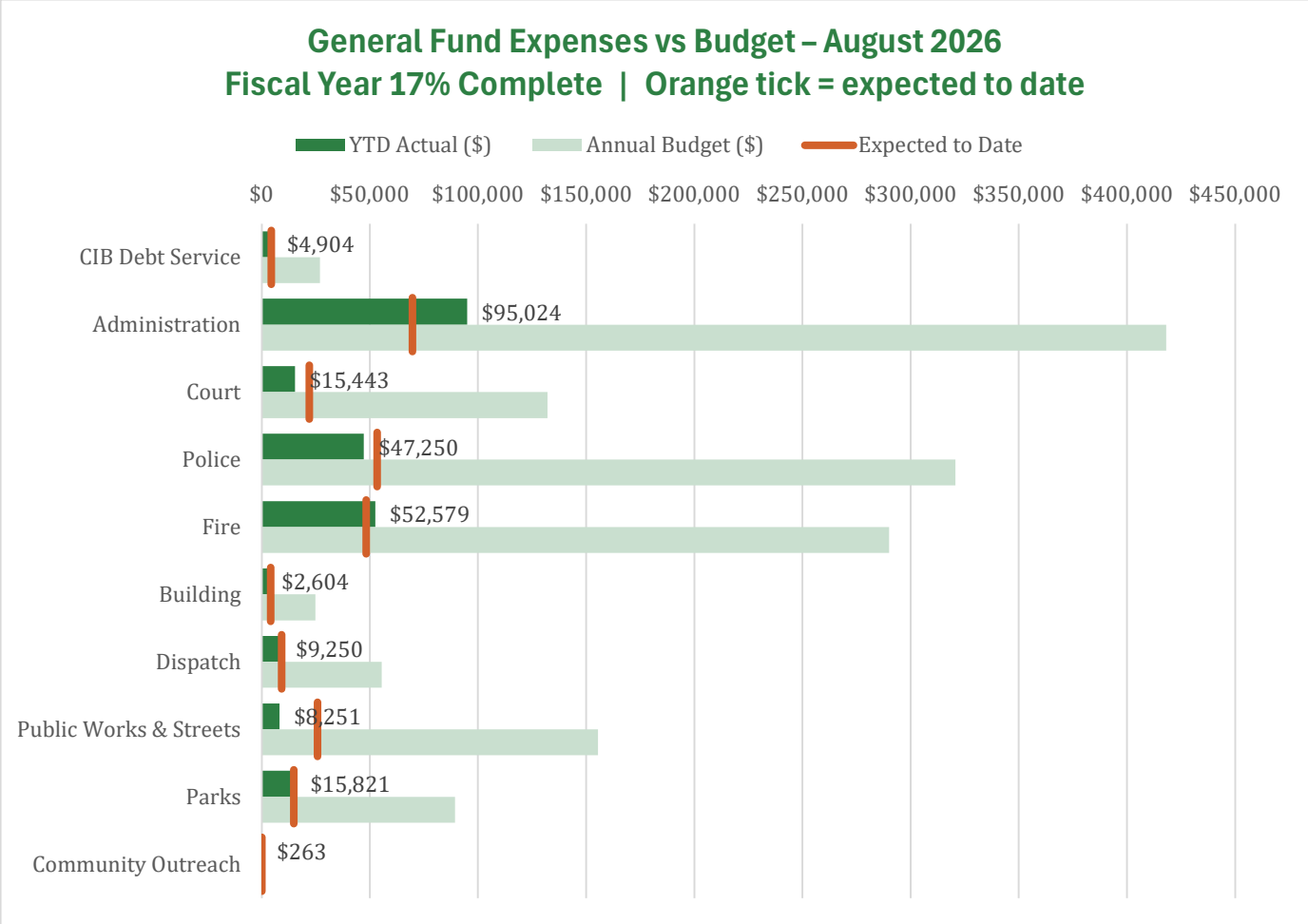
Note: Year-end reviews and entries are still in progress.



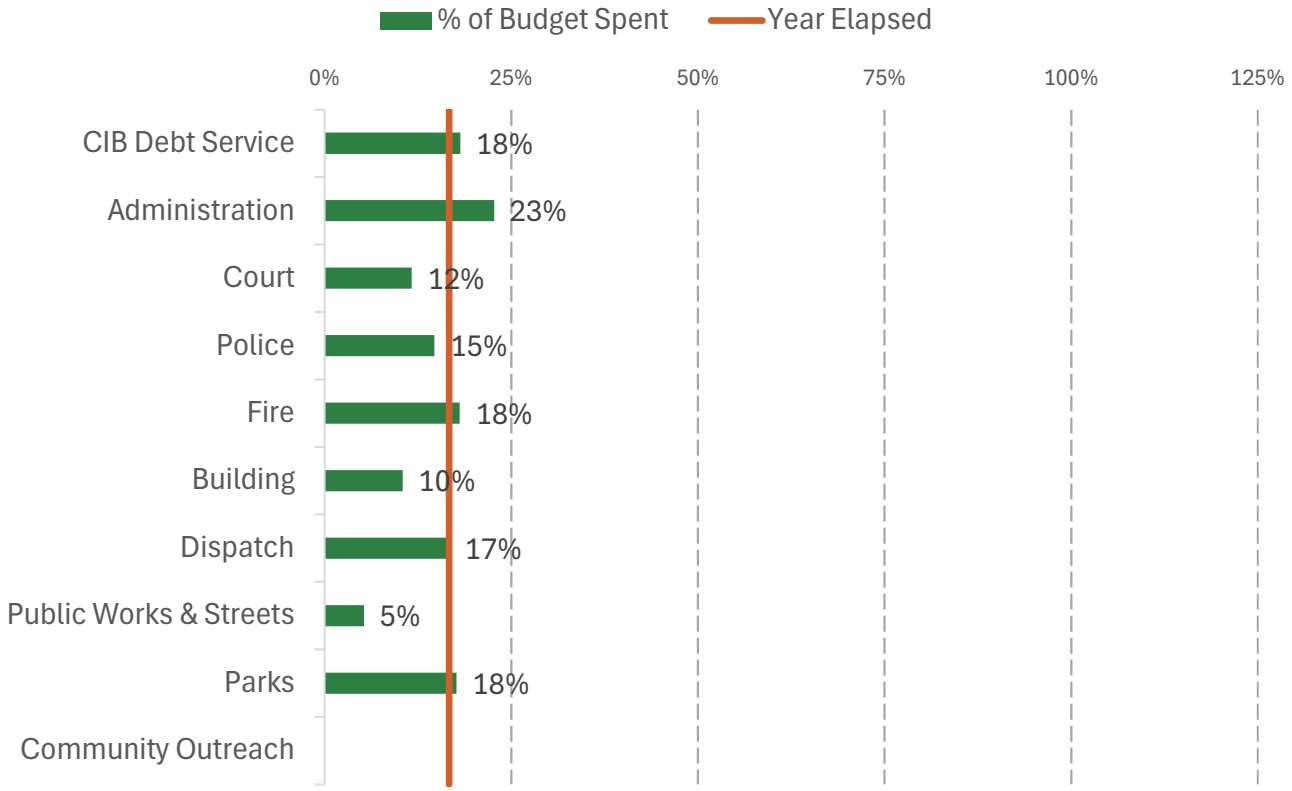
General Fund Revenue – % of Budget Received – August 2026
Fiscal Year 17% Complete



Expenditures



General Fund Expenses – % of Budget Spent – August 2026
Fiscal Year 17% Complete



CITY OF HILDALE
COMBINED CASH INVESTMENT
AUGUST 31, 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	3,979,314.69
01-11311	ZION BANK - OPERATIONS	524,832.73
01-11312	ZIONS BANK - REVENUE	165,284.06
	TOTAL COMBINED CASH	4,669,110.66
01-11750	CASH - CLEARING	2,864.21
01-11760	AR CASH - CLEARING	3,635.00
01-11900	TOTAL ALLOCATION TO OTHER FUND	(4,675,609.87)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO GENERAL FUND	(1,433,686.86)
31	ALLOCATION TO GF DEBT SERVICE	4,904.16
41	ALLOCATION TO HILDALE CITY GRANTS	1,894,820.59
63	ALLOCATION TO 2017 JUDGMENT RESOLUTION FUND	.01
65	ALLOCATION TO JOINT ADMINISTRATION FUND	59,634.68
81	ALLOCATION TO WATER FUND	1,891,661.67
82	ALLOCATION TO WASTEWATER FUND	1,581,704.55
84	ALLOCATION TO GAS FUND	585,586.64
89	ALLOCATION TO 89 FUND COLO CITY FIBER DEPT	2,354.12
90	ALLOCATION TO 90 FUND HILDALE CITY FIBER DEP	88,630.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,675,609.87
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,675,609.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

GENERAL FUND

	ASSETS			
11-11900	CASH - COMBINED FUND		(1,433,686.86)	
11-13110	ACCOUNTS REC - OTHER GOVERNMEN		113,783.04	
11-13111	ACCOUNTS RECEIVABLE		3,891.00	
11-13113	ACCOUNTS RECEIVABLE - AR		(500.00)	
11-13119	SOLID WASTE RECEIVABLE		74,138.53	
11-13120	TOWN SERVICE RECEIVABLE		(72.64)	
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		3,252.00	
11-15900	ACCOUNTING PETTY CASH		600.00	
11-15905	ACCOUNTING PETTY CASH COURT		200.00	
	TOTAL ASSETS			(365,897.08)
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-21311	ACCOUNTS PAYABLE		25,516.12	
11-21312	DUE TO AZ STRIP LANDFILL		75,062.05	
11-21331	COURT BONDS PAYABLE		6,429.00	
11-21351	CASH OVER / CASH SHORT		.02	
11-21411	SALES TAX PAYABLE		3,629.37	
11-22211	FICA PAYABLE		2.73	
11-22221	STATE WITHHOLDING PAYABLE		2,991.75	
11-24210	DUE TO OTHER FUNDS		677,762.00	
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			1,727,491.19
	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	(2,096,828.86)		
	REVENUE OVER EXPENDITURES - YTD	(99,009.41)		
	BALANCE - CURRENT DATE		(2,093,388.27)	
	TOTAL FUND EQUITY			(2,093,388.27)
	TOTAL LIABILITIES AND EQUITY			(365,897.08)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	124.45	2,169.55	335,403.00	333,233.45	.7
11-31-200	PROP TAX - DELINQUENT PR YR	3,057.66	6,652.10	45,000.00	38,347.90	14.8
11-31-300	GENERAL SALES & USE TAX	30,675.58	51,253.97	300,000.00	248,746.03	17.1
11-31-301	RAP TAX	4,914.13	7,293.10	30,000.00	22,706.90	24.3
11-31-401	ENERGY & USE TAX	7,825.00	14,515.60	105,000.00	90,484.40	13.8
11-31-402	TELECOM LICENSE TAX	605.72	1,045.38	7,500.00	6,454.62	13.9
11-31-403	TRANSIENT ROOM TAX	2,497.33	4,350.19	28,000.00	23,649.81	15.5
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	1,225.80	2,854.45	17,500.00	14,645.55	16.3
11-31-900	PNLTY & INT ON DELINQ TAXES	170.72	380.22	3,000.00	2,619.78	12.7
	TOTAL TAXES	51,096.39	90,514.56	871,403.00	780,888.44	10.4
	LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	160.00	360.00	4,000.00	3,640.00	9.0
11-32-200	BUILDING PERMITS	863.93	963.93	28,000.00	27,036.07	3.4
11-32-300	LAND USE FEE'S	.00	1,150.00	10,000.00	8,850.00	11.5
	TOTAL LICENSES AND PERMITS	1,023.93	2,473.93	42,000.00	39,526.07	5.9
	INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	.00	(2,724.00)	.00	2,724.00	.0
11-33-415	FD APPARATUS	2,724.00	5,448.00	104,200.00	98,752.00	5.2
11-33-560	CLASS C ROAD FUND	.00	.00	120,000.00	120,000.00	.0
11-33-565	HIGHWAY/TRANSIT TAX	2,695.89	4,778.42	30,000.00	25,221.58	15.9
11-33-580	LIQUOR FUND ALLOTMENT	.00	2,364.00	2,200.00	(164.00)	107.5
	TOTAL INTERGOVERNMENTAL REVENUE	5,419.89	9,866.42	256,400.00	246,533.58	3.9
	CHARGES FOR SERVICES					
11-34-120	GRAMA, COPYING, ETC.	22.40	48.40	1,000.00	951.60	4.8
11-34-252	SRO POLICE	.00	.00	35,000.00	35,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	5,302.52	10,093.28	55,000.00	44,906.72	18.4
11-34-915	GARKANE SERVICES	5,957.76	5,957.76	24,000.00	18,042.24	24.8
	TOTAL CHARGES FOR SERVICES	11,282.68	16,099.44	115,000.00	98,900.56	14.0
	FINES AND FORFEITURES					
11-35-110	COURT FINES	14,009.65	23,745.40	132,000.00	108,254.60	18.0
	TOTAL FINES AND FORFEITURES	14,009.65	23,745.40	132,000.00	108,254.60	18.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	27.98	264.98	.00	(264.98)	.0
11-36-110	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
11-36-210	RENTAL - OFFICES IN CITY BLDG	2,325.00	2,525.00	7,800.00	5,275.00	32.4
11-36-800	LOT LEASES	2,200.00	4,400.00	22,400.00	18,000.00	19.6
11-36-910	SUNDRY REV - GEN FUND	.00	.00	3,000.00	3,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,552.98	7,189.98	38,200.00	31,010.02	18.8
	CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	55.00	295.00	.00	(295.00)	.0
11-38-400	SALE OF FIXED ASSETS	.00	.00	120,411.00	120,411.00	.0
11-38-701	HILDALE CITY COMMUNITY OUTREAC	.00	2,193.12	15,000.00	12,806.88	14.6
	TOTAL CONTRIBUTIONS AND TRANSFERS	55.00	2,488.12	135,411.00	132,922.88	1.8
	TOTAL FUND REVENUE	87,440.52	152,377.85	1,590,414.00	1,438,036.15	9.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900	CIB DEBT SERVICE TRANSFER	2,452.08	4,904.16	29,425.00	24,520.84	16.7
	TOTAL DEPARTMENT 40	2,452.08	4,904.16	29,425.00	24,520.84	16.7
	GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	770.44	1,294.21	8,000.00	6,705.79	16.2
11-41-111	SECRETARIAL STAFF	738.27	1,544.70	10,000.00	8,455.30	15.5
11-41-112	MAYOR	3,000.00	6,000.00	39,000.00	33,000.00	15.4
11-41-114	TREASURER	362.15	545.10	4,800.00	4,254.90	11.4
11-41-115	RECORDER	1,992.00	2,988.00	26,000.00	23,012.00	11.5
11-41-117	ATTORNEY	.00	1,650.00	20,000.00	18,350.00	8.3
11-41-130	PAYROLL TAXES	689.10	1,218.14	11,500.00	10,281.86	10.6
11-41-140	BENEFITS-OTHER	510.63	1,175.34	5,500.00	4,324.66	21.4
11-41-151	STIPENDS - CITY COUNCIL	560.00	1,260.00	5,040.00	3,780.00	25.0
11-41-152	STIPENDS - PLANNING COMMISSION	.00	.00	5,040.00	5,040.00	.0
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	739.53	1,103.85	6,000.00	4,896.15	18.4
11-41-230	TRAVEL & TRAINING	.00	75.00	5,000.00	4,925.00	1.5
11-41-235	HEALTH & HYDRATION	.00	.00	1,000.00	1,000.00	.0
11-41-240	OFFICE EXPENSE & SUPPLIES	330.34	397.31	3,000.00	2,602.69	13.2
11-41-241	COPIER & PRINTER	83.66	83.66	1,500.00	1,416.34	5.6
11-41-242	PAYROLL FEES	299.76	480.84	6,500.00	6,019.16	7.4
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	165.24	165.24	2,500.00	2,334.76	6.6
11-41-271	MAINT & SUPPLY - BUILDING	172.46	172.46	4,000.00	3,827.54	4.3
11-41-272	MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-280	UTILITIES	317.82	317.82	6,000.00	5,682.18	5.3
11-41-285	POWER	1,088.19	1,088.19	3,500.00	2,411.81	31.1
11-41-287	TELEPHONE	483.12	483.12	5,700.00	5,216.88	8.5
11-41-310	PROFESSIONAL & TECHNICAL	964.33	1,536.21	23,404.00	21,867.79	6.6
11-41-311	ENGINEER	.00	.00	2,500.00	2,500.00	.0
11-41-312	CONSULTANT	.00	.00	20,000.00	20,000.00	.0
11-41-313	AUDITOR	.00	.00	9,000.00	9,000.00	.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	1,662.22	1,662.22	19,000.00	17,337.78	8.8
11-41-318	INFORMATION TECHNOLOGY - SOFTW	(350.00)	1,894.52	2,400.00	505.48	78.9
11-41-510	INSURANCE	66,300.65	66,300.65	62,000.00	(4,300.65)	106.9
11-41-521	CREDIT CARD PROCESSING FEES	559.37	1,076.72	5,000.00	3,923.28	21.5
11-41-720	BUILDING IMPROVEMENTS	.00	(2,430.00)	2,000.00	4,430.00	(121.5)
11-41-741	EQUIPMENT - OFFICE	.00	.00	1,000.00	1,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	2,940.25	2,940.25	11,596.00	8,655.75	25.4
11-41-965	TRANSFER TO FUND 82	.00	.00	93,159.00	93,159.00	.0
	TOTAL GEN GOVT ADMINISTRATION	84,379.53	95,023.55	431,239.00	336,215.45	22.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	4,612.09	7,620.58	60,000.00	52,379.42	12.7
11-42-130	PAYROLL TAXES & BENEFITS	713.48	1,634.30	14,800.00	13,165.70	11.0
11-42-230	TRAVEL	.00	.00	150.00	150.00	.0
11-42-271	MAINT & SUPPLY - OFFICE	117.63	117.63	200.00	82.37	58.8
11-42-310	PROFESSIONAL & TECHNICAL	231.00	1,812.00	18,000.00	16,188.00	10.1
11-42-550	FINES, SURCHARGES - AOC	3,934.71	4,258.06	39,000.00	34,741.94	10.9
	TOTAL MUNICIPAL COURT	9,608.91	15,442.57	132,150.00	116,707.43	11.7
	POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,200.00	2,200.00	.0
11-43-975	SRO-PASS THROUGH PAYMENT	.00	.00	35,000.00	35,000.00	.0
11-43-980	INTRA-GOVT CHARGES	23,624.76	47,249.52	283,497.00	236,247.48	16.7
	TOTAL POLICE DEPARTMENT	23,624.76	47,249.52	320,697.00	273,447.48	14.7
	FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	17,950.88	17,950.88	.00	(17,950.88)	.0
11-44-811	FD ASSISTANCE GRANT TRANSFER	850.00	850.00	15,600.00	14,750.00	5.5
11-44-812	DEBT SERVICE TRANSFER	.00	.00	71,800.00	71,800.00	.0
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	2,724.00	5,448.00	32,688.00	27,240.00	16.7
11-44-980	INTRA-GOVT CHARGES	.00	28,330.00	170,000.00	141,670.00	16.7
	TOTAL FIRE DEPARTMENT	21,524.88	52,578.88	290,088.00	237,509.12	18.1
	BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	1,741.50	2,603.87	23,000.00	20,396.13	11.3
11-45-310	PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330	EDUCATION	.00	.00	1,500.00	1,500.00	.0
	TOTAL BUILDING DEPARTMENT	1,741.50	2,603.87	24,900.00	22,296.13	10.5
	PUBLIC SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	4,625.00	9,250.00	55,500.00	46,250.00	16.7
	TOTAL PUBLIC SAFETY DISPATCH	4,625.00	9,250.00	55,500.00	46,250.00	16.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	874.33	874.33	3,000.00	2,125.67	29.1
11-47-272	MAINT & SUPPLY - OTHER	161.66	161.66	1,500.00	1,338.34	10.8
11-47-286	STREET LIGHTS	979.42	979.42	.00	(979.42)	.0
	TOTAL PUBLIC WORKS	2,015.41	2,015.41	5,500.00	3,484.59	36.6
	PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	3,755.65	6,101.65	44,000.00	37,898.35	13.9
11-48-130	PAYROLL TAXES	285.40	462.97	3,500.00	3,037.03	13.2
11-48-140	BENEFITS-OTHER	488.96	1,306.80	18,500.00	17,193.20	7.1
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	330.00	330.00	.0
11-48-257	FUEL	.00	.00	500.00	500.00	.0
11-48-272	MAINT & SUPPLY - OTHER	169.35	442.05	5,000.00	4,557.95	8.8
11-48-273	MAINT & SUPPLY - SYSTEM	14.49	14.49	.00	(14.49)	.0
11-48-280	UTILITIES	301.55	301.55	5,000.00	4,698.45	6.0
11-48-285	POWER	298.15	298.15	3,400.00	3,101.85	8.8
11-48-287	TELEPHONE INET	208.35	208.35	2,500.00	2,291.65	8.3
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	6,685.00	.00	100.0
	TOTAL PUBLIC WORKS - PARKS	12,206.90	15,821.01	89,415.00	73,593.99	17.7
	COMMUNITY OUTREACH DEPARTMENT					
11-49-410	SPECIAL PROJECT	68.53	262.78	.00	(262.78)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	68.53	262.78	.00	(262.78)	.0
	CLASS C ROAD FUNDS					
11-65-110	SALARIES-PERMANENT EMPLOYEES	3,148.28	5,372.37	37,600.00	32,227.63	14.3
11-65-130	PAYROLL TAXES	237.51	357.33	2,400.00	2,042.67	14.9
11-65-140	BENEFITS-OTHER	505.81	505.81	.00	(505.81)	.0
11-65-286	STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
11-65-350	STREET SIGN REPLACEMENT	.00	.00	10,000.00	10,000.00	.0
11-65-790	CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
11-65-963	GRANT TRANSFER	.00	.00	14,000.00	14,000.00	.0
	TOTAL CLASS C ROAD FUNDS	3,891.60	6,235.51	150,000.00	143,764.49	4.2
	CONTRIBUTION FUND BALANCE					
11-99-999	APPROPRIATION FOR FUND BALANCE	.00	.00	61,500.00	61,500.00	.0
	TOTAL CONTRIBUTION FUND BALANCE	.00	.00	61,500.00	61,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	166,139.10	251,387.26	1,590,414.00	1,339,026.74	15.8
NET REVENUE OVER EXPENDITURES	(78,698.58)	(99,009.41)	.00	99,009.41	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

GF DEBT SERVICE

	ASSETS			
31-11900	CASH - COMBINED FUND		4,904.16	
	TOTAL ASSETS			4,904.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,904.16		
	BALANCE - CURRENT DATE		4,904.16	
	TOTAL FUND EQUITY			4,904.16
	TOTAL LIABILITIES AND EQUITY			4,904.16

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE TRANSFER REVENUE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	71,800.00	71,800.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENU	.00	.00	71,800.00	71,800.00	.0
	SOURCE 39					
31-39-803	TRANSFERS FOR CIB DETENTION PO	2,452.08	4,904.16	29,425.00	24,520.84	16.7
	TOTAL SOURCE 39	2,452.08	4,904.16	29,425.00	24,520.84	16.7
	TOTAL FUND REVENUE	2,452.08	4,904.16	101,225.00	96,320.84	4.8

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT DEBT SERVICE					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	CIB PROJECTS					
31-49-790	2018 CIB DETENTION POND PRINC	.00	.00	21,000.00	21,000.00	.0
31-49-791	2018 CIB DETENTION POND INT	.00	.00	8,425.00	8,425.00	.0
	TOTAL CIB PROJECTS	.00	.00	29,425.00	29,425.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	101,225.00	101,225.00	.0
	NET REVENUE OVER EXPENDITURES	2,452.08	4,904.16	.00	(4,904.16)	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

HILDALE CITY GRANTS

	ASSETS			
41-11900	TOTAL ALLOCATION TO OTHER FUND		1,894,820.59	
41-13110	DUE FROM OTHER GOVERNMENTS		123,918.47	
41-13112	ACCOUNTS RECEIVABLE - AR		5,983.63	
	TOTAL ASSETS			2,024,722.69
	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	61,803.53		
	REVENUE OVER EXPENDITURES - YTD	(27,767.41)		
	BALANCE - CURRENT DATE		34,036.12	
	TOTAL FUND EQUITY			34,036.12
	TOTAL LIABILITIES AND EQUITY			2,024,722.69

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
41-33-423	SRTS GRANT	.00	.00	138,000.00	138,000.00	.0
41-33-510	MAXWELL PARK	.00	.00	1,000,000.00	1,000,000.00	.0
41-33-801	LIQUOR FUND ALLOTMENT	.00	8.23	.00	(8.23)	.0
41-33-815	TRANSFER FOR SRTS GRANT	.00	.00	14,000.00	14,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8.23	1,152,000.00	1,151,991.77	.0
	FIRE DEPT GRANTS					
41-34-802	FD BEMS GRANT	5,983.63	11,967.26	.00	(11,967.26)	.0
	TOTAL FIRE DEPT GRANTS	5,983.63	11,967.26	.00	(11,967.26)	.0
	SOURCE 37					
41-37-411	INTEREST	4,763.79	9,432.57	.00	(9,432.57)	.0
	TOTAL SOURCE 37	4,763.79	9,432.57	.00	(9,432.57)	.0
	TOTAL FUND REVENUE	10,747.42	21,408.06	1,152,000.00	1,130,591.94	1.9

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GF ADMIN GRANTS/LOANS/ALLOT					
41-41-725	SIDEWALK GRANTS	.00	.00	152,000.00	152,000.00	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	.00	.00	152,000.00	152,000.00	.0
	PARKS GRANTS/LOANS/ALLOTMENTS					
41-48-700	G/L/A PARKS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	.00	.00	1,000,000.00	1,000,000.00	.0
	DEPARTMENT 49					
41-49-700	G/L/A INDUSTRIAL PARK	43,497.47	49,175.47	.00	(49,175.47)	.0
	TOTAL DEPARTMENT 49	43,497.47	49,175.47	.00	(49,175.47)	.0
	TOTAL FUND EXPENDITURES	43,497.47	49,175.47	1,152,000.00	1,102,824.53	4.3
	NET REVENUE OVER EXPENDITURES	(32,750.05)	(27,767.41)	.00	27,767.41	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 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
BALANCE SHEET
AUGUST 31, 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
BALANCE SHEET
AUGUST 31, 2026

JOINT ADMINISTRATION FUND

	ASSETS			
65-11900	CASH - COMBINED FUND		59,634.68	
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			426,261.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
65-21311	ACCOUNTS PAYABLE		24,680.42	
65-25500	LEASE PAYABLE - 2013 SKIDSTEER		4,560.78	
	TOTAL LIABILITIES			29,241.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
65-29800	BALANCE - BEGINNING OF YEAR	250,766.83		
65-29811	RESERVE FUND - R&R	27,074.16		
	REVENUE OVER EXPENDITURES - YTD	119,179.37		
	BALANCE - CURRENT DATE		397,020.36	
	TOTAL FUND EQUITY			397,020.36
	TOTAL LIABILITIES AND EQUITY			426,261.56

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	135,574.56	170,024.52	621,000.00	450,975.48	27.4
65-38-103	TRANSFER FROM WASTEWATER	154,781.80	193,929.48	709,600.00	515,670.52	27.3
65-38-105	TRANSFER FROM GAS FUND	95,151.20	117,073.90	443,500.00	326,426.10	26.4
	TOTAL REVENUES	385,507.56	481,027.90	1,774,100.00	1,293,072.10	27.1
	TOTAL FUND REVENUE	385,507.56	481,027.90	1,774,100.00	1,293,072.10	27.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	54,133.09	83,891.09	690,000.00	606,108.91	12.2
65-41-112	MAYOR	3,000.00	6,000.00	.00	(6,000.00)	.0
65-41-113	MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114	TREASURER	3,259.35	4,905.90	47,000.00	42,094.10	10.4
65-41-115	RECORDER	1,992.00	2,988.00	40,000.00	37,012.00	7.5
65-41-117	ATTORNEY SALARY	.00	3,350.00	.00	(3,350.00)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
65-41-130	PAYROLL TAXES	4,675.73	7,287.13	65,000.00	57,712.87	11.2
65-41-140	BENEFITS-OTHER	8,153.93	18,426.39	140,000.00	121,573.61	13.2
65-41-144	PRINT AND POSTAGE	1,339.26	2,632.08	20,000.00	17,367.92	13.2
65-41-150	STIPENDS - UTILITY BOARD	.00	.00	4,500.00	4,500.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	954.52	954.52	4,200.00	3,245.48	22.7
65-41-230	TRAVEL & TRAINING	205.73	1,355.73	5,200.00	3,844.27	26.1
65-41-235	FOOD & REFRESHMENT	158.45	158.45	5,400.00	5,241.55	2.9
65-41-240	OFFICE EXPENSE & SUPPLIES	1,075.73	1,132.89	4,500.00	3,367.11	25.2
65-41-242	PAYROLL FEES	556.71	892.99	9,000.00	8,107.01	9.9
65-41-250	EQUIPMENT SUPPLIES & MAINT	5,790.80	8,075.40	49,000.00	40,924.60	16.5
65-41-257	FUEL	3,724.15	3,724.15	30,000.00	26,275.85	12.4
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	598.90	636.27	20,000.00	19,363.73	3.2
65-41-271	MAINT & SUPPLY - OFFICE	.00	.00	4,000.00	4,000.00	.0
65-41-280	UTILITIES	522.34	522.34	14,000.00	13,477.66	3.7
65-41-285	POWER	2,387.11	2,387.11	21,300.00	18,912.89	11.2
65-41-287	TELEPHONE	787.72	787.72	12,000.00	11,212.28	6.6
65-41-310	PROFESSIONAL & TECHNICAL	21,558.74	22,561.23	150,000.00	127,438.77	15.0
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	50,000.00	50,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	948.49	948.49	15,000.00	14,051.51	6.3
65-41-318	INFORMATION TECHNOLOGY - SOFTW	3,528.53	23,729.29	60,000.00	36,270.71	39.6
65-41-330	PUBLIC EDUCATION	60.60	97.85	3,500.00	3,402.15	2.8
65-41-510	INSURANCE	155,448.65	155,763.20	125,000.00	(30,763.20)	124.6
65-41-521	CREDIT CARD PROCESSING FEES	5,034.29	9,690.42	25,000.00	15,309.58	38.8
65-41-720	BUILDINGS	(1,050.11)	(1,050.11)	25,000.00	26,050.11	(4.2)
65-41-741	EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-743	EQUIPMENT - VEHICLE	.00	.00	500.00	500.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	9,000.00	9,000.00	.0
	TOTAL EXPENDITURES	278,844.71	361,848.53	1,774,100.00	1,412,251.47	20.4
	TOTAL FUND EXPENDITURES	278,844.71	361,848.53	1,774,100.00	1,412,251.47	20.4
	NET REVENUE OVER EXPENDITURES	106,662.85	119,179.37	.00	(119,179.37)	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

WATER FUND

	ASSETS			
81-11900	CASH - COMBINED FUND		1,891,661.67	
81-13110	DUE FROM OTHER GOVERNMENTS		340,719.02	
81-13111	ACCOUNTS RECEIVABLE		202,324.15	
81-13135	WATER CONTRACTS A/R		3,752.18	
81-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(8,308.92)	
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			4,797,938.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
81-21311	ACCOUNTS PAYABLE		8,495.78	
81-21315	ACCRUED LIABILITIES - OTHER		45,000.00	
81-21350	CUSTOMER DEPOSITS		320,289.92	
81-21371	AZ SALES TAX PAYABLE		(1,879.92)	
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			418,027.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
81-29800	BALANCE - BEGINNING OF YEAR	3,717,261.38		
81-29811	RESERVE FUND - R&R	471,405.46		
81-29812	IMPACT FEES - RESTRICTED	92,725.37		
	REVENUE OVER EXPENDITURES - YTD	98,518.55		
	BALANCE - CURRENT DATE		4,379,910.76	
	TOTAL FUND EQUITY			4,379,910.76
	TOTAL LIABILITIES AND EQUITY			4,797,938.57

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	73,255.37	170,992.83	820,000.00	649,007.17	20.9
81-37-121	WATER SALES - FLAT RATE	66,637.40	133,938.60	785,000.00	651,061.40	17.1
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	1,725.00	4,200.00	29,500.00	25,300.00	14.2
81-37-332	CONSTRUCTION & REPAIR	50.00	100.00	27,000.00	26,900.00	.4
81-37-351	SUNDRY OPERATING REVENUE	352.01	684.53	20,000.00	19,315.47	3.4
81-37-411	INTEREST	4,161.30	8,497.30	58,000.00	49,502.70	14.7
81-37-412	PENALTIES	3,016.01	5,327.79	24,000.00	18,672.21	22.2
81-37-451	IMPACT FEE - UT	.00	.00	480,000.00	480,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.0
	TOTAL OPERATING REVENUES	149,197.09	323,741.05	3,131,500.00	2,807,758.95	10.3
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	455,000.00	455,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	605,000.00	605,000.00	.0
	TOTAL FUND REVENUE	149,197.09	323,741.05	3,736,500.00	3,412,758.95	8.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
81-41-235	FOOD & REFRESHMENT	36.00	249.00	1,000.00	751.00	24.9
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	478.49	121,000.00	120,521.51	.4
81-41-257	FUEL	90.47	141.27	750.00	608.73	18.8
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	219.99	219.99	20,000.00	19,780.01	1.1
81-41-273	MAINT & SUPPLY - SYSTEM	3,215.73	4,527.09	218,000.00	213,472.91	2.1
81-41-285	POWER	38,773.96	38,773.96	246,000.00	207,226.04	15.8
81-41-311	ENGINEER	.00	.00	100,000.00	100,000.00	.0
81-41-314	LABORATORY & TESTING	3,005.00	3,135.00	30,000.00	26,865.00	10.5
81-41-315	LEGAL - GENERAL	324.50	324.50	55,000.00	54,675.50	.6
81-41-330	PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	55,000.00	55,000.00	.0
81-41-431	COMMODITY SUPPLY	3,896.68	3,896.68	.00	(3,896.68)	.0
81-41-432	WATER CHEMICALS & SUPPLIES	2,406.00	2,502.00	40,000.00	37,498.00	6.3
	TOTAL OPERATING EXPENDITURES	51,968.33	54,247.98	894,750.00	840,502.02	6.1
	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	.00	480,000.00	480,000.00	.0
81-42-601	IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	175,000.00	175,000.00	.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	40,000.00	40,000.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	135,574.56	170,024.52	621,000.00	450,975.48	27.4
81-42-940	PRESSURE BOOSTER PUMP PROJECT	950.00	950.00	.00	(950.00)	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	169,250.00	169,250.00	.0
	TOTAL NON-OPERATING EXPENDITURES	136,524.56	170,974.52	2,841,750.00	2,670,775.48	6.0
	TOTAL FUND EXPENDITURES	188,492.89	225,222.50	3,736,500.00	3,511,277.50	6.0
	NET REVENUE OVER EXPENDITURES	(39,295.80)	98,518.55	.00	(98,518.55)	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

WASTEWATER FUND

	ASSETS			
82-11900	CASH - COMBINED FUND		1,581,704.55	
82-13110	DUE FROM OTHER GOVERNMENTS		85,166.98	
82-13111	ACCOUNTS RECEIVABLE		83,990.91	
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	
82-16000	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			6,020,812.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
82-21311	ACCOUNTS PAYABLE		4,835.68	
82-21320	ACCRUED INTEREST PAYABLE		936.63	
82-21500	COMPENSATED ABSENCES		10,067.79	
82-22000	ROU- LEASE LIABILITY		41,867.85	
82-25150	BONDS PAYABLE 2021 REFUNDING		1,269,000.00	
	TOTAL LIABILITIES			1,326,707.95
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
82-29800	BALANCE - BEGINNING OF YEAR	2,599,860.78		
82-29811	RESERVE FUND - R&R	224,454.19		
82-29812	IMPACT FEES - RESTRICTED	1,861,991.69		
	REVENUE OVER EXPENDITURES - YTD	7,798.05		
	BALANCE - CURRENT DATE		4,694,104.71	
	TOTAL FUND EQUITY			4,694,104.71
	TOTAL LIABILITIES AND EQUITY			6,020,812.66

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	30,000.00	30,000.00	.0
82-37-311	SERVICE CHARGES	78,193.72	155,941.32	1,000,000.00	844,058.68	15.6
82-37-312	SERVICE CHARGES - CPMCWID	16,658.21	33,316.42	200,000.00	166,683.58	16.7
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	300.00	1,317.75	10,000.00	8,682.25	13.2
82-37-411	INTEREST	4,030.62	7,838.57	70,000.00	62,161.43	11.2
82-37-451	IMPACT FEE	12,150.00	15,300.00	425,000.00	409,700.00	3.6
82-37-452	IMPACT FEE - CPMCWID	.00	2,425.00	36,000.00	33,575.00	6.7
	TOTAL OPERATING REVENUES	111,332.55	216,139.06	1,781,000.00	1,564,860.94	12.1
	NON-OPERATING REVENUES					
82-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	93,159.00	93,159.00	.0
82-38-999	CONTINGENCY	.00	.00	432,154.00	432,154.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	525,313.00	525,313.00	.0
	TOTAL FUND REVENUE	111,332.55	216,139.06	2,306,313.00	2,090,173.94	9.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,400.00	3,400.00	.0
82-41-230	TRAVEL	.00	.00	5,000.00	5,000.00	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	4,200.00	4,200.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257	FUEL	282.59	282.59	5,400.00	5,117.41	5.2
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	1,561.84	1,561.84	.00	(1,561.84)	.0
82-41-274	MAINT & SUPPLY EQUIPMENT	214.99	214.99	5,000.00	4,785.01	4.3
82-41-285	POWER	12,352.11	12,352.11	60,000.00	47,647.89	20.6
82-41-311	ENGINEER	.00	.00	45,000.00	45,000.00	.0
82-41-314	LABORATORY & TESTING	.00	.00	2,500.00	2,500.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	350,000.00	350,000.00	.0
82-41-620	MISC. SERVICES	.00	.00	54.00	54.00	.0
	TOTAL OPERATING EXPENDITURES	14,411.53	14,411.53	507,554.00	493,142.47	2.8
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600	IMPACT FEE - UT	.00	.00	425,000.00	425,000.00	.0
82-42-602	IMPACT FEE - CPMCWID	.00	.00	36,000.00	36,000.00	.0
82-42-710	LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720	BUILDINGS	.00	.00	50,000.00	50,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780	RESERVE PURCHASES	.00	.00	205,000.00	205,000.00	.0
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	29,000.00	29,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	154,781.80	193,929.48	709,600.00	515,670.52	27.3
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	93,159.00	93,159.00	.0
	TOTAL NON-OPERATING EXPENSES	154,781.80	193,929.48	1,798,759.00	1,604,829.52	10.8
	TOTAL FUND EXPENDITURES	169,193.33	208,341.01	2,306,313.00	2,097,971.99	9.0
	NET REVENUE OVER EXPENDITURES	(57,860.78)	7,798.05	.00	(7,798.05)	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

GAS FUND

	ASSETS			
84-11900	CASH - COMBINED FUND		585,586.64	
84-13110	ACCOUNTS RECEVABLE		(115.00)	
84-13111	ACCOUNTS RECEIVABLE		103,254.59	
84-13135	GAS CONTRACTS A/R		6,119.95	
84-13136	ALLOWANCE FOR DOUBTFUL ACCOUNT		(24,669.83)	
84-13305	DUE FROM OTHER FUNDS (LOAN)		38,571.34	
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		475,447.44	
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			1,839,338.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
84-21311	ACCOUNTS PAYABLE		(26.12)	
84-21371	AZ SALES TAX PAYABLE		(868.04)	
84-21375	SALES & USE TAX PAYABLE - UT		140.13	
84-21376	ENERGY & USE TAX PAYABLE - HIL		1,340.63	
84-21500	COMPENSATED ABSENCES		2,516.95	
	TOTAL LIABILITIES			3,103.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
84-29800	BALANCE - BEGINNING OF YEAR	1,388,382.06		
84-29811	RESERVE FUND - R&R	547,208.77		
	REVENUE OVER EXPENDITURES - YTD	(99,355.85)		
	BALANCE - CURRENT DATE		1,836,234.98	
	TOTAL FUND EQUITY			1,836,234.98
	TOTAL LIABILITIES AND EQUITY			1,839,338.53

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	4,395.64	9,679.48	425,000.00	415,320.52	2.3
84-37-112	GAS SALES - LIQUID PROPANE	3,733.92	10,609.17	275,000.00	264,390.83	3.9
84-37-113	GAS SALES - CYLINDER	144.75	699.05	5,000.00	4,300.95	14.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	19.99	19.99	5,000.00	4,980.01	.4
84-37-115	GAS SALES - CC METERED NAT GAS	4,760.01	11,665.24	275,000.00	263,334.76	4.2
84-37-121	NATURAL GAS SALES - FLAT RATE	3,238.80	6,476.36	50,000.00	43,523.64	13.0
84-37-122	PROPANE GAS - FLAT RATE	4,362.46	8,759.56	75,000.00	66,240.44	11.7
84-37-160	CONSTRUCTION REVENUE	2,122.60	6,132.65	75,000.00	68,867.35	8.2
84-37-331	CONNECTION CHARGES	150.00	510.07	10,000.00	9,489.93	5.1
84-37-411	INTEREST	812.43	1,685.85	42,000.00	40,314.15	4.0
84-37-412	PENALTIES	803.07	1,364.33	12,000.00	10,635.67	11.4
	TOTAL OPERATING REVENUES	24,543.67	57,601.75	1,249,000.00	1,191,398.25	4.6
	TOTAL FUND REVENUE	24,543.67	57,601.75	1,249,000.00	1,191,398.25	4.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230	TRAVEL & TRAINING	3,536.88	4,324.48	3,500.00	(824.48)	123.6
84-41-235	FOOD & REFRESHMENT	.00	.00	2,500.00	2,500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	478.50	12,500.00	12,021.50	3.8
84-41-257	FUEL	344.41	344.41	5,200.00	4,855.59	6.6
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	945.65	945.65	12,500.00	11,554.35	7.6
84-41-273	MAINT & SUPPLY SYSTEM	2,836.34	3,186.08	42,000.00	38,813.92	7.6
84-41-285	POWER	142.47	142.46	3,500.00	3,357.54	4.1
84-41-311	ENGINEER	.00	.00	12,000.00	12,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	15,000.00	15,000.00	.0
84-41-330	PUBLIC EDUCATION	.00	344.18	1,500.00	1,155.82	23.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	43,000.00	43,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	.00	.00	275,000.00	275,000.00	.0
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	12,482.89	150,000.00	137,517.11	8.3
84-41-434	NAT GAS COMMODITY TRANSPORT	1,599.31	1,599.31	80,000.00	78,400.69	2.0
84-41-440	SPECIAL UTILITY PROJECTS	.00	.00	25,000.00	25,000.00	.0
84-41-510	INSURANCE	4,317.87	8,635.74	45,000.00	36,364.26	19.2
84-41-580	RENT OR LEASE	7,400.00	7,400.00	750.00	(6,650.00)	986.7
	TOTAL OPERATING EXPENDITURES	21,122.93	39,883.70	732,450.00	692,566.30	5.5
	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	62,050.00	62,050.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	95,151.20	117,073.90	443,500.00	326,426.10	26.4
	TOTAL NON-OPERATING EXPENDITURES	95,151.20	117,073.90	516,550.00	399,476.10	22.7
	TOTAL FUND EXPENDITURES	116,274.13	156,957.60	1,249,000.00	1,092,042.40	12.6
	NET REVENUE OVER EXPENDITURES	(91,730.46)	(99,355.85)	.00	99,355.85	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 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	2,354.12		
	BALANCE - CURRENT DATE		2,354.12	
	TOTAL FUND EQUITY			2,354.12
	TOTAL LIABILITIES AND EQUITY			2,354.12

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 2026

90 FUND HILDALE CITY FIBER DEP

	ASSETS			
90-11900	CASH - COMBINED FUND		88,630.31	
90-13111	ACCOUNTS RECEIVABLE		340.99	
	TOTAL ASSETS			88,971.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	88,535.94		
	REVENUE OVER EXPENDITURES - YTD	435.36		
	BALANCE - CURRENT DATE		88,971.30	
	TOTAL FUND EQUITY			88,971.30
	TOTAL LIABILITIES AND EQUITY			88,971.30

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	340.99	681.98	.00	(681.98)	.0
90-37-411	INTEREST	226.17	448.38	.00	(448.38)	.0
	TOTAL OPERATING REVENUES	567.16	1,130.36	.00	(1,130.36)	.0
	TOTAL FUND REVENUE	567.16	1,130.36	.00	(1,130.36)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-273	MAINT & SUPPLY SYSTEM	.00	495.00	.00	(495.00)	.0
90-41-580	RENT OR LEASE	100.00	200.00	.00	(200.00)	.0
	TOTAL OPERATING EXPENDITURES	100.00	695.00	.00	(695.00)	.0
	TOTAL FUND EXPENDITURES	100.00	695.00	.00	(695.00)	.0
	NET REVENUE OVER EXPENDITURES	467.16	435.36	.00	(435.36)	.0

CITY OF HILDALE
BALANCE SHEET
AUGUST 31, 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
AUGUST 31, 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	3127004 08312	3127004 CUSTOMER OVERPAYMENT	08/31/2026	82.59	COMBINED CASH	01-11750 CASH - CLEARI
Total 0111750:				82.59		
1121312						
ARIZONA STRIP LANDFIL	COLL 0826	LANDFILL SERVICES	09/06/2026	47,722.71	GENERAL FUND	11-21312 DUE TO AZ ST
Total 1121312:				47,722.71		
1141110						
TOWN OF COLORADO CI	11948	GF PAYROLL	08/27/2026	289.33	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CI	11955	GF PAYROLL	09/09/2026	294.93	GENERAL FUND	11-41-110 SALARIES-PE
Total 1141110:				584.26		
1141114						
TOWN OF COLORADO CI	11948	GF CITY TREASURER	08/27/2026	182.95	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CI	11955	GF CITY TREASURER	09/09/2026	182.95	GENERAL FUND	11-41-114 TREASURER
Total 1141114:				365.90		
1141115						
TOWN OF COLORADO CI	11948	GF CITY RECORDER	08/27/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CI	11955	GF CITY RECORDER	09/09/2026	996.00	GENERAL FUND	11-41-115 RECORDER
Total 1141115:				1,992.00		
1141117						
SINTONIA INC	2026-018	CITY ATTORNEY - AUG 2026 - 33% GF	09/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
Total 1141117:				1,650.00		
1141130						
TOWN OF COLORADO CI	11948	GF PAYROLL TAXES	08/27/2026	167.83	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11955	GF PAYROLL TAXES	09/09/2026	164.84	GENERAL FUND	11-41-130 PAYROLL TAX
Total 1141130:				332.67		
1141140						
TOWN OF COLORADO CI	11948	GF BENEFITS	08/27/2026	666.67	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11955	GF BENEFITS	09/09/2026	252.70	GENERAL FUND	11-41-140 BENEFITS-OT
Total 1141140:				919.37		
1141210						
ZION'S BANK	0826 OS	Docusign Inc. Membership Renewal 50%	07/31/2026	159.68	GENERAL FUND	11-41-210 BOOKS, SUBS
ZION'S BANK	0826 OS	Zoom - Annual Subscription - 50% Admin	07/31/2026	599.85	GENERAL FUND	11-41-210 BOOKS, SUBS
Total 1141210:				759.53		
1141240						
ZION'S BANK	0826 LT	Steamroller Copies - Peach Days Displa	08/13/2026	58.89	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Printer Toner - 50% GF	07/31/2026	60.65	GENERAL FUND	11-41-240 OFFICE EXPE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ZION'S BANK	0826 OS	Amazon - Office Supplies	07/31/2026	9.76	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Office Supplies	07/31/2026	14.73	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Battery Backup for Lisa - 50%	07/31/2026	56.97	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Battery Backup for Mae - 50%	07/31/2026	56.98	GENERAL FUND	11-41-240 OFFICE EXPE
SHRED ST GEORGE	08799072726	PAPER SHREDDING - 50% ADMIN	07/27/2026	23.36	GENERAL FUND	11-41-240 OFFICE EXPE
SHRED ST GEORGE	08799082726	PAPER SHREDDING - 50% ADMIN	08/27/2026	23.36	GENERAL FUND	11-41-240 OFFICE EXPE
ZION TROPHIES AND AW	2406	COMMUNITY RECOGNITION PLAQUE	09/09/2026	30.00	GENERAL FUND	11-41-240 OFFICE EXPE
Total 1141240:				334.70		
1141241						
LES OLSON COMPANY	EA1734185	MAINTENANCE CONTRACT - 25% AD	09/17/2026	53.10	GENERAL FUND	11-41-241 COPIER & PRI
Total 1141241:				53.10		
1141242						
TOWN OF COLORADO CI	11948	Admin Fee	08/27/2026	163.76	GENERAL FUND	11-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11955	Admin Fee	09/09/2026	138.08	GENERAL FUND	11-41-242 PAYROLL FEE
Total 1141242:				301.84		
1141257						
TOWN OF COLORADO CI	11959	Gasoline Used from Public Works - Admi	09/10/2026	108.89	GENERAL FUND	11-41-257 FUEL
Total 1141257:				108.89		
1141271						
ZION'S BANK	0826 OS	Amazon - New American Flag & UT Stat	07/31/2026	119.75	GENERAL FUND	11-41-271 MAINT & SUPP
ZION'S BANK	0826 OS	Amazon - New Utah State Flag	07/31/2026	36.83	GENERAL FUND	11-41-271 MAINT & SUPP
ZION'S BANK	0826 OS	Amazon - Janitorial - Garbage Cans	07/31/2026	15.88	GENERAL FUND	11-41-271 MAINT & SUPP
BASIC AMERICAN SUPPL	808283	TOILET REPAIR AT THE INNOVATION	09/09/2026	12.99	GENERAL FUND	11-41-271 MAINT & SUPP
BASIC AMERICAN SUPPL	809616	HILDALE CITY BUILDING RESTROOM	09/16/2026	11.49	GENERAL FUND	11-41-271 MAINT & SUPP
BASIC AMERICAN SUPPL	809710	HILDALE CITY BUILDING RESTROOM	09/16/2026	7.58	GENERAL FUND	11-41-271 MAINT & SUPP
BASIC AMERICAN SUPPL	809758	TOILET REPAIR AT THE INNOVATION	09/16/2026	13.49	GENERAL FUND	11-41-271 MAINT & SUPP
Total 1141271:				218.01		
1141280						
HILDALE CITY UTILITIES	6077001-0826	CITY HALL UTILITIES 33% ADMIN	09/04/2026	149.00	GENERAL FUND	11-41-280 UTILITIES
HILDALE CITY UTILITIES	6231904-0826	INNOVATION CENTER UTILITIES	09/04/2026	198.64	GENERAL FUND	11-41-280 UTILITIES
Total 1141280:				347.64		
1141287						
SOUTH CENTRAL COMM	8297800 0926	CITY HALL PHONES & FAX LINES - 33	09/01/2026	331.72	GENERAL FUND	11-41-287 TELEPHONE
SOUTH CENTRAL COMM	8297800 1026	CITY HALL PHONES & FAX LINES - 33	09/01/2026	331.72	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6151094094	WIRELESS SERVICE - ADMIN 57%	08/14/2026	151.40	GENERAL FUND	11-41-287 TELEPHONE
Total 1141287:				814.84		
1141310						
KCHM LLC	5780	PROFESSIONAL ACCOUNTING SERVI	09/02/2026	2,081.25	GENERAL FUND	11-41-310 PROFESSION
Total 1141310:				2,081.25		
1141316						
EXECUTECH UTAH, INC.	UTH-259381	OFFICE 365 G3 GCC (GOVERNMENT)	08/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-259392	IT MANGEMENT SERVICES ADMIN 30	08/15/2026	1,415.88	GENERAL FUND	11-41-316 INFORMATION

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1141316:				1,662.22		
1142110						
TOWN OF COLORADO CI	11948	COURT PAYROLL	08/27/2026	1,930.71	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11955	COURT PAYROLL	09/09/2026	1,718.94	GENERAL FUND	11-42-110 SALARIES-PE
Total 1142110:				3,649.65		
1142130						
TOWN OF COLORADO CI	11948	COURT PAYROLL TAX & BENEFITS	08/27/2026	836.79	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11955	COURT PAYROLL TAX & BENEFITS	09/09/2026	304.16	GENERAL FUND	11-42-130 PAYROLL TAX
Total 1142130:				1,140.95		
1142271						
ZION'S BANK	0826 OS	Amazon - Printer Toner - 50% Court Fun	07/31/2026	60.65	GENERAL FUND	11-42-271 MAINT & SUPP
ZION'S BANK	0826 OS	Amazon - Battery Backup for Lisa - 50%	07/31/2026	56.98	GENERAL FUND	11-42-271 MAINT & SUPP
Total 1142271:				117.63		
1142310						
ZION'S BANK	0826 LT	Bureau Of Criminal ID - UCJIS Conferen	08/13/2026	150.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	080126	PROSECUTION IN HILDALE JUSTICE	08/01/2026	1,500.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	106	PUBLIC DEFENDER FEES CASE #2511	09/08/2026	225.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	107	PUBLIC DEFENDER FEES CASE #255	09/08/2026	315.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	108	PUBLIC DEFENDER FEES CASE #2511	09/08/2026	375.00	GENERAL FUND	11-42-310 PROFESSION
Total 1142310:				2,565.00		
1142550						
UTAH STATE TREASURE	TC-55 0826	COURT SURCHARGES AUGUST 2026	09/03/2026	3,951.13	GENERAL FUND	11-42-550 FINES, SURCH
Total 1142550:				3,951.13		
1143820						
TOWN OF COLORADO CI	11950	LIQUOR FUND ALLOTMENT/BEER TAX	08/28/2026	2,189.04	GENERAL FUND	11-43-820 LIQUOR FUND
Total 1143820:				2,189.04		
1143980						
TOWN OF COLORADO CI	11984	POLICE SERVICE IGA - MONTHLY PM	09/01/2026	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	09/15/2026	1,900.00	GENERAL FUND	11-44-811 FD ASSISTANC
Total 1144811:				1,900.00		
1144850						
DE LAGE LADEN FINANC	598701451	TAHOE - FIRST RESPONDER VEHICLE	09/20/2026	2,724.00	GENERAL FUND	11-44-850 DEBT SERVIC
Total 1144850:				2,724.00		
1144980						
COLORADO CITY FIRE D	2526111	FIRE DEPT IGA SEPT 2026	09/01/2026	14,165.00	GENERAL FUND	11-44-980 INTRA-GOVT C

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1144980:				14,165.00		
1145110						
TOWN OF COLORADO CI	11948	BLDG PAYROLL	08/27/2026	892.31	GENERAL FUND	11-45-110 SALARIES-PE
TOWN OF COLORADO CI	11955	BLDG PAYROLL	09/09/2026	847.54	GENERAL FUND	11-45-110 SALARIES-PE
Total 1145110:				1,739.86		
1146980						
TOWN OF COLORADO CI	11982	TOCC DISPATCH IGA MONTHLY PMT	09/01/2026	4,625.00	GENERAL FUND	11-46-980 INTRA-GOVT C
Total 1146980:				4,625.00		
1147257						
TOWN OF COLORADO CI	11959	Gasoline Used from Public Works - Stree	09/10/2026	121.19	GENERAL FUND	11-47-257 FUEL
TOWN OF COLORADO CI	11959	Diesel Fuel Used from Public Works - Str	09/10/2026	443.88	GENERAL FUND	11-47-257 FUEL
TOWN OF COLORADO CI	11959	Administration Fee	09/10/2026	11.53	GENERAL FUND	11-47-257 FUEL
Total 1147257:				576.60		
1148110						
TOWN OF COLORADO CI	11948	PUBLIC WORKS PARKS	08/27/2026	1,870.92	GENERAL FUND	11-48-110 SALARIES-PE
TOWN OF COLORADO CI	11955	PUBLIC WORKS PARKS	09/09/2026	1,841.71	GENERAL FUND	11-48-110 SALARIES-PE
Total 1148110:				3,712.63		
1148130						
TOWN OF COLORADO CI	11948	PUBLIC WORKS PARKS TAXES	08/27/2026	141.22	GENERAL FUND	11-48-130 PAYROLL TAX
TOWN OF COLORADO CI	11955	PUBLIC WORKS PARKS TAXES	09/09/2026	138.98	GENERAL FUND	11-48-130 PAYROLL TAX
Total 1148130:				280.20		
1148140						
TOWN OF COLORADO CI	11948	PUBLIC WORKS PARKS BENEFITS	08/27/2026	772.77	GENERAL FUND	11-48-140 BENEFITS-OT
TOWN OF COLORADO CI	11955	PUBLIC WORKS PARKS BENEFITS	09/09/2026	248.11	GENERAL FUND	11-48-140 BENEFITS-OT
Total 1148140:				1,020.88		
1148272						
ZION'S BANK	0826 OS	Amazon - New American Flag & UT Stat	07/31/2026	119.75	GENERAL FUND	11-48-272 MAINT & SUPP
ZION'S BANK	0826 OS	Amazon - Maxwell Park Maintenance	07/31/2026	49.50	GENERAL FUND	11-48-272 MAINT & SUPP
Stotz Equipment	270272	LAWN MOWER BLADES - MAXWELL P	09/15/2026	77.25	GENERAL FUND	11-48-272 MAINT & SUPP
BASIC AMERICAN SUPPL	809884	MAXWELL PARK MAINTENANCE	09/17/2026	62.65	GENERAL FUND	11-48-272 MAINT & SUPP
BASIC AMERICAN SUPPL	810601	MAXWELL PARK SPRINKLER REPAIR	09/21/2026	13.46	GENERAL FUND	11-48-272 MAINT & SUPP
Total 1148272:				322.61		
1148280						
HILDALE CITY UTILITIES	6217001-0826	MAXWELL PARK UTILITIES	09/04/2026	772.00	GENERAL FUND	11-48-280 UTILITIES
Total 1148280:				772.00		
1148287						
SOUTH CENTRAL COMM	16343900 0926	MAXWELL PARK INTERNET	09/01/2026	208.35	GENERAL FUND	11-48-287 TELEPHONE I
SOUTH CENTRAL COMM	16343900 1026	MAXWELL PARK INTERNET	09/01/2026	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:				416.70		
1165110						
TOWN OF COLORADO CI	11948	PUBLIC WRKS STREETS PAYROLL	08/27/2026	1,591.74	GENERAL FUND	11-65-110 SALARIES-PE
TOWN OF COLORADO CI	11955	PUBLIC WRKS STREETS PAYROLL	09/09/2026	1,620.49	GENERAL FUND	11-65-110 SALARIES-PE
Total 1165110:				3,212.23		
1165130						
TOWN OF COLORADO CI	11948	PUBLIC WRKS STREETS PAYROLL TA	08/27/2026	118.01	GENERAL FUND	11-65-130 PAYROLL TAX
TOWN OF COLORADO CI	11955	PUBLIC WRKS STREETS PAYROLL TA	09/09/2026	120.23	GENERAL FUND	11-65-130 PAYROLL TAX
Total 1165130:				238.24		
1165140						
TOWN OF COLORADO CI	11948	PUBLIC WRKS PAYROLL BENEFITS	08/27/2026	611.69	GENERAL FUND	11-65-140 BENEFITS-OT
TOWN OF COLORADO CI	11955	PUBLIC WRKS PAYROLL BENEFITS	09/09/2026	259.30	GENERAL FUND	11-65-140 BENEFITS-OT
Total 1165140:				870.99		
1165274						
WHEELER MACHINERY C	PS002165346	CUTTING EDGES FOR 140M BLADE R	09/17/2026	599.14	GENERAL FUND	11-65-274 MAINT & SUPP
Total 1165274:				599.14		
3149790						
UTAH STATE DIVISION O	B1813 - 2026	LOAN NO. B1813 - PRINCIPAL	09/01/2026	21,000.00	GF DEBT SERVICE	31-49-790 2018 CIB DET
Total 3149790:				21,000.00		
3149791						
UTAH STATE DIVISION O	B1813 - 2026	LOAN NO. B1813 - INTEREST	09/01/2026	7,925.00	GF DEBT SERVICE	31-49-791 2018 CIB DET
Total 3149791:				7,925.00		
4141795						
INKBOX Z	527	HILDALE CITY WELCOME HOME & SE	08/07/2026	415.00	HILDALE CITY GRA	41-41-795 LOCAL GRANT
INKBOX Z	527	4TH OF JULY PARADE FLOAT BANNE	08/07/2026	374.28	HILDALE CITY GRA	41-41-795 LOCAL GRANT
INKBOX Z	534	PEACH DAYS AMERICA 250	08/31/2026	80.64	HILDALE CITY GRA	41-41-795 LOCAL GRANT
Total 4141795:				869.92		
4149700						
HILDALE CITY UTILITIES	6238007-0826	Maxwell Park Headquarters Building Utili	09/04/2026	107.51	HILDALE CITY GRA	41-49-700 G/L/A INDUST
PROSPECTION CONSUL	118	MAXWELL PARK IMPROVEMENT PRO	09/25/2026	5,678.00	HILDALE CITY GRA	41-49-700 G/L/A INDUST
LAMB EXCAVATING INC	2626	CHIP SEAL FROM APROX. WILLIAMS A	09/17/2026	115,846.50	HILDALE CITY GRA	41-49-700 G/L/A INDUST
Total 4149700:				121,632.01		
6541110						
TOWN OF COLORADO CI	11948	JAF PAYROLL	08/27/2026	21,532.37	JOINT ADMINISTR	65-41-110 SALARIES-PE
TOWN OF COLORADO CI	11955	JAF PAYROLL	09/09/2026	22,723.77	JOINT ADMINISTR	65-41-110 SALARIES-PE
Total 6541110:				44,256.14		
6541114						
TOWN OF COLORADO CI	11948	JAF CITY TREASURER	08/27/2026	1,646.55	JOINT ADMINISTR	65-41-114 TREASURER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
TOWN OF COLORADO CI	11955	JAF CITY TREASURER	09/09/2026	1,646.55	JOINT ADMINISTR	65-41-114 TREASURER
Total 6541114:				3,293.10		
6541115						
TOWN OF COLORADO CI	11948	JAF CITY RECORDER	08/27/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
TOWN OF COLORADO CI	11955	JAF CITY RECORDER	09/09/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
Total 6541115:				1,992.00		
6541117						
SINTONIA INC	2026-018	CITY ATTORNEY - AUG 2026 - 67% JUF	09/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
Total 6541117:				3,350.00		
6541130						
TOWN OF COLORADO CI	11948	JAF PAYROLL TAXES	08/27/2026	1,748.34	JOINT ADMINISTR	65-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11955	JAF PAYROLL TAXES	09/09/2026	1,854.06	JOINT ADMINISTR	65-41-130 PAYROLL TAX
Total 6541130:				3,602.40		
6541140						
TOWN OF COLORADO CI	11948	JAF BENEFITS	08/27/2026	9,796.44	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11955	JAF BENEFITS	09/09/2026	3,240.98	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11985	Tuition Reimbursement Fund Portion	09/14/2026	301.97	JOINT ADMINISTR	65-41-140 BENEFITS-OT
Total 6541140:				13,339.38		
6541144						
ZION'S BANK	0826 LT	Usps PO - Stamps & Shipping fees for L	08/13/2026	492.00	JOINT ADMINISTR	65-41-144 PRINT AND PO
The Data Center, LLC	72550 WP	FULL COLOR STATEMENTS & POSTA	09/14/2026	882.14	JOINT ADMINISTR	65-41-144 PRINT AND PO
Total 6541144:				1,374.14		
6541210						
ZION'S BANK	0826 NF	Costco Card Renewal	08/05/2026	195.00	JOINT ADMINISTR	65-41-210 BOOKS, SUBS
ZION'S BANK	0826 OS	Docusign Inc. Membership Renewal 50%	07/31/2026	159.67	JOINT ADMINISTR	65-41-210 BOOKS, SUBS
ZION'S BANK	0826 OS	Zoom - Annual Subscription - 50% Utilitie	07/31/2026	599.85	JOINT ADMINISTR	65-41-210 BOOKS, SUBS
Total 6541210:				954.52		
6541230						
ZION'S BANK	0826 US	Hilton Hotels - Dan Fischer Attended GIS	08/06/2026	147.73	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
Total 6541230:				147.73		
6541235						
ZION'S BANK	0826 NF	Costco - Drinks/Snacks for Crew & Office	08/05/2026	158.45	JOINT ADMINISTR	65-41-235 FOOD & REFR
Total 6541235:				158.45		
6541240						
ZION'S BANK	0826 OS	Lenovo Computer & Software/Supplies f	07/31/2026	524.29	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	114.50	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	287.15	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	22.55	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Lens Cleaning Wipes	07/31/2026	32.20	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0826 OS	Amazon - Office Supplies	07/31/2026	14.72	JOINT ADMINISTR	65-41-240 OFFICE EXPE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ZION'S BANK	0826 OS	Amazon - Battery Backup for Mae - 50%	07/31/2026	56.97	JOINT ADMINISTR	65-41-240 OFFICE EXPE
SHRED ST GEORGE	08799072726	PAPER SHREDDING - 50% UTILITIES	07/27/2026	23.35	JOINT ADMINISTR	65-41-240 OFFICE EXPE
SHRED ST GEORGE	08799082726	PAPER SHREDDING - 50% UTILITIES	08/27/2026	23.35	JOINT ADMINISTR	65-41-240 OFFICE EXPE
Total 6541240:				1,099.08		
6541242						
TOWN OF COLORADO CI	11948	Admin Fee	08/27/2026	304.12	JOINT ADMINISTR	65-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11955	Admin Fee	09/09/2026	256.44	JOINT ADMINISTR	65-41-242 PAYROLL FEE
Total 6541242:				560.56		
6541250						
LES OLSON COMPANY	EA1734185	MAINTENANCE CONTRACT - 75% UT	09/17/2026	159.30	JOINT ADMINISTR	65-41-250 EQUIPMENT S
SCHOLZEN PRODUCTS	7011062-00	MARKING PAINT	09/01/2026	300.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
WHEELER MACHINERY C	PS002164562	PARTS FOR SKID STEER	09/16/2026	143.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 NF	Auto Tech Towing - RAV 4 Towing	08/05/2026	103.50	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 NF	The Home Depot - Cleaning Supplies	08/05/2026	34.67	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 OS	Stephen Wade RAV 4 Maintenance - Ve	07/31/2026	96.93	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 OS	Amazon - Blue Stake Marking	07/31/2026	37.94	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 OS	DJB Gas Service - Torch Tank Rental for	07/31/2026	29.92	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0826 US	Stephen Wade - Service & Repair for RA	08/06/2026	149.92	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-228444	SERVICE FOR TRUCK #3172	08/31/2026	184.42	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-228585	TRUCK MAINTENANCE FOR TRUCK #	09/02/2026	66.11	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-229045	TRUCK MAINTENANCE	09/09/2026	32.03	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-229046	TRUCK MAINTENANCE	09/09/2026	7.87	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-229414	OIL CHANGE FOR TRUCK #3151	09/14/2026	170.50	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-230042	WINDSHIELD WIPER BLADES FOR TR	09/21/2026	44.98	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-230175	FLUID FOR TRUCK #3131	09/23/2026	67.84	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-230267	PARTS FOR TRUCK #3172	09/24/2026	11.41	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-230302	WIND SHIELD WIPER BLADES FOR T	09/24/2026	61.42	JOINT ADMINISTR	65-41-250 EQUIPMENT S
BASIC AMERICAN SUPPL	810594	SIDE PANELS FOR TRUCK #3081	09/21/2026	47.78	JOINT ADMINISTR	65-41-250 EQUIPMENT S
BASIC AMERICAN SUPPL	810649	GATE LATCH FOR TRUCK #3081	09/21/2026	23.98	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PRESTON G ZUMWALT	1997	FRONT TIRES & RIMS FOR BACKHOE	09/24/2026	970.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Total 6541250:				2,743.52		
6541257						
TOWN OF COLORADO CI	11959	Gas Utilities Amount	09/10/2026	3,195.20	JOINT ADMINISTR	65-41-257 FUEL
TOWN OF COLORADO CI	11959	Administration Fee Utilities	09/10/2026	64.62	JOINT ADMINISTR	65-41-257 FUEL
Total 6541257:				3,259.82		
6541260						
ZION'S BANK	0826 NF	Lowes - Grinder, Small Tools for Utility D	08/05/2026	297.83	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
ZION'S BANK	0826 US	Power Image - Uniforms for Utility Crew	08/06/2026	25.00	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	810703	SMALL TOOLS FOR MAINTENANCE	09/21/2026	57.99	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
Total 6541260:				380.82		
6541271						
RATON, LLC	2770	CEILING LIGHT FOR HILDALE CITY OF	09/15/2026	180.00	JOINT ADMINISTR	65-41-271 MAINT & SUPP
Total 6541271:				180.00		
6541280						
HILDALE CITY UTILITIES	3180001-0826	SEWER TREATMENT PLANT/LAB SHO	09/04/2026	284.19	JOINT ADMINISTR	65-41-280 UTILITIES
HILDALE CITY UTILITIES	6077001-0826	CITY HALL UTILITIES 67% JUF	09/04/2026	302.51	JOINT ADMINISTR	65-41-280 UTILITIES

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541280:				586.70		
6541287						
SOUTH CENTRAL COMM	8297800 0926	CITY HALL PHONES & FAX LINES - 67	09/01/2026	673.50	JOINT ADMINISTR	65-41-287 TELEPHONE
SOUTH CENTRAL COMM	8297800 1026	CITY HALL PHONES & FAX LINES - 67	09/01/2026	673.50	JOINT ADMINISTR	65-41-287 TELEPHONE
VERIZON WIRELESS	6151094094	WIRELESS SERVICE - UTILITIES 43%	08/14/2026	114.22	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				1,461.22		
6541310						
CivicReach Consulting	8	COMMUNICATIONS COORDINATOR	09/03/2026	15,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5780	PROFESSIONAL ACCOUNTING SERVI	09/02/2026	4,856.25	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				19,856.25		
6541317						
ZION'S BANK	0826 OS	Lenovo Computer & Software/Supplies f	07/31/2026	524.30	JOINT ADMINISTR	65-41-317 INFORMATION
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	114.50	JOINT ADMINISTR	65-41-317 INFORMATION
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	287.15	JOINT ADMINISTR	65-41-317 INFORMATION
ZION'S BANK	0826 OS	Amazon - Supplies for Jessica's Home O	07/31/2026	22.54	JOINT ADMINISTR	65-41-317 INFORMATION
Total 6541317:				948.49		
6541318						
EXECUTECH UTAH, INC.	UTH-259381	OFFICE 365 G3 GCC (GOVERNMENT)	08/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-259392	IT MANAGEMENT SERVICES JUF 70%	08/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
Total 6541318:				3,878.53		
6541510						
TOWN OF COLORADO CI	11985	Risk Management Fund Monthly Pmt	09/14/2026	314.55	JOINT ADMINISTR	65-41-510 INSURANCE
HOLIDAY RESORT MANA	RENTER'S INS	RENTER'S INSURANCE FEE	09/21/2026	10.50	JOINT ADMINISTR	65-41-510 INSURANCE
Total 6541510:				325.05		
8121350						
CUSTOMER DEPOSIT RE	3112202 09142	3112202 CUSTOMER DEPOSIT REFUN	09/14/2026	43.38	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3127004 08312	3127004 CUSTOMER DEPOSIT REFUN	08/31/2026	170.00	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3208014 09182	3208014 CUSTOMER DEPOSIT REFUN	09/18/2026	278.01	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3259030 09162	3259030 CUSTOMER DEPOSIT REFUN	09/16/2026	83.44	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3417004 09062	3417004 CUSTOMER DEPOSIT REFUN	09/06/2026	34.89	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6444707 09082	6444707 CUSTOMER DEPOSIT REFUN	09/08/2026	19.58	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6445130 09062	6445130 CUSTOMER DEPOSIT REFUN	09/06/2026	962.30	WATER FUND	81-21350 CUSTOMER DE
Total 8121350:				1,591.60		
8121371						
TOWN OF COLORADO CI	WAT 0826	AZ Sales Tax Water	08/31/2026	3,571.59	WATER FUND	81-21371 AZ SALES TAX
Total 8121371:				3,571.59		
8141257						
ZION'S BANK	0826 US	Maverik - Fuel/Travel - Dan Fischer Atten	08/06/2026	44.16	WATER FUND	81-41-257 FUEL
ZION'S BANK	0826 US	Maverik - Fuel/Travel - Dan Fischer Atten	08/06/2026	46.31	WATER FUND	81-41-257 FUEL
EMPLOYEE REIMBURSE	091526	REIMBURSE. FOR FUEL TO TAKE SAM	09/15/2026	51.50	WATER FUND	81-41-257 FUEL

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8141257:				141.97		
8141273						
HILDALE CITY UTILITIES	3325002-0826	AZ LANDFILL SERVICES - WATER TRE	09/04/2026	75.86	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7015683-00	WATER METER LIDS	09/23/2026	358.80	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0826 OS	Amazon - Barrel Pump - Water Treatmen	07/31/2026	36.25	WATER FUND	81-41-273 MAINT & SUPP
HYDRO SPECIALTIES CO	31235	NEW WATER METERS	08/24/2026	2,010.90	WATER FUND	81-41-273 MAINT & SUPP
RATON, LLC	2759	ELECTRICAL REPAIR & UPGRADE AT	09/11/2026	1,324.96	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	806920	EPOXY FOR SEWER LAGOON BUILDI	09/02/2026	55.77	WATER FUND	81-41-273 MAINT & SUPP
DIGGIN RIGGIN, INC.	1353	FIRE HYDRANT REPLACEMENT UZON	08/21/2026	9,524.27	WATER FUND	81-41-273 MAINT & SUPP
Total 8141273:				13,386.81		
8141311						
SMITH HARTVIGSEN, PLL	75831	WATER RIGHTS REVIEW	08/31/2026	593.50	WATER FUND	81-41-311 ENGINEER
Total 8141311:				593.50		
8141314						
CHEMTECH-FORD, LLC	26G1602	WATER TESTING	09/17/2026	2,730.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26I1087	WATER TESTING	09/23/2026	988.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5506	MONTHLY BACTERIOLOGICAL WATER	08/19/2026	161.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				3,879.00		
8141431						
SUMMIT ENERGY, LLC	0826HILD	NATURAL GAS COMMODITY	09/03/2026	4,232.31	WATER FUND	81-41-431 COMMODITY
Total 8141431:				4,232.31		
8141432						
SCHOLZEN PRODUCTS	3058280-00	CHLORINE TANK RENTAL FOR WATER	09/23/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	7013252-00	7 CHLORINE CYLINDERS FOR WATER	09/14/2026	2,310.00	WATER FUND	81-41-432 WATER CHEMI
Total 8141432:				2,406.00		
8142940						
JONES & DEMILLE ENGI	0141204	BOOSTER STATION DESIGN	03/26/2026	8,982.50	WATER FUND	81-42-940 PRESSURE B
JONES & DEMILLE ENGI	0141468	BOOSTER STATION DESIGN	06/20/2026	1,227.75	WATER FUND	81-42-940 PRESSURE B
JONES & DEMILLE ENGI	0142441	BOOSTER STATION DESIGN	09/17/2026	10,367.50	WATER FUND	81-42-940 PRESSURE B
ADVANCED CONSTRUCT	2305-003 (1)	WORK DONE ON THE BOOSTER PUM	09/14/2026	38,306.85	WATER FUND	81-42-940 PRESSURE B
Total 8142940:				58,884.60		
8241257						
TOWN OF COLORADO CI	11959	Vac Truck Fuel	09/10/2026	232.42	WASTEWATER FU	82-41-257 FUEL
Total 8241257:				232.42		
8241273						
HILDALE CITY UTILITIES	6011400-0826	WATER TO MAINTAIN THE SEWER SC	09/04/2026	266.32	WASTEWATER FU	82-41-273 MAINTENANC
SCHOLZEN PRODUCTS	7013571-00	PARTS FOR SEWER SPRINKLERS	09/14/2026	1,130.07	WASTEWATER FU	82-41-273 MAINTENANC
ZION'S BANK	0826 US	Grainger - Control Valve for Sewer Scree	08/06/2026	483.58	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	809474	BUG KILLER FOR SEWER LAGOON B	09/15/2026	15.28	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	810912	SEWER SPRINKLER MAINTENANCE	09/22/2026	67.96	WASTEWATER FU	82-41-273 MAINTENANC

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8241273:				1,963.21		
8241274						
ZION'S BANK	0826 US	FleetPride - Air Filter for Vac Truck	08/06/2026	214.99	WASTEWATER FU	82-41-274 MAINT & SUPP
Total 8241274:				214.99		
8421371						
TOWN OF COLORADO CI	PRO 0826	AZ Sales Tax Propane	08/31/2026	416.28	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				416.28		
8421375						
UTAH STATE TAX COMMI	STC 0826	SALES AND USE TAX	09/08/2026	218.97	GAS FUND	84-21375 SALES & USE T
Total 8421375:				218.97		
8421376						
HILDALE CITY	NAT 0826	NATURAL GAS ENERGY AND USE TAX	09/08/2026	265.37	GAS FUND	84-21376 ENERGY & US
Total 8421376:				265.37		
8441230						
TOWN OF COLORADO CI	11945	RANDOM DRUG TESTING	08/17/2026	155.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0826 NF	American Public Gas Assoc. - Gas Traini	08/05/2026	95.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0826 NF	Bkg Hotel At Booking.Com - Lodging for	08/05/2026	715.94	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0826 NF	Curio McCormick Ranch Hotel - Gas Con	08/05/2026	340.69	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0826 US	IndentoGo - IDEMIA - Fingerprint for CDL	08/06/2026	85.25	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				1,391.88		
8441235						
EMPLOYEE REIMBURSE	091426	MEAL REIMBURSE. - ATTENDED GAS	09/14/2026	94.00	GAS FUND	84-41-235 FOOD & REFR
Total 8441235:				94.00		
8441257						
TOWN OF COLORADO CI	11959	Propane Truck Fuel	09/10/2026	285.51	GAS FUND	84-41-257 FUEL
ZION'S BANK	0826 NF	USA Travel Center - Fuel for Gas Meetin	08/05/2026	80.83	GAS FUND	84-41-257 FUEL
ZION'S BANK	0826 NF	Milton Marathon - Fuel to Travel for Gas	08/05/2026	43.18	GAS FUND	84-41-257 FUEL
ZION'S BANK	0826 NF	Maverik - Fuel to Travel for Gas Confere	08/05/2026	42.52	GAS FUND	84-41-257 FUEL
Total 8441257:				452.04		
8441273						
SENSIT TECHNOLOGIES,	SPI-1024785	SENSORS TO REPAIR GAS DETECTO	08/13/2026	428.01	GAS FUND	84-41-273 MAINT & SUPP
UTAH STATE FIRE MARS	LPG-DFAB5A3	CERTIFICATION FEES	09/22/2026	730.00	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	194247	GAS FITTINGS & PARTS FOR INVENT	09/17/2026	1,296.53	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	194248	FLEX RISERS & COPPER PIGTAILS	09/17/2026	1,955.20	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	194282	GAS FITTINGS & PARTS FOR INVENT	09/18/2026	310.54	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	194355	BULK PROPANE TANK MAINTENANCE	09/22/2026	199.66	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	807163	PARTS TO REPAIR A GAS WELDER	09/03/2026	8.98	GAS FUND	84-41-273 MAINT & SUPP
Total 8441273:				4,928.92		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	09/02/2026	12.44	GAS FUND	84-41-285 POWER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8441285:				12.44		
8441434						
ENBRIDGE GAS UT WY I	5948550000 08	NATURAL GAS TRANSPORTING COST	09/03/2026	1,664.32	GAS FUND	84-41-434 NAT GAS COM
Total 8441434:				1,664.32		
8441510						
TOWN OF COLORADO CI	11985	General and Professional Liability & Auto	09/14/2026	4,026.20	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11985	Propane Liability	09/14/2026	291.67	GAS FUND	84-41-510 INSURANCE
Total 8441510:				4,317.87		
8441580						
DOI/BLM	2026041458	GAS PIPELINE RIGHT OF WAY LEASE	07/06/2026	12,850.92	GAS FUND	84-41-580 RENT OR LEA
HILDALE CITY UTILITIES	6428701-0826	PROPANE YARD LEASE	09/04/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				12,950.92		
9041580						
CATALYST CONSTRUCTI	185	Fiber Server Office Rent	09/03/2026	100.00	90 FUND HILDALE	90-41-580 RENT OR LEA
Total 9041580:				100.00		
Grand Totals:				511,831.61		

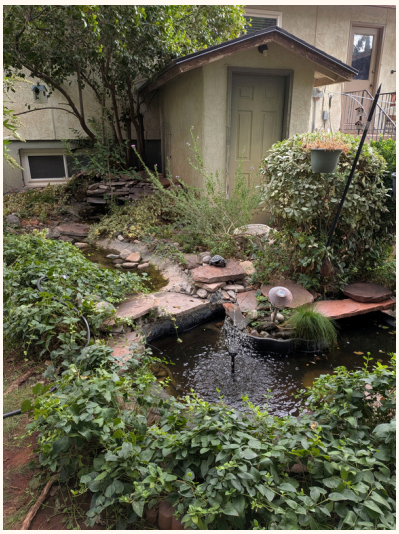
Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.

SOUTHWEST MOSQUITO ABATEMENT & CONTROL DISTRICT
SEPTEMBER 2026
BOARD MEMBER NEWSLETTER

As summer begins to wind down, mosquito season is still keeping our staff busy. Recent mosquito activity has resulted in a significant increase in service requests and West Nile virus detections this year. Our crews continue to monitor mosquito populations, respond to residents, treat breeding sources, and work throughout Washington County to reduce mosquito activity. Here are a few updates from around the District this month.

MOSQUITO SURVEILLANCE REPORT

Here are the trap numbers through September 11, 2026:



Collections (adults):
- -Total mosquitoes collected year-to-date- 21515 mosquitoes
  - -Comparison to last year- 24352mosquitoes

Testing:
- -Total vials tested year-to-date- 506
  - -Comparison from last year- 358
- -Positive WNV/SLE pools to date- 49 (first WNV+ was 7/14/26)
  - - Comparison to last year- 0 (first WNV+ was 9/16/25)

Service Calls:
- -Total service calls to date: 410
  - -Comparison to last year: 123

While the total number of mosquitoes collected remains below last year's numbers, we have seen a significant increase in West Nile virus activity and service requests. Staff continue to closely monitor virus activity and respond to areas experiencing increased mosquito populations.

WELCOME TO THE TEAM

We are excited to welcome Camden Graham, Brandon Denter, Tanner Gentry, and Kyson Maynes to Southwest Mosquito Abatement & Control District!
Although we are nearing the end of mosquito season, we recently had several employees leave to return to school or pursue other job opportunities. With mosquito activity and service requests remaining high, we needed to bring on additional staff to help us finish out the season.
Camden, Brandon, Tanner, and Kyson will help support our surveillance, treatment, and response efforts through the remainder of the season. We are happy to have them on board and appreciate their willingness to jump in and help during such a busy time!









CONFERENCE & MEETING UPDATES

Sean recently met with the Iron County Commissioners to discuss the possibility of establishing a mosquito abatement district in Iron County.
Iron County has received a large number of mosquito-related requests this year, bringing additional attention to the need for organized mosquito surveillance and control services in the area. Sean was able to share information about mosquito abatement operations and how a mosquito district can help provide consistent surveillance, treatment, and public health protection.
We appreciate the opportunity to share our experience and knowledge with our neighbors in Iron County and will be interested to see where those discussions lead.

The Utah Mosquito Abatement Association Annual Conference will be held October 26–28, 2026, in Ogden, Utah.
If any Board members would like to attend, please let me know as soon as possible so we can make the necessary hotel reservations and arrangements.
The administrative staff will also be attending the Utah Association of Special Districts Annual Conference, which will be held November 4–6, 2026, in Layton, Utah.
These conferences are a great opportunity for continuing education, networking, and learning about issues and developments affecting mosquito abatement and special districts throughout Utah.

COMMUNICATIONS CORNER

It has certainly been a busy mosquito season! We appreciate the continued support of our Board as our staff works through increased service requests and the higher level of West Nile virus activity we have experienced this year.
As temperatures begin to cool, mosquito activity will eventually start to slow, but our surveillance and control efforts will continue as long as mosquitoes remain active. We will continue monitoring traps, testing mosquito pools, responding to residents, and treating problem areas throughout the remainder of the season.
Thank you for your continued support of the District and our staff. We appreciate all you do to help us serve and protect the communities of Washington County.

Just a reminder, our next Board meeting is November 12, 2026 at 4:00 p.m. at our District office. You will be able to join us in person or online through Google Meet. We should have a lot to catch up on then along with reviewing our preliminary budget. As always, thank you for your service to the Board.






Utilities Monthly Report
September 2026

Gas Operations:

The Gas utilities team has completed a 670-foot gas extension on Academy Avenue that will serve 8 new customers with the potential for more in the future.



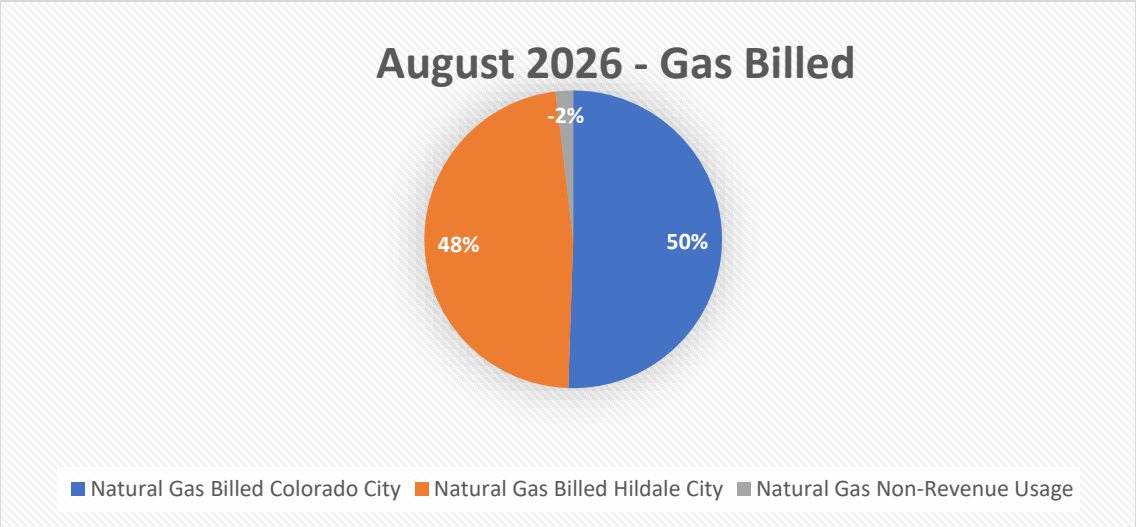


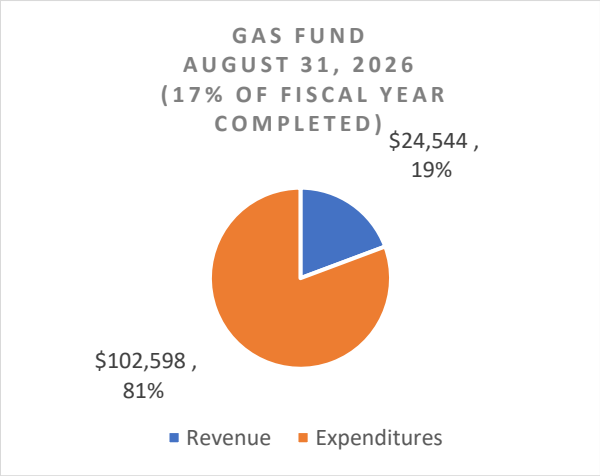


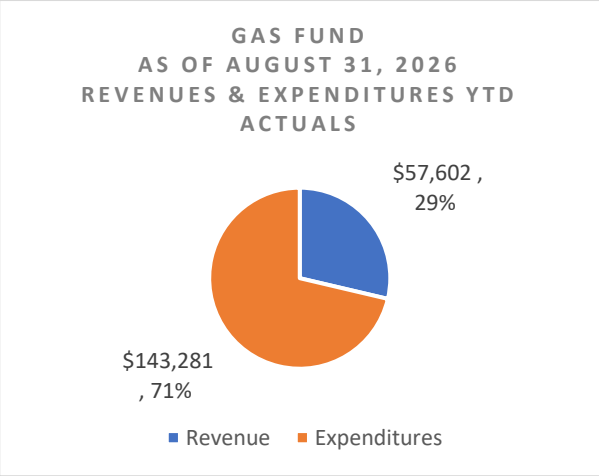
Gas Billed to Colorado City and Hildale August 2026

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,389,000	
Natural Gas Billed Colorado City	729,500	365
Natural Gas Billed Hildale City	686,900	306
Natural Gas Non-Revenue Usage	(27,400)	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		









Sewer Operations:

The Utilities team cleaned and CCTV'd a small section of sewer line in Centennial Park. With the information we were able to gather, we now have a plan in place in case of a lift station interruption.

The Utilities team has also performed 2500+ feet of annual cleaning this month.

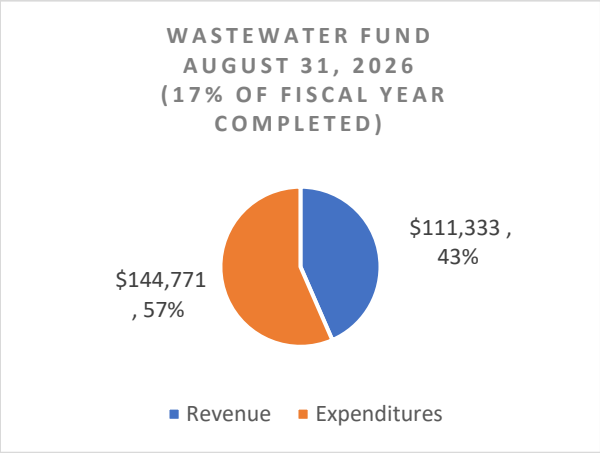
Due to the heavy flooding, the utility crew have had to complete some maintenance on the sides of the sewer treatment plant ponds to help direct the flood water from not coming into the lagoons.

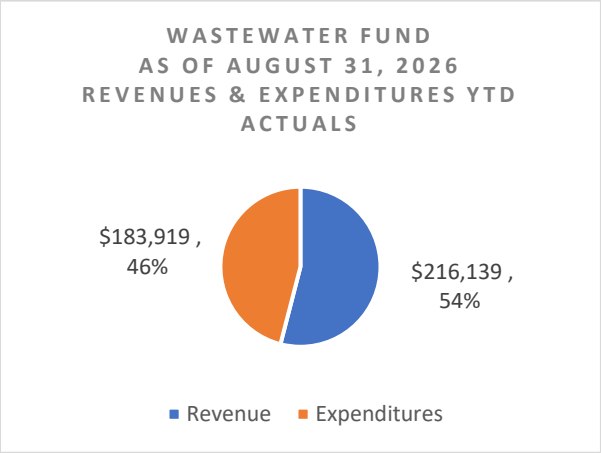


Sewer Collections

This month, crews jetted 4,000ft of sewer line, and performed 1,015ft of internal sewer mainline video inspection as part of the cooperative sewer main infiltration and emergency planning between Hildale and Centennial Park Sewer Improvement District.

Crews performed dye testing to verify that sewer laterals were connected for billing and mapping purposes. Preventative maintenance crews went out and removed blockages from manholes and documented manhole conditions, as well as the cleanliness of the pipe for future jetting. By going out proactively, our collection crews can spot problems before they appear, such as grease buildup, sediment, and other debris.





Water Operations:

The Utilities team have been working for a few months on the new meter reading software and equipment. The new equipment has arrived, and the software is installed, up to date and functioning with the Cassel Utility Billing System.

Well 19

Well 19 had the motor go out, it has been in continual operation since 2020. Staff pulled the pump and motor and are doing investigations on the well screen casing, pump and motor and getting quotes to get it cleaned and revitalized for the next few years.









B*ooster Pump Project*

The booster pump project has kicked off and is in progress. The building's foundation is complete, and they are starting to install the block. ACAD has already completed the electrical conduit and is working on the water line down Newel Avenue.



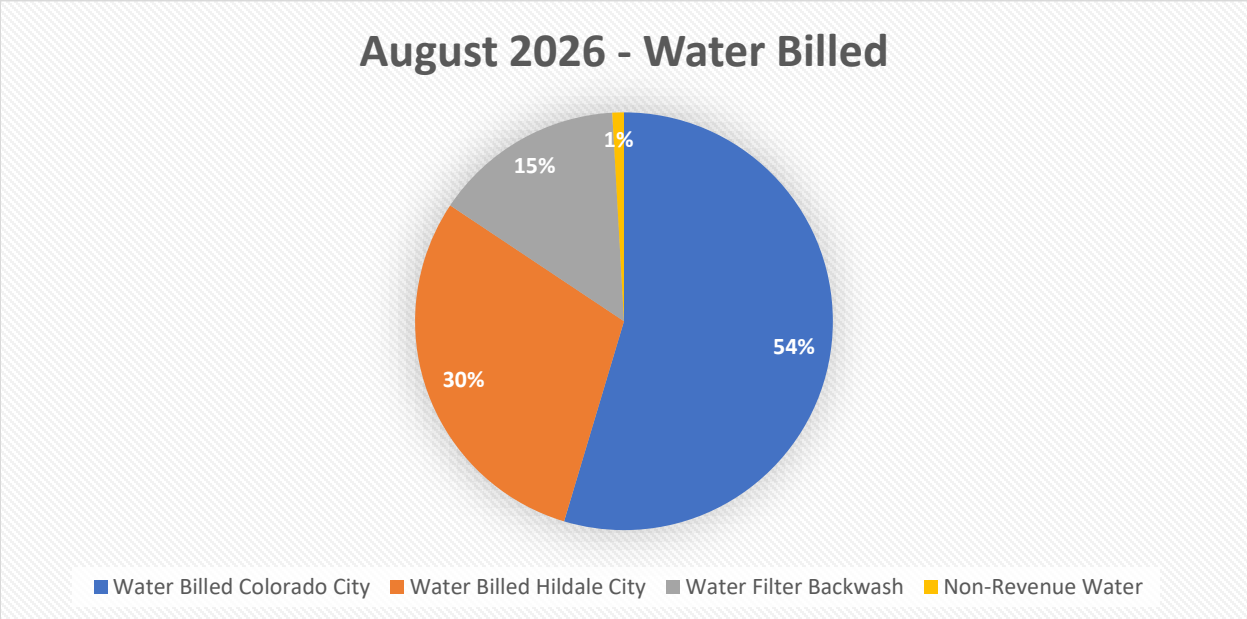


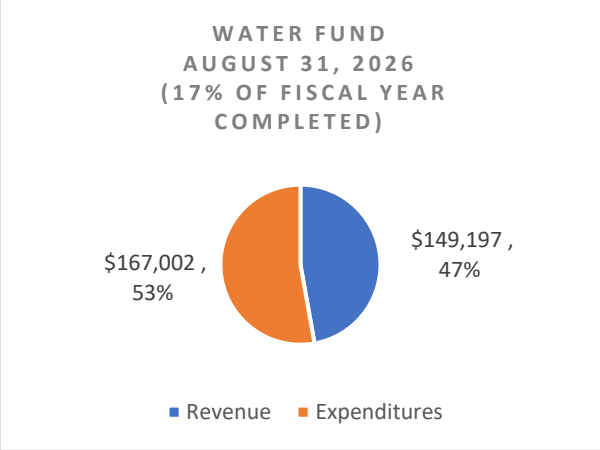


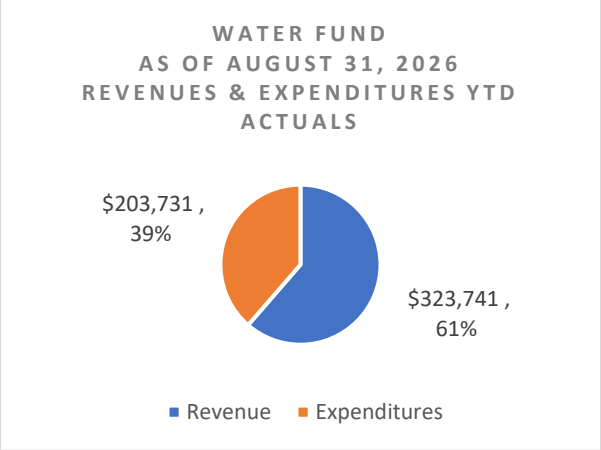
Water billed to Colorado City and Hildale City customers for August 2026

Description	Quantity Billed*	Number of Customers
Water Produced	36,855,000	
Water Billed Colorado City	20,134,000	859
Water Billed Hildale City	10,956,000	401
Water Filter Backwash	5,434,000	
Non-Revenue Water	331,000	
*Numbers are in gallons		





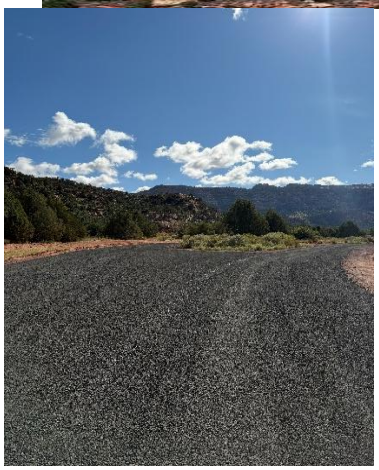




Maxwell Canyon Infrastructure Project

We are pleased to announce that the chip seal on Canyon Street has been completed. The chip seal runs from just north of Willams Avenue to the entrance of Maxwell Park. We are happy with the beautiful work done by Lamb Excavating and want to thank the Public Works Department for doing the road preparation on the project.









Customer Service/Billing:

	Total
Propane Tickets	29
Service Orders	72
Shut Off Notices	179
Shut Offs	14

New Employees and Certifications:

We are pleased to announce the hiring of Saxon Broadbent to the position of Utility Department Administrative Assistant.

We are especially pleased to announce the return of Alvey Fischer as Lead Utilities Services Operator over Sewer Collections and Water Distribution.

Please welcome these new Team members when you see them!



Administration:

PFAS Update: The Utility Department worked with Arcadis Engineering to submit a grant application to the Utah State Revolving Fund (SRF) for PFAS treatment. The total grant was for $15.9 million and would include permitting of the water treatment plant, the addition of a manganese and PFAS removal system and recycling of the backwash water. The SRF Board will announce the awards of all grants and loans in November.

Staff received the bid documents for the outfitting of the new drilled wells - 25 & 26. Colorado City completed the agreement with Jones DeMille, the engineer, so work can be started for reviewing the bids and provide the award and construction oversite. The wells may be in service by October or November of 2026.

The CIB Grant project final award was June 4, 2026, in Bryce Canyon City. The final agreement was sent to the city for execution on June 30, 2026. The final award, as approved by the CIB Board, was to split the $4.7 million award into ½ Grant and ½ 0% interest loan over 39 years. The work will begin in September and August of 2026 with the meter program and soliciting professional services from a Request For Qualifications (RFQ) advertisement.

The Sewer 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. There will be a meeting with staff and the three communities in July to go over the changes from the February meeting. All costs for the Sewer Master Plan are covered by the Sewer Impact Fees.

The Sewer Rate Study will be revised based on more accurate starting fund balances information.

The Homestead Sewer Project is under final design. Some additions were made after the 90% design review was done. The Homestead Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the under-sized water line, the gas lines. The “A” Line Sewer, which allows sewerage to flow from Centennial Park to the Sewer Treatment Plant, Manholes need to be repaired/replaced and are being reviewed for a trenchless replacement project. The goal is to bid on both projects at the same time.

The Booter Pump Station bid was awarded in August to ACAD. Work has started and the foundation is complete, the blocks are being installed, and the water main is being placed in the street.

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

September 28, 2026

ADMINISTRATIVE ACTIONS:

Administrative staff have been working throughout the month to prepare for the district's upcoming annual audit. All requested documentation and supporting materials have been provided to the auditors to date, and staff will continue working with the audit team as additional information is requested.

The extensive Rural Healthcare Training Program (RHTP) grant application was completed and submitted within the required deadline. As previously reported, our primary funding request includes new cardiac monitors and electronic controlled-medication storage and tracking systems. Award notifications are expected to begin rolling out October 15. The application period for the second year of the program is also expected to open shortly, with a relatively short window available to prepare and submit the next application.

Assistant Chief Porter has completed billing and reimbursement documentation for all wildland fire deployments to date. The district also received payment this month for the first wildland deployment of the season, which occurred approximately three to four months ago. Porter also attended the Mohave County Fire Officers Association (MCFOA) meeting held in Kingman, Arizona.

A considerable amount of time has been spent preparing for the district's 50th Anniversary Open House, scheduled for October 9. Members throughout the department have come together to help make the event possible, and we especially appreciate the Open House Committee for the many months of planning and preparation they have put into the celebration. Committee members include Jessica Lane, Lucille Barlow, Porter Barlow, Jay Jessop, and Kevin Barlow Jr.

George Ream has notified me that he intends to step down from the paid position as Supply Manager by the end of the year. The position has been posted internally and externally, with a few volunteers already expressing interest. A replacement will be selected next month, allowing time for training and a smooth transition before year-end. Virginia Johnson has also been hired to provide part-time station and office cleaning, filling the vacancy left by Clover Black after she accepted a full-time position with Dispatch.

The department took delivery of our new-to-us 2010 Pierce Velocity Type I pumper this month, and we are pleased with the apparatus and purchase. Staff now have a fair amount of work to complete before placing it into service, including several minor repairs and service items that were anticipated as part of the price negotiated with the dealer. We expect to spend approximately $10,000–$15,000 completing this work before the engine is ready for service. *(Photo below.)*

BR1031 also returned from the paint shop in Salt Lake City this month. We are glad to have the painting completed and the unit back at the department, and it will now be placed into service. *(Photo below.)*

TRAINING REPORT:

The September ALS Inservice was used as a department-wide planning meeting for the upcoming 50th Anniversary Open House. Members reviewed the event plan and were assigned specific duties and responsibilities, helping ensure everyone understands their role for the event. A catered meal was provided.

The department sent 15 members to the Arizona State Fire School this month, the largest group we have been able to send in many years. Members attended a wide range of courses including tactical hose management, rope rescue technician, company and chief officer leadership, Fire Instructor II, search tactics, vehicle stabilization and extrication, Incident Safety Officer, ladder truck operations, EMS continuing education, and Fire & Life Safety Educator I. The department received seven $675 scholarships, each covering two attendees, which will reimburse approximately $4,725 in training costs. *(Photo below.)*

14 members successfully completed the in-house Rope Rescue Operations course, including the required state testing. It is exciting to have another group of firefighters building their skills and preparing for technical rope rescue incidents. The department has historically maintained a strong rope rescue team, and we are pleased to see that capability continue with another group of trained personnel.

The department conducted its annual Mass Casualty Incident (MCI) drill this month at the Mohave College campus. This year's exercise included our law enforcement partners and was structured around an active-shooter mass-casualty scenario. The drill was well attended and provided a valuable opportunity to train many of our newer members on this type of incident involving a multi-agency response.

MAINTENANCE REPORT:

The new Type 6 brush truck was returned to the manufacturer in Henderson, Nevada, for warranty repairs. The work has been completed, and the unit is now in service at Station 1.

The new Stryker Power-LOAD systems and gurney conversion kits have arrived. Maintenance staff will be working with a third-party installer to complete installation into A110 and A111.

One of the overhead garage doors at Station 2 was damaged while crews were responding to a call. Additional training and operational changes have been implemented to help prevent a similar incident in the future, and a replacement door has been ordered. Replacement of the Station 2 garage doors has been needed for some time, and we anticipate replacing the remaining two doors later this year as funding permits.

Maintenance staff also completed a number of routine repairs and smaller projects throughout the month. Work included measuring and ordering decals for the Type 4 brush truck and the Pierce pumper, completing installation of the new shop vehicle hoist, replacing batteries on E1051, servicing C1001 and A109, repairing the shop evaporative cooler, and replacing the ball joints and brakes on the maintenance truck.

FIRE PREVENTION:

Assistant Chief Porter reviewed and approved two residential building permits during the month.

Assistant Chief Porter and Jay Jessop represented the department at the high school Career Day, where they introduced students to opportunities to become volunteer firefighters with the department. In preparation for the upcoming Fire Prevention Week, Firefighter Dianne Hammon and I also visited each of the local schools to introduce this year's fire prevention activities. These include a poster contest for grades 3–4, an addressing activity for grades 5–6, and a community service project for grades 7–8.

OTHER:

The department provided fire and EMS standby coverage for the Air Show & Fly-In held at the Colorado City Municipal Airport. In addition to staffing the event, all regular duty and standby crews remained staffed throughout the weekend despite 15 department members being away at the Arizona State Fire School. We appreciate everyone who stepped up and helped ensure both the event and our communities remained adequately covered throughout that weekend.

The department also participated in the Centennial Park 40th Anniversary Parade, providing several apparatus for the parade as well as personnel and units to assist with traffic control and road closures along the parade route.

The department participated in a small welcome-home parade at Cottonwood Park for Zach Broadbent, who returned home after a 17-week hospital stay in Phoenix. Several department apparatus and responders participated in meeting Zach and welcoming him back home.

Sincerely,
Jesse Barlow, Fire Chief

2010 Pierce Velocity Pumper



Type IV Wildland Engine with new paint.



2026 Arizona State Fire School



P R O C L A M A T I O N

WHEREAS, it is a basic human right to live a life free from violence and abuse; and

WHEREAS, domestic violence is a serious problem that occurs in all cultures and communities and does not discriminate by age, gender, social class, race, ethnicity, religious affiliation or sexual orientation; and

WHEREAS, one in three women and one in seven men in Utah will experience intimate partner violence in their lifetime; and that 60-75% of families with intimate partner violence have children who are also impacted by the violence; and

WHEREAS, seniors are also victims of domestic and sexual violence and are part of the most under-reported group, and

WHEREAS, domestic violence-related homicides account for over 40% of homicides in Utah; and 80 Utah children will witness the murder or attempted murder of their mother every year; and

WHEREAS, awareness and intentional collaboration are required to find solutions to abuse and intimate partner violence; and

WHEREAS, it is the role of local government to provide for the health, safety, and welfare of its citizens; and

NOW THEREFORE I, Donia Jessop, Mayor of the City of Hildale, Utah, in partnership with DOVE Center, do hereby proclaim October as:

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Hildale, we urge all residents to use October as Domestic Violence Awareness Month to learn how they can break the silence and end domestic violence in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Hildale, Utah this 7th day of October 2026.

_____

Donia Jessop, Mayor

HILDALE CITY HOTLINE POLICY

Reporting Waste, Fraud, Abuse, and Other Improper Governmental Activity

Adopted by Resolution No. _____

Adoption date: _____ Effective date: _____

1. Purpose

Hildale City wants concerns about improper governmental activity brought forward early, while they are still small enough to correct. The City Hotline gives residents, businesses, contractors, City employees, and elected officials a clear way to report those concerns and to be treated fairly for doing so.

The Hotline is for reports about:

- Fraud, waste, or abuse of public funds or resources
- Violations of federal, state, or local laws, regulations, or policies
- Misuse of City property or equipment
- Conflicts of interest, unethical conduct, or abuse of authority
- Any other improper governmental activity or misconduct

2. What the Hotline is not for

The Hotline is not the right channel for every complaint. Please use the City's normal contacts for:

- Utility billing questions, service requests, permits, and other day to day City business
- Employee complaints and disputes that are covered by the City's personnel policies
- Disagreement with a decision that the Mayor, the City Council, or staff had the legal authority to make

A complaint that only expresses disagreement with a lawful decision will not be investigated under this policy. The City will route it to the right department instead.

3. How to file a complaint

Please submit your complaint in writing using the Hotline Reporting Form at the end of this policy, and attach any evidence that supports it. The most useful complaints answer who, what, where, and when, and identify any witnesses or documents. The City has limited staff and cannot investigate a complaint that is too vague to follow up on or that has no supporting information behind it. If you would rather not use the form, use it as a guide so the necessary details are included.

Submit to Hildale City

Email: fraud@hildalecity.gov

US Mail: Hildale City, Attn: Hotline Complaint, P.O. Box 840490, Hildale, UT 84784

In person: City Hall, 320 East Newel Avenue, Hildale, UT 84784

Questions about the Hotline: (435) 874-2323

Or submit to the Utah State Auditor

You are not required to bring a concern to the City first. The Office of the Utah State Auditor runs a statewide Hotline that accepts complaints about local government, and you may use it instead of, or in addition to, the City Hotline.

Online form: https://hotlineform.utah.gov

Email: auditorhotline@utah.gov

Phone: 801-538-9777

US Mail: OSA Hotline, P.O. Box 142310, Salt Lake City, Utah 84114-2310

4. Fraud Committee and staff roles

Hildale City does not have an internal auditor, so this policy assigns intake to the City Recorder and oversight to a Fraud Committee.

City Recorder

The City Recorder receives every complaint, logs it, acknowledges it if the complainant asked for a response, classifies the record under Section 7, keeps the file, and forwards the complaint to the Fraud Committee.

Fraud Committee

The Fraud Committee is made up of:

- The Mayor
- One member of the City Council, designated each year by the Council
- The City Attorney
- The Finance Director

The Committee reviews each complaint, decides what happens next, oversees any investigation, and reports the results to the full City Council.

Conflicts and recusal

- A Committee member who is named in a complaint, or who has a conflict of interest in it, takes no part in handling that complaint
- The Finance Director also steps out when a complaint concerns financial records or processes the Finance Director prepares
- A complaint naming the City Recorder goes directly to the City Attorney rather than through normal intake
- If a member steps out, the City Council may appoint a substitute member for that complaint
- A complaint naming a majority of the Fraud Committee, or a majority of the City Council, should be sent to the Office of the Utah State Auditor using the contact information in Section 3

5. How the City handles a complaint

1. The City Recorder receives the complaint, logs it, and forwards it to the Fraud Committee.
2. The Fraud Committee reviews the allegation and any evidence provided by the complainant. The list below shows some of the factors considered during screening and prioritizing:
    a. Does the complaint involve actions by a person subject to Hildale City's authority?
    b. Does the complaint pertain to improper governmental activity? Disagreement with a management decision, or with an action by an elected official that is within the law, will not be investigated.
    c. Has the complainant taken appropriate steps to resolve the issue with the City? If the City was not responsive, if the concern relates to top management, or if the complainant wants to stay anonymous, consideration will be increased.
    d. What is the timing and frequency of the alleged activity? Recent or ongoing activity may receive a higher priority.
    e. Should another agency investigate? Does another agency have oversight of the subject? Is a member of the governing body being accused?
    f. Can the complaint be investigated efficiently and effectively? A complaint that is overly broad or vague, or where evidence is unavailable, may be declined or receive a low priority.
3. The Fraud Committee decides the appropriate next action. A member who has stepped out under Section 4 is not included in this decision. The options are:
    a. Discontinue the review
    b. Continue with an investigation
    c. Refer the matter to another agency
4. If an investigation proceeds, the Fraud Committee sets the time and resource budget and the scope of the work, and assigns who will perform it. Because the City has no internal audit staff, the Committee may assign the work to the Finance Director, the City Attorney, the City's independent auditor, or another qualified outside investigator.
5. The assigned investigator completes the investigation.
6. The investigator prepares a written report outlining the work performed and the conclusions reached.
7. The investigator provides the report to the Fraud Committee.
8. The Fraud Committee reports the results of the investigation to the whole City Council.
9. The City Council addresses any findings noted in the report. That may include corrective action, changes to City policy or internal controls, personnel action under the City's personnel policies, or referral to law enforcement or another agency.

If the complainant asked for a response, the City Recorder provides feedback on the outcome, to the extent the law allows.

Closed meetings are allowed only for the reasons listed in the Utah Open and Public Meetings Act, Utah Code Title 52, Chapter 4. The City Attorney will advise the Fraud Committee and the Council on whether a particular discussion may be closed and on what must be done in open session.

6. Protection for employees who report

The Utah Protection of Public Employees Act, Utah Code Title 67, Chapter 21, prohibits an employer from taking retaliatory action against an employee because the employee reported, in good faith, the waste or misuse of public funds, property, or manpower, or a violation or suspected violation of a law, rule, or regulation. See Utah Code Section 67-21-3(1)(a).

A Hildale City employee is a political subdivision employee under that chapter. Under Utah Code Section 67-21-3(1)(b)(vi), a political subdivision employee is presumed to have reported in good faith if the employee gives written notice, or otherwise formally communicates the conduct, to:

- The legislative body of the political subdivision, or a member of it
- The governing body of the political subdivision, or a member of it
- The top executive of the political subdivision
- Any government official with authority to audit the political subdivision, which includes the Office of the Utah State Auditor

Two limits are worth understanding before you file:

- Utah Code Section 67-21-3(1)(a)(iii) applies the gross mismanagement, abuse of authority, and unethical conduct categories to a state government employer. The statutory protection for those three subjects is written more narrowly than it is for waste, misuse, and violations of law. Hildale City still accepts reports on all five subjects listed in Section 1, and as a matter of City policy the City will not retaliate against an employee for making any of them in good faith.
- The presumption of good faith can be rebutted if the employee knew, or reasonably should have known, that the report was malicious, false, or frivolous. See Utah Code Section 67-21-3(1)(c).

An anonymous report may make it more difficult for an employee to establish eligibility for whistleblower protection or for the City to investigate possible retaliation. Employees concerned about retaliation may wish to seek legal advice before deciding whether to report anonymously.

7. Confidentiality

Complaints may be submitted anonymously. The City would rather have your name and contact information, so it can ask follow up questions and report the result back to you, but an anonymous complaint will still be reviewed.

If you ask that your identity be kept confidential, the City will protect it to the extent state law allows. Under the Government Records Access and Management Act, Utah Code Section 63G-2-305(10), records created or maintained for enforcement or audit purposes may be classified as protected if releasing them could reasonably be expected to interfere with the investigation, or to reveal the identity of a source who is not generally known outside of government. The City Recorder will maintain hotline records securely and classify each record under GRAMA based on its contents and the applicable law. Records will not be disclosed unless disclosure is authorized or required by law.

The City cannot promise absolute confidentiality. A records decision can be appealed, a court or the State Records Committee can order a record released, and in a small organization a complainant’s identity can sometimes be inferred from the facts of the complaint itself. The City will tell you if it believes your identity is likely to become known.

8. Reports made in bad faith

A complaint that the person knew was false, malicious, or frivolous is not protected by this policy or by state law. For a City employee, filing that kind of complaint may be grounds for discipline under the City's personnel policies. Being wrong is not the same thing as bad faith. An employee who reports a concern in good faith is protected even if the investigation finds nothing.

9. Records, reporting, and review

- The City Recorder keeps a log of complaints received, the date, the general subject, and the outcome.
- Hotline records are retained according to the City's records retention schedule and the retention requirements that apply to Utah municipalities.
- At least once a year, the Fraud Committee gives the City Council a summary of the number of complaints received and how they were resolved, without identifying complainants.
- This policy is reviewed at least every two years, and updated when state law or City staffing changes.

This policy is posted on the City website at www.hildale.gov and is available at City Hall.

HILDALE CITY HOTLINE REPORTING FORM

Email the completed form to: fraud@hildalecity.gov

Or mail it to: Hildale City, Attn: Hotline Complaint, P.O. Box 840490, Hildale, UT 84784

Or drop it off at: City Hall, 320 East Newel Avenue, Hildale, UT 84784

Part A. About you

Do you wish to remain anonymous?	☐ Yes ☐ No
Do you want a response from the City?	☐ Yes ☐ No
Your name	
You are a (check one)	☐ Elected official ☐ City employee ☐ Resident, business, or contractor
Date submitted	
Mailing address	
Phone and email	
Work address and position, if this involves your workplace	

Part B. About the complaint

Please fill out one form for each separate complaint. Describe each improper action separately and support it with the best evidence you have. The more detail you can give, the more thorough and efficient the review will be. If a question does not apply, write "not applicable" rather than leaving it blank.

Who is the complaint against? Please give the name, position, and department if you know them.
Who does that person report to, if you know?
What happened? Please describe the improper activity in as much detail as you can.

When did it happen? Please give dates, times, and how often it has happened.
Where did it happen?
Who else may know about this or saw it happen? Please give names and contact information.
What evidence or documents can be reviewed? Please attach copies of anything you have.
How do you know about this? Did you see it, read about it in a document, or hear about it from someone else?
If you know, what law, rule, ordinance, or City policy do you believe was violated?

Please attach any documents, photographs, records, or other information that supports your complaint.

If you asked to remain anonymous, please leave Part A blank except for the date. Keep in mind that whistleblower protection under Utah Code Title 67, Chapter 21 does not apply to an anonymous complaint.

CITY OF HILDALE PROFESSIONAL SERVICES
SECOND AMENDMENT TO AGREEMENT
FOR SERVICES WITH JONES & DEMILLE ENGINEERING, INC.

This is a First Amendment to the original Agreement dated June 12, 2023, between the City of Hildale, a municipal corporation, with offices at 320 Newell Ave., Hildale, Utah 84784 (hereinafter called the "CITY"), and Jones & DeMille Engineering, Inc., with offices at 1535 South 100 West, Richfield, Utah 84701 (hereinafter called "CONSULTANT").

WITNESSETH THAT:

The following portions of the Agreement between the CITY and the CONSULTANT for the *Hildale City ▪ Booster Station Design* project are amended to increase the scope of the project to include engineering work associated with the project.

1. Scope of Work. The additional scope of work will include detailed breakdown of project phases, billing methods, and estimated fees, please refer to the Proposal provided as **Attachment A**.

2. Compensation. A lump sum amount of $102,000 (*One hundred two thousand dollars and no cents*) on the following estimated distribution of compensation:

Original agreement (lump sum/hourly)	$ 59,500
1st amendment (lump sum)	$ 61,500
2nd amendment (lump sum)	$ 102,000
AMENDED TOTAL	$223,000

3. Hold Harmless: CONSULTANT's commitments as set forth in this Agreement are based on the expectation that all of the services described in this Agreement will be provided. In the event the CITY later elects to reduce design professional's scope of services, the CITY hereby agrees to release, hold harmless, defend and indemnify CONSULTANT from any and all claims, damages, losses or costs associated with or arising out of such reduction in services.

4. Period of Service: The compensation amount stipulated is conditioned on a period of service not exceeding four (4) months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this First Amendment to Agreement, effective as of August 5, 2026.

JONES & DEMILLE ENGINEERING, INC.

Ryan Jolley
Signature

CXO
Title

August 5, 2026
Date

HILDALE CITY

Signature-Mayor

Title

Date

HILDALE CITY

Signature-Attorney

Title

Date

HILDALE CITY

Signature-Recorder

Title

Date

HILDALE CITY

Signature-Utility Director

Title

Date

Jones & DeMille Engineering
www.jonesanddemille.com | 800.748.5275

May 7, 2026

Hildale City
Attn: Jerry Postema – Utilities Director
320 E Newell Avenue
Hildale, Utah 84784

Email: jerryp@hildalecity.gov
Phone: (435) 874-2323

RE: Hildale Booster Station: Additional Engineering Services (AES) No. 2 - Construction Administration

Jerry,

Jones & DeMille Engineering (JDE) is pleased to submit this proposal for the Hildale Booster Station. This proposal includes additional construction management services to include full on site representation, staking, and quality assurance materials testing.

SCOPE OF WORK

Updated Location Civil Engineering and Spring Boxes

1. Update pump station design for new location. Includes updated modeling, pump sizing, site design and utility extensions.
2. Obtain legal description for new parcel. Coordinate for quit claim documentation.
3. Update SHPO letter, coordinate with funding agency, and update pertinent funding documentation.
4. Submit update DDW Project Notification Form (PNF) and obtain new plan approval.
5. Design site plan and details for spring box locations per DDW award conditions.

Construction Administration Services

6. Resident Project Representative (RPR) / Construction Administration
   a. Provide on-site Resident Project Representative (RPR) services during active construction operations, as directed by the City, with the currently proposed contract duration of 210 days (assumed 20 weeks required due to wait time)
      i. Reduce meeting frequency to as needed.
   b. Observe construction activities for general conformance with the plans and specifications, and respond to field questions/clarifications as needed.

c. Document construction progress, quantities, and field activities; prepare daily field reports and photo documentation (ProCore, if used by the project).
d. Attend and participate in weekly construction meetings with the Owner and Contractor; review contractor pay applications and assist with progress tracking.
e. Coordinate with the Contractor regarding scheduling of inspections, testing, and staking activities; respond to Requests for Information (RFIs) and assist with field clarifications as needed.
f. Punch List and Closeout
    i. Prepare punch list items and assist with tracking completion.
    ii. Assist with substantial completion and final completion documentation, including closeout submittals as applicable.
    iii. Participate in final walk-through with the Owner and Contractor.
    iv. Assist with compilation of project record documentation (including as-built information provided by the Contractor and/or survey data, as applicable).

7. Quality Assurance Testing Services
    a. Provide quality assurance testing and observation services during construction, as requested by the Owner.
    b. Earthwork observation and density testing.
    c. Aggregate and road base testing.
    d. Concrete field testing (slump, air, temperature) and cylinder preparation.
    e. Asphalt observation and density testing.
    f. Prepare testing reports and laboratory documentation.
    g. Coordinate with the Contractor regarding failed tests and retesting requirements.
8. Construction Staking Services
    a. Provide construction staking services necessary to support contractor layout and construction activities.
    b. Utility alignment staking.
    c. Offset staking and grade staking.
    ~~d. Roadway and curb staking.~~ Done by City.
    e. Structure and improvement layout staking.
    f. As-built survey information as required for project record drawings.

Assumptions and Limitations:

1. All assumptions and limitations of the original contract and AES1 as currently accepted unless directly superseded.
1. Services will be performed on an as-needed basis during active construction operations.
2. JDE will not control or direct the Contractor's means, methods, techniques, sequences, or safety procedures.
3. Contractor remains solely responsible for site safety and construction operations.
4. Contractor shall provide a minimum 48-hour notice for required testing, inspection, or staking requests.
5. Additional site visits, testing, staking, or extended construction duration beyond the anticipated schedule may require an amendment to this proposal.
6. Laboratory testing beyond standard QA/QC testing outlined above is not included unless specifically requested.
7. JDE will rely on Contractor-provided schedules for coordination of field services.

8. This proposal assumes reasonable site access will be provided during all phases of construction.
9. Any redesign, significant plan revisions, or services resulting from changed site conditions are excluded from this scope and may be provided as additional services.
10. Permit fees, contractor certifications, and specialty third-party inspections are not included in this scope unless specifically noted.

SCHEDULE

JDE will perform the services described above in a timely manner and will coordinate with the City and funding requirements to support the project schedule. We will make a diligent effort to meet the owner's time constraints, assuming timely review cycles, decisions, and the availability of required information from the City, agencies, and the contractor.

FEES

The foregoing scope of work for design services can be completed as itemized below.

Previous Contracts (Original and AES1)

Preconstruction Engineering Services	*Lump Sum*	*$47,500*
Construction Engineering Services	*Hourly*	*$12,000*
AES1 Environmental Services	*Lump Sum*	*$1,000*
AES1 Contractor Procurement Services	*Lump Sum*	*$6,500*
AES1 Funding Documentation	*Lump Sum*	*$38,200*
AES1 Construction Administration	*Lump Sum*	*$15,800*
	Original and AES1 Total	***$121,000***

AES2 Fees

AES2 Preconstruction Engineering	Lump Sum	$49,500
AES2 Construction Administration	Lump Sum	$52,500
	AES2 Total	**$102,000**

Amended Total Fees

Preconstruction Engineering Services	Lump Sum	$47,500
AES2 Preconstruction Engineering Services	Lump Sum	$49,500
~~Construction Engineering Services~~	~~Hourly~~	~~$12,000~~
Combined with AES2 Construction Administration		
AES1 Environmental Services	Lump Sum	$1,000
AES1 Contractor Procurement Services	Lump Sum	$6,500
AES1 Funding Documentation	Lump Sum	$38,200
~~AES1 Construction Administration~~	~~Lump Sum~~	~~$15,800~~
Combined with AES2 Construction Administration		
AES2 Construction Administration	**Lump Sum**	**$80,300**
	AMENDED TOTAL	**$223,000**

We are committed to providing cost-effective solutions and are open to negotiating a lump sum fee if the scope of work is adjusted. Alternatively, changes may be authorized and billed in accordance with JDE's standard hourly rates. Billing rates are subject to adjustment based on market conditions. This proposal is valid for 30 days from the date of issuance; thereafter, fees may be reviewed and revised.

CLOSURE

Thank you for the opportunity to submit this proposal. We look forward to supporting the City with responsive service, high-quality design, and efficient execution. Please contact us with any questions or requested refinements to the scope. Upon authorization, we will prepare a formal agreement and proceed in accordance with the schedule outlined above.

Sincerely,

JONES & DeMILLE ENGINEERING, INC.



Riley Vane, PE
Project Manager

RESOLUTION NO. 2026-07-01

A RESOLUTION OF THE HILDALE CITY COUNCIL AUTHORIZING THE RETENTION OF CERTAIN WASTEWATER IMPACT FEES BEYOND SIX YEARS FOR THE ZONE A, B AND C WASTEWATER PROJECTS AND TREATMENT SITE IMPROVEMENTS

WHEREAS, Hildale City ("City") has collected wastewater impact fees from new development within its wastewater service area, including development located in both Utah and Arizona, and has invested and accounted for those fees in its Annual Report;

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 Zone A (Homestead) E Line Replacement, located in Mohave County, Arizona, and the Zone B and Zone C Treatment Site Improvements (together, the "Projects"), 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 Projects are 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 the wastewater impact fees received in Fiscal Year 2022, as identified in Exhibit A, beyond the six-year expenditure period. Wastewater impact fees not identified in Exhibit A are not retained by this Resolution and remain subject to the applicable expenditure deadlines..

Section 4. Absolute Date for Expenditure.
The City Council establishes June 30, 2046, as the absolute date by which the retained wastewater impact fee funds identified in Exhibit A shall be expended or encumbered for the projects.

Section 5. Exhibit A is incorporated into this Resolution by reference.

Section 6. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of Hildale City, Utah, this 7th day of October 2026.

HILDALE CITY

_____
Donia Jessop, Mayor

ATTEST:

_____
Maxene Jessop, City Recorder

EXHIBIT A

Hildale City – Wastewater (Sewer) Impact Fees Retained Beyond Six Years

Fees received in Fiscal Year 2022 – balances as of June 30, 2026

Table 1. Retained fees by zone and budgeted project

Zone	Project the fees are budgeted for	Lots	Beginning balance	Adjustments	Interest	Spent to date	Total on hand
A	2025-01 E Line Replacement (Homestead)	15	102,331.69	(3,074.00)	8,437.79	(1,478.90)	106,216.58
B	Treatment Site Improvements	31	142,127.00	0.00	12,199.17	(1,891.53)	152,434.64
C	Treatment Site Improvements	4	102,195.00	0.00	8,689.52	0.00	110,884.52
	Balance reconciliation		(4,489.90)	4,489.90	0.00	0.00	0.00
	Total	**50**	**342,163.79**	**1,415.90**	**29,326.48**	**(3,370.43)**	**369,535.74**

Table 2. Zone A (Homestead) by where the fee was collected

Zone A	Where the fee was collected	Lots	Beginning balance	Adjustments	Interest	Spent to date	Total on hand
A	Arizona	4	18,446.00	(3,074.00)	1,306.57	(1,478.90)	15,199.67
A	Utah	11	83,885.69	0.00	7,131.22	0.00	91,016.91
	Zone A total	**15**	**102,331.69**	**(3,074.00)**	**8,437.79**	**(1,478.90)**	**106,216.58**

Notes

1. Absolute date for expenditure or encumbrance of all fees listed in this Exhibit: June 30, 2046, per Section 4 of the Resolution.
2. Interest is the interest allocated to each fee through the date above, as accounted for in the City’s segregated sewer impact fee account.
3. “Spent to date” reflects amounts already expended on Project 2025-02 and is not retained under this Resolution.
4. Lot-level detail (address, zone, and fiscal year received) is maintained by the Finance Director.

DELCOWESTERN SINCE 1978

2559 South 1935 West
Salt Lake City, UT 84119-2023
(801) 972-0900 (801) 972-1171 fax
www.delcowestern.com

Quote #: MF-092126-4
Date: Sep 21, 2026

Quoted to: Hildale City
320 E Newell Ave
PO Box 840490
Hildale, UT 84784-0490

Hildale City
320 E Newell Ave
Hildale, UT 84784-0490

Qty	Item #	Description	Unit Price	Extension
1	PE-230S400-12-6	230S400-12: 40 HP Pump End 6" motor (15B70012)	5,758.20	5,758.20
1	MTR-G-40HP-3x460-6	Grundfos 40HP Motor 3x460V (6")	4,540.05	4,540.05
	Mike	Order entered by Michael Fuwell		

Subtotal: 10,298.25
Sales Tax:
Total: 10.298.25

UNLESS OTHERWISE STATED, IN WRITING, SALES TAXES ARE NOT INCLUDED

This quotation is for listed items only. Accuracy and completeness are not guaranteed.

Prices may be subject to manufacturer price changes and can change without notice.

INVOICE No. 6212

DATE 8-14-26

L & W RANCH
Baled Hay and Grain
P.O. Box 218 • Milford, Utah 84751
435-387-2633

SOLD TO Hildale City

SHIPPED TO Quote

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Parts on list		24,377.00
	Fix Pivot and remove old parts		2100.00
	20% Discount if I don't have to pay freight	—	4875.00
	Total	$	21,602.00

TERMS NET 30 DAYS

Thanks Scott Wiseman

146343	BRACE-TRUSS GRAY EII	2	59.00	$118.00
146347	BRACE-TRUSS GOLD EII	2	74.60	$149.20
146385	BRACE-TRUSS ORANGE EII	2	87.50	$175.00
147185	SPAN STRUT INNER ORNG 7 GA EII	4	109.00	$436.00
147285	SPAN STRUT OUTER ORNG 7GA EII	4	107.00	$428.00
6414G005	LEG-TWR HD E3	2	678.00	$1,072.00
Order Total				
Total List Price:	$24,377.67			

1008	NUT 7/16 NC HEX ZC	54	0.08	$4.32
1011	NUT 5/8 NC HEX ZC	28	0.20	$5.60
1014	NUT 3/8 NC DMPL LCKNT ZC	5	0.08	$0.40
1019	NUT 1/2 NC DMPL LCKNT HEX ZC	68	0.16	$10.88
2017	BOLT 7/16NC X 1-1/2 HHD-GR5-ZC	54	0.87	$46.98
2020	BOLT 1/2NC X 1-1/4 HHD-GR5-ZC	18	0.73	$13.14
2023	BOLT 1/2NC X 2 HHD-GR5-ZC	14	0.92	$12.88
2024	BOLT 1/2NC X 2-1/2 HHD-GR5-ZC	2	0.55	$1.10
2036	BOLT 5/8NC X 2 HHD-GR5-ZC	4	2.03	$8.16
2055	BOLT 1/2NC X 3/4 HHD-GR5-ZC	32	0.70	$22.40
2075	BOLT 3/8NC X 1 HHD-GR5-ZC	5	0.12	$0.60
2105	BOLT 5/8NC X 2-1/2 GR8-ZC	16	2.86	$45.76
2106	BOLT 5/8NC X 3 GR8-ZC	6	2.93	$17.58
111696	SEAL-V RING 6" ID	2	8.00	$16.00
111697	SEAL-V RING 6-5/8" ID	7	4.69	$32.84
111706	PLUG-WATER DRAIN	2	4.15	$8.30
112475	DRAIN-1" POPPET SPLASH LOW PRS	1	26.60	$26.60
114476	GASKET-3 IDX6 OD X3/16 4 HOLE	1	7.80	$7.80
142032	CLIP-CONDUIT-TWR EM	1	2.48	$2.48
143688-G	ROD-TRUSS 1/2 PLTD GALV	14	89.80	$1,257.20
144273-G	V BRACE-INVERTED TRUSS SAC GAL	1	218.00	$218.00
144466-G	TOWER STIFFENER	2	436.00	$872.00
144468-G	STIFFENER-BAR TWR TO TRUSS GLV	2	12.05	$24.10
144505	LEG-V BRACE END BM E60	4	92.40	$369.60
144506	CROSSBRACE-V BRACE END BM E60	1	85.40	$85.40
144508-G	STRAP-BOOM GALV	2	13.95	$27.90
144519-G	ROD-BM SPLICE 62" GALV	2	46.25	$92.50
144521-G	V BRACE-BOOM E60 GALV	2	139.00	$278.00
144522	PIPE-EB W/57" SP 3X20 E660	1	1199.00	$1,199.00
144524	PIPE-EB W/57" SP 6X19 E660	2	1167.00	$2,334.00
144543	PIPE-WTR W/57 SP 6-5/8X38-E665	4	2297.00	$9,188.00
144544	PIPE-WTR W/57 SP 6-5/8X19-E665	1	1263.00	$1,263.00
146073CG	JOINT RECEIVER E2665G	1	567.00	$567.00
146074CG	TOP LAST TWR ASY E2665G	1	1785.00	$1,785.00
146141	SPAN STRUT INNER GREEN EII	4	48.05	$192.20
146143	SPAN STRUT INNER GRAY EII	4	65.40	$261.60
146147	SPAN STRUT INNER GOLD EII	4	79.70	$318.80
146184-G	SPAN SPLICE 175' OFFSET EII	4	15.20	$60.80
146241	SPAN STRUT OUTER GREEN EII	4	44.60	$178.40
146243	SPAN STRUT OUTER GRAY EII	4	62.80	$251.20
146247	SPAN STRUT OUTER GOLD EII	4	77.90	$311.60
146333ZP	ROD-THREADED 1/2" X 12"	4	36.20	$144.80
146334ZP	ROD-THREADED 5/8" X 12"	2	37.80	$75.60
146341	BRACE-TRUSS GREEN EII	2	38.00	$76.00

Badger Meter

4545 W Brown Deer Road
PO Box 245036
Milwaukee, Wisconsin 53224-9536
414-355-0400 | 800-876-3837
www.badgermeter.com

September 29, 2026

Mr. Jerry Postema
City of Hildale
320 East Newel Avenue
Hildale, UT 84784

RE: Sole Source Letter

Dear Mr. Postema:

This correspondence confirms that Hydro Specialties Company is the sole authorized distributor of E-Series® Ultrasonic Meters, Recordall® Disc Meters, Recordall Compound Series/Combo Meters, Recordall Turbo Series Meters, HR-E® Encoders, HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions, ORION® Endpoints, Telog Enterprise/Remote Monitoring for Enterprise Software, Telog® RTUs, Badger Meter Analytical Product Lines, Telogers for Windows®, Remote Monitoring Cloud Software, RADAR® Software and PIPEMINDER Solutions for the City of Hildale.

In the event you have any questions regarding this correspondence, we can be reached by telephone at 800-876-3837 or by email at proposals@badgermeter.com.

Sincerely,

BADGER METER, INC.

Monique D. White
Assistant Secretary and Proposal Lead

E-Series® Ultrasonic Meters, Recordall® Disc Meters, Recordall Compound Series/Combo Meters, Recordall Turbo Series Meters, HR-E® Encoders, HR-E LCD Encoders, BEACON® SaaS, BEACON Mobile Reading Solutions, ORION® Endpoints, Telog Enterprise/Remote Monitoring for Enterprise Software, Telog® RTUs, Badger Meter Analytical Product Lines, Telogers for Windows®, Remote Monitoring Cloud Software, RADAR® Software and PIPEMINDER Solutions

Quotation

Quote From:

Hydro Specialties Co.

14435 S. Center Point Way
Bluffdale, UT 84065

Phone: 801-562-9130
Fax: 801-562-9140

Quote # **WJ261006-1302**
Date: 10/06/26
Terms: Net 30 days
Freight: F.O.B. Bluffdale, Utah
Taxes: If applicable, are not included
Ref. No:

Quote To:

City of Hildale
Attn: Nathan

Fax:

Project:

Item	Quantity	Description	Unit Price	Amount
1	248	5/8 x 3/4" Badger EP E-Series Meter w/ Digital Register & 6' Nicor Cable, Gallons	170.13	42,192.24
2	53	1" Badger EP E-Series Meter w/ Digital Register & 6' Nicor Cable, Gallons	230.32	12,206.96
3	3	1 1/2" Badger E-Series Meter w/ Digital Register & 25' Nicor Cable, Gallons	710.60	2,131.80
4	18	2" Badger E-Series Meter w/ Digital Register & 25' Nicor Cable, Gallons	951.72	17,130.96
5	390	Orion ME Endpoint w/ Install Kit	148.27	57,825.30

Sub total		$ 131,487.26
Discount		
Tax	7.45%	
Total		$ 131,487.26

Notes:

Pricing effective 30 days from quote date

Authorization:

Name: Jonas Welch
Date: 10/06/26
Signed:

MOUNTAINLAND SUPPLY COMPANY

Bid

S108222792.

$34,940.21

BILL TO:

CITY OF HILDALE
320 EAST NEWEL AVENUE
P O BOX 840490
HILDALE, UT 84784

SHIP TO:

MISC CITY OF HILDALE
320 EAST NEWEL AVENUE
P O BOX 840490
HILDALE, UT 84784

Customer #	Salesman	Release #	Job Name
7142	HOUSE ACCOUNT WW		Parts Quote

Ship Via	Terms	Expiration Date	Order Date	Ordered By	Writer
	NET 30TH	10/30/2026	09/30/2026	Nathan	EVAN CHRISTENSEN

Sequence #	Part #	Qty	Description	UoM	Price	Ext.
1	2691	100	FORD HHCA31-323-NL 3/4 CHECK VALVE CART DC MNxFIP - 5/8x3/4 METER NUT x 3/4 FIP - ANGLE - CARTRIDGE DUAL CHECK VALVE	ea	$119.160	$11,916.03
2	116487	10	FORD HHCA31-444-NL 1 CHK VLV CART D C MNxFIP - 1 METER NUT x 1 FIP - AN GLE - CARTRIDGE DUAL CHECK VALVE	ea	$206.769	$2,067.69
21	448201	3	FORD HFA31-666-NL 1-1/2 CHK VLV MFx FIP - 1-1/2 METER FLANGE x 1-1/2 FI P - ANGLE CHECK VALVE	ea	$298.513	$895.54
22	15676	3	FORD HFA31-777-NL 2 CHK VLV MFxFIP 2 METER FLANGE x 2 FIP - ANGLE CHEC K VALVE	ea	$396.429	$1,189.29
4	427314	50	FORD KV13-332W-NL 3/4 ANG VLV MTR F IPxMN PW - 3/4 FIP x 5/8x3/4 METER NUT - PADLOCK WING - ANGLE METER VA LVE	ea	$53.647	$2,682.37
5	437360	10	FORD KV13-444W-NL 1 ANG VLV MTR KEY FIPxMN PW - 1 FIP x 1 METER NUT PA DLOCK WING - ANGLE METER KEY	ea	$82.244	$822.44
6	13860	3	FORD FV13-666W-NL 1-1/2 ANG VALVE M TR KEY FIPxMF PW - 1-1/2 FIP x 1-1/ 2 METER FLANGE - PADLOCK WING - ANG LE METER VALVE	ea	$261.256	$783.77
7	13866	3	FORD FV13-777W-NL 2 ANG VLV MTR KEY FIPxMF PW - 2 FIP x 2 METER FLANGE - PADLOCK WING- ANGLE METER VALVE	ea	$363.032	$1,089.10
8	560935	100	FORD C86-33-G-NL 3/4 MIPxPE GJ ADAP TER - 3/4MIPx3/4PE GRIP JOINT	ea	$34.205	$3,420.51
9	826692	50	FORD C86-34-G-NL 3/4x1 CPLG MIP/PEP GJ	ea	$55.692	$2,784.62
10	408506	3	FORD C86-66-IDR7-NL 1-1/2 MIPxPE PJ ADAPTER-1-1/2 MIPx1-1/2 PE PACK JNT	ea	$117.897	$353.69
11	432431	3	FORD C86-77-NL-IDR7 2 MIPxPE PJ ADP T 2 MIP x 2 PE PACK JOINT ADAPTER	ea	$187.276	$561.83
12	622988	20	FORD C66-33-G-NL 3/4 PE GJ COUPLING 3/4 PE GRIP JOINT x 3/4 PE GRIP JO INT	ea	$39.263	$785.26
13	71360	10	FORD C66-44-G-NL 1 PE GJ COUPLING - 1 PE GRIP JOINT x 1 PE GRIP JOINT	ea	$78.494	$784.94
14	14706	200	FORD INSERT-71 3/4 IPS SS INSERT FO R PE PIPE	ea	$2.873	$574.67
15	14712	70	FORD INSERT-53-72 1 IPS / 1-1/4 CTS SS INSERT FOR PE PIPE	ea	$3.327	$232.87
16	4157	3	FORD INSERT-74 1-1/2 IPS SS INSERT FOR PE PIPE	ea	$5.433	$16.30
17	14701	3	FORD INSERT-55 2 CTS SS INSERT FOR PE PIPE	ea	$3.720	$11.16
18	10977	40	ADS 18050020 18 WHITE SOLID PIPE PLAIN END -DUAL WALL -AASHTO **NS**	ft	$31.402	$1,256.10
19	167978	10	DL L-2240-16i IMP 18 MTR LID (WATER) KO - METER LID W/ KNOCKOUT IMPORT - (12-1/2)	ea	$28.378	$283.78

20	688612	6	DL L-2241-02i IMP 18 METER LID (WATER) W/2in HOLE - IMPORT - (12-1/4)	ea	$36.486	$218.92

All prices herein supercede all prior quotes and are subject to change without prior notice. No guarantee is made as to the accuracy of the quantities listed. *** NOTE- All Special Order Material is Non-Returnable ***

Subtotal	$32,730.88
Est. S&H	$0.00
Est. Tax	$2,209.33
Due	$34,940.21

Quoted prices subject to increases as provided in Tariffs and Additional Fees Clause Section of the Terms and Conditions: https://www.mountainland.com/privacy-legal-terms/

Scholzen Products Company, Inc.
548 West 100 North
HURRICANE, UT 84737
Tel. 435-635-4441 Fax. 435-635-9403

QUOTE

Customer Copy

Order Number	**7016958-00**
Order Date	**09/30/26**
Page	**1 of 2**

Bill To: **HILDALE CITY**
ACCOUNTS PAYABLE
P O BOX 842430
HILDALE, UT 84784

Ship To: **HILDALE CITY**
ACCOUNTS PAYABLE
P O BOX 842430
HILDALE, UT 84784

Customer #	*Quoted to*	*Quoted by*	*Instructions*	*Ship Via*
101383		**CAS**		**Do Not Mail**

Line	*Item #*	*Description*	*UM*	*Ordered*	*Unit Price*	*Amount*
1	FOHHA31-323-NL	5/8X3/4 ANGLE DUAL CK. NUTXFIP	EA	100	93.20	9320.00
2	FOHHA31-344-NL	1" ANGLE DUAL CHECK NUT X FIP	EA	10	96.88	968.80
3	FOHFA31-666-NL	1 1/2 ANGLE CHECK VALVE FLANGE FORD	EA	3	221.00	663.00
4	FOHFA31-777-NL	2 ANGLE CHECK VALVE FLANGED FORD	EA	3	339.99	1019.97
5	FOBA13-232W-NL	3/4 ANGLE BALL METER VALVE	EA	50	56.36	2818.00
6	FOBA13-444W-NL	BA13-444W 1" METER ANGLE VALVE	EA	10	150.49	1504.90
7	FOFV13-666W-NL	1 1/2 FLANGE ANGLE METER VALVE	EA	3	215.30	645.90
8	FOFV13-777W-NL	2 FLANGE ANGLE METER VALVE	EA	3	329.88	989.64
9	FOC86-33-G-NL	3/4" MIP X PE "G" GRIP JOINT MALE ADAPTER	EA	100	27.75	2775.00
10	FOC86-34-G-NL	3/4" MIP X 1" PE GRIP JOINT MALE ADAPTER	EA	50	47.77	2388.50
11	FOC86-66-IDR7-NL	1-1/2"MIP X PACK JT FOR IPS POLY MALE ADAPTER	EA	3	107.16	321.48
12	FOC84-77-Q-NL	2" CTS X MIP "Q" JOINT MALE ADAPTER	EA	3	99.61	298.83
13	FOC66-33-G-NL	3/4" PE X PE "G" GRIP JOINT COUPLING	EA	20	30.57	611.40
14	FOC66-44-G-NL	1" PE X PE "G" GRIP JOINT COUPLING	EA	10	68.72	687.20
15	FO71	3/4" INSERT STIFFENER IPS	EA	200	2.56	512.00
16	FO72	1" INSERT STIFFENER IPS	EA	70	2.98	208.60
17	FO74	1-1/2"INSERT FOR IPS PE	EA	3	4.40	13.20
18	FO55	2" INSERT STIFFNER CTS	EA	3	2.95	8.85
19	SO18P	18"X20' WHITE METER BARREL PIPE	FT	40	23.60	944.00
20	DLL2241-X2-C	18" COVER ONLY W/2"HOLE L-2241-02I	EA	10	33.75	337.50

Contin

Due to extreme market volatility, quotes are valid for 24 hours

Total Due

TERMS: Customer agrees to pay a service charge of 2% per month, a true rate of 24% per annum on any amount past due and to pay reasonable attorney's fees if it becomes neccessary to file suit to enforce collection. Accounts past due may be placed on a COD basis without notice. Special orders may not be returned or payment refunded. No items will be accepted for return without authorization. All returns are subject to a restocking charge plus any freight charges incurred.

Scholzen Products Company, Inc.
548 West 100 North
HURRICANE, UT 84737
Tel. 435-635-4441 Fax. 435-635-9403

QUOTE

Customer Copy

Order Number	**7016958-00**
Order Date	**09/30/26**
Page	**2 of 2**

Bill To: **HILDALE CITY**
ACCOUNTS PAYABLE
P O BOX 842430
HILDALE, UT 84784

Ship To: **HILDALE CITY**
ACCOUNTS PAYABLE
P O BOX 842430
HILDALE, UT 84784

Customer #	*Quoted to*	*Quoted by*	*Instructions*	*Ship Via*
101383		**CAS**		**Do Not Mail**

Line	*Item #*	*Description*	*UM*	*Ordered*	*Unit Price*	*Amount*
21	DLL2241-R	18" RECESSED RING ONLY L2241-R1I CAST IRON	EA	10	56.25	562.50
22	DLB5018-KIT	18" FLAT METER R&C	EA	6	119.60	717.60
	Total					28316.87
	Invoice Total					28316.87

Last Page

Lines Total 22

Due to extreme market volatility, quotes are valid for 24 hours

Total Due	**28316.87**

TERMS: Customer agrees to pay a service charge of 2% per month, a true rate of 24% per annum on any amount past due and to pay reasonable attorney's fees if it becomes neccessary to file suit to enforce collection. Accounts past due may be placed on a COD basis without notice. Special orders may not be returned or payment refunded. No items will be accepted for return without authorization. All returns are subject to a restocking charge plus any freight charges incurred.

OCTOBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7 **Council**	8	9 **Uzona Chambers**	10
11	12 **Columbus Day Office Closed** **Board of Education**	13 **Special Council Meeting**	14	15	16	17
18	19	20 **P&Z**	21 **Uzona Chambers Luncheon**	22 **Utility Board Meeting**	23	24
25	26	27	28 **ULCT**	29	30 **Trunk-or-Treat**	31

NOVEMBER 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11 Veterans Day Office Closed	12 Council Meeting	13	14 P&Z/Council Work Session
15	16	17	18	19	20	21
22	23	24	25	26 Thanksgiving Holiday	27	28
29	30					

Audit

