



Hildale City Council Meeting

Wednesday, December 10, 2025 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, December 10, 2025 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

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

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Roll Call of Council Attendees: City Recorder

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations:

2. Presentation by Intermountain Health Board President George Cotten

Approval of Minutes of Previous Meetings: Council Members

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

Oversight Items: 10 minutes - Mayor Jessop

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

Public Hearing:

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

Appointments to Boards or Commissions:

Unfinished Council Business:

New Council Business:

7. Consideration, discussion and possible approval of the Emergency Service Tax at a rate of .33%.
8. Consideration, discussion and possible approval of Ordinance 2025-08 concerning Hildale City's Privacy Policy.

Public Comments: 3 minutes each - Discretion of Mayor Jessop

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

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

9. City Council Calendar

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

Adjournment: Mayor Jessop

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



Hildale City Council / Planning & Zoning Worksession

Tuesday, October 21, 2025 at 2:00 PM
50 Colvin St, Colorado City, AZ 86021

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Jessop called the meeting to order at 2:11 pm.

Roll Call of Council Attendees: City Recorder

PRESENT

Mayor Donia Jessop
Council Member Luke Merideth
Council Member Terrill Musser
Council Member Darlene Stubbs
Council Member Brigham Holm
Commissioner Rex Jessop
Commissioner Elissa Wall
Commissioner Thirkle Nielsen
Commissioner Teresa Barlow
Commissioner Jeremy Williams
Commissioner Thomas Timpson

STAFF PRESENT

Recorder Maxene Jessop
Communications Coordinator Michael Hammon
Utility Director Jerry Postema

PUBLIC PRESENT

Roger Carter
Kevin Smedley
Lawrence Barlow
Jared Nicol

Pledge of Allegiance: By Invitation of Mayor Jessop

New Council Business:

1. Master Plans and Zoning will be discussed.

NO ACTION WILL BE TAKEN

Strategic Governance & Planning

Effective municipal governance requires treating plans as living documents and clarifying the distinct roles of policy-making bodies versus expert advisory commissions.

- The Planning Commission should function as the city's dedicated land use expert, allowing the council to focus on broader policy.
- A city council consistently rejecting the Planning Commission's recommendations signals a systemic breakdown in communication or alignment.
- Elected officials must set policy and empower staff to execute, avoiding micromanagement to leverage professional expertise.
- Treat public plans as living documents with frequent, small revisions to prevent them from becoming outdated and causing public distrust.

Infrastructure & Financial Accountability

Zoning and planning decisions are the starting point for all municipal functions, directly impacting long-term infrastructure needs and financial models.

- Growth must pay for itself; impact fees fund new infrastructure, while resident rates fund maintenance of the existing system.
- A change in zoning, especially one that increases density, has a direct and cascading impact on all utility and transportation infrastructure.
- Comprehensive, up-to-date master plans are critical prerequisites for securing competitive grants for major infrastructure projects.
- Impact fees are legally restricted funds that must be spent within a specific timeframe or refunded to the original payer.

Process & Public Engagement

The process is as important as the product in government, requiring transparency, proactive education, and structured systems to ensure fairness and efficiency.

- Moving paper-based application processes online with structured inputs eliminates ambiguity and reduces administrative burden.
- Proactively educate the public on new ordinances to address misconceptions before they solidify into opposition.
- An advisory board's true value is realized when it dives deep into details, enabling the final decision-making body to make swift, confident choices.

Adjournment: Mayor Jessop

Work session adjourned at 6:34 pm.

Minutes were approved at the City Council Meeting on _____.

Maxene Jessop, City Recorder

Monthly Financial Reporting:

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

Joint Fund Review and Analysis:

There are some month end closing journal entries that have not been posted. I will be doing some training to help familiarize staff with the necessary entries and the principles behind how and why we post them.

The missing entries are keeping the Joint Admin Fund from showing revenues from the various utility funds.

Expenditures paid out of the Joint Administration Fund appear to be in line with budgeted amounts.

Year-end Accounting and Audit Assistance:

The year-end audit is well on its way. The goal is to have the audit complete before the end of December.

Cash and PTIF accounts:

The impact fee reports have been completed and we can now accurately estimate how much interest revenue needs to be allocated to the different impact fees collected.

As of the writing of this report, the bank statements were not available for use, so the cash balances graphic which has been provided in previous council packets will be provided as soon as it is available.

Other items:

We are working with Jerry Postima to do an analysis on the water and wastewater usage so we can better estimate the timing and collection of revenues in each of those funds.

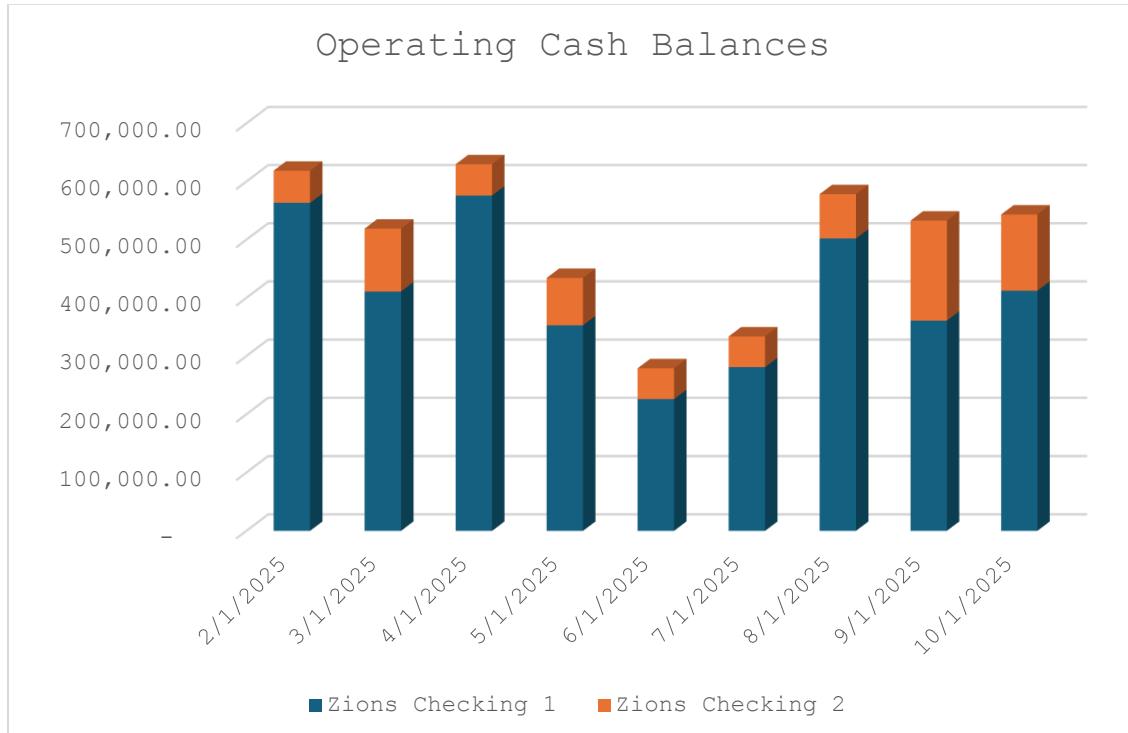
Financial Highlights:

General Fund revenues are 15% of the annual budgeted amounts. 42% of the fiscal year has passed. Tax revenues are a large portion of why the revenues collected do not match up with the total budgeted amounts.

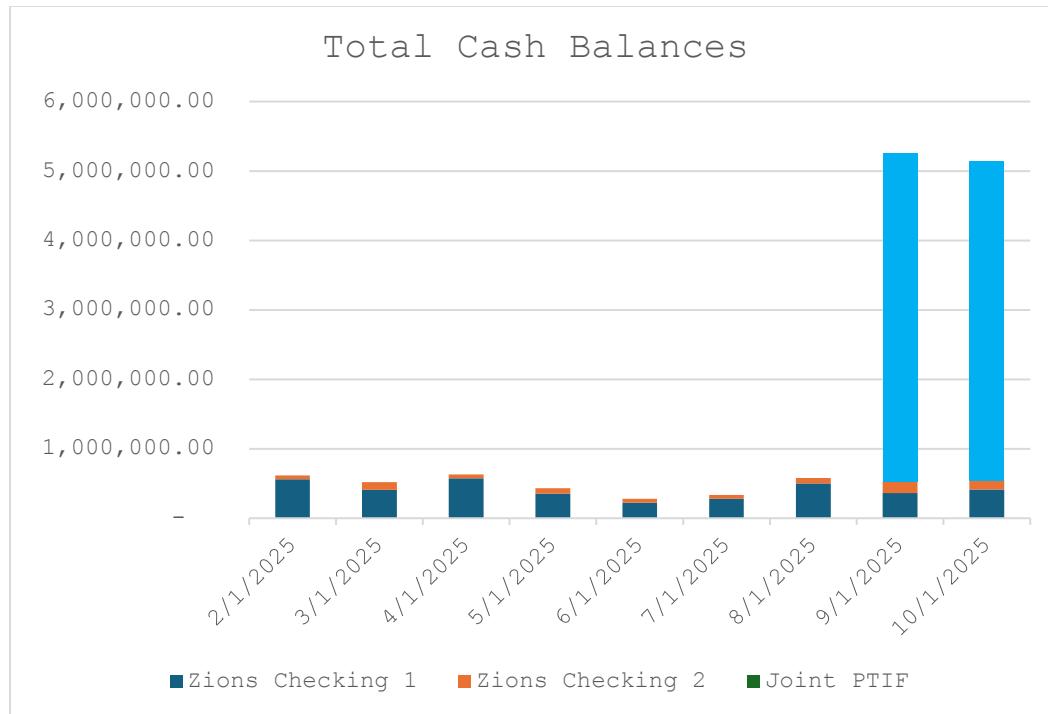
General Fund expenditures are at 46% of the annual budgeted amounts.

There are a few departments in the General Fund who may need to be careful on their expenditures to make sure they don't exceed the budget at the end of the fiscal year. This isn't a concern at this point in the year.

The disbursements register is also not available as of the time of this report. I have not been able to review the expenditures or expenses in the funds for the month of November. I will do so as soon after I receive the expenditures report.

Bank Balances:

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



CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910 LANDFILL REVENUES	.00	8,000.00	.00	(8,000.00)	.0
65-38-915 GARKANE SERVICES	.00	3,501.00	.00	(3,501.00)	.0
TOTAL REVENUES	.00	11,501.00	1,562,500.00	1,550,999.00	.7
TOTAL FUND REVENUE	.00	11,501.00	1,562,500.00	1,550,999.00	.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
65-41-110 SALARIES-PERMANENT EMPLOYEES	47,923.82	237,366.99	650,000.00	412,633.01	36.5
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	16,431.75	46,000.00	29,568.25	35.7
65-41-115 RECORDER	1,992.00	9,960.00	39,000.00	29,040.00	25.5
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,500.00	3,000.00	31,000.00	28,000.00	9.7
65-41-130 PAYROLL TAXES	3,965.19	19,735.02	64,800.00	45,064.98	30.5
65-41-140 BENEFITS-OTHER	11,153.96	56,758.89	111,815.00	55,056.11	50.8
65-41-144 PRINT AND POSTAGE	1,697.01	6,065.82	15,000.00	8,934.18	40.4
65-41-150 STIPENDS - UTILITY BOARD	400.00	1,800.00	4,500.00	2,700.00	40.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	782.27	4,200.00	3,417.73	18.6
65-41-230 TRAVEL & TRAINING	.00	85.00	5,200.00	5,115.00	1.6
65-41-235 FOOD & REFRESHMENT	194.00	1,152.92	5,400.00	4,247.08	21.4
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	122.65	4,500.00	4,377.35	2.7
65-41-242 PAYROLL FEES	603.01	3,059.13	6,500.00	3,440.87	47.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,121.26	6,640.25	49,000.00	42,359.75	13.6
65-41-257 FUEL	1,760.15	7,414.68	30,000.00	22,585.32	24.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	3,114.81	20,700.00	17,585.19	15.1
65-41-271 MAINT & SUPPLY - OFFICE	.00	1,688.37	4,200.00	2,511.63	40.2
65-41-280 UTILITIES	471.01	1,818.27	13,900.00	12,081.73	13.1
65-41-285 POWER	.00	4,404.24	15,900.00	11,495.76	27.7
65-41-287 TELEPHONE	766.59	3,732.96	11,600.00	7,867.04	32.2
65-41-310 PROFESSIONAL & TECHNICAL	2,244.99	51,937.83	82,100.00	30,162.17	63.3
65-41-313 AUDITOR	1,005.00	1,005.00	40,000.00	38,995.00	2.5
65-41-315 LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,421.40	26,291.42	60,000.00	33,708.58	43.8
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	791.11	124,428.96	120,000.00	(4,428.96)	103.7
65-41-521 CREDIT CARD PROCESSING FEES	.00	4,284.83	15,000.00	10,715.17	28.6
65-41-580 RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620 MISC. SERVICES	.00	1,000.00	.00	(1,000.00)	.0
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	427.00	12,000.00	11,573.00	3.6
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
TOTAL EXPENDITURES	86,303.60	597,134.05	1,562,500.00	965,365.95	38.2
TOTAL FUND EXPENDITURES	86,303.60	597,134.05	1,562,500.00	965,365.95	38.2
NET REVENUE OVER EXPENDITURES	(86,303.60)	(585,633.05)	.00	585,633.05	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES					
81-37-111 WATER SALES - METERED	.00	357,910.07	550,000.00	192,089.93	65.1
81-37-121 WATER SALES - FLAT RATE	.00	245,129.02	1,150,000.00	904,870.98	21.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	.00	8,767.40	29,000.00	20,232.60	30.2
81-37-332 CONSTRUCTION & REPAIR	.00	3,483.86	27,000.00	23,516.14	12.9
81-37-351 SUNDY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	15,039.23	40,000.00	24,960.77	37.6
81-37-412 PENALTIES	.00	693.11	25,000.00	24,306.89	2.8
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	.00	(11,732.00)	500,000.00	511,732.00	(2.4)
TOTAL OPERATING REVENUES	.00	619,290.69	2,599,000.00	1,979,709.31	23.8
NON-OPERATING REVENUE					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
TOTAL FUND REVENUE	.00	619,290.69	3,419,000.00	2,799,709.31	18.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	.00	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	.00	97.35	1,000.00	902.65	9.7
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	.00	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,160.24	19,000.00	17,839.76	6.1
81-41-273 MAINT & SUPPLY - SYSTEM	3,849.59	67,212.02	180,200.00	112,987.98	37.3
81-41-285 POWER	.00	83,505.88	200,000.00	116,494.12	41.8
81-41-311 ENGINEER	.00	17,011.50	100,000.00	82,988.50	17.0
81-41-314 LABORATORY & TESTING	1,245.00	8,737.35	30,000.00	21,262.65	29.1
81-41-315 LEGAL - GENERAL	.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	.00	7,557.40	40,000.00	32,442.60	18.9
TOTAL OPERATING EXPENDITURES	5,094.59	270,564.88	761,600.00	491,035.12	35.5
NON-OPERATING EXPENDITURES					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
TOTAL FUND EXPENDITURES	5,094.59	270,564.88	3,419,000.00	3,148,435.12	7.9
NET REVENUE OVER EXPENDITURES	(5,094.59)	348,725.81	.00	(348,725.81)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	.00	306,035.34	855,000.00	548,964.66	35.8
82-37-312 SERVICE CHARGES - CPMCWID	.00	32,994.10	200,000.00	167,005.90	16.5
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	468.79	10,000.00	9,531.21	4.7
82-37-411 INTEREST	.00	21,583.46	55,000.00	33,416.54	39.2
82-37-451 IMPACT FEE	.00	27,431.22	480,000.00	452,568.78	5.7
82-37-452 IMPACT FEE - CPMCWID	.00	2,425.00	24,000.00	21,575.00	10.1
TOTAL OPERATING REVENUES	.00	390,937.91	1,644,000.00	1,253,062.09	23.8
NON-OPERATING REVENUES					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440 SUNDY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL FUND REVENUE	.00	390,937.91	2,741,000.00	2,350,062.09	14.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	853.99	4,200.00	3,346.01	20.3
82-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257 FUEL	266.98	1,075.45	5,400.00	4,324.55	19.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	4,010.98	149,000.00	144,989.02	2.7
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	.00	19,986.26	80,000.00	60,013.74	25.0
82-41-311 ENGINEER	.00	12,804.50	35,000.00	22,195.50	36.6
82-41-314 LABORATORY & TESTING	.00	509.00	3,000.00	2,491.00	17.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
 TOTAL OPERATING EXPENDITURES	 266.98	 39,240.18	 916,900.00	 877,659.82	 4.3
 NON-OPERATING EXPENSES					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	18,026.50	18,026.50	38,400.00	20,373.50	46.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
 TOTAL NON-OPERATING EXPENSES	 18,026.50	 18,026.50	 1,824,100.00	 1,806,073.50	 1.0
 TOTAL FUND EXPENDITURES	 18,293.48	 57,266.68	 2,741,000.00	 2,683,733.32	 2.1
 NET REVENUE OVER EXPENDITURES	 (18,293.48)	 333,671.23	 .00	 (333,671.23)	 .0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES						
84-37-111	GAS SALES - METERED NAT GAS	.00	24,202.60	400,000.00	375,797.40	6.1
84-37-112	GAS SALES - LIQUID PROPANE	.00	37,047.81	300,000.00	262,952.19	12.4
84-37-113	GAS SALES - CYLINDER	179.87	2,100.24	5,000.00	2,899.76	42.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	39.98	157.70	5,000.00	4,842.30	3.2
84-37-115	GAS SALES - CC METERED NAT GAS	.00	27,050.64	250,000.00	222,949.36	10.8
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	12,893.94	50,000.00	37,106.06	25.8
84-37-122	PROPANE GAS - FLAT RATE	.00	17,171.19	25,000.00	7,828.81	68.7
84-37-160	CONSTRUCTION REVENUE	.00	8,421.85	75,000.00	66,578.15	11.2
84-37-331	CONNECTION CHARGES	.00	784.86	9,000.00	8,215.14	8.7
84-37-411	INTEREST	.00	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	.00	(1,216.30)	20,000.00	21,216.30	(6.1)
TOTAL OPERATING REVENUES		219.85	142,967.85	1,179,000.00	1,036,032.15	12.1
NON-OPERATING REVENUES						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL FUND REVENUE		219.85	142,967.85	2,264,000.00	2,121,032.15	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	637.24	4,635.24	4,000.00	(635.24)	115.9
84-41-230 TRAVEL & TRAINING	.00	3,143.42	10,000.00	6,856.58	31.4
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	948.83	15,000.00	14,051.17	6.3
84-41-257 FUEL	103.88	708.07	3,500.00	2,791.93	20.2
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,075.80	18,000.00	16,924.20	6.0
84-41-273 MAINT & SUPPLY SYSTEM	500.69	6,618.28	64,500.00	57,881.72	10.3
84-41-285 POWER	10.35	390.31	2,500.00	2,109.69	15.6
84-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431 NATURAL GAS COMMODITY SUPPLY	8,516.76	23,779.10	280,000.00	256,220.90	8.5
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	75,119.45	100,000.00	24,880.55	75.1
84-41-434 NAT GAS COMMODITY TRANSPORT	2,664.49	7,588.85	100,000.00	92,411.15	7.6
84-41-510 INSURANCE	3,586.74	19,251.52	40,000.00	20,748.48	48.1
84-41-580 RENT OR LEASE	100.00	400.00	4,900.00	4,500.00	8.2
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES	16,120.15	146,932.71	724,400.00	577,467.29	20.3
NON-OPERATING EXPENDITURES					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,539,600.00	1,539,600.00	.0
TOTAL FUND EXPENDITURES	16,120.15	146,932.71	2,264,000.00	2,117,067.29	6.5
NET REVENUE OVER EXPENDITURES	(15,900.30)	(3,964.86)	.00	3,964.86	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

89 FUND COLO CITY FIBER DEPT

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES					
90-37-111 FIBER SALES	.00	1,363.96	3,000.00	1,636.04	45.5
90-37-332 CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412 PENALTIES	.00	.00	50.00	50.00	.0
TOTAL OPERATING REVENUES	.00	1,363.96	3,550.00	2,186.04	38.4
TOTAL FUND REVENUE	.00	1,363.96	3,550.00	2,186.04	38.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

Item 4.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319 CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580 RENT OR LEASE	100.00	500.00	1,200.00	700.00	41.7
TOTAL OPERATING EXPENDITURES	100.00	935.32	3,550.00	2,614.68	26.4
TOTAL FUND EXPENDITURES	100.00	935.32	3,550.00	2,614.68	26.4
NET REVENUE OVER EXPENDITURES	(100.00)	428.64	.00	(428.64)	.0

CITY OF HILDALE

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1025	1	Invoice	LANDFILL SERVICES	01/11/2025	11/30/2025	58,708.66	0	11/25	11-21312
COLL 1025	2	Adjustmen	LANDFILL SERVICES	01/11/2025	11/30/2025	58,708.66-	0	06/25	11-21312
COLL-1025	1	Invoice	LANDFILL SERVICES	11/12/2025	12/12/2025	46,444.30	0	11/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						46,444.30			
1430 CASELLE, INC.									
12411	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2025	12/01/2025	1,804.50	0	11/25	65-41-318
12411	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	11/01/2025	12/01/2025	200.50	0	11/25	11-41-318
Total 1430 CASELLE, INC.:						2,005.00			
1481 CHEMTECH-FORD, LLC									
25J2226	1	Invoice	Water Testing	10/31/2025	12/01/2025	57.00	0	11/25	81-41-314
25J2738	1	Invoice	Water Testing	11/11/2025	12/11/2025	995.00	0	11/25	81-41-314
5100033	1	Invoice	Water Testing	10/31/2025	12/01/2025	32.00	0	11/25	81-41-314
Total 1481 CHEMTECH-FORD, LLC:						1,084.00			
2160 HILDALE CITY									
NAT 1025	1	Invoice	NATURAL GAS ENERGY AND USE TAX	11/12/2025	11/27/2025	608.00	0	11/25	84-21376
Total 2160 HILDALE CITY:						608.00			
2170 HILDALE CITY UTILITIES									
3180001-102	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	11/12/2025	11/27/2025	246.62	0	11/25	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/12/2025	11/30/2025	110.52	0	11/25	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/12/2025	11/30/2025	224.39	0	11/25	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/12/2025	11/30/2025	643.52	0	11/25	11-48-280
6231904-102	1	Invoice	INNOVATION CENTER UTILITIES	11/12/2025	11/30/2025	191.58	0	11/25	11-41-280
6238007-102	1	Invoice	HILDALE CITY ANNEX BUILDING	11/12/2025	11/30/2025	107.51	0	11/25	45-48-731
6428701-102	1	Invoice	Propane Yard Lease	11/12/2025	11/30/2025	100.00	0	11/25	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,624.14			
2560 HINTON BURDICK CPAs & ADVISORS									
331907	1	Invoice	FY25 Audit Progress Billing - 33% Admin Split Distribution	10/31/2025	11/30/2025	495.00	0	11/25	11-41-313
331907	2	Invoice	FY25 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2025	11/30/2025	1,005.00	0	11/25	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						1,500.00			
2671 LES OLSON COMPANY									
EA1618582	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/17/2025	12/17/2025	212.48	0	11/25	65-41-250
EA1618582	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/17/2025	12/17/2025	70.82	0	11/25	11-41-241
Total 2671 LES OLSON COMPANY:						283.30			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3054633-00	1	Invoice	CHLORINE TANK RENTAL	11/18/2025	12/18/2025	96.00	0	11/25	81-41-432
6945169-00	1	Invoice	STEEL FOR TRUCK RACKS	10/22/2025	11/21/2025	81.09	0	11/25	65-41-250

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6946968-00	1	Invoice	PARTS FOR WATER FILL STATION	11/17/2025	12/17/2025	1,510.02	0	11/25	81-41-273
6951668-00	1	Invoice	Fabric for well yards under gravel.	11/24/2025	12/24/2025	630.00	0	11/25	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						2,317.11			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 11	1	Invoice	MAXWELL PARK INTERNET	11/01/2025	11/20/2025	208.28	0	11/25	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2025	11/20/2025	321.31	0	11/25	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2025	11/20/2025	652.37	0	11/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,181.96			
3740 SUNRISE ENGINEERING, INC.									
ARIV100808	1	Invoice	Project Administration	11/18/2025	12/18/2025	396.00	0	11/25	82-41-311
ARIV100808	2	Invoice	Final Design Phase	11/18/2025	12/18/2025	4,940.00	0	11/25	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						5,336.00			
3930 TOWN OF COLORADO CITY									
11517	1	Invoice	GAS - PUBLIC WORKS - ADMIN	11/04/2025	11/19/2025	187.05	0	11/25	11-41-257
11517	2	Invoice	GAS - PUBLIC WORKS - STREET & ROADS	11/04/2025	11/19/2025	79.29	0	11/25	11-47-257
11517	3	Invoice	DIESEL FUEL - PUBLIC WORKS - STREET & ROADS	11/04/2025	11/19/2025	169.05	0	11/25	11-47-257
11517	4	Invoice	ADMIN FEE	11/04/2025	11/19/2025	8.02	0	11/25	11-47-257
11517	5	Invoice	PROPANE TRUCK FUEL	11/04/2025	11/19/2025	103.88	0	11/25	84-41-257
11517	6	Invoice	VAC TRUCK FUEL	11/04/2025	11/19/2025	266.98	0	11/25	82-41-257
11517	7	Invoice	GAS - UTILITIES	11/04/2025	11/19/2025	1,701.58	0	11/25	65-41-257
11517	8	Invoice	ADMIN FEE - UTILITIES	11/04/2025	11/19/2025	58.57	0	11/25	65-41-257
11536	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	11/04/2025	11/19/2025	3,185.07	0	11/25	84-41-510
11536	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	11/04/2025	11/19/2025	306.26	0	11/25	65-41-510
11536	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	11/04/2025	11/19/2025	294.01	0	11/25	65-41-140
11536	4	Invoice	PROPANE LIABILITY	11/04/2025	11/19/2025	291.67	0	11/25	84-41-510
11539	1	Invoice	JAF PAYROLL	11/05/2025	11/30/2025	23,135.75	0	11/25	65-41-110
11539	2	Invoice	GF PAYROLL	11/05/2025	11/30/2025	1,982.12	0	11/25	11-41-110
11539	3	Invoice	BLDG PAYROLL	11/05/2025	11/30/2025	813.50	0	11/25	11-45-110
11539	4	Invoice	PUBLIC WRKS STREETS PAYROLL	11/05/2025	11/30/2025	3,092.92	0	11/25	11-47-110
11539	5	Invoice	PUBLIC WORKS PARKS	11/05/2025	11/30/2025	1,927.20	0	11/25	11-48-110
11539	6	Invoice	COURT PAYROLL	11/05/2025	11/30/2025	1,956.52	0	11/25	11-42-110
11539	7	Invoice	GF CITY RECORDER	11/05/2025	11/30/2025	996.00	0	11/25	11-41-115
11539	8	Invoice	GF CITY TREASURER	11/05/2025	11/30/2025	182.95	0	11/25	11-41-114
11539	9	Invoice	JAF CITY RECORDER	11/05/2025	11/30/2025	996.00	0	11/25	65-41-115
11539	10	Invoice	JAF CITY TREASURER	11/05/2025	11/30/2025	1,646.55	0	11/25	65-41-114
11539	11	Invoice	JAF PAYROLL TAXES	11/05/2025	11/30/2025	1,904.11	0	11/25	65-41-130
11539	12	Invoice	JAF BENEFITS	11/05/2025	11/30/2025	3,371.44	0	11/25	65-41-140
11539	13	Invoice	GF PAYROLL TAXES	11/05/2025	11/30/2025	290.52	0	11/25	11-41-130
11539	14	Invoice	GF BENEFITS	11/05/2025	11/30/2025	472.06	0	11/25	11-41-140
11539	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	11/05/2025	11/30/2025	228.85	0	11/25	11-47-130
11539	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	11/05/2025	11/30/2025	533.89	0	11/25	11-47-140
11539	17	Invoice	PUBLIC WORKS PARKS TAXES	11/05/2025	11/30/2025	147.43	0	11/25	11-48-130

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11539	18	Invoice	PUBLIC WORKS PARKS BENEFITS	11/05/2025	11/30/2025	256.05	0	11/25	11-48-140
11539	19	Invoice	COURT PAYROLL TAX & BENEFITS	11/05/2025	11/30/2025	346.48	0	11/25	11-42-130
11539	20	Invoice	Admin Fee	11/05/2025	11/30/2025	154.98	0	11/25	11-41-242
11539	21	Invoice	Admin Fee	11/05/2025	11/30/2025	287.82	0	11/25	65-41-242
PROST 1025	1	Invoice	AZ SALES TAX PROPANE	10/31/2025	11/15/2025	1,114.64	0	11/25	84-21371
WAT 1025	1	Invoice	AZ SALES TAX WATER	10/31/2025	11/15/2025	3,065.55	0	11/25	81-21371
11543	1	Invoice	RANDOM DRUG TESTING	11/12/2025	11/27/2025	110.00	0	11/25	84-41-510
11549	1	Invoice	JAF PAYROLL	11/19/2025	11/30/2025	21,493.88	0	11/25	65-41-110
11549	2	Invoice	GF PAYROLL	11/19/2025	11/30/2025	1,973.45	0	11/25	11-41-110
11549	3	Invoice	BLDG PAYROLL	11/19/2025	11/30/2025	838.50	0	11/25	11-45-110
11549	4	Invoice	PUBLIC WRKS STREETS PAYROLL	11/19/2025	11/30/2025	3,152.67	0	11/25	11-47-110
11549	5	Invoice	PUBLIC WORKS PARKS	11/19/2025	11/30/2025	1,927.20	0	11/25	11-48-110
11549	6	Invoice	COURT PAYROLL	11/19/2025	11/30/2025	1,726.67	0	11/25	11-42-110
11549	7	Invoice	GF CITY RECORDER	11/19/2025	11/30/2025	996.00	0	11/25	11-41-115
11549	8	Invoice	GF CITY TREASURER	11/19/2025	11/30/2025	182.95	0	11/25	11-41-114
11549	9	Invoice	JAF CITY RECORDER	11/19/2025	11/30/2025	996.00	0	11/25	65-41-115
11549	10	Invoice	JAF CITY TREASURER	11/19/2025	11/30/2025	1,646.55	0	11/25	65-41-114
11549	11	Invoice	JAF PAYROLL TAXES	11/19/2025	11/30/2025	1,778.50	0	11/25	65-41-130
11549	12	Invoice	JAF BENEFITS	11/19/2025	11/30/2025	7,488.51	0	11/25	65-41-140
11549	13	Invoice	GF PAYROLL TAXES	11/19/2025	11/30/2025	291.78	0	11/25	11-41-130
11549	14	Invoice	GF BENEFITS	11/19/2025	11/30/2025	1,331.21	0	11/25	11-41-140
11549	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	11/19/2025	11/30/2025	233.58	0	11/25	11-47-130
11549	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	11/19/2025	11/30/2025	1,268.83	0	11/25	11-47-140
11549	17	Invoice	PUBLIC WORKS PARKS TAXES	11/19/2025	11/30/2025	147.43	0	11/25	11-48-130
11549	18	Invoice	PUBLIC WORKS PARKS BENEFITS	11/19/2025	11/30/2025	256.05	0	11/25	11-48-140
11549	19	Invoice	COURT PAYROLL TAX & BENEFITS	11/19/2025	11/30/2025	760.74	0	11/25	11-42-130
11549	20	Invoice	Admin Fee	11/19/2025	11/30/2025	169.72	0	11/25	11-41-242
11549	21	Invoice	Admin Fee	11/19/2025	11/30/2025	315.19	0	11/25	65-41-242

Total 3930 TOWN OF COLORADO CITY:

104,640.15

4055 UNIFIRST CORPORATION

2310066171	1	Invoice	LAUNDRY	11/03/2025	12/03/2025	97.09	0	11/25	65-41-260
231006675	1	Invoice	LAUNDRY	11/10/2025	12/10/2025	97.09	0	11/25	65-41-260
2310067183	1	Invoice	LAUNDRY	11/17/2025	12/17/2025	97.09	0	11/25	65-41-260
2310067696	1	Invoice	LAUNDRY	11/24/2025	12/24/2025	97.09	0	11/25	65-41-260

Total 4055 UNIFIRST CORPORATION:

388.36

4202 ROCKY MOUNTAIN POWER

68511976-00	1	Invoice	POWER FOR APPLE VALLEY RECTIFIER	10/31/2025	11/25/2025	10.35	0	11/25	84-41-285
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Total 4202 ROCKY MOUNTAIN POWER:

10.35

4220 UTAH STATE TREASURER

TC-55 1025	1	Invoice	SURCHARGES OCT 2025	11/03/2025	12/03/2025	2,930.20	0	11/25	11-42-550
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Total 4220 UTAH STATE TREASURER:

2,930.20

4221 UTAH STATE TAX COMMISSION

STC 1025	1	Invoice	SALES AND USE TAX	11/18/2025	12/18/2025	501.33	0	11/25	84-21375
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Total 4221 UTAH STATE TAX COMMISSION:									501.33
4470 ZION'S BANK									
1025 AB	1	Invoice	UAPMO ABM and Education Conference	10/06/2025	11/30/2025	400.00	0	10/25	11-45-330
1025 AB	2	Invoice	Training - International Code Council	10/06/2025	11/30/2025	1,546.74	0	10/25	11-45-330
1025 ANG	1	Invoice	Ups - 1st shipping label for Lori's laptop	10/01/2025	11/30/2025	23.45	0	10/25	11-41-274
1025 ANG	2	Invoice	Cleaning Supplies for City Office	10/01/2025	11/30/2025	35.97	0	10/25	11-41-271
1025 ANG	3	Invoice	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	35.98	0	10/25	65-41-271
1025 ANG	4	Invoice	IT Supplies & Equipmnt for Utilities	10/01/2025	11/30/2025	52.76	0	10/25	65-41-250
1025 ANG	5	Invoice	Cleaning Supplies for City Office	10/01/2025	11/30/2025	18.47	0	10/25	11-41-271
1025 ANG	6	Invoice	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	18.47	0	10/25	65-41-271
1025 ANG	7	Invoice	Court Supplies	10/01/2025	11/30/2025	22.47	0	10/25	11-42-271
1025 ANG	8	Invoice	Utility Office Computer	10/01/2025	11/30/2025	939.00	0	10/25	65-41-250
1025 ANG	9	Invoice	Office Computer	10/01/2025	11/30/2025	669.98	0	10/25	11-41-274
1025 ANG	10	Invoice	Office Computer	10/01/2025	11/30/2025	669.98	0	10/25	65-41-250
1025 ANG	11	Invoice	LapTop Parts for Maxwell Park Imprmt Use	10/01/2025	11/30/2025	65.99	0	10/25	41-49-700
1025 LB	1	Invoice	Fuel - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	60.37	0	10/25	41-49-700
1025 LB	2	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	139.92	0	10/25	41-49-700
1025 LB	3	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	3.00	0	10/25	41-49-700
1025 LB	4	Invoice	Fuel - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	22.07	0	10/25	41-49-700
1025 LB	5	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	349.04	0	10/25	41-49-700
1025 LB	6	Invoice	Shell - Fuel for travel to 1Utah Conf.	10/01/2025	11/30/2025	88.00	0	10/25	41-49-700
1025 LT	1	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	29.48	0	10/25	11-41-230
1025 LT	2	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	33.63	0	10/25	11-41-230
1025 LT	3	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	50.64	0	10/25	11-41-230
1025 LT	4	Invoice	Fuel - Business License Conference	10/07/2025	11/30/2025	40.01	0	10/25	11-41-230
1025 LT	5	Invoice	Lodgings - Business License Conference	10/07/2025	11/30/2025	374.79	0	10/25	11-41-230
1025 LT	6	Invoice	USPS - Stamps & Shipping fees for Letters	10/07/2025	11/30/2025	546.00	0	10/25	65-41-144
1025 LT	7	Invoice	Costco - Work Session Luncheon	10/07/2025	11/30/2025	110.12	0	10/25	11-41-230
1025 LT	8	Invoice	Lins Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	61.06	0	10/25	11-41-230
1025 LT	9	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	23.87	0	10/25	11-41-230
1025 LT	10	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	4.62	0	10/25	11-41-230
1025 LT	11	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	24.56	0	10/25	11-41-230
1025 LT	12	Invoice	Town Square Eatery - Work Session Luncheon	10/07/2025	11/30/2025	89.30	0	10/25	11-41-230
1025 MJ	1	Invoice	USPS - Water Samples	10/21/2025	11/30/2025	13.05	0	10/25	81-41-314
1025 MJ	2	Invoice	Zion View Drvng School-CDL & Hazmat Training Manuals for Techs	10/21/2025	11/30/2025	771.00	0	10/25	84-41-230
1025 NF	1	Invoice	Sand Blast Hose & Nozzle	10/02/2025	11/30/2025	705.28	0	10/25	65-41-260
1025 NF	2	Invoice	Education & Training	10/02/2025	11/30/2025	549.00	0	10/25	82-41-230
1025 NF	3	Invoice	Costco - Drinks and Snack for Crew	10/02/2025	11/30/2025	253.29	0	10/25	65-41-235
1025 NF	4	Invoice	Sewer Class for Richard						

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			Barlow	10/02/2025	11/30/2025	229.99	0	10/25	82-41-230
1025 OS	1	Invoice	Melaleuca Order - Cleaning Supplies	10/27/2025	11/30/2025	112.29	0	10/25	11-41-271
1025 TR	1	Invoice	Innovation Center Bathrrom Repair - Basic American Supply	10/29/2025	11/30/2025	3.57	0	10/25	11-41-271
1025 US	1	Invoice	Tools for Fiber Repair	10/08/2025	11/30/2025	334.63	0	10/25	90-41-260
1025 US	2	Invoice	Dispute Charge	10/08/2025	11/30/2025	1,000.00	0	10/25	65-41-620
Total 4470 ZION'S BANK:						10,521.84			
4572 Codale Electric Supply Inc.									
S009612394.	1	Invoice	ELECTRICAL CONNECTORS FOR WELL 24	11/18/2025	12/18/2025	177.60	0	11/25	81-41-273
Total 4572 Codale Electric Supply Inc.:						177.60			
4605 SUMMIT ENERGY, LLC									
1025HILD	1	Invoice	GAS COMMODITY	11/04/2025	11/25/2025	8,516.76	0	11/25	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						8,516.76			
4620 VERIZON WIRELESS									
6126032557	1	Invoice	WIRELESS SERVICE - UTILITIES 43%	10/14/2025	11/06/2025	114.22	0	11/25	65-41-287
6126032557	2	Invoice	WIRELESS SERVICE - ADMIN 57%	10/14/2025	11/06/2025	151.40	0	11/25	11-41-287
Total 4620 VERIZON WIRELESS:						265.62			
4694 PREFERRED PARTS									
15048-20619	1	Invoice	OIL CHANGE FOR RAV4	11/10/2025	11/28/2025	28.99	0	11/25	65-41-250
15048-20625	1	Invoice	SEAT COVERS FOR THE NEW TRUCK	11/11/2025	11/28/2025	19.47	0	11/25	65-41-250
15048-20635	1	Invoice	BATTERIES FOR PROPANE DELIVERY TRUCK #3083	11/12/2025	11/28/2025	421.80	0	11/25	84-41-250
15048-20639	1	Invoice	OIL FOR TRUCKS	11/13/2025	11/28/2025	22.54	0	11/25	65-41-250
15048-20647	1	Invoice	OIL CHANGE FOR TRUCK #3242	11/13/2025	11/28/2025	68.71	0	11/25	65-41-250
15048-20683	1	Invoice	OIL SERVICE FOR TRUCK #3171	11/18/2025	11/28/2025	178.43	0	11/25	65-41-250
15048-20690	1	Invoice	OIL CHANGE FOR TRUCK #3222	11/19/2025	11/28/2025	136.96	0	11/25	65-41-250
Total 4694 PREFERRED PARTS:						876.90			
5057 GARKANE ENERGY									
1684200 112	1	Invoice	MAXWELL PARK POWER	11/14/2025	12/04/2025	158.41	0	11/25	11-48-285
1709902 112	1	Invoice	POWER PLANT WELL	11/14/2025	12/04/2025	62.63	0	11/25	81-41-285
1711203 112	1	Invoice	INNOVATION CENTER POWER	11/14/2025	12/04/2025	149.53	0	11/25	11-41-285
1717500 112	1	Invoice	CENTENNIAL PARK LIFT STATION	11/21/2025	12/11/2025	1,140.09	0	11/25	82-41-285
1734500 112	1	Invoice	EAST WATER TANKS	11/21/2025	12/11/2025	74.30	0	11/25	81-41-285
1755204 112	1	Invoice	HILDALE CITY ANNEX POWER	11/14/2025	12/04/2025	34.90	0	11/25	41-49-700
1763000 112	1	Invoice	SPRINKLER PUMP STATION	11/14/2025	12/04/2025	305.02	0	11/25	82-41-285
1763900 112	1	Invoice	SEWER HEADWORKS POWER	11/14/2025	12/04/2025	3,292.48	0	11/25	82-41-285
1768100 112	1	Invoice	WELL #8 POWER	11/21/2025	12/11/2025	54.96	0	11/25	81-41-285
1772300 112	1	Invoice	WELL #10 POWER	11/21/2025	12/11/2025	42.77	0	11/25	81-41-285
1772400 112	1	Invoice	WELL #4 POWER	11/21/2025	12/11/2025	822.47	0	11/25	81-41-285
1772500 112	1	Invoice	CITY HALL POWER 67% JUF	11/14/2025	12/04/2025	297.00	0	11/25	65-41-285
1772500 112	2	Invoice	CITY HALL POWER 33% ADMIN	11/14/2025	12/04/2025	146.28	0	11/25	11-41-285

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1775500 112	1	Invoice	WATER PLANT POWER	11/21/2025	12/11/2025	3,466.72	0	11/25	81-41-285
1780600 112	1	Invoice	WELL #19 POWER	11/21/2025	12/11/2025	1,050.00	0	11/25	81-41-285
1781000 112	1	Invoice	WELL #17 POWER	11/21/2025	12/11/2025	1,920.14	0	11/25	81-41-285
1782300 112	1	Invoice	LAB SHOP POWER	11/14/2025	12/04/2025	708.28	0	11/25	65-41-285
1782501 112	1	Invoice	WELL #22 POWER	11/14/2025	12/04/2025	1,364.61	0	11/25	81-41-285
1787300 112	1	Invoice	PROPANE YARD POWER	11/14/2025	12/04/2025	77.17	0	11/25	84-41-285
1790000 112	1	Invoice	STREET LIGHTS POWER	11/14/2025	12/04/2025	489.71	0	11/25	11-47-286
1793900 112	1	Invoice	MILLION GALLON TANK POWER	11/14/2025	12/04/2025	54.02	0	11/25	81-41-285
1945500 112	1	Invoice	ACADEMY AVE WELL	11/21/2025	12/11/2025	494.98	0	11/25	81-41-285
2026700 112	1	Invoice	WELL #21 POWER	11/21/2025	12/11/2025	2,280.56	0	11/25	81-41-285
Total 5057 GARKANE ENERGY:						18,487.03			
5083 JNJ ENGINEERING									
2412-031-02	1	Invoice	MAXWELL CANYON UTILITY CONSTRUCTION - 20% ESTIMATED COMPLETION	11/16/2025	11/30/2025	425,645.69	0	11/25	81-15900
Total 5083 JNJ ENGINEERING:						425,645.69			
5288 TOWN OF COLORADO CITY DISPATCH									
11533	1	Invoice	TOCC DISPATCH IGA - NOVEMBER 2025	11/04/2025	11/30/2025	11,398.00	0	11/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						11,398.00			
5290 TOWN OF COLORADO CITY POLICE									
11534	1	Invoice	POLICE SERVICE IGA	11/04/2025	11/30/2025	34,098.00	0	11/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,098.00			
5336 WCF									
8236505	1	Invoice	WORKERS COMP. INSUR. - 20% GF	11/03/2025	11/21/2025	121.21	0	11/25	11-41-510
8236505	2	Invoice	WORKERS COMP. INSUR. - 80% JUF	11/03/2025	11/21/2025	484.85	0	11/25	65-41-510
Total 5336 WCF:						606.06			
5338 LIBERTY MUTUAL INSURANCE									
11122673	1	Invoice	LITIGATION CLAIM DEDUCTIBLE	11/03/2025	12/01/2025	10,000.00	0	11/25	11-41-510
Total 5338 LIBERTY MUTUAL INSURANCE:						10,000.00			
5356 BUCKS ACE HARDWARE									
366329	1	Invoice	TAP FOR WATER DEPT	09/29/2025	11/10/2025	11.99	0	11/25	81-41-273
Total 5356 BUCKS ACE HARDWARE:						11.99			
5518 CUSTOMER DEPOSIT REFUND									
3359700 111	1	Invoice	3359700 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	149.49	0	11/25	81-21350
3483006 111	1	Invoice	3483006 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	35.23	0	11/25	81-21350
6427310 111	1	Invoice	6427310 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	220.90	0	11/25	81-21350
6427405 111	1	Invoice	6427405 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	103.93	0	11/25	81-21350
6448701 111	1	Invoice	6448701 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	200.00	0	11/25	81-21350
6448701 111	2	Invoice	6448701 CUSTOMER OVERPAYMENT REFUND	11/13/2025	12/12/2025	273.66	0	11/25	01-11750

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6797005 111	1	Invoice	6797005 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	160.43	0	11/25	81-21350
3072402 111	1	Invoice	CUSTOMER DEPOSIT REFUND	11/17/2025	12/16/2025	113.27	0	11/25	81-21350
3860017 111	1	Invoice	3860017 CUSTOMER DEPOSIT REFUND	11/14/2025	11/30/2025	960.85	0	11/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:									2,217.76
5553 EXECUTECH UTAH, INC.									
PHX-233537	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	10/15/2025	11/14/2025	3,059.00	0	11/25	65-41-318
PHX-233537	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	10/15/2025	11/14/2025	1,311.00	0	11/25	11-41-316
PHX-233585	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/15/2025	11/14/2025	239.10	0	11/25	11-41-316
PHX-233585	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/15/2025	11/14/2025	557.90	0	11/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:									5,167.00
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102325	1	Invoice	PUMP CERTIFICATION	10/23/2025	11/22/2025	300.00	0	11/25	84-41-273
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:									300.00
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	GAS TRANSPORT	11/05/2025	12/01/2025	2,664.49	0	11/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:									2,664.49
5633 RATON, LLC									
2508	1	Invoice	ELECTRICAL WORK AT THE LAB SHOP	11/20/2025	11/28/2025	2,454.40	0	11/25	65-41-250
Total 5633 RATON, LLC:									2,454.40
5637 BASIC AMERICAN SUPPLY									
741331	1	Invoice	WATER FITTINGS	11/03/2025	11/28/2025	17.99	0	11/25	81-41-273
741615	1	Invoice	WATER FILL STATION PARTS	11/04/2025	11/28/2025	11.91	0	11/25	81-41-273
742001	1	Invoice	WATER PLANT SUPPLIES	11/06/2025	11/28/2025	21.55	0	11/25	81-41-273
742073	1	Invoice	WATER TREATMENT PLANT IMPROVEMENTS	11/06/2025	11/28/2025	114.99	0	11/25	81-41-273
743699	1	Invoice	PAINT FOR HILDALE CITY OFFICES	11/14/2025	11/28/2025	149.89	0	11/25	11-41-271
744349	1	Invoice	WATER FITTING	11/17/2025	11/28/2025	7.59	0	11/25	81-41-273
744870	1	Invoice	TOOLS FOR A CONCRETE POUR AT WATER TREATMENT PLANT	11/20/2025	11/28/2025	140.96	0	11/25	81-41-260
744890	1	Invoice	PARTS FOR WATER DEPT	11/20/2025	11/28/2025	27.98	0	11/25	81-41-273
745671	1	Invoice	SALT FOR WEED KILLER AROUND WELLS	11/24/2025	11/28/2025	93.84	0	11/25	81-41-273
745966	1	Invoice	WIRING FOR WELL METERS	11/25/2025	11/28/2025	107.65	0	11/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:									694.35
5679 Border States Industries Inc.									
931469055	1	Invoice	WIRE FOR THE GAS DEPARTMENT	11/11/2025	12/25/2025	200.69	0	11/25	84-41-273
Total 5679 Border States Industries Inc.:									200.69
5712 CATALYST CONSTRUCTION									
175	1	Invoice	Fiber Server Office Rent	11/01/2025	11/30/2025	100.00	0	11/25	90-41-580

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<hr/>									
Total 5712 CATALYST CONSTRUCTION: <hr/>									
5739 J-TECH LLC									
1095	1	Invoice	SERVICING FOR SCHOOL ZONE FLASHING SIGN	09/23/2025	10/23/2025	705.00	0	11/25	11-47-274
<hr/>									
Total 5739 J-TECH LLC: <hr/>									
5793 STATE BANK OF SOUTHERN UTAH									
11142025	1	Invoice	INTEREST DUE	11/14/2025	12/15/2025	18,026.50	0	11/25	82-42-822
<hr/>									
Total 5793 STATE BANK OF SOUTHERN UTAH: <hr/>									
5794 PAT WALKER CONSULTING LLC									
2025-066	1	Invoice	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	11/17/2025	11/30/2025	1,242.50	0	11/25	65-41-310
2025-066	2	Invoice	PROFESSIONAL FINANCIAL ASSISTANCE 30% SPLIT GF	11/17/2025	11/30/2025	532.50	0	11/25	11-41-312
<hr/>									
Total 5794 PAT WALKER CONSULTING LLC: <hr/>									
5821 JONES & DEMILLE ENGINEERING									
0139400	1	Invoice	CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS - Project# 2412-031	11/18/2025	12/17/2025	23,765.50	0	11/25	45-48-731
0139417	1	Invoice	2025 MAXWELL PARK RENOVATION SCHEMATIC DESIGN & PUBLIC OUTREACH	11/18/2025	12/17/2025	57,116.40	0	11/25	41-49-700
<hr/>									
Total 5821 JONES & DEMILLE ENGINEERING: <hr/>									
5825 ZION TROPHIES AND AWARDS									
1953	1	Invoice	COMMUNITY RECOGNITION PLAQUE	11/12/2025	11/14/2025	42.70	0	11/25	11-41-240
<hr/>									
Total 5825 ZION TROPHIES AND AWARDS: <hr/>									
5838 Tnemec Company, Inc									
2753137	1	Invoice	Epoxy paint for 1-million-gallon tank (170 gallons)	10/29/2025	11/28/2025	3,660.00	0	11/25	81-41-273
<hr/>									
Total 5838 Tnemec Company, Inc: <hr/>									
5854 SUU WATERLAB									
WL-4401	1	Invoice	WATER TESTING	10/28/2025	11/27/2025	161.00	0	11/25	81-41-314
<hr/>									
Total 5854 SUU WATERLAB: <hr/>									
5864 AMERICAN PUBLIC GAS ASSOCIATION									
2026 APGA	1	Invoice	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	11/18/2025	11/30/2025	637.24	0	11/25	84-41-210
<hr/>									
Total 5864 AMERICAN PUBLIC GAS ASSOCIATION: <hr/>									
5928 TYLER BONZO									
112025	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	11/20/2025	11/30/2025	1,300.00	0	11/25	11-42-310

CITY OF HILDALE

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5928 TYLER BONZO:									1,300.00
5930 HOLIDAY RESORT MANAGEMENT, PC									
112025	1	Invoice	DEC 2025 RENT & TRANSACTION FEE	11/20/2025	11/30/2025	1,002.49	0	11/25	65-41-310
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:									1,002.49
5932 The Data Center, LLC									
70224	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	10/31/2025	11/30/2025	836.16	0	11/25	65-41-144
70314	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	11/14/2025	12/14/2025	860.85	0	11/25	65-41-144
Total 5932 The Data Center, LLC:									1,697.01
5953 PRESTON G ZUMWALT									
1374	1	Invoice	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	300.00	0	11/25	65-41-250
1375	1	Invoice	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	608.78	0	11/25	65-41-250
Total 5953 PRESTON G ZUMWALT:									908.78
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	11/19/2025	12/18/2025	700.00	0	11/25	11-44-811
Total 5956 FIRST RESPONDERS FIRST, LLC:									700.00
5972 EMPLOYEE REIMBURSEMENTS									
111925	1	Invoice	REIMB. FOR TRAVEL/MEALS FOR SUPERVISOR MANAGER TRNG IN SLC.	11/19/2025	11/30/2025	194.00	0	11/25	65-41-235
Total 5972 EMPLOYEE REIMBURSEMENTS:									194.00
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
593191749	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	11/19/2025	01/03/2026	2,724.00	0	11/25	11-44-850
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:									2,724.00
5987 J. KIPP LEWIS									
11252025	1	Invoice	Advisory and consulting services 30% GF	11/25/2025	11/28/2025	1,200.00	0	11/25	11-41-312
11252025	2	Invoice	Advisory and consulting services 70% JAF	11/25/2025	11/28/2025	2,800.00	0	11/25	65-41-310
Total 5987 J. KIPP LEWIS:									4,000.00
5990 CivicReach Consulting									
3	1	Invoice	COMMUNICATIONS COORDINATOR - 40% GF	11/20/2025	12/19/2025	1,000.00	0	11/25	11-41-312
3	2	Invoice	COMMUNICATIONS COORDINATOR - 60% JUF	11/20/2025	12/19/2025	1,500.00	0	11/25	65-41-120
Total 5990 CivicReach Consulting:									2,500.00
5992 Chris W. Burow									
1554	1	Invoice	UT STATE CERTIFIED COURT INTERPRETER	11/04/2025	11/30/2025	81.00	0	11/25	11-42-310

CITY OF HILDALE

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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5992 Chris W. Burow:						81.00			
Grand Totals:						826,255.00			

Report GL Period Summary

GL Period	Amount
11/25	874,441.82
10/25	10,521.84
06/25	58,708.66-
Grand Totals:	826,255.00

Vendor number hash: 603139
 Vendor number hash - split: 1009373
 Total number of invoices: 129
 Total number of transactions: 227

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	14,355.72	.00	14,355.72
NET 30	71,759.93	.00	71,759.93
Open Terms	740,139.35	.00	740,139.35
Grand Totals:	826,255.00	.00	826,255.00

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES						
11-31-100	PROPERTY TAX - CURRENT YEAR	1,882.93	1,882.93	125,000.00	123,117.07	1.5
11-31-200	PROP TAX - DELINQUENT PR YR	9,804.80	9,804.80	34,000.00	24,195.20	28.8
11-31-300	GENERAL SALES & USE TAX	50,383.35	50,383.35	240,000.00	189,616.65	21.0
11-31-301	RAP TAX	11,696.83	11,696.83	25,000.00	13,303.17	46.8
11-31-401	ENERGY & USE TAX	20,159.95	20,159.95	95,000.00	74,840.05	21.2
11-31-402	TELECOM LICENSE TAX	1,362.91	1,362.91	7,500.00	6,137.09	18.2
11-31-403	TRANSIENT ROOM TAX	4,490.16	4,490.16	30,000.00	25,509.84	15.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	4,083.95	4,083.95	18,000.00	13,916.05	22.7
11-31-900	PNLTY & INT ON DELINQ TAXES	712.70	712.70	2,260.00	1,547.30	31.5
TOTAL TAXES		104,577.58	104,577.58	576,760.00	472,182.42	18.1
LICENSES AND PERMITS						
11-32-100	BUSINESS LICENSE FEES	480.00	480.00	8,000.00	7,520.00	6.0
11-32-200	BUILDING PERMITS	9,579.39	9,579.39	28,000.00	18,420.61	34.2
11-32-300	LAND USE FEE'S	4,750.00	4,750.00	11,000.00	6,250.00	43.2
TOTAL LICENSES AND PERMITS		14,809.39	14,809.39	47,000.00	32,190.61	31.5
INTERGOVERNMENTAL REVENUE						
11-33-421	FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560	CLASS C ROAD FUND	17,108.85	17,108.85	133,333.00	116,224.15	12.8
11-33-565	HIGHWAY/TRANSIT TAX	4,566.28	4,566.28	40,000.00	35,433.72	11.4
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		21,675.13	21,675.13	184,133.00	162,457.87	11.8
CHARGES FOR SERVICES						
11-34-110	COURT COSTS, FEES, CHARGES	.00	.00	3,000.00	3,000.00	.0
11-34-120	GRAMA, COPYING, ETC.	614.78	614.78	8,000.00	7,385.22	7.7
11-34-252	SRO POLICE	.00	.00	60,000.00	60,000.00	.0
11-34-900	FLOOD AND STORM WATER FEE	.00	.00	30,000.00	30,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	.00	24,000.00	24,000.00	.0
11-34-915	GARKANE SERVICES	.00	.00	24,000.00	24,000.00	.0
TOTAL CHARGES FOR SERVICES		614.78	614.78	149,000.00	148,385.22	.4
FINES AND FORFEITURES						
11-35-110	COURT FINES	45,037.96	45,037.96	103,000.00	57,962.04	43.7
TOTAL FINES AND FORFEITURES		45,037.96	45,037.96	103,000.00	57,962.04	43.7

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS REVENUE						
11-36-100	INTEREST EARNINGS - GEN FUND	3,215.39	3,215.39	12,000.00	8,784.61	26.8
11-36-110	MISCELLANEOUS REVENUE	4,125.31	4,125.31	12,000.00	7,874.69	34.4
11-36-210	RENTAL - OFFICES IN CITY BLDG	4,000.00	4,000.00	18,000.00	14,000.00	22.2
11-36-600	SUNDRY REVENUES	(1,980.00)	(1,980.00)	2,000.00	3,980.00	(99.0)
11-36-800	LOT LEASES	8,900.00	8,900.00	300,000.00	291,100.00	3.0
11-36-910	SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE		18,260.70	18,260.70	357,000.00	338,739.30	5.1
CONTRIBUTIONS AND TRANSFERS						
11-38-248	EVENT FEES	(295.28)	(295.28)	10,500.00	10,795.28	(2.8)
11-38-701	HILDALE CITY COMMUNITY OUTREAC	4,803.62	4,803.62	4,000.00	(803.62)	120.1
TOTAL CONTRIBUTIONS AND TRANSFERS		4,508.34	4,508.34	14,500.00	9,991.66	31.1
TOTAL FUND REVENUE		209,483.88	209,483.88	1,431,393.00	1,221,909.12	14.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900	CIB DEBT SERVICE TRANSFER	.00	.00	28,610.00	28,610.00	.0
	TOTAL DEPARTMENT 40	.00	.00	28,610.00	28,610.00	.0
GEN GOVT ADMINISTRATION						
11-41-110	SALARIES-PERMANENT EMPLOYEES	21,510.18	21,510.18	63,000.00	41,489.82	34.1
11-41-111	SECRETARIAL STAFF	3,217.01	3,217.01	36,126.00	32,908.99	8.9
11-41-112	MAYOR	30,000.00	30,000.00	39,000.00	9,000.00	76.9
11-41-114	TREASURER	1,825.75	1,825.75	4,660.00	2,834.25	39.2
11-41-115	RECORDER	9,960.00	9,960.00	12,950.00	2,990.00	76.9
11-41-117	ATTORNEY	.00	.00	30,000.00	30,000.00	.0
11-41-130	PAYROLL TAXES	5,707.68	5,707.68	21,150.00	15,442.32	27.0
11-41-140	BENEFITS-OTHER	9,355.89	9,355.89	25,198.00	15,842.11	37.1
11-41-151	STIPENDS - CITY COUNCIL	1,960.00	1,960.00	6,400.00	4,440.00	30.6
11-41-152	STIPENDS - PLANNING COMMISSION	1,540.00	1,540.00	4,000.00	2,460.00	38.5
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	5,720.65	5,720.65	11,000.00	5,279.35	52.0
11-41-230	TRAVEL & TRAINING	1,825.40	1,825.40	10,000.00	8,174.60	18.3
11-41-235	HEALTH & HYDRATION	273.25	273.25	2,000.00	1,726.75	13.7
11-41-240	OFFICE EXPENSE & SUPPLIES	811.95	811.95	2,700.00	1,888.05	30.1
11-41-241	COPIER & PRINTER	307.62	307.62	1,000.00	692.38	30.8
11-41-242	PAYROLL FEES	1,647.22	1,647.22	6,000.00	4,352.78	27.5
11-41-244	PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257	FUEL	831.47	831.47	3,000.00	2,168.53	27.7
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	434.00	434.00	.0
11-41-271	MAINT & SUPPLY - BUILDING	2,258.32	2,258.32	3,760.00	1,501.68	60.1
11-41-272	MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-274	MAINT & SUPPLY EQUIPMENT	741.08	741.08	900.00	158.92	82.3
11-41-280	UTILITIES	1,172.87	1,172.87	1,262.00	89.13	92.9
11-41-285	POWER	1,038.83	1,038.83	1,760.00	721.17	59.0
11-41-287	TELEPHONE	2,232.65	2,232.65	5,536.00	3,303.35	40.3
11-41-310	PROFESSIONAL & TECHNICAL	2,310.00	2,310.00	5,000.00	2,690.00	46.2
11-41-311	ENGINEER	1,581.50	1,581.50	4,000.00	2,418.50	39.5
11-41-312	CONSULTANT	10,387.50	10,387.50	10,000.00	(387.50)	103.9
11-41-313	AUDITOR	495.00	495.00	25,000.00	24,505.00	2.0
11-41-316	INFORMATION TECHNOLOGY - SERVI	6,178.65	6,178.65	18,000.00	11,821.35	34.3
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,303.00	1,303.00	1,728.00	425.00	75.4
11-41-350	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510	INSURANCE	61,420.98	61,420.98	40,000.00	(21,420.98)	153.6
11-41-521	CREDIT CARD PROCESSING FEES	476.09	476.09	2,000.00	1,523.91	23.8
11-41-720	BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
11-41-741	EQUIPMENT - OFFICE	.00	.00	2,000.00	2,000.00	.0
11-41-743	EQUIPMENT - VEHICLE	2,940.25	2,940.25	10,000.00	7,059.75	29.4
	TOTAL GEN GOVT ADMINISTRATION	191,030.79	191,030.79	413,164.00	222,133.21	46.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MUNICIPAL COURT						
11-42-110	SALARIES-PERMANENT EMPLOYEES	23,400.95	23,400.95	56,581.00	33,180.05	41.4
11-42-130	PAYROLL TAXES & BENEFITS	5,887.67	5,887.67	14,800.00	8,912.33	39.8
11-42-230	TRAVEL	125.00	125.00	150.00	25.00	83.3
11-42-271	MAINT & SUPPLY - OFFICE	603.06	603.06	200.00	(403.06)	301.5
11-42-310	PROFESSIONAL & TECHNICAL	6,891.00	6,891.00	14,400.00	7,509.00	47.9
11-42-550	FINES, SURCHARGES - AOC	18,401.00	18,401.00	16,859.00	(1,542.00)	109.2
11-42-552	BAIL, BOND PAYMENT RELEASE	970.00	970.00	2,786.00	1,816.00	34.8
TOTAL MUNICIPAL COURT		56,278.68	56,278.68	105,776.00	49,497.32	53.2
POLICE DEPARTMENT						
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980	INTRA-GOVT CHARGES	170,490.00	170,490.00	354,498.00	184,008.00	48.1
TOTAL POLICE DEPARTMENT		170,490.00	170,490.00	356,634.00	186,144.00	47.8
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	4,832.50	4,832.50	7,800.00	2,967.50	62.0
11-44-812	DEBT SERVICE TRANSFER	17,950.88	17,950.88	80,185.00	62,234.12	22.4
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	5,448.00	5,448.00	.00	(5,448.00)	.0
11-44-980	INTRA-GOVT CHARGES	30,333.36	30,333.36	80,888.00	50,554.64	37.5
TOTAL FIRE DEPARTMENT		76,515.62	76,515.62	168,873.00	92,357.38	45.3
BUILDING DEPARTMENT						
11-45-110	SALARIES-PERMANENT EMPLOYEES	8,244.98	8,244.98	23,000.00	14,755.02	35.9
11-45-310	PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330	EDUCATION	1,946.74	1,946.74	500.00	(1,446.74)	389.4
TOTAL BUILDING DEPARTMENT		10,191.72	10,191.72	23,900.00	13,708.28	42.6
PUBLIC SAFETY DISPATCH						
11-46-980	INTRA-GOVT CHARGES	56,990.00	56,990.00	105,000.00	48,010.00	54.3
TOTAL PUBLIC SAFETY DISPATCH		56,990.00	56,990.00	105,000.00	48,010.00	54.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS - STREETS & ROADS						
11-47-110	SALARIES-PERMANENT EMPLOYEES	32,154.26	32,154.26	105,000.00	72,845.74	30.6
11-47-130	PAYROLL TAXES	2,393.57	2,393.57	8,000.00	5,606.43	29.9
11-47-140	BENEFITS-OTHER	9,100.02	9,100.02	29,108.00	20,007.98	31.3
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	869.34	869.34	1,500.00	630.66	58.0
11-47-272	MAINT & SUPPLY - OTHER	.00	.00	1,376.00	1,376.00	.0
11-47-274	MAINT & SUPPLY EQUIPMENT	705.00	705.00	3,000.00	2,295.00	23.5
11-47-286	STREET LIGHTS	1,958.84	1,958.84	5,400.00	3,441.16	36.3
TOTAL PUBLIC WORKS - STREETS & ROADS		47,181.03	47,181.03	154,384.00	107,202.97	30.6
PUBLIC WORKS - PARKS						
11-48-110	SALARIES-PERMANENT EMPLOYEES	19,508.49	19,508.49	47,000.00	27,491.51	41.5
11-48-130	PAYROLL TAXES	1,498.06	1,498.06	3,550.00	2,051.94	42.2
11-48-140	BENEFITS-OTHER	2,560.50	2,560.50	252.00	(2,308.50)	1016.1
11-48-230	TRAVEL, MEETINGS, AND TRAINING	330.00	330.00	500.00	170.00	66.0
11-48-257	FUEL	.00	.00	2,057.00	2,057.00	.0
11-48-271	MAINT & SUPPLY - OFFICE	286.03	286.03	1,100.00	813.97	26.0
11-48-272	MAINT & SUPPLY - OTHER	4,022.71	4,022.71	3,684.00	(338.71)	109.2
11-48-273	MAINT & SUPPLY - SYSTEM	340.66	340.66	776.00	435.34	43.9
11-48-274	MAINT & SUPPLY EQUIPMENT	539.68	539.68	396.00	(143.68)	136.3
11-48-280	UTILITIES	2,902.68	2,902.68	3,736.00	833.32	77.7
11-48-285	POWER	445.07	445.07	3,096.00	2,650.93	14.4
11-48-287	TELEPHONE INET	1,040.60	1,040.60	2,220.00	1,179.40	46.9
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	62.10	62.10	.00	(62.10)	.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	6,685.00	.00	100.0
TOTAL PUBLIC WORKS - PARKS		40,221.58	40,221.58	75,052.00	34,830.42	53.6
COMMUNITY OUTREACH DEPARTMENT						
11-49-410	SPECIAL PROJECT	3,024.11	3,024.11	.00	(3,024.11)	.0
TOTAL COMMUNITY OUTREACH DEPARTME		3,024.11	3,024.11	.00	(3,024.11)	.0
TOTAL FUND EXPENDITURES		651,923.53	651,923.53	1,431,393.00	779,469.47	45.5
NET REVENUE OVER EXPENDITURES		(442,439.65)	(442,439.65)	.00	442,439.65	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GF DEBT SERVICE

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GF DEBT SERVICE

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTERGOVERNMENTAL REVENUE						
41-33-438	INNOVATION CENTER GRANT	.00	.00	6,690.00	6,690.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	6,690.00	6,690.00	.0
FIRE DEPT GRANTS						
41-34-802	FD BEMS GRANT	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FIRE DEPT GRANTS	23,934.52	23,934.52	71,803.56	47,869.04	33.3
	TOTAL FUND REVENUE	23,934.52	23,934.52	78,493.56	54,559.04	30.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GF ADMIN GRANTS/LOANS/ALLOT					
41-41-790 INNOVATION CENTER - GRANT EXP	48,186.40	48,186.40	6,690.00	(41,496.40)	720.3
TOTAL GF ADMIN GRANTS/LOANS/ALLOT	48,186.40	48,186.40	6,690.00	(41,496.40)	720.3
PARKS GRANTS/LOANS/ALLOTMENTS					
41-48-700 G/L/A PARKS	(769,750.00)	(769,750.00)	.00	769,750.00	.0
TOTAL PARKS GRANTS/LOANS/ALLOTMENT	(769,750.00)	(769,750.00)	.00	769,750.00	.0
DEPARTMENT 49					
41-49-700 G/L/A INDUSTRIAL PARK	261,402.25	261,402.25	.00	(261,402.25)	.0
TOTAL DEPARTMENT 49	261,402.25	261,402.25	.00	(261,402.25)	.0
TOTAL FUND EXPENDITURES	(460,161.35)	(460,161.35)	6,690.00	466,851.35	(6878.00)
NET REVENUE OVER EXPENDITURES	484,095.87	484,095.87	71,803.56	(412,292.31)	674.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAP PROJECTS PARKS DEPT.					
45-48-731 MAXWELL PARK IMPROVEMENTS	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
TOTAL CAP PROJECTS PARKS DEPT.	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
TOTAL FUND EXPENDITURES	191,422.25	191,422.25	2,271,360.00	2,079,937.75	8.4
NET REVENUE OVER EXPENDITURES	(191,422.25)	(191,422.25)	(2,271,360.00)	(2,079,937.75)	(8.4)

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910 LANDFILL REVENUES	8,000.00	8,000.00	.00	(8,000.00)	.0
65-38-915 GARKANE SERVICES	4,668.00	4,668.00	.00	(4,668.00)	.0
TOTAL REVENUES	12,668.00	12,668.00	1,562,500.00	1,549,832.00	.8
TOTAL FUND REVENUE	12,668.00	12,668.00	1,562,500.00	1,549,832.00	.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
65-41-110	SALARIES-PERMANENT EMPLOYEES	237,366.99	237,366.99	650,000.00	412,633.01	36.5
65-41-113	MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114	TREASURER	16,431.75	16,431.75	46,000.00	29,568.25	35.7
65-41-115	RECORDER	9,960.00	9,960.00	39,000.00	29,040.00	25.5
65-41-120	SALARIES-TEMPORARY EMPLOYEES	3,000.00	3,000.00	31,000.00	28,000.00	9.7
65-41-130	PAYROLL TAXES	19,735.02	19,735.02	64,800.00	45,064.98	30.5
65-41-140	BENEFITS-OTHER	56,758.89	56,758.89	111,815.00	55,056.11	50.8
65-41-144	PRINT AND POSTAGE	6,065.82	6,065.82	15,000.00	8,934.18	40.4
65-41-150	STIPENDS - UTILITY BOARD	1,800.00	1,800.00	4,500.00	2,700.00	40.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	782.27	782.27	4,200.00	3,417.73	18.6
65-41-230	TRAVEL & TRAINING	85.00	85.00	5,200.00	5,115.00	1.6
65-41-235	FOOD & REFRESHMENT	1,152.92	1,152.92	5,400.00	4,247.08	21.4
65-41-240	OFFICE EXPENSE & SUPPLIES	122.65	122.65	4,500.00	4,377.35	2.7
65-41-242	PAYROLL FEES	3,059.13	3,059.13	6,500.00	3,440.87	47.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	6,640.25	6,640.25	49,000.00	42,359.75	13.6
65-41-257	FUEL	7,414.68	7,414.68	30,000.00	22,585.32	24.7
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,114.81	3,114.81	20,700.00	17,585.19	15.1
65-41-271	MAINT & SUPPLY - OFFICE	1,688.37	1,688.37	4,200.00	2,511.63	40.2
65-41-280	UTILITIES	1,818.27	1,818.27	13,900.00	12,081.73	13.1
65-41-285	POWER	4,404.24	4,404.24	15,900.00	11,495.76	27.7
65-41-287	TELEPHONE	3,732.96	3,732.96	11,600.00	7,867.04	32.2
65-41-310	PROFESSIONAL & TECHNICAL	51,937.83	51,937.83	82,100.00	30,162.17	63.3
65-41-313	AUDITOR	1,005.00	1,005.00	40,000.00	38,995.00	2.5
65-41-315	LEGAL - GENERAL	79.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	2,908.50	2,908.50	15,000.00	12,091.50	19.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	26,291.42	26,291.42	60,000.00	33,708.58	43.8
65-41-330	PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	124,428.96	124,428.96	120,000.00	(4,428.96)	103.7
65-41-521	CREDIT CARD PROCESSING FEES	4,284.83	4,284.83	15,000.00	10,715.17	28.6
65-41-580	RENT OR LEASE	(87.51)	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	427.00	427.00	12,000.00	11,573.00	3.6
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	(275.00)	(275.00)	385.00	660.00	(71.4)
TOTAL EXPENDITURES		597,134.05	597,134.05	1,562,500.00	965,365.95	38.2
TOTAL FUND EXPENDITURES		597,134.05	597,134.05	1,562,500.00	965,365.95	38.2
NET REVENUE OVER EXPENDITURES		(584,466.05)	(584,466.05)	.00	584,466.05	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES						
81-37-111	WATER SALES - METERED	373,250.45	373,250.45	550,000.00	176,749.55	67.9
81-37-121	WATER SALES - FLAT RATE	284,984.85	284,984.85	1,150,000.00	865,015.15	24.8
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	10,792.40	10,792.40	29,000.00	18,207.60	37.2
81-37-332	CONSTRUCTION & REPAIR	3,483.86	3,483.86	27,000.00	23,516.14	12.9
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	15,039.23	15,039.23	40,000.00	24,960.77	37.6
81-37-412	PENALTIES	3,131.48	3,131.48	25,000.00	21,868.52	12.5
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	(11,732.00)	(11,732.00)	500,000.00	511,732.00	(2.4)
TOTAL OPERATING REVENUES		678,950.27	678,950.27	2,599,000.00	1,920,049.73	26.1
NON-OPERATING REVENUE						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE		.00	.00	820,000.00	820,000.00	.0
TOTAL FUND REVENUE		678,950.27	678,950.27	3,419,000.00	2,740,049.73	19.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	1,030.58	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	97.35	97.35	1,000.00	902.65	9.7
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	72.12	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,160.24	1,160.24	19,000.00	17,839.76	6.1
81-41-273 MAINT & SUPPLY - SYSTEM	67,212.02	67,212.02	180,200.00	112,987.98	37.3
81-41-285 POWER	83,505.88	83,505.88	200,000.00	116,494.12	41.8
81-41-311 ENGINEER	17,011.50	17,011.50	100,000.00	82,988.50	17.0
81-41-314 LABORATORY & TESTING	8,737.35	8,737.35	30,000.00	21,262.65	29.1
81-41-315 LEGAL - GENERAL	4,777.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	79,403.44	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	7,557.40	7,557.40	40,000.00	32,442.60	18.9
TOTAL OPERATING EXPENDITURES	270,564.88	270,564.88	761,600.00	491,035.12	35.5
NON-OPERATING EXPENDITURES					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
TOTAL FUND EXPENDITURES	270,564.88	270,564.88	3,419,000.00	3,148,435.12	7.9
NET REVENUE OVER EXPENDITURES	408,385.39	408,385.39	.00	(408,385.39)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES						
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	352,368.27	352,368.27	855,000.00	502,631.73	41.2
82-37-312	SERVICE CHARGES - CPMCWID	32,994.10	32,994.10	200,000.00	167,005.90	16.5
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	768.79	768.79	10,000.00	9,231.21	7.7
82-37-411	INTEREST	21,583.46	21,583.46	55,000.00	33,416.54	39.2
82-37-451	IMPACT FEE	33,431.22	33,431.22	480,000.00	446,568.78	7.0
82-37-452	IMPACT FEE - CPMCWID	2,425.00	2,425.00	24,000.00	21,575.00	10.1
TOTAL OPERATING REVENUES		443,570.84	443,570.84	1,644,000.00	1,200,429.16	27.0
NON-OPERATING REVENUES						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440	SUNDY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL FUND REVENUE		443,570.84	443,570.84	2,741,000.00	2,297,429.16	16.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	853.99	853.99	4,200.00	3,346.01	20.3
82-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257 FUEL	1,075.45	1,075.45	5,400.00	4,324.55	19.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	4,010.98	4,010.98	149,000.00	144,989.02	2.7
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	19,986.26	19,986.26	80,000.00	60,013.74	25.0
82-41-311 ENGINEER	12,804.50	12,804.50	35,000.00	22,195.50	36.6
82-41-314 LABORATORY & TESTING	509.00	509.00	3,000.00	2,491.00	17.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	39,240.18	39,240.18	916,900.00	877,659.82	4.3
NON-OPERATING EXPENSES					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	18,026.50	18,026.50	38,400.00	20,373.50	46.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	18,026.50	18,026.50	1,824,100.00	1,806,073.50	1.0
TOTAL FUND EXPENDITURES	57,266.68	57,266.68	2,741,000.00	2,683,733.32	2.1
NET REVENUE OVER EXPENDITURES	386,304.16	386,304.16	.00	(386,304.16)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES						
84-37-111	GAS SALES - METERED NAT GAS	30,524.06	30,524.06	400,000.00	369,475.94	7.6
84-37-112	GAS SALES - LIQUID PROPANE	46,500.35	46,500.35	300,000.00	253,499.65	15.5
84-37-113	GAS SALES - CYLINDER	2,191.74	2,191.74	5,000.00	2,808.26	43.8
84-37-114	GAS SALES - CYLINDER EXCHANGE	157.70	157.70	5,000.00	4,842.30	3.2
84-37-115	GAS SALES - CC METERED NAT GAS	31,151.65	31,151.65	250,000.00	218,848.35	12.5
84-37-121	NATURAL GAS SALES - FLAT RATE	14,764.94	14,764.94	50,000.00	35,235.06	29.5
84-37-122	PROPANE GAS - FLAT RATE	19,976.74	19,976.74	25,000.00	5,023.26	79.9
84-37-160	CONSTRUCTION REVENUE	9,076.79	9,076.79	75,000.00	65,923.21	12.1
84-37-331	CONNECTION CHARGES	1,024.86	1,024.86	9,000.00	7,975.14	11.4
84-37-411	INTEREST	14,353.32	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	(179.19)	(179.19)	20,000.00	20,179.19	(.9)
TOTAL OPERATING REVENUES		169,542.96	169,542.96	1,179,000.00	1,009,457.04	14.4
NON-OPERATING REVENUES						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES		.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL FUND REVENUE		169,542.96	169,542.96	2,264,000.00	2,094,457.04	7.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES						
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	4,635.24	4,635.24	4,000.00	(635.24)	115.9
84-41-230	TRAVEL & TRAINING	3,143.42	3,143.42	10,000.00	6,856.58	31.4
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	948.83	948.83	15,000.00	14,051.17	6.3
84-41-257	FUEL	708.07	708.07	3,500.00	2,791.93	20.2
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,075.80	1,075.80	18,000.00	16,924.20	6.0
84-41-273	MAINT & SUPPLY SYSTEM	6,618.28	6,618.28	64,500.00	57,881.72	10.3
84-41-285	POWER	390.31	390.31	2,500.00	2,109.69	15.6
84-41-311	ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341	CONST-CUSTOMER'S INSTALLATION	2,304.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431	NATURAL GAS COMMODITY SUPPLY	23,779.10	23,779.10	280,000.00	256,220.90	8.5
84-41-432	PROPANE GAS COMMODITY SUPPLY	75,119.45	75,119.45	100,000.00	24,880.55	75.1
84-41-434	NAT GAS COMMODITY TRANSPORT	7,588.85	7,588.85	100,000.00	92,411.15	7.6
84-41-510	INSURANCE	19,251.52	19,251.52	40,000.00	20,748.48	48.1
84-41-580	RENT OR LEASE	400.00	400.00	4,900.00	4,500.00	8.2
84-41-743	EQUIPMENT - VEHICLE	969.84	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES		146,932.71	146,932.71	724,400.00	577,467.29	20.3
NON-OPERATING EXPENDITURES						
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES		.00	.00	1,539,600.00	1,539,600.00	.0
TOTAL FUND EXPENDITURES		146,932.71	146,932.71	2,264,000.00	2,117,067.29	6.5
NET REVENUE OVER EXPENDITURES		22,610.25	22,610.25	.00	(22,610.25)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING REVENUES					
90-37-111 FIBER SALES	1,629.95	1,629.95	3,000.00	1,370.05	54.3
90-37-332 CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412 PENALTIES	.00	.00	50.00	50.00	.0
TOTAL OPERATING REVENUES	1,629.95	1,629.95	3,550.00	1,920.05	45.9
TOTAL FUND REVENUE	1,629.95	1,629.95	3,550.00	1,920.05	45.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	334.63	334.63	1,000.00	665.37	33.5
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319 CONTINGENCY	100.69	100.69	350.00	249.31	28.8
90-41-580 RENT OR LEASE	500.00	500.00	1,200.00	700.00	41.7
TOTAL OPERATING EXPENDITURES	935.32	935.32	3,550.00	2,614.68	26.4
TOTAL FUND EXPENDITURES	935.32	935.32	3,550.00	2,614.68	26.4
NET REVENUE OVER EXPENDITURES	694.63	694.63	.00	(694.63)	.0

HILDALE - COLORADO CITY FIRE DEPARTMENT

Fire Chief's Report to the Board

November 25, 2025

ADMINISTRATIVE ACTIONS:

We are pleased to report that the FY25 audit has been completed and will be presented to the Board later during this meeting.

We have completed the drafting and in-house legal review of the Hildale IGA. We have since sent the IGA to the Hildale City Mayor for review. We have not received anything back from them as of yet.

The Mohave County Fire Officers meeting was held here in Colorado City for the first time in roughly nine years. I invited a few of our company officers to attend. During the meeting, I was appointed to the position of vice president of the association. We provided a catered meal to approximately 25 attendees.

On 11/10/2025, I and several staff members met with Erik Bornemeier, the new director of the Bureau of Emergency Medical Services (BEMS), and his team to discuss Hildale Fire's needs and opportunities for improved collaboration.

Chief Porter attended a meeting in Cedar City with state and local leaders regarding HB-48, legislation concerning Wildland Urban Interface (WUI) land in Utah. WUI assessments are used by insurance companies to determine coverage and premiums. Hildale City has minimal land classified as an extreme hazard. Under HB-48, the Fire Department can assist property owners in mitigating hazards and requesting new surveys, potentially lowering insurance premiums. Chief Porter plans to present this information at an upcoming Hildale City Council meeting.

At the request of Kane County Ambulance, I wrote a letter to the Arizona Department of Health and Human Services (AZDHS) in support of their application for a CON in Arizona. If approved, we will follow up with a mutually beneficial mutual aid agreement.

Development of our new EMS protocols and guidelines with IMD is well underway. Lucille Barlow is leading the project and reports steady progress with strong support from IMD staff. We do not yet have an estimated completion date.

TRAINING REPORT:

The November ALS Inservice training was led by neonatal care staff from Saint George Regional Hospital, offering hands-on pediatric and neonatal care scenarios and training for all attendees. A catered meal was provided.

Sam Y. and I attended the two-day Big-Box Firefighting Operations class hosted by the Washington City Fire Department. The training focused on strategies and tactics for fighting large warehouse fires.

We have completed the Basic Wildland Firefighting class for 15 of our members. This prepares them to obtain their red cards for next year's fire season.

During our regularly scheduled Tuesday evening fire training, we conducted the annual firefighter crawl-through evaluation, gear and SCBA timing, and the required Emergency Vehicle Operator (EVO) training.

As the MCC Paramedic Class gets close to finishing up, many of our current Paramedics have spent time there helping them with scenario based training and final skills examination preparation.

MAINTENANCE REPORT:

Daniel R. Barlow completed training and recertified as a Utah Highway Patrol Vehicle Safety Inspector. This certification is valid for five years.

SQ1051 returned to the shop this month for priority repairs identified during a routine inspection, including a new rear oil seal and new brake pots to address air leaks. A back-up alarm was also installed.

C1002 Vehicle has been taken out of service due to an overheating issue. Staff report that it is a minor sensor issue and that they have the parts needed to repair it. This is the vehicle we plan to either trade in on the new one or sell at auction once we put the new C1002 truck in service.

E1021 has been put into the shop for a main pump seal replacement. This project has been a priority for a while now and we finally found an opening in the shop schedule to dive into it. This project is a top priority until complete as we head into our winter months and the potential for structure fires increase.

FIRE PREVENTION:

The CPR Training Center trained and certified six of our responders in CPR/First Aid. Four members also completed PALS refresher training.

This month, Chief Porter reviewed and approved four residential building permits and conducted two business inspections.

OTHER

I attended the grand opening of Saint George Fire Station #1.

We are again sending last year's recruits, as well as some new recruits, to Las Vegas to complete new-hire firefighter physicals as required and funded by the SAFER grant.

The Kanab Fire Department informed us that their only ladder truck has been taken out of service due to age. They requested that we provide immediate ladder assistance in the event of a multi-level building fire. I assured them we would gladly assist if resources are available.

Sincerely,
Jesse Barlow, Chief



Item 5.

Utilities Monthly Report

November 2025

Gas Operations:

Natural Gas

On November 12, the Utility Crew excavated the wiring associated with the Cathodic Protection System in Apple Valley. During the inspection, staff identified a section of the wire that was damaged. The crew promptly repaired the damaged section, and the Cathodic Protection System is currently operating at optimal performance.





Item 5.

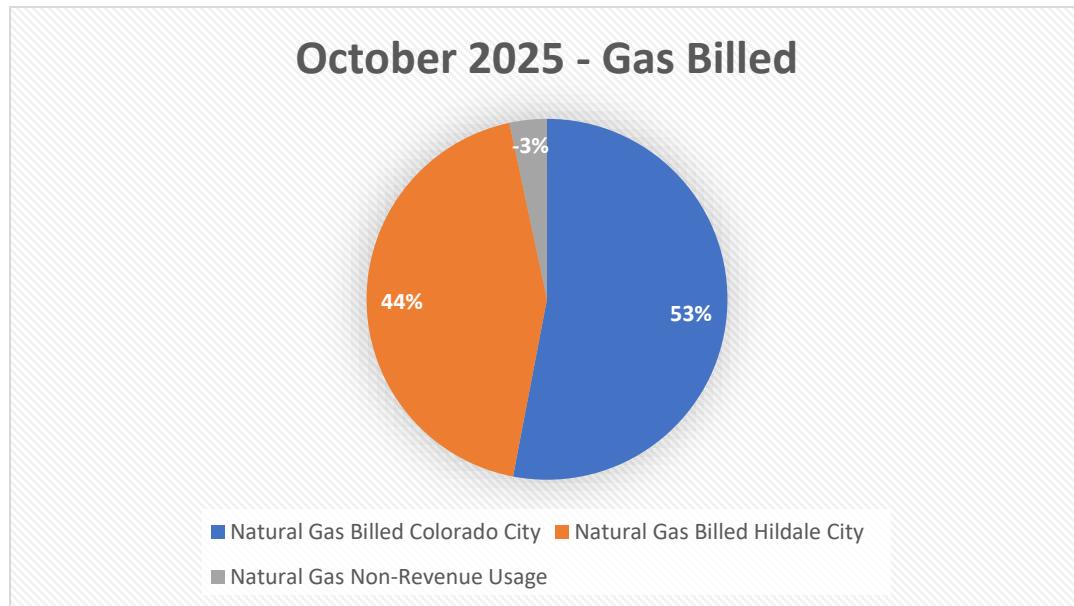
Propane Gas

Staff delivered 7,549 gallons of propane to 90 customers in October.

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

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,637,400	
Natural Gas Billed Colorado City	1,498,400	388
Natural Gas Billed Hildale City	1,233,400	317
Natural Gas Non-Revenue Usage	(94,400)	

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





Item 5.

Sewer Operations:

The Utility Crew cleaned 3,800 feet of sewer main line this month. The sewer ponds received approximately 15 million gallons of wastewater in October. These ponds play a key role in the treatment process by allowing solids to settle and water to evaporate. The volume received is consistent with seasonal trends and reflects the continued effective operation of our wastewater management system.





Item 5.

Water Operations:

On November 3, the Utility Crew responded to a watermain break on a 2-inch tee at Garden Avenue and Carling Street. Water was observed coming from the ground, and the crew used the Vac Truck to expose the damaged pipe. An emergency shutoff notice was texted to affected customers, and water service was temporarily turned off. The damaged tee was replaced, and the area was backfilled after the repair. Normal water service was restored upon completion.





Item 5.

Sanitary Survey Update

This month staff continued to work on the final item sited in the Sanitary Survey.

The Utility Crew installed an overflow vault as a protective measure for one of the tanks used in the water treatment process. This installation ensures that any potential overflow is safely contained, preventing contamination of the surrounding soil and enhancing environmental protection at the site.

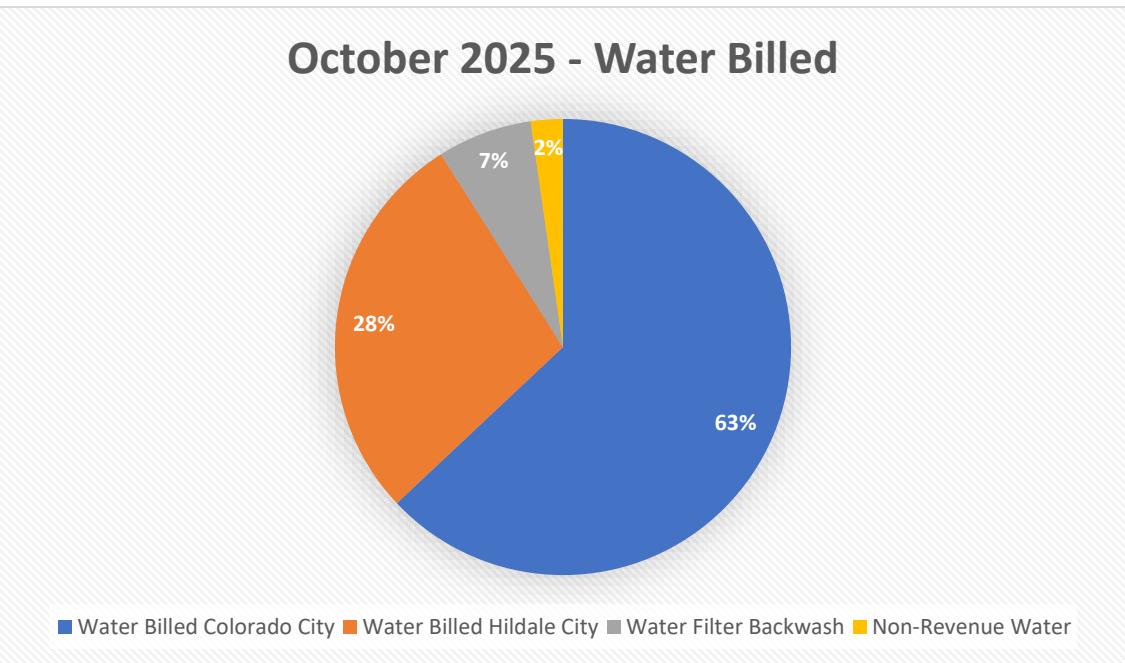




Item 5.

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

Description	Quantity Billed*	Number of Customers
Water Produced	34,294,000	
Water Billed Colorado City	21,602,000	846
Water Billed Hildale City	9,613,000	392
Water Filter Backwash	2,300,000	
Non-Revenue Water	779,000	





Item 5.

Customer Service/Billing

Utilities Activities for October

	Total
Propane Tickets	134
Service Orders	71
Shut Off Notices	402
Shut Offs	15

Administration:

The Utility Department entered into an agreement with Utah Division of Drinking Water, Arcadis (Engineer for Utah) and the Environmental Protection Agency (EPA) to determine the options for treating or installing a new well for the PFAS contaminated well. The cost for the work will be paid by EPA. Once the best option is determined, EPA will pay all costs for the treatment or new well. The estimated cost is \$2.0 - \$4.0 million.

Staff are working on three grant opportunities, a \$2.0 to \$3.0 million WIFA Grant/Loan, CIB Grant for up to \$4.7 million and assisting Colorado City for a CDBG Grant for about \$400,000.00. Most of these grants are for water system improvements, and a small portion is for wastewater improvements. The CIB funding will be used to install and upgrade two wells in the Utah service area using Hildale Water Rights. The CDBG funds will be used to equip wells #25 and #26 from last year's ARPA Grant Water Project. This would be an increase of four (4) wells into the current water portfolio.

Staff from Colorado City, Centennial Park and Hildale have been working on the Sewer Master Plan with Sunrise Engineering collecting data on the number of



Item 5.

customers, flows, growth of the community and zoning for future growth. The first portion of the study is over 60% complete. The remaining work is collecting current sewer customer data, for flows, solids loading, treatment, etc. Centennial Park is providing their customer and flows as part of the study and gathering future projected growth plans.

The Homestead Sewer Project is under design and had the 60% design review completed in September and staff/engineering review on November 2025. The Homestead Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the undersized water line, the gas lines and road condition. The "A" Sewer Line, which allows sewerage to flow from Centennial Park to the Sewer Treatment Plant, Manholes need repair/replacement and are being reviewed for a trenchless replacement project.

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

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

**HILDALE CITY
ORDINANCE 2025-08**

**AN ORDINANCE TO INITIATE THE ESTABLISHMENT OF THE HILDALE CITY DATA
PRIVACY PROGRAM; DESIGNATE CHIEF ADMINISTRATIVE AND AUTHORIZED
RECORDS OFFICERS; REQUIRE RECORDS FOR PROOF OF OFFICER AND EMPLOYEE
PRIVACY TRAINING; PREPARE WEBSITE DATA PRIVACY NOTICE; ENDORSE THE
STATE OF UTAH'S DATA PRIVACY POLICY; AND COMPLETE HILDALE CITY
INTERNAL DATA PRIVACY PROGRAM REPORT**

WHEREAS, the Hildale City Council (“**Council**”) adopts programs to guide decision-making and policy; and

WHEREAS, the State of Utah requires each governmental entity, including the Hildale City (“**Hildale**”), to initiate a data privacy program (“**DPP**”) that recognizes the state policy that “an individual has a fundamental interest in and inherent expectation of privacy regarding the individual’s personal data that an individual provides to a governmental entity” and each governmental entity shall process personal data consistent with this state policy pursuant to Utah Code § 63A-19-401; and

WHEREAS, the Utah State Legislature enacted HB 444, Data Privacy Amendments, in 2025, which requires Hildale to prepare an internal DPP report (“**Report**”) no later than December 31, 2025, pursuant to Utah Code Ann. § 63A-19-401.3; and

WHEREAS, the Council resolves to fully comply with the requirements of Utah Code, Title 63A, Chapter 19, Government Data Privacy Act (“**GDPA**”); Utah Code, Title 63G, Chapter 2, Government Records Access and Management Act (“**GRAMA**”); and Utah Government Operations Code, Title 63A; including the completion of the Report; and

WHEREAS, the Council desires to initiate and establish an official Hildale DPP to be developed and implemented over time to comply with the requirements of Utah Code, Title 63A, Chapter 19, Part 4, Duties of Governmental Entities, and other applicable laws; and

WHEREAS, the Council desires to appoint a Chief Administrative Officer (“**CAO**”) and an administrative records officer (“**ARO**”) for the City’s DPP.

NOW THEREFORE, BE IT ORDAINED by the Hildale City Council that:

1. **Approval of Forms**: The Council approves the following forms:

- a. The internal privacy report form template included as **Exhibit A** of this Ordinance; and
- b. The website data privacy statement attached as **Exhibit B** of this Ordinance.

2. Appointment of CAO: The Council designates Donia Jessop, Mayor as the CAO of Hildale DPP and directs the CAO to:

- a. Obtain all required training(s); and
- b. Oversee the compliance of all Hildale staff and applicable agents with the data privacy training pursuant to Utah Code § 63A-19-401.2; and
- c. Report the names of the designated CAO and ARO to the Division of Archives and Records Services pursuant to Utah Code Subsections 63A-12-103(8)(c)(ii) and 63G-2-108; and
- d. Prepare the Report to the best of the CAO's ability using the template attached as Exhibit A in accordance with applicable law and to file the completed report in Hildale records, provided that such report will be a protected record; and
- e. Prepare the website data privacy statement in a manner that is substantially similar to the notice template attached as Exhibit B and publish the completed statement to the Hildale City official website and the Utah Public Notice Website.

3. Appointment of ARO: The Council designates Maxene Jessop, City Recorder as the ARO of Hildale DPP to fulfill all duties under applicable law and Hildale ordinances and directs the ARO to take all required training(s).

4. Endorsement: The Council endorses the State of Utah's data privacy policy.

5. Enactment of DPP: The Council approves:

- a. The initiation and establishment of the Hildale DPP, with direction to the Mayor and staff to and present to the Council for approval at a later date such other ordinances, rules, or policies needed to implement the DPP and to comply with applicable law; and
- b. The designation of the CAO and appointment of the ARO, the intended recordkeeping for proof of completion of ARO training and certification and employee privacy training; and
- c. The preparation and publication of the website data privacy notice; and
- d. The completion of the Report.

6. Additional Direction to Mayor and Staff: The Mayor and staff are authorized and directed to take such other steps as may be needed:

a. For this Ordinance to become effective under Utah law; and

b. To make any non-substantive edits to correct any scrivener's, formatting, and numbering errors that may be needed, if any, to this Ordinance.

7. Severability: If a court of competent jurisdiction determines that any part of this Ordinance is unconstitutional or invalid, then such portion of this Ordinance, or specific application of this Ordinance, shall be severed from the remainder, which shall continue in full force and effect.

8. Effective Date: This Ordinance will go into effect immediately.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 10th DAY OF December 2025.

		YES	NO	ABSTAIN	ABSENT
Jvar Dutson	Council Member				
Terril Musser	Council Member				
Brigham Holm	Council Member				
Darlene Stubbs	Council Member				
Luke Merideth	Council Member				

Donia Jessop, Mayor

Attest:

(seal)

Maxene Jessop, City Recorder

**SUMMARY OF
HILDALE CITY
ORDINANCE NO. 2025-08**

On December 10th, 2025, the Hildale Council enacted Ordinance No. 2025-08 to: (1) establish a data privacy program per H.B. 444; (2) designate chief administrative and authorized records officers; (3) require records for proof of officer and employee privacy training; (4) prepare a website data privacy notice; (5) endorse the State of Utah's data privacy policy; and (6) complete an initial data privacy program report.

HILDALE CITY

By: Donia Jessop, Mayor

ATTEST:

Maxene Jessop, City Recorder

Voting:

Council member Merideth voting	___
Council member Dutson voting	___
Council member Musser voting	___
Council member Stubbs voting	___
Council member Holm voting	___

A complete copy of Ordinance No. 2025-08 is available in the office of the Hildale City Recorder, 320 East Newel Ave., P.O. Box 840490, Hildale, UT 84784.

EXHIBIT A

HILDALE CITY TEMPLATE DATA PRIVACY PROGRAM REPORT

Classification: This report is classified as a protected record under Utah Code § 63-2-305 pursuant to Utah Code Subsection 63A-19-401.3(2) and may be made available to the Utah Office of Data Privacy upon request. A template Report is provided herein to demonstrate compliance.

Definitions:

- “Governmental Entity” is the same as that term defined in Subsection 63G-2-103(12).
- “High-risk processing activities” is the same as that term defined in Subsection 63A-19-101(17).
- “Personal data” is the same as that term defined in Subsection 63A-19-101(24).
- “Privacy practice” is the same as that term defined in Subsection 63A-19-101(26).
- “Process”, “Processing”, or “Processing activity” are the same as those terms defined in Subsection 63A-19-101(27).
- “Purchase” or “Purchasing” are the same as those terms defined in Subsection 63A-19-101(29).
- “Sell” is the same as that term defined in Subsection 63A-19-101(33).

Section 1: Governmental Entity Information

Governmental Entity Name: Hildale

Governmental Entity Type (Select One):

<input type="checkbox"/> State Agency	<input type="checkbox"/> Interlocal
<input type="checkbox"/> County	<input type="checkbox"/> Associations of Government
<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Charter School
<input type="checkbox"/> Special Service District	<input type="checkbox"/> Public School
<input type="checkbox"/> Board or Commission	<input type="checkbox"/> Independent or Quasi-Government
<input type="checkbox"/> College or University	<input type="checkbox"/> Other _____

Mailing Address: PO Box 840490, Hildale, UT 84784

Chief Administrative Officer (CAO):

- **Name:** Donia Jessop
- **Title:** Mayor
- **Email:** mayor@hildalecity.gov
- **Phone:** (435) 874-2323
- **Date of Report Completion:** _____

Section 2: Privacy Program Status

Utah Code Ann. Subsection 63A-19-401.3(1)(a):

- Has your governmental entity initiated a **privacy program**?

Yes No

- What mechanism(s) has your governmental entity used to initiate its **privacy program**?

Administrative Rule

Ordinance

Resolution

Policy

Privacy Program Report

Other: _____

Section 3: Privacy Practices, Maturity and Strategies

Utah Code Ann. Subsections 63A-19-401.3(1)(b)(i) and (ii):

Privacy Practice Maturity Model:

Level	Description
Level 0 Non-Existent	The practice is not implemented or acknowledged.

Level 1 Ad Hoc	The practice may occur but is undocumented (no policies or procedures), application is reactive and not standardized.
Level 2 Defined	The practice is implemented and documented, but documentation may not cover all relevant aspects, and application may be informal and inconsistent.
Level 3 Consistently Implemented	The practice is documented to cover all relevant aspects, application is formal and consistent.
Level 4 Managed	The practice is actively managed with metrics that are regularly reviewed to assess efficacy and facilitate improvement.
Level 5 Optimized	The practice is fully embedded in the entity with recognition and understanding across the workforce through active training and awareness campaigns, and inclusion in operations and strategy.

Privacy Practices Implemented:

List all privacy practices implemented, and the strategies your entity will implement, in the coming calendar year to improve its privacy practices and program. The Office recommends entities indicate the current maturity level (0–5) of each practice and select the target maturity they plan to achieve for a given practice by the end of the following calendar year. This will be beneficial to the entity in moving their privacy programs forward.

Governance				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Gov-1. Chief Administrative Officer (CAO) Designation	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice	Level 0

			and defines who will make CAO designation and how that designation will be made.	
Gov-2. Records Officers Appointment	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice and defines how the CAO will appoint records officers and review appointments.	Level 0
Gov-3. Records Officer Training and Certification	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance formally adopting this practice and require records officers complete certification.	Level 0
Gov-4. Statewide Privacy Awareness Training	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Gov-5. Privacy Program Report	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0

Identify

Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Ide-1. Record Series Creation and Maintenance	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Ide-2. Record Series Designation and Classification	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Ide-3. Retention Schedule Proposal and Approval	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Ide-4. Record Series Privacy Annotation	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Ide-5. Inventorying	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0	<i>Example strategy:</i> Adopt policy or ordinance that formally adopts this practice.	Level 0
Ide-6. Privacy Impact Assessment	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Ide-7. Record and Data Sharing, Selling, or Purchasing	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0	<i>Example Strategy:</i> Adopt policy or ordinance requiring any sharing, selling or purchasing of data be reported and inventoried.	Level 0

Control				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Con-1. Data Subject Requests for Access	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Con-2. Data Subject Requests for Amendment or Correction	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Con-3. Data Subject Requests for an Explanation	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Con-4. Data Subject Request At-Risk Employee Restrictions	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0

Communicate				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Com-1. Website Privacy Notice (Policy)	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Com-2. Privacy Notice (Notice to Provider of Information)	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0

Protect				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
Pro-1. Minimum Data Necessary	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Pro-2. Record Retention and Disposition	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Pro-3. Incident Response	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
Pro-4. Breach Notification	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0

Other Privacy Practices Implemented by the Governmental Entity				
Practice	Implemented	Current Maturity	Strategies for Improvement	Target Maturity
	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0
	<input type="checkbox"/> Yes <input type="checkbox"/> No	Level 0		Level 0

Section 4: High-Risk Processing Activities

Fulfills requirement of Subsection 63A-19-401.3(1)(b)(iii): The chief administrative officer of each governmental entity shall prepare a report that includes a description of: the governmental entity's high-risk processing activities.

Definition – Utah Code § 63A-19-101(17)(a) and (b):

(a) “**High-risk processing activities**” means a governmental entity’s processing of personal data that may have a significant impact on an individual’s privacy interests, based on factors that include:

- (i) the sensitivity of the personal data processed;
- (ii) the amount of personal data being processed;
- (iii) the individual’s ability to consent to the processing of personal data; and
- (iv) risks of unauthorized access or use.

(b) High-risk processing activities may include the use of:

- (i) facial recognition technology
- (ii) automated decision making
- (iii) profiling
- (iv) genetic data
- (v) biometric data
- (vi) geolocation data.

4.1 High-Risk Activities:

Select all applicable high-risk processing activities your entity engages in and provide a brief description of the purposes and uses of each activity.

Facial recognition technology

Explanation of Purpose: _____

Automated decision making

Explanation of Purpose: _____

Profiling (e.g., behavioral or predictive analysis)

Explanation of Purpose: _____

 Genetic data processing

Explanation of Purpose: _____

 Biometric data processing (e.g., fingerprints, voice, iris scans)

Explanation of Purpose: _____

 Geolocation data processing

Explanation of Purpose: _____

4.2 Additional high-risk activities (not listed above):

List any other processing activities your entity has identified as high-risk under the statutory definition and a brief description of the purposes and uses of each.

[Insert narrative or list here] _____

Section 5: Personal Data Sharing, Selling, and Purchasing**5.1 Personal Data Sharing, Selling, and Purchasing**

Fulfills requirements of Subsections 63A-19-401.3(1)(c) and (d):

The chief administrative officer of each governmental entity shall prepare a report that includes: **a list of the types of personal data the governmental entity currently shares, sells, or purchases and the legal basis for sharing, selling, or purchasing personal data.**

Using the checkboxes below identify whether, and the types of, personal data that your governmental entity shares, sells, or purchases and provide a summary of the legal basis for the sharing, selling, or purchasing.

Types of Personal Data	Share, Sell and Purchase Status	Legal Basis for Sharing, Selling or Purchasing
Basic Identification & Contact Information <ul style="list-style-type: none"> ● Full Name 	<input type="checkbox"/> Share	

<ul style="list-style-type: none"> ● Date of Birth ● Place of Birth ● Gender ● Age ● Government-Issued Identifiers: <ul style="list-style-type: none"> ○ Social Security Number ○ Driver's License or State ID Number ○ Passport Number ○ Other national or government-assigned IDs ● Contact Information: <ul style="list-style-type: none"> ○ Home Address ○ Email Address(es) ○ Phone Number(s) ○ Mailing Address (if different from home address) 	<input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Demographic & Personal Characteristics ● Race or Ethnicity ● Marital Status 	<input type="checkbox"/> Share <input type="checkbox"/> Sell	

<ul style="list-style-type: none"> ● Nationality or Citizenship ● Language Preferences ● Household Information <ul style="list-style-type: none"> ○ Household Size ○ Household Composition 	<input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Employment & Professional Information ● Job Title and Position ● Employment History ● Employer Name ● Professional Credentials <ul style="list-style-type: none"> ○ Professional Licenses ○ Certifications ● Work Contact Information 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Financial Data ● Banking Details <ul style="list-style-type: none"> ○ Bank Account Numbers ○ Credit Card Numbers ● Tax Identification Numbers ● Income and Wage Data 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase	

<ul style="list-style-type: none"> ● Credit Information <ul style="list-style-type: none"> ○ Credit Reports ○ Credit Scores ● Payment History 	<input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Health and Medical Information ● Medical History ● Diagnoses or Treatments ● Mental Health Data ● Health Insurance Information ● Prescription Information ● Disability Status 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Education Information ● School or Institution Attended ● Student ID Numbers ● Academic Records <ul style="list-style-type: none"> ○ Grades ○ Transcripts ● Special Education Status ● Disciplinary Records 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	

<ul style="list-style-type: none"> ● Government Program & Benefits Data ● Program Participation (e.g., SNAP, Medicaid, TANF) ● Eligibility Determinations ● Benefit Amounts or Disbursements ● Case Management Notes ● Appeals/Decisions 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Biometric Data ● Physical Biometrics <ul style="list-style-type: none"> ○ Fingerprints ○ Facial Recognition Data ○ Retina or Iris Scans ● Voiceprints ● Genetic Information: DNA or other genetic data 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Online & Digital Identifiers ● Network Identifiers <ul style="list-style-type: none"> ○ IP Addresses ○ Device IDs ● Tracking Technologies <ul style="list-style-type: none"> ○ Cookies 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase	

<ul style="list-style-type: none"> <input type="radio"/> Browser Fingerprints ● Location Data (e.g., GPS, precise geolocation) ● Login Credentials (e.g., usernames, hashed passwords) ● Online Activity Logs ● Social Media Handles 	<input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Criminal or Legal Information ● Arrest Records ● Conviction History ● Court Records ● Probation or Parole Status ● Incarceration Records 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Vehicle & Property Data ● Vehicle Information <ul style="list-style-type: none"> <input type="radio"/> Vehicle Registration <input type="radio"/> VIN Numbers ● Property Ownership <ul style="list-style-type: none"> <input type="radio"/> Property Ownership or Deed Information <input type="radio"/> Property Tax Records 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	

● Utility Usage Data		
● Photographic or Video Data ● Surveillance Footage ● Government ID Photos ● School or Agency-Provided Photo Records ● Body Camera Footage ● Public Meeting Recordings	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
● Voting & Civic Data ● Voter Registration ● Voting History ● Political District Assignments ● Civic Engagement Program Data	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
● Immigration & Travel Information ● Visa Status ● Travel History or Itineraries ● Customs Declarations ● Immigration Proceedings	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase	

	<input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Communication & Complaints Data ● Correspondence <ul style="list-style-type: none"> ○ Emails or Written Correspondence ○ Call Transcripts or Recordings ● Case Notes related to complaints or service requests ● 	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	
<ul style="list-style-type: none"> ● Other <p>Explain:</p> <hr/>	<input type="checkbox"/> Share <input type="checkbox"/> Sell <input type="checkbox"/> Purchase <input type="checkbox"/> N/A	

5.2 Personal Data Recipients and Sources

Fulfils requirements of Subsections 63A-19-401.3(1)(e)(i), (ii), and (iii):

The chief administrative officer of each governmental entity shall prepare a report that includes:
the category of individuals or entities with whom, to whom, and from whom the governmental entity shares, sells, or purchases personal data.

Mark all that apply:

Processing Activity	Categories of Recipients or Sources
Personal Data Shared With:	<p>Governmental and Public Sector Entities</p> <p>I. Domestic Governmental Entities:</p> <p><input type="checkbox"/> State, Local, Federal, or Tribal Governmental Entities</p> <p><input type="checkbox"/> Law Enforcement Agencies</p> <p><input type="checkbox"/> Judicial or Court Systems</p> <p><input type="checkbox"/> Legislative Bodies or Policy Research Organizations</p> <p><input type="checkbox"/> Regulatory Agencies</p> <p><input type="checkbox"/> Professional Licensing Boards</p> <p>II. International Governmental Entities:</p> <p><input type="checkbox"/> Foreign Governments or International Organizations</p> <p><input type="checkbox"/> Public Services & Emergency:</p> <p><input type="checkbox"/> Emergency Services / Disaster Response Agencies</p> <p><input type="checkbox"/> Public Utilities or Infrastructure Partners</p> <p>III. Public Disclosure:</p> <p><input type="checkbox"/> Public Disclosure / Open Records Releases</p> <p>Commercial and Private Sector Entities</p> <p>I. Service Providers & Vendors:</p>

	<p><input type="checkbox"/> Third-Party Service Providers / Contractors / Vendors</p> <p><input type="checkbox"/> Cloud Service Providers / Hosting Platforms</p> <p><input type="checkbox"/> Technology Integrators or Software Developers</p> <p>II. Data & Marketing:</p> <p><input type="checkbox"/> Private Sector / Commercial Companies</p> <p><input type="checkbox"/> Data Brokers / Aggregators</p> <p><input type="checkbox"/> Social Media Platforms</p> <p>III. Financial & Insurance:</p> <p><input type="checkbox"/> Credit Bureaus or Financial Institutions</p> <p><input type="checkbox"/> Insurance Providers</p> <p>IV. Healthcare:</p> <p><input type="checkbox"/> Healthcare Providers or Health Information Exchanges</p> <p>V. Media:</p> <p><input type="checkbox"/> Media or News Organizations</p> <p>Research, Education, and Nonprofit Entities</p> <p><input type="checkbox"/> Research Institutions / Universities</p> <p><input type="checkbox"/> Educational Institutions</p> <p><input type="checkbox"/> Nonprofit Organizations</p> <p><input type="checkbox"/> Non-Governmental Watchdogs / Advocacy Groups</p> <p>Individuals and Oversight</p> <p><input type="checkbox"/> Individuals (e.g., data subjects or their authorized representatives)</p> <p><input type="checkbox"/> Auditors / Oversight Bodies</p> <p>Other/Not Applicable (N/A)</p>
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	<input type="checkbox"/> Other (Specify as needed) <input type="checkbox"/> N/A (Indicate if no data is shared with or received from any of these categories)
Personal Data Sold To:	<p>Governmental and Public Sector Entities</p> <p>I. Domestic Governmental Entities:</p> <input type="checkbox"/> State, Local, Federal, or Tribal Governmental Entities <input type="checkbox"/> Law Enforcement Agencies <input type="checkbox"/> Judicial or Court Systems <input type="checkbox"/> Legislative Bodies or Policy Research Organizations <input type="checkbox"/> Regulatory Agencies <input type="checkbox"/> Professional Licensing Boards <p>II. International Governmental Entities:</p> <input type="checkbox"/> Foreign Governments or International Organizations <input type="checkbox"/> Public Services & Emergency: <input type="checkbox"/> Emergency Services / Disaster Response Agencies <input type="checkbox"/> Public Utilities or Infrastructure Partners <p>III. Public Disclosure:</p> <input type="checkbox"/> Public Disclosure / Open Records Releases <p>Commercial and Private Sector Entities</p> <p>I. Service Providers & Vendors:</p> <input type="checkbox"/> Third-Party Service Providers / Contractors / Vendors <input type="checkbox"/> Cloud Service Providers / Hosting Platforms <input type="checkbox"/> Technology Integrators or Software Developers <p>II. Data & Marketing:</p>

	<p><input type="checkbox"/> Private Sector / Commercial Companies</p> <p><input type="checkbox"/> Data Brokers / Aggregators</p> <p><input type="checkbox"/> Social Media Platforms</p> <p>III. Financial & Insurance:</p> <p><input type="checkbox"/> Credit Bureaus or Financial Institutions</p> <p><input type="checkbox"/> Insurance Providers</p> <p>IV. Healthcare:</p> <p><input type="checkbox"/> Healthcare Providers or Health Information Exchanges</p> <p>V. Media:</p> <p><input type="checkbox"/> Media or News Organizations</p> <p>Research, Education, and Nonprofit Entities</p> <p><input type="checkbox"/> Research Institutions / Universities</p> <p><input type="checkbox"/> Educational Institutions</p> <p><input type="checkbox"/> Nonprofit Organizations</p> <p><input type="checkbox"/> Non-Governmental Watchdogs / Advocacy Groups</p> <p>Individuals and Oversight</p> <p><input type="checkbox"/> Individuals (e.g., data subjects or their authorized representatives)</p> <p><input type="checkbox"/> Auditors / Oversight Bodies</p> <p>Other/Not Applicable (N/A)</p> <p><input type="checkbox"/> Other (Specify as needed)</p> <p><input type="checkbox"/> N/A (Indicate if no data is shared with or received from any of these categories)</p>
Personal Data Purchased From:	<p>Governmental and Public Sector Entities</p>

	<p>I. Domestic Governmental Entities:</p> <p><input type="checkbox"/> State, Local, Federal, or Tribal Governmental Entities</p> <p><input type="checkbox"/> Law Enforcement Agencies</p> <p><input type="checkbox"/> Judicial or Court Systems</p> <p><input type="checkbox"/> Legislative Bodies or Policy Research Organizations</p> <p><input type="checkbox"/> Regulatory Agencies</p> <p><input type="checkbox"/> Professional Licensing Boards</p> <p>II. International Governmental Entities:</p> <p><input type="checkbox"/> Foreign Governments or International Organizations</p> <p>III. Public Disclosure:</p> <p><input type="checkbox"/> Public Disclosure / Open Records Releases</p> <p>Commercial and Private Sector Entities</p> <p>I. Service Providers & Vendors:</p> <p><input type="checkbox"/> Third-Party Service Providers / Contractors / Vendors</p> <p><input type="checkbox"/> Cloud Service Providers / Hosting Platforms</p> <p><input type="checkbox"/> Technology Integrators or Software Developers</p> <p>II. Data & Marketing:</p> <p><input type="checkbox"/> Private Sector / Commercial Companies</p> <p><input type="checkbox"/> Data Brokers / Aggregators</p> <p><input type="checkbox"/> Social Media Platforms</p> <p>III. Financial & Insurance:</p>
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	<p><input type="checkbox"/> Credit Bureaus or Financial Institutions</p> <p><input type="checkbox"/> Insurance Providers</p> <p>IV. Healthcare:</p> <p><input type="checkbox"/> Healthcare Providers or Health Information Exchanges</p> <p>V. Media:</p> <p><input type="checkbox"/> Media or News Organizations</p> <p>Research, Education, and Nonprofit Entities</p> <p><input type="checkbox"/> Research Institutions / Universities</p> <p><input type="checkbox"/> Educational Institutions</p> <p><input type="checkbox"/> Nonprofit Organizations</p> <p><input type="checkbox"/> Non-Governmental Watchdogs / Advocacy Groups</p> <p>Individuals and Oversight</p> <p><input type="checkbox"/> Individuals (e.g., data subjects or their authorized representatives)</p> <p><input type="checkbox"/> Auditors / Oversight Bodies</p> <p>Other/Not Applicable (N/A)</p> <p><input type="checkbox"/> Other (Specify as needed)</p> <p><input type="checkbox"/> N/A (Indicate if no data is shared with or received from any of these categories)</p>
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Section 6: Privacy Training Completion

Fulfils requirement of Subsection 63A-19-401.3(1)(f):

The chief administrative officer of each governmental entity shall prepare a report that includes: **the percentage of the governmental entity's employees that have fulfilled the data privacy training requirements described in Section [63A-19-401.2](#).**

What percentage of your entity's employees have completed the required privacy training requirements described in Section 63A-19-401.2?

Enter %

Section 7: Non-Compliant Processing Activities (Must be completed by Dec 31, 2027)

Fulfils requirement of Subsections 63A-19-401(2)(a)(iv)(D) and 63A-19-401.3(1)(g):

The chief administrative officer of each governmental entity shall prepare a report that includes: **a description of any non-compliant processing activities identified under Subsection 63A-19-401(2)(a)(iv) and the governmental entity's strategy for bringing those activities into compliance with Part 4 of the Government Data Privacy Act.**

Have any non-compliant processing activities been identified pursuant to Utah Code § 63A-19-401(2)(a)(iv)?

Yes

No

If yes, provide details:

Processing Activity Name	Processing Activity Type	Issues Identified	Strategies for Compliance	Estimated Completion Date

Certification

Certification must be completed by the governmental entity's Chief Administrative Officer.

I, the undersigned, certify that the information provided in this report is accurate to the best of my knowledge.

Name: _____

Signature: _____

Date: _____

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DECEMBER

2025

Item 9.

S U N	M O N	T U E	W E D	T H U	F R I	S A T
		1	2	3	4	5
7	8	9	Angel Flight City Council	10 11 P&Z/Utility Board Joint Work Session	12	13
14	15 Planning & Zoning Meeting	16	Court	17	18	19
21	22	23	Christmas Eve	24 Christmas	25	26
28	29	30	31 New Years Eve	New Years Day	1	2
4	5	6	7 City Council	8	9	10