



# Hildale City Council Meeting

Wednesday, August 06, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, August 06, 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.com](mailto:recorder@hildalecity.com). 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:**

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

- [2.](#) City Council meeting minutes of May 14 & 21, 2025, and June 11, 2025.

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

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

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

- [3.](#) Financial Report and Invoice Register approval
- [4.](#) City Admin Report (Department reports included)
- [5.](#) Maxwell Park Project update.

**Public Hearing:**

**Appointments to Boards or Commissions:**

**Unfinished Council Business:**

6. Consideration, discussion, and possible ratification of the appointment of Board Members to the Administrative Control Board for the Upper Mesa Special Service District.

**New Council Business:**

- [7.](#) Review of Police Fee Schedule.

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

- [8.](#) City Council Calendar

**Executive Session:** As needed

9. 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 Special Council Meeting

Wednesday, May 21, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Jessop called meeting to order at 6:04 pm.

Motion made by Council Member Holm to open an electronic meeting, Seconded by Council Member Stubbs.

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

Motion Carries

### Roll Call of Council Attendees: City Recorder

#### PRESENT

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

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

Commissioner Holm lead the pledge.

### New Council Business:

1. Consideration, discussion and possible adoption of the FY26 Tentative Budget.

Mayor Jessop introduced the budget and the items in the packet.

Motion made by Council Member Dutson to adopt the FY26 Tentative Budget, Seconded by Council Member Holm.

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

Motion Carries

2. Consideration, discussion and possible approval of setting a Public Hearing for FY26 Tentative Budget.

Motion made by Council Member Stubbs to set a public hearing for the FY26 Tentative Budget on June 11, 2025, Seconded by Council Member Dutson.

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

Motion Carries

Council Member Dutson expressed gratitude for all the assistance we have had on setting the budget.

### Adjournment: Mayor Jessop

Meeting adjourned at 6:11 pm

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

Pending For Approval





# Hildale City Council Meeting

Tuesday, June 11, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction & Preliminary Matters

- **Call to Order:** 6:00 PM – Mayor Jessop
- **Roll Call:** Recorder Jessop
  - Present – Mayor Jessop, Council Members Merideth, Dutson, Musser, Stubbs, Holm
  - Absent – None
  - *Attorney Shawn joined meeting electronically at 6:45 PM.*
- **Pledge of Allegiance:** Led by Council Member Merideth
- **Conflict of Interest Disclosures:** Council Member Holm disclosed conflict on rezoning items across from his property

### Special Recognitions

Council Member Merideth presented an appreciation award to Jessica Richards for outstanding volunteerism in community events, Youth Coalition for Prevention, and substance abuse prevention initiatives. Richards was recognized for her service on Short Creek Festivities board and organizing Fourth of July celebrations.

### Appointments to Boards & Commissions

Thomas Timpson of TCT Engineering was appointed to the Planning and Zoning Commission. Mayor cited his engineering expertise and quality work on rezoning applications. Timpson was sworn in, completing all seats on the commission.

Thomas Timpson appointed to Planning & Zoning Commission

### Approval of Minutes

Motion by Council Member Dutson to approve minutes of work session held March 19, 2025; second by Council Member Merideth.

**Vote:** Yea – All present; Nay – None; Abstain – None. *Motion carried.*

### Public Comments (3 min each)

- **Josiah Thompson:** Student at Water Canyon High School, FBLA treasurer, requested \$1,500 sponsorship for national competition in Anaheim, CA (June 29-July 3)
- **Porter Barlow:** Assistant Fire Chief discussed upcoming wildland urban interface fire code requirements and community wildfire plan with \$3,200 city match
- **Jared Nicol:** Raised concerns about Planning & Zoning meeting quorum under new electronic meeting ordinance

### Council Comments (Items not on agenda)

- **Council Member Stubbs:** Inquired about building across street status and Lawrence Barlow contract
  - **Mayor Jessop:** There will be an update during this council meeting.
- **Council Member Merideth:** Praised staff for Facebook responses and water issue handling
- **Council Member Dutson:** Requested election information posting, town hall meeting about water, questioned unauthorized 2-inch water hookup at North Juniper Development
  - **Mayor Jessop:** confirmed that the election results are on our website, the state website and all over Facebook, she will look into the water issue and that she has been putting together a water symposium that will get good water information out there.
- **Council Member Stubbs:** Proposed annual landfill education day for students
- **Council Member Musser:** Supports Landfill Day idea. Expressed gratitude for Staff and Council.
- **Council Member Dutson:** Gave a shout out to Nate and Mayor Jessop for being so "user friendly" and all their support on the water issues we ran into this last month. Nate handled that with flying colors and Mayor backed you up 100%. I'm so grateful we are blessed with good people that will jump in and make things work.
- **Mayor Jessop:** Expressed gratitude that it was only a 48 hour hold on the water, our gardens didn't suffer, and a little cooler weather after. Thanked the community members that pulled together and did what it took to take care of one another to make that change.
- **Council Member Holm:** Expressed gratitude for community service and collaboration "It's fun to see the true meaning of community. I love this place. It is my home."

## Oversight Items

- **Financial Report & Invoice Register**

Motion by Council Member Dutson to pay bills as monies become available; second by Council Member Musser. **Vote:** Unanimous approval. Discussion covered budget overages in wastewater maintenance, construction revenue, and various line items.

- **Mayor & Department Head Reports**

**Police Chief Report:** Presented traffic survey data showing 85th percentile speeds at 72-73 mph with vehicles exceeding 120 mph. Discussed enforcement strategy focusing on excessive speeders and proposed 20 mph zones near schools.

**Mayor's Report:** Met with potential finance director for deliverable-based services including monthly reports, audit support, budget assistance, and revenue building.

**Council Member Dutson:** Asked Roger Carter how we are going to pay for a Finance Director because we do not have the revenue for it.

**Court Monitor Roger Carter:** explained that we cannot NOT afford to have a Finance Director. This particular individual has the goal of training the local staff.

**Mayor Jessop:** Explained that we are letting Pat Walker go so she can go back into retirement, and we left that in our budget. That is where the funds are going to come from. Also, this is not full-time and it's not hourly.

**Court Monitor Roger Carter:** Explained that a city of this size usually has the Recorder filling the Finance Advisor position, so what this individual is going to do is train in the Recorder until she's comfortable doing it. It won't take long.

**Council Member Merideth:** Mentioned that we have paid for not having a Finance Director to the tune of \$600,000.

### Public Hearings

- FY26 Budget – Open hearing 7:45 PM  
No public comment received  
The hearing closed at 7:46 PM

### Unfinished Council Business

- **Budget Amendment for FY26:** Director Postema presented budget amendments including \$24,000 for solid waste services and \$24,000 for Garkane services, transferred from utilities budget to general fund. Motion by Council Member Holm to approve FY26 budget; second by Council Member Dutson. **Vote:** All yea;
- Motion carried.
- **Fire Department** presentation regarding wildland urban interface requirements tabled pending state information.

### New Council Business

- **Maxwell Park Project Update** - Lawrence Barlow provided comprehensive project update including:
  - \$3,079,000 state appropriation secured through legislative process
  - BLM permit approval received
  - CIB grant of matching \$3,079,000 for utilities and infrastructure
  - Contract with Jones and DeMille/Campbell Architecture for design work
  - Public stakeholder input expanding project scope beyond \$20 million
  - Park closure for 2025 construction activities
  - Building secured at 320 East Newell Avenue for project coordination
- **Campbell Architecture Contract (\$594,025) for Maxwell Park** - Contract includes:
  - Schematic design for all structures
  - Sound engineering study
  - Public outreach including website and informational kiosk
  - Grant application assistance
  - Realistic renderings for sponsorship purposes

Motion made by Council Member Dutson to approve \$594,025 contract with Campbell Architecture for schematic design, funding procurement, and public outreach for Maxwell Park and Amphitheater Project. Seconded by Council Member Holm.

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

Motion Carries

- **840 North Maple (Water Canyon Villas) Zoning Change**  
Motion made by Council Member Holm to approve zone change for parcels HD-SHCR-3-39A-1 and HD-SHCR-3-36B, commonly known as 840 N Maple Street from general commercial to residential multifamily RM-3 zone. Seconded by Council Member Stubbs.

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

Motion Carries

- **Parcel HD-SHCR-3-2 Rezoning (985 North Elm Street)** - Council Member Holm declared conflict of interest as neighboring property owner and abstained from participation.
  - Discussion of zone change to R1-10 for lot split into three parcels, with condition that plat approval contingent on water pressure zone meeting city code requirements.

Motion made by Council Member Dutson to rezone parcel number HD-SHCR-3-2, commonly known as North Elm Street in Hildale, from Residential Agriculture (RA1) to Residential Single Family (R1-10) zone to allow for a lot split on lot two, Short Creek subdivision number three, subject to the caveat that the plat will not be approved until the pressure zone meets city code. Seconded by Council Member Musser.

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

Voting Abstaining: Council Member Holm

Motion Carries

- **Parcel HD-SHCR-2-18 Rezoning (725 North Oak Street)**  
Mayor Jessop disclosed that the next item involves her neighbor but stated she did not believe it would affect her property value.

Presentation by Planning Representative: The property is located at the intersection of Field Avenue and Oak Street. Unlike the previous item, there are no pressure zone issues with this property. The proposal involves rezoning to R1-10 and splitting the lot into three parcels. The project contains an existing structure that will be accommodated with existing yard facilities.

**Details provided:**

- Current utilities are located on Oak Street and will need to be extended along Field Avenue to service new lots
- Lot will be split into two quarter-acre lots and one 0.37-acre lot (middle lot with existing house)
- Total current lot size is 0.85 acres
- All new lots will meet the 10,000 square foot minimum requirement
- Existing structure is located in the middle of the current lot

Legal counsel reminded the council that once rezoned, the property owner can configure lots in any way that meets the 10,000 square foot requirement.

Motion made by Council Member Musser to rezone parcel HD-SHCR-2-18 from Residential Agriculture (RA1) to Residential Single Family (R1-10). Seconded by Council Member Holm.

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

Motion Carries

## Calendar of Upcoming Events

- June 16: Office closed for Juneteenth, CIB pre-bid meeting at 10 AM
- June 18: Court session

- June 19: Staff training day
- June 23: Work session instead of Planning & Zoning
- June 25: Work session at police station - council roles and responsibilities
- June 26: Utility Advisory Board meeting
- July 4: Independence Day celebration

**Executive Session (if needed)**

No executive session held.

**Adjournment**

Motion to adjourn at 8:35 made and seconded. Meeting adjourned.

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

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



## Hildale City Budget Work Session

Wednesday, May 14, 2025 at 6:00 PM

50 North Colvin Street, Colorado City, AZ 86021

### Minutes

#### Welcome, Introduction and Preliminary Matters: Mayor Jessop

Mayor Jessop called the meeting to order at 6:07 pm.

#### Roll Call of Council Attendees: City Recorder

#### PRESENT

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

#### Work Session:

##### 1. Budget Work Session

Mayor Jessop presented the Tentative Budget to the council. She pointed out that one of the ways we are suggesting to increase revenues is by adding a storm and flood water fee.

Court Monitor Roger Carter showed the council the last 5 years of budgets to compare so they can see where the numbers came from on the Tentative Budget.

Mayor Jessop explained the need for adjustments in the addressing system to increase revenue and that Dispatch is already moving forward with these changes and will be taken to a future Council Meeting for approval.

Every line item on the Tentative Budget was discussed in detail.

#### Adjournment: Mayor Jessop

Meeting was adjourned at 8:50 pm.

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

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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0625	1	Invoice	LANDFILL SERVICES	07/08/2025	08/07/2025	46,073.23	0	13/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						46,073.23			
1158 AUTOMATION DIRECT.COM, INC.									
18128529	1	Invoice	PLC FOR THE WATER PLANT	07/18/2025	08/17/2025	282.00	0	07/25	81-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						282.00			
1430 CASELLE, INC.									
08577	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	07/01/2025	07/31/2025	1,804.50	0	07/25	65-41-318
08577	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	07/01/2025	07/31/2025	200.50	0	07/25	11-41-318
08173	1	Invoice	10% ADMIN - SPLIT DISTRIBUTION - PAYMENT PORTAL	06/30/2025	07/30/2025	120.00	0	07/25	11-41-318
08173	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION - PAYMENT PORTAL	06/30/2025	07/30/2025	1,080.00	0	07/25	65-41-318
Total 1430 CASELLE, INC.:						3,205.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
25E2062	1	Invoice	Water quality testing	07/10/2025	08/09/2025	580.00	0	07/25	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						580.00			
1580 COLORADO CITY FIRE DEPARTMENT									
2425053	1	Invoice	FIRE DEPT IGA	07/01/2025	07/16/2025	7,583.34	0	07/25	11-44-980
2526058	1	Invoice	FIRE DEPT IGA AUGUST 2025	08/01/2025	08/31/2025	7,583.34	0	07/25	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						15,166.68			
1632 BLUE STAKES OF UTAH, INC.									
UT20250158	1	Invoice	BLUE STAKES LOCATION SERVICES - UTAH	06/30/2025	07/30/2025	160.00	0	13/25	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						160.00			
2160 HILDALE CITY									
NAT 0625	1	Invoice	ENERGY & USE TAX NAT GAS	07/08/2025	07/23/2025	332.92	0	13/25	84-21376
Total 2160 HILDALE CITY:						332.92			
2170 HILDALE CITY UTILITIES									
3180001-062	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	07/08/2025	07/23/2025	230.54	0	13/25	65-41-280
6077001-062	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/08/2025	07/23/2025	98.68	0	13/25	11-41-280
6077001-062	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/08/2025	07/23/2025	200.37	0	13/25	65-41-280
6217001-062	1	Invoice	MAXWELL PARK UTILITIES	07/08/2025	07/23/2025	741.75	0	13/25	11-48-280
6231904-062	1	Invoice	INNOVATION CENTER UTILITIES	07/08/2025	07/23/2025	184.00	0	13/25	41-41-790
6238007-062	1	Invoice	HILDALE CITY ANNEX BUILDING	07/08/2025	07/23/2025	102.50	0	13/25	11-48-730
6428701-062	1	Invoice	Propane Yard Lease	07/08/2025	07/23/2025	100.00	0	13/25	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,657.84			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2220 HOME DEPOT									
7022777	1	Invoice	PPE SAFETY AND SMALL TOOLS	05/14/2025	06/13/2025	297.29	0	13/25	81-41-273
7527172	1	Invoice	FOAM FOR SPRING BOXES	05/24/2025	06/23/2025	242.27	0	13/25	81-41-273
8024271	1	Invoice	AUGER FOR SPRING LINES	05/23/2025	06/22/2025	748.33	0	13/25	81-41-273
8625091	1	Invoice	POWER CORDS FOR GAS OPERATIONS	07/02/2025	08/31/2025	441.56	0	07/25	84-41-273
Total 2220 HOME DEPOT:						1,729.45			
2671 LES OLSON COMPANY									
EA1564346	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	06/30/2025	07/30/2025	359.56	0	13/25	65-41-250
EA1564346	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	06/30/2025	07/30/2025	119.86	0	13/25	11-41-241
EA1571133	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/18/2025	08/17/2025	180.77	0	07/25	65-41-250
EA1571133	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/18/2025	08/17/2025	60.26	0	07/25	11-41-241
Total 2671 LES OLSON COMPANY:						720.45			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6920991-00	1	Invoice	SPRINKLER HEADS FOR THE SEWER LAGOONS	06/30/2025	07/31/2025	74.07	0	13/25	82-41-273
1033128-00	1	Invoice	chlorine for water treatment plant	07/18/2025	08/17/2025	1,914.00	0	07/25	81-41-432
1033129-00	1	Invoice	chlorine for water treatment plant	07/24/2025	08/23/2025	319.00	0	07/25	81-41-432
3053055-00	1	Invoice	CYLINDER MONTHLY RENTAL	07/21/2025	08/20/2025	86.40	0	07/25	81-41-432
6291444-00	1	Invoice	Sprinkler heads for the lagoon banks	07/02/2025	08/01/2025	1,777.68	0	07/25	82-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						4,171.15			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 07	1	Invoice	MAXWELL PARK INTERNET	07/01/2025	07/16/2025	208.08	0	07/25	11-48-287
8297800 072	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2025	07/16/2025	320.98	0	07/25	11-41-287
8297800 072	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2025	07/16/2025	651.70	0	07/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,180.76			
3930 TOWN OF COLORADO CITY									
11340	1	Invoice	GEN. & PROF. LLIABILITY & AUTO INSURANCE	07/01/2025	07/16/2025	3,185.07	0	13/25	84-41-510
11340	2	Invoice	RISK MANAGEMENT	07/01/2025	07/16/2025	306.26	0	13/25	65-41-510
11340	3	Invoice	TUITION REIMBURSEMENT FUND	07/01/2025	07/16/2025	294.01	0	13/25	65-41-140
11340	4	Invoice	PROPANE LIABILITY	07/01/2025	07/16/2025	291.67	0	13/25	84-41-510
11347	1	Invoice	GAS - PUBLIC WORKS - ADMIN	07/03/2025	07/18/2025	229.13	0	13/25	11-41-257
11347	2	Invoice	GAS - PUBLIC WORKS - STREETS & ROADS	07/03/2025	07/18/2025	107.79	0	13/25	11-47-257
11347	3	Invoice	PUBLIC WORKS ADMIN FEE	07/03/2025	07/18/2025	10.33	0	13/25	11-47-257
11347	4	Invoice	PROPANE TRUCK	07/03/2025	07/18/2025	88.95	0	13/25	84-41-257
11347	5	Invoice	GAS - UTILITIES	07/03/2025	07/18/2025	1,544.84	0	13/25	65-41-257
11347	6	Invoice	UTILITIES ADMIN FEE	07/03/2025	07/18/2025	48.17	0	13/25	65-41-257
11348	1	Invoice	DOJ - KEITH - FINAL	07/07/2025	07/22/2025	185.63	0	07/25	63-41-310
11348	2	Invoice	DOJ - KEITH	07/07/2025	07/22/2025	1,998.98	0	13/25	63-41-310
11349	1	Invoice	POST ACCIDENT DRUG TEST - ALVEY	07/07/2025	07/22/2025	79.00	0	07/25	65-41-315



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11343	1	Invoice	JAF PAYROLL	07/03/2025	07/31/2025	20,927.50	0	13/25	65-41-110
11343	2	Invoice	GF PAYROLL	07/03/2025	07/31/2025	2,664.55	0	13/25	11-41-110
11343	3	Invoice	BLDG PAYROLL	07/03/2025	07/31/2025	909.34	0	13/25	11-45-110
11343	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/03/2025	07/31/2025	3,167.64	0	13/25	11-47-110
11343	5	Invoice	PUBLIC WORKS PARKS	07/03/2025	07/31/2025	1,927.20	0	13/25	11-48-110
11343	6	Invoice	COURT PAYROLL	07/03/2025	07/31/2025	1,853.92	0	13/25	11-42-110
11343	7	Invoice	GF CITY RECORDER	07/03/2025	07/31/2025	996.00	0	13/25	11-41-115
11343	8	Invoice	GF CITY TREASURER	07/03/2025	07/31/2025	182.95	0	13/25	11-41-114
11343	9	Invoice	JAF CITY RECORDER	07/03/2025	07/31/2025	996.00	0	13/25	65-41-115
11343	10	Invoice	JAF CITY TREASURER	07/03/2025	07/31/2025	1,646.55	0	13/25	65-41-114
11343	11	Invoice	INNOVATION CENTER	07/03/2025	07/31/2025	2,884.62	0	13/25	41-41-790
11343	12	Invoice	JAF PAYROLL TAXES	07/03/2025	07/31/2025	1,735.60	0	13/25	65-41-130
11343	13	Invoice	JAF BENEFITS	07/03/2025	07/31/2025	3,081.74	0	13/25	65-41-140
11343	14	Invoice	GF PAYROLL TAXES	07/03/2025	07/31/2025	350.52	0	13/25	11-41-130
11343	15	Invoice	GF BENEFITS	07/03/2025	07/31/2025	560.83	0	13/25	11-41-140
11343	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/03/2025	07/31/2025	235.38	0	13/25	11-47-130
11343	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/03/2025	07/31/2025	502.85	0	13/25	11-47-140
11343	18	Invoice	PUBLIC WORKS PARKS TAXES	07/03/2025	07/31/2025	147.43	0	13/25	11-48-130
11343	19	Invoice	PUBLIC WORKS PARKS BENEFITS	07/03/2025	07/31/2025	256.05	0	13/25	11-48-140
11343	20	Invoice	COURT PAYROLL TAX & BENEFITS	07/03/2025	07/31/2025	328.10	0	13/25	11-42-130
11343	21	Invoice	INNOVATION CENTER TAX & BEN	07/03/2025	07/31/2025	228.02	0	13/25	41-41-790
11343	22	Invoice	Admin Fee	07/03/2025	07/31/2025	159.54	0	13/25	11-41-242
11343	23	Invoice	Admin Fee	07/03/2025	07/31/2025	296.28	0	13/25	65-41-242
PROST 0625	1	Invoice	AZ SALES TAX - PROPANE	06/30/2025	07/15/2025	519.90	0	13/25	84-21371
WAT 0625	1	Invoice	AZ SALES TAX WATER	06/30/2025	07/15/2025	3,697.09	0	13/25	81-21371
11356	1	Invoice	JAF PAYROLL	07/15/2025	07/31/2025	21,514.40	0	07/25	65-41-110
11356	2	Invoice	GF PAYROLL	07/15/2025	07/31/2025	2,618.25	0	07/25	11-41-110
11356	3	Invoice	BLDG PAYROLL	07/15/2025	07/31/2025	794.08	0	07/25	11-45-110
11356	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/15/2025	07/31/2025	3,615.16	0	07/25	11-47-110
11356	5	Invoice	PUBLIC WORKS PARKS	07/15/2025	07/31/2025	1,927.20	0	07/25	11-48-110
11356	6	Invoice	COURT PAYROLL	07/15/2025	07/31/2025	1,721.32	0	07/25	11-42-110
11356	7	Invoice	GF CITY RECORDER	07/15/2025	07/31/2025	996.00	0	07/25	11-41-115
11356	8	Invoice	GF CITY TREASURER	07/15/2025	07/31/2025	182.95	0	07/25	11-41-114
11356	9	Invoice	JAF CITY RECORDER	07/15/2025	07/31/2025	996.00	0	07/25	65-41-115
11356	10	Invoice	JAF CITY TREASURER	07/15/2025	07/31/2025	1,646.55	0	07/25	65-41-114
11356	11	Invoice	JAF PAYROLL TAXES	07/15/2025	07/31/2025	1,784.00	0	07/25	65-41-130
11356	12	Invoice	JAF BENEFITS	07/15/2025	07/31/2025	7,685.67	0	07/25	65-41-140
11356	13	Invoice	GF PAYROLL TAXES	07/15/2025	07/31/2025	337.66	0	07/25	11-41-130
11356	14	Invoice	GF BENEFITS	07/15/2025	07/31/2025	1,518.19	0	07/25	11-41-140
11356	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/15/2025	07/31/2025	269.96	0	07/25	11-47-130
11356	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/15/2025	07/31/2025	1,164.42	0	07/25	11-47-140
11356	17	Invoice	PUBLIC WORKS PARKS TAXES	07/15/2025	07/31/2025	147.43	0	07/25	11-48-130
11356	18	Invoice	PUBLIC WORKS PARKS BENEFITS	07/15/2025	07/31/2025	256.05	0	07/25	11-48-140
11356	19	Invoice	COURT PAYROLL TAX & BENEFITS	07/15/2025	07/31/2025	759.78	0	07/25	11-42-130
11356	20	Invoice	Admin Fee	07/15/2025	07/31/2025	174.77	0	07/25	11-41-242
11356	21	Invoice	Admin Fee	07/15/2025	07/31/2025	324.58	0	07/25	65-41-242
11356-2	1	Invoice	CREDIT - JENN HARDY ALLOCATION ERROR	07/15/2025	07/30/2025	195.90-	0	07/25	11-41-130
11356-2	2	Invoice	CREDIT - JENN HARDY ALLOCATION ERROR	07/15/2025	07/30/2025	427.51-	0	07/25	11-41-110
11371	1	Invoice	JAF PAYROLL	07/30/2025	07/31/2025	21,731.75	0	07/25	65-41-110
11371	2	Invoice	GF PAYROLL	07/30/2025	07/31/2025	2,073.98	0	07/25	11-41-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11371	3	Invoice	BLDG PAYROLL	07/30/2025	07/31/2025	853.54	0	07/25	11-45-110
11371	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/30/2025	07/31/2025	2,986.75	0	07/25	11-47-110
11371	5	Invoice	PUBLIC WORKS PARKS	07/30/2025	07/31/2025	1,927.20	0	07/25	11-48-110
11371	6	Invoice	COURT PAYROLL	07/30/2025	07/31/2025	1,782.71	0	07/25	11-42-110
11371	7	Invoice	GF CITY RECORDER	07/30/2025	07/31/2025	996.00	0	07/25	11-41-115
11371	8	Invoice	GF CITY TREASURER	07/30/2025	07/31/2025	182.95	0	07/25	11-41-114
11371	9	Invoice	JAF CITY RECORDER	07/30/2025	07/31/2025	996.00	0	07/25	65-41-115
11371	10	Invoice	JAF CITY TREASURER	07/30/2025	07/31/2025	1,646.55	0	07/25	65-41-114
11371	11	Invoice	INNOVATION CENTER	07/30/2025	07/31/2025	2,684.28	0	07/25	41-41-790
11371	12	Invoice	JAF PAYROLL TAXES	07/30/2025	07/31/2025	1,797.16	0	07/25	65-41-130
11371	13	Invoice	JAF BENEFITS	07/30/2025	07/31/2025	3,200.75	0	07/25	65-41-140
11371	14	Invoice	GF PAYROLL TAXES	07/30/2025	07/31/2025	300.68	0	07/25	11-41-130
11371	15	Invoice	GF BENEFITS	07/30/2025	07/31/2025	488.96	0	07/25	11-41-140
11371	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/30/2025	07/31/2025	221.87	0	07/25	11-47-130
11371	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/30/2025	07/31/2025	518.96	0	07/25	11-47-140
11371	18	Invoice	PUBLIC WORKS PARKS TAXES	07/30/2025	07/31/2025	147.43	0	07/25	11-48-130
11371	19	Invoice	PUBLIC WORKS PARKS BENEFITS	07/30/2025	07/31/2025	256.05	0	07/25	11-48-140
11371	20	Invoice	COURT PAYROLL TAX & BENEFITS	07/30/2025	07/31/2025	315.36	0	07/25	11-42-130
11371	21	Invoice	INNOVATION CENTER TAX & BEN	07/30/2025	07/31/2025	212.18	0	07/25	41-41-790
11371	22	Invoice	Admin Fee	07/30/2025	07/31/2025	158.62	0	07/25	11-41-242
11371	23	Invoice	Admin Fee	07/30/2025	07/31/2025	294.59	0	07/25	65-41-242
11394	1	Invoice	GENERAL & PROF. LIABILITY & AUTO INS. PORTION	07/30/2025	08/14/2025	3,185.07	0	07/25	84-41-510
11394	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	07/30/2025	08/14/2025	306.26	0	07/25	65-41-510
11394	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	07/30/2025	08/14/2025	294.01	0	07/25	65-41-140
11394	4	Invoice	PROPANE LIABILITY	07/30/2025	08/14/2025	291.67	0	07/25	84-41-510

Total 3930 TOWN OF COLORADO CITY:

158,287.77**4055 UNIFIRST CORPORATION**

2310057028	1	Invoice	UNIFORM LAUNDRY	06/30/2025	07/30/2025	88.36	0	07/25	65-41-260
2310057505	1	Invoice	UNIFORM LAUNDRY	07/07/2025	08/06/2025	88.36	0	07/25	65-41-260
2310058009	1	Invoice	UNIFORM LAUNDRY	07/14/2025	08/13/2025	88.36	0	07/25	65-41-260
2310058534	1	Invoice	UNIFORM LAUNDRY	07/21/2025	08/20/2025	88.36	0	07/25	65-41-260
2310059027	1	Invoice	UNIFORM LAUNDRY	07/28/2025	08/27/2025	88.36	0	07/25	65-41-260

Total 4055 UNIFIRST CORPORATION:

441.80**4202 ROCKY MOUNTAIN POWER**

68511976-00	1	Invoice	MONTHLY POWER	07/09/2025	08/08/2025	10.87	0	13/25	84-41-285
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Total 4202 ROCKY MOUNTAIN POWER:

10.87**4220 UTAH STATE TREASURER**

TC-55 0625	1	Invoice	COURT SURCHARGES	06/30/2025	07/30/2025	3,853.59	0	13/25	11-42-550
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Total 4220 UTAH STATE TREASURER:

3,853.59**4221 UTAH STATE TAX COMMISSION**

STC 0625	1	Invoice	SALES AND USE TAX	07/11/2025	08/10/2025	277.97	0	13/25	84-21375
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Total 4221 UTAH STATE TAX COMMISSION:

277.97

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4470 ZION'S BANK									
0625 ANG	1	Invoice	Amazon MktpI - Park Bathroom Trash Cans	06/05/2025	07/31/2025	35.88	0	13/25	11-48-271
0625 ANG	2	Invoice	Amazon MktpI - Park Bathroom Trash Cans	06/05/2025	07/31/2025	31.54	0	13/25	11-48-271
0625 ANG	3	Invoice	Brimar Industries - Safety signs	06/05/2025	07/31/2025	128.42	0	13/25	11-48-272
0625 MJ	1	Invoice	Harbor Freight Tools - Water system Maintenance	06/01/2025	07/31/2025	85.39	0	13/25	81-41-273
0625 NB	1	Invoice	Colorland Power Equipment - Park Weed Eater	06/05/2025	07/31/2025	223.07	0	13/25	11-48-274
0625 NF	1	Invoice	Allegnt Air - N.F. Flight to Gas Convention	06/19/2025	07/31/2025	78.00	0	13/25	84-41-230
0625 NF	2	Invoice	Costco - Utility Crew Refreshments	06/19/2025	07/31/2025	175.73	0	13/25	65-41-235
0625 NF	3	Invoice	Dell Bus Online - Gas Dept. Computer	06/19/2025	07/31/2025	3,573.94	0	13/25	84-41-260
0625 OS	1	Invoice	Utah Public Treasurer Training	06/04/2025	07/31/2025	75.00	0	13/25	11-41-230
0625 OS	2	Invoice	The Bugnappers - Innov. Center Pest Control	06/04/2025	07/31/2025	139.00	0	13/25	41-41-790
0625 OS	3	Invoice	The Bugnappers - City Hall Pest Control 50%	06/04/2025	07/31/2025	74.50	0	13/25	65-41-271
0625 OS	4	Invoice	The Bugnappers - City Hall Pest Control 50%	06/04/2025	07/31/2025	74.50	0	13/25	11-41-271
0625 OS	5	Invoice	The Bugnappers - Maxwell Park Pest Control	06/04/2025	07/31/2025	99.00	0	13/25	11-48-271
0625 OS	6	Invoice	The Bugnappers - Utility Office Pest Control	06/04/2025	07/31/2025	199.00	0	13/25	65-41-271
0625 TR	1	Invoice	Stephen Wade Toyota - City Van repairs	06/06/2025	07/31/2025	723.00	0	13/25	11-41-743
0625 TR	2	Invoice	Chevron - travel to get supplies for Innov. Center	06/06/2025	07/31/2025	20.14	0	13/25	41-41-790
0625 TR	3	Invoice	Basic American Supply	06/06/2025	07/31/2025	11.94	0	13/25	11-41-271
0625 US	1	Invoice	Maverik - fuel to take water samples to SLC	06/18/2025	07/31/2025	76.27	0	13/25	81-41-257
Total 4470 ZION'S BANK:						5,824.32			
4528 DELCO WESTERN									
25-01127	1	Invoice	New pump and motor for well 22	06/18/2025	07/18/2025	13,840.00	0	13/25	81-41-273
Total 4528 DELCO WESTERN:						13,840.00			
4572 Codale Electric Supply Inc.									
S009279038	1	Invoice	CRIP TOOL FOR WELL WIRES	06/20/2025	07/20/2025	490.70	0	13/25	81-41-273
S009279079	1	Invoice	WIRE CRIMPS FOR WELLS	07/24/2025	08/23/2025	12.68	0	13/25	81-41-273
Total 4572 Codale Electric Supply Inc.:						503.38			
4605 SUMMIT ENERGY, LLC									
0625HILD	1	Invoice	Natural Gas Commodity	07/02/2025	08/01/2025	4,832.69	0	13/25	81-41-431
Total 4605 SUMMIT ENERGY, LLC:						4,832.69			
4613 NEWBY BUICK									
071025	1	Invoice	2025 GMC SIERRA 3500HD - GAS DEPT. TRUCK	07/10/2025	08/09/2025	58,585.00	0	13/25	84-41-743
Total 4613 NEWBY BUICK:						58,585.00			
4620 VERIZON WIRELESS									
6116043600	1	Invoice	WIRELESS SERVICE - ADMIN 57%	06/14/2025	07/14/2025	128.54	0	13/25	11-41-287
6116043600	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	06/14/2025	07/14/2025	96.97	0	13/25	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4620 VERIZON WIRELESS:						225.51			
4631 SMITH HARTVIGSEN, PLLC									
69022	1	Invoice	WATER RIGHTS REVIEW	05/31/2025	06/30/2025	582.00	0	13/25	81-41-311
69693	1	Invoice	WATER RIGHTS ATTORNEY REVIEW	06/30/2025	07/30/2025	1,338.00	0	07/25	81-41-315
Total 4631 SMITH HARTVIGSEN, PLLC:						1,920.00			
4694 PREFERRED PARTS									
15048-19510	1	Invoice	OIL CHANGE FOR CAR 3243	06/25/2025	07/31/2025	28.99	0	13/25	65-41-250
15048-19510	1	Invoice	PARTS FOR TRUCK #3131	07/25/2025	07/31/2025	18.59	0	13/25	65-41-250
15048-19512	1	Invoice	OIL DRAIN PLUG FOR TRUCK #3131	06/25/2025	07/31/2025	6.29	0	13/25	65-41-250
15048-19552	1	Invoice	OIL CHANGE	06/30/2025	07/31/2025	59.01	0	13/25	65-41-250
15048-19567	1	Invoice	OIL SERVICE FOR TRUCK #3171	07/02/2025	08/02/2025	85.73	0	07/25	65-41-250
15048-19735	1	Invoice	PARTS FOR TRUCK #3131	07/23/2025	08/23/2025	38.28	0	07/25	65-41-250
Total 4694 PREFERRED PARTS:						236.89			
4740 SPRINKLER SUPPLY CO., INC									
WS4336	1	Invoice	SPRINKLER NOZZELS FOR THE PARK	07/02/2025	07/31/2025	232.98	0	07/25	11-48-272
Total 4740 SPRINKLER SUPPLY CO., INC:						232.98			
4750 DJB GAS SERVICES, INC.									
0001600491	1	Invoice	CYLINDER RENTAL	06/30/2025	07/30/2025	29.14	0	13/25	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.14			
4811 STEVE REGAN CO.									
1520148	1	Invoice	CITY YARD WEED SPRAY & ANT KILLER	07/02/2025	07/31/2025	320.42	0	07/25	11-41-271
Total 4811 STEVE REGAN CO.:						320.42			
5057 GARKANE ENERGY									
4533	1	Invoice	CIB SPRING WATER UPGRADE - JESSOP AVE & LOUIS STREET	05/22/2025	07/31/2025	4,746.49	0	13/25	45-48-731
1684200 072	1	Invoice	MAXWELL PARK POWER	07/16/2025	08/05/2025	117.91	0	07/25	11-48-285
1709902 072	1	Invoice	POWER PLANT WELL	07/16/2025	08/05/2025	87.53	0	07/25	81-41-285
1711203 072	1	Invoice	INNOVATION CENTER POWER	07/16/2025	08/05/2025	274.86	0	07/25	41-41-790
1734500 072	1	Invoice	EAST WATER TANKS	07/23/2025	08/12/2025	72.62	0	07/25	81-41-285
1755204 072	1	Invoice	HILDALE CITY ANNEX	07/16/2025	08/05/2025	31.21	0	07/25	11-48-730
1717500 072	1	Invoice	CENTENNIAL PARK LIFT STATION POWER	07/23/2025	08/12/2025	959.54	0	07/25	82-41-285
1763000 072	1	Invoice	SPRINKLER PUMP STATION	07/16/2025	08/05/2025	300.89	0	07/25	82-41-285
1763900 072	1	Invoice	SEWER HEADWORKS POWER	07/16/2025	08/05/2025	4,329.85	0	07/25	82-41-285
1768100 072	1	Invoice	WELL #8	07/23/2025	08/12/2025	363.93	0	07/25	81-41-285
1772300 072	1	Invoice	WELL #10	07/23/2025	08/12/2025	287.91	0	07/25	81-41-285
1772400 072	1	Invoice	WELL #4	07/23/2025	08/12/2025	784.61	0	07/25	81-41-285
1772500 072	1	Invoice	CITY HALL POWER 67%	07/16/2025	08/05/2025	416.76	0	07/25	65-41-285
1772500 072	2	Invoice	CITY HALL POWER 33%	07/16/2025	08/05/2025	205.28	0	07/25	11-41-285
1775500 072	1	Invoice	WATER PLANT POWER	07/23/2025	08/12/2025	6,569.17	0	07/25	81-41-285
1780600 072	1	Invoice	WELL#19	07/23/2025	08/12/2025	2,175.18	0	07/25	81-41-285
1781000 072	1	Invoice	WELL #17	07/23/2025	08/12/2025	2,890.74	0	07/25	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1782300 072	1	Invoice	LAB SHOP POWER	07/16/2025	08/05/2025	703.29	0	07/25	65-41-285
1782501 072	1	Invoice	WELL #22 POWER	07/16/2025	08/05/2025	2,298.93	0	07/25	81-41-285
1787300 072	1	Invoice	PROPANE YARD	07/16/2025	08/05/2025	85.79	0	07/25	84-41-285
1790000 072	1	Invoice	STREET LIGHTS	07/16/2025	08/05/2025	489.71	0	07/25	11-47-286
1793900 072	1	Invoice	MILLION GALLON TANK POWER	07/16/2025	08/05/2025	69.32	0	07/25	81-41-285
1945500 072	1	Invoice	ACADEMY AVE WELL	07/23/2025	08/12/2025	3,865.93	0	07/25	81-41-285
2026700 072	1	Invoice	WELL #21 POWER	07/23/2025	08/12/2025	2,341.08	0	07/25	81-41-285
Total 5057 GARKANE ENERGY:						34,468.53			
5282 GARKANE ENERGY -HYDRANT WATER									
1717500 072	1	Invoice	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54	0	07/25	82-41-285
1717500 072	2	Adjustmen	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54-	0	07/25	82-41-285
Total 5282 GARKANE ENERGY -HYDRANT WATER:						.00			
5288 TOWN OF COLORADO CITY DISPATCH									
11337	1	Invoice	TOCC DISPATCH IGA	07/01/2025	07/31/2025	11,398.00	0	07/25	11-46-980
11387	1	Invoice	TOCC DISPATCH IGA - AUGUST 2025	08/01/2025	08/31/2025	11,398.00	0	07/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						22,796.00			
5290 TOWN OF COLORADO CITY POLICE									
11338	1	Invoice	POLICE SERVICE IGA	07/01/2025	07/31/2025	34,098.00	0	07/25	11-43-980
11388	1	Invoice	POLICE SERVICE IGA	08/01/2025	08/31/2025	34,098.00	0	07/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						68,196.00			
5336 WCF									
8165849	1	Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	07/01/2025	07/31/2025	71.00	0	07/25	11-41-510
8165849	2	Invoice	WORKERS COMP. INSUR. - 80% JAF	07/01/2025	07/31/2025	284.00	0	07/25	65-41-510
Total 5336 WCF:						355.00			
5376 WAXIE SANITARY SUPPLY									
83353316	1	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	07/09/2025	07/31/2025	76.48	0	07/25	11-48-272
83353316	2	Invoice	WAXIE-GREEN 8900 NO- TOUCH WHITE ROLL TOWEL 6/900	07/09/2025	07/31/2025	104.66	0	07/25	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						181.14			
5401 SHRED ST GEORGE									
5334707302	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/30/2025	08/29/2025	27.48	0	07/25	11-41-240
5334707302	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/30/2025	08/29/2025	27.47	0	07/25	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5471 PINNACLE GAS PRODUCTS									
180707	1	Invoice	gas risers	06/27/2025	07/31/2025	177.67	0	13/25	84-41-273
181113	1	Invoice	anodless risers	07/16/2025	07/31/2025	3,411.22	0	07/25	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						3,588.89			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5518 CUSTOMER DEPOSIT REFUND									
3259028 062	1	Invoice	3259028 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	227.70	0	13/25	81-21350
3374035 062	1	Invoice	3374035 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	218.02	0	13/25	81-21350
3860015 062	1	Invoice	3860015 CUSTOMER OVER PAYMENT	07/27/2025	07/31/2025	381.48	0	13/25	01-11750
3860015 062	2	Invoice	3860015 CUSTOMER DEPOSIT REFUND	07/27/2025	07/31/2025	700.00	0	13/25	81-21350
6426511 062	1	Invoice	6426511 CUSTOMER OVER PAYMENT	06/24/2025	07/31/2025	121.88	0	13/25	01-11750
6426511 062	2	Invoice	6426511 CUSTOMER DEPOSIT REFUND	06/24/2025	07/31/2025	200.00	0	13/25	81-21350
6790004 062	1	Invoice	67900004 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	108.34	0	13/25	81-21350
3357000 062	1	Invoice	3357000 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	82.28	0	13/25	81-21350
3358101 062	1	Invoice	3358101 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	112.09	0	13/25	81-21350
3475009 062	1	Invoice	3475009 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	171.31	0	13/25	81-21350
6500411 062	1	Invoice	6500411 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	200.00	0	13/25	81-21350
6500411 062	2	Invoice	6500411 CUSTOMER OVER PAYMENT	06/27/2025	07/31/2025	621.17	0	13/25	01-11750
3835704 070	1	Invoice	3835704 CUSTOMER OVER PAYMENT	07/08/2025	07/31/2025	49.84	0	07/25	01-11750
3835704 070	2	Invoice	3835704 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	200.00	0	07/25	81-21350
6014350 070	1	Invoice	6014350 CUSTOMER OVER PAYMENT	07/08/2025	07/31/2025	39.80	0	07/25	01-11750
6014350 070	2	Invoice	6014350 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	100.00	0	07/25	81-21350
6015340 070	1	Invoice	3357000 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	150.96	0	07/25	81-21350
3215007 071	1	Invoice	3215007 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	382.19	0	07/25	81-21350
3259020 071	1	Invoice	3259020 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	66.01	0	07/25	81-21350
6444706 071	1	Invoice	6444706 CUSTOMER DEPOSIT REFUND	07/17/2025	07/31/2025	400.00	0	07/25	81-21350
6444706 071	2	Invoice	6444706 CUSTOMER OVER PAYMENT	07/17/2025	07/31/2025	308.86	0	07/25	01-11750
Total 5518 CUSTOMER DEPOSIT REFUND:						4,841.93			
5553 EXECUTECH UTAH, INC.									
PHX-225004	1	Invoice	IT MANAGEMENT SERVICES JAF 70% SPLIT	07/15/2025	07/31/2025	3,059.00	0	07/25	65-41-318
PHX-225004	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/15/2025	07/31/2025	1,311.00	0	07/25	11-41-316
PHX-225057	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	07/15/2025	07/31/2025	231.85	0	07/25	11-41-316
PHX-225057	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	07/15/2025	07/31/2025	541.00	0	07/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:						5,142.85			
5605 NGL SUPPLY CO. LTD									
NGL610363	1	Invoice	Propane load	07/17/2025	07/27/2025	12,667.48	0	07/25	84-41-432
NGL610363	2	Adjustmen	Propane load	07/17/2025	07/27/2025	12,667.48-	0	07/25	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						.00			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	07/03/2025	07/31/2025	1,621.86	0	13/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						1,621.86			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5633 RATON, LLC									
2386	1	Invoice	BREAKER REPLACEMENT AT SEWER LAGOON	07/15/2025	08/15/2025	867.14	0	07/25	82-41-273
Total 5633 RATON, LLC:						867.14			
5637 BASIC AMERICAN SUPPLY									
711744	1	Invoice	PARTS FOR WELL 22	06/24/2025	07/31/2025	37.23	0	13/25	81-41-273
713263	1	Invoice	LATE CHARGE	06/30/2025	07/31/2025	10.82	0	13/25	65-41-240
713588	1	Invoice	SUPPLIES FOR THE FLOAT	07/02/2025	08/02/2025	81.28	0	07/25	81-41-273
714118	1	Invoice	SOCKET FOR THE WATER PLANT	07/03/2025	08/03/2025	12.99	0	07/25	81-41-273
714239	1	Invoice	BULBS AND BLADES FOR THE WATER DEPARTMENT	07/03/2025	08/03/2025	65.85	0	07/25	81-41-273
715039	1	Invoice	PARTS FOR WELL #17	07/08/2025	08/08/2025	32.95	0	07/25	81-41-273
715082	1	Invoice	TOOLS AND PARTS FOR WELL #17	07/08/2025	08/08/2025	75.28	0	07/25	81-41-273
715199	1	Invoice	SUPPLES FOR PAINTING THE GAS METERS	07/09/2025	08/09/2025	24.98	0	07/25	84-41-273
Total 5637 BASIC AMERICAN SUPPLY:						341.38			
5646 XPRESS BILL PAY									
INV-XPR025	1	Invoice	Bill Pay Transactions and Account Maintenance	06/30/2025	07/31/2025	1,024.64	0	13/25	65-41-317
Total 5646 XPRESS BILL PAY:						1,024.64			
5712 CATALYST CONSTRUCTION									
171	1	Invoice	Fiber Server Office Rent	07/01/2025	07/31/2025	100.00	0	07/25	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5745 PUBLIC MANAGEMENT PARTNERS									
06-2025	1	Invoice	COURT MONITOR FEES - FINAL BILL	07/15/2025	07/31/2025	829.50	0	13/25	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						829.50			
5794 PAT WALKER CONSULTING LLC									
2025-036	1	Invoice	Professional Accounting Services (CRISTINA) 70% split JUF	07/05/2025	07/31/2025	1,960.00	0	13/25	65-41-145
2025-036	2	Invoice	Professional Accounting Services (CRISTINA) 30% SPLIT GF	07/05/2025	07/31/2025	840.00	0	13/25	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						2,800.00			
5821 JONES & DEMILLE ENGINEERING									
0138040	1	Invoice	MAXWELL CANYON PUBLIC UTILITY ACESS IMPROVEMENTS - ENGINEERING	06/30/2025	07/31/2025	87,500.00	0	13/25	45-48-731
0138216	1	Invoice	MAXWELL PARK IMPROVEMENT - Architecture Services	07/14/2025	07/31/2025	36,185.80	0	07/25	41-49-700
0138223	1	Invoice	CIB MAXWELL CANYON	07/15/2025	08/14/2025	12,500.00	0	07/25	45-48-731
0138217	1	Invoice	HILDALE CITY - BOOSTER STATION DESIGN ENGINEERING	07/15/2025	08/15/2025	3,882.50	0	07/25	81-41-311
0138218	1	Invoice	INNOVATION CTR FIRE SUPPRESSION LINE EXTENSION CONSTRUCTION MANAGEMENT	07/15/2025	08/15/2025	8,325.00	0	07/25	81-41-311

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5821 JONES & DEMILLE ENGINEERING:						148,393.30			
5824 CUSTOMER REFUND									
6830009 062	1	Invoice	6830009 CUSTOMER OVERPAYMENT REFUND	06/24/2025	07/31/2025	495.00	0	13/25	01-11750
Total 5824 CUSTOMER REFUND:						495.00			
5825 ZION TROPHIES AND AWARDS									
1796	1	Invoice	PLAQUES	07/08/2025	07/31/2025	106.75	0	07/25	11-41-240
1800	1	Invoice	SPORTS TROPHIES	07/11/2025	07/31/2025	288.23	0	07/25	11-49-410
Total 5825 ZION TROPHIES AND AWARDS:						394.98			
5843 SINTONIA INC									
2025-002	1	Invoice	CITY ATTORNEY / NOV. 2024 - APRIL 20254	07/01/2025	07/31/2025	10,000.00	0	13/25	11-41-117
Total 5843 SINTONIA INC:						10,000.00			
5844 EMPIRE WASTE SERVICES									
188630	1	Invoice	SPORTS PROGRAM RENTALS / PICK UP FEE	06/30/2025	07/31/2025	88.00	0	13/25	11-49-410
Total 5844 EMPIRE WASTE SERVICES:						88.00			
5854 SUU WATERLAB									
WL-3948	1	Invoice	WATER TESTING	07/01/2025	07/31/2025	161.00	0	07/25	81-41-314
Total 5854 SUU WATERLAB:						161.00			
5928 TYLER BONZO									
072825	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	07/28/2025	08/28/2025	1,300.00	0	07/25	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5932 The Data Center, LLC									
69404	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	07/10/2025	07/31/2025	796.42	0	07/25	65-41-144
Total 5932 The Data Center, LLC:						796.42			
5933 HOMETOWN WELLNESS PLLC									
1066	1	Invoice	MEDICAL CARD FOR LUKE TEBBS	06/29/2025	07/31/2025	100.00	0	13/25	84-41-230
Total 5933 HOMETOWN WELLNESS PLLC:						100.00			
5940 FLAGSTAR PUBLIC FUNDING CORP.									
5004910010	1	Invoice	AMBULANCE LOAN PAYMENT	07/02/2025	07/31/2025	17,950.88	0	07/25	11-44-810
Total 5940 FLAGSTAR PUBLIC FUNDING CORP.:						17,950.88			
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	07/14/2025	07/31/2025	2,050.00	0	13/25	11-44-811
Total 5956 FIRST RESPONDERS FIRST, LLC:						2,050.00			



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5964 ADA HAMMON									
072325	1	Invoice	HILDALE YOUTH SPORTS PROGRAM - Softball	07/23/2025	07/31/2025	2,525.88	0	07/25	11-49-410
Total 5964 ADA HAMMON:						2,525.88			
5972 EMPLOYEE REIMBURSEMENTS									
06302025	1	Invoice	TR PERDIEM - TRAVEL TO GET CHAIRS FOR INNOV. CTR	06/30/2025	07/31/2025	22.00	0	13/25	41-41-790
070725	1	Invoice	BRYAN BAIR REIMBURSMENT FOR CHAIRS, 3D PRINTER & COMPUTERS	07/07/2025	07/31/2025	245.78	0	07/25	41-41-790
072525	1	Invoice	FOOD REEMBURSEMENT FOR ATTENDENCE OF GAS CONVENTION	07/25/2025	08/25/2025	174.00	0	07/25	81-41-230
Total 5972 EMPLOYEE REIMBURSEMENTS:						441.78			
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
591084780	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	07/20/2025	09/03/2025	2,724.00	0	07/25	11-44-810
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:						2,724.00			
5983 CLASSIC SPORTS ENTERPRISES INC									
710UNIFOR	1	Invoice	UMPIRE SAFETY PADS - SPORTS	07/01/2025	07/31/2025	100.00	0	07/25	11-49-410
Total 5983 CLASSIC SPORTS ENTERPRISES INC:						100.00			
5985 EVOKE MEDIA LLC									
87	1	Invoice	PUBLIC EDUCATION VIDEOS - RECORDING JERRY	06/30/2025	07/31/2025	926.25	0	13/25	65-41-330
87	2	Invoice	PUBLIC EDUCATION VIDEOS - RECORDING MAYOR JESSOP	06/30/2025	07/31/2025	926.25	0	13/25	11-41-210
Total 5985 EVOKE MEDIA LLC:						1,852.50			
5986 ADVANCED CONSTRUCTION AND DESIGN, LLC									
6919-25 - 1	1	Invoice	INNOVATION CENTER WATER LINE EXTENSION - 1	07/10/2025	07/31/2025	77,170.00	0	07/25	81-41-340
Total 5986 ADVANCED CONSTRUCTION AND DESIGN, LLC:						77,170.00			
5987 J. KIPP LEWIS									
07152025	1	Invoice	Advisory and consulting services 70% JAF	07/15/2025	07/31/2025	2,800.00	0	07/25	65-41-310
07152025	2	Invoice	Advisory and consulting services 30% GF	07/15/2025	07/31/2025	1,200.00	0	07/25	11-41-312
Total 5987 J. KIPP LEWIS:						4,000.00			
Grand Totals:						742,435.36			

Report GL Period Summary

GL Period	Amount
13/25	313,603.50
07/25	428,831.86
Grand Totals:	742,435.36

Vendor number hash: 748018  
Vendor number hash - split: 1212387  
Total number of invoices: 161  
Total number of transactions: 273

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	34,378.62	.00	34,378.62
NET 30	141,441.23	.00	141,441.23
Open Terms	566,615.51	.00	566,615.51
Grand Totals:	742,435.36	.00	742,435.36

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	.00	.00	125,000.00	125,000.00	.0
11-31-200 PROP TAX - DELINQUENT PR YR	.00	.00	34,000.00	34,000.00	.0
11-31-300 GENERAL SALES & USE TAX	.00	.00	240,000.00	240,000.00	.0
11-31-301 RAP TAX	2,063.52	2,063.52	25,000.00	22,936.48	8.3
11-31-401 ENERGY & USE TAX	.00	.00	95,000.00	95,000.00	.0
11-31-402 TELECOM LICENSE TAX	.00	.00	7,500.00	7,500.00	.0
11-31-403 TRANSIENT ROOM TAX	.00	.00	30,000.00	30,000.00	.0
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	.00	.00	18,000.00	18,000.00	.0
11-31-900 PNLTY & INT ON DELINQ TAXES	.00	.00	2,260.00	2,260.00	.0
TOTAL TAXES	2,063.52	2,063.52	576,760.00	574,696.48	.4
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	240.00	240.00	8,000.00	7,760.00	3.0
11-32-200 BUILDING PERMITS	.00	.00	28,000.00	28,000.00	.0
11-32-300 LAND USE FEE'S	1,662.00	1,662.00	11,000.00	9,338.00	15.1
TOTAL LICENSES AND PERMITS	1,902.00	1,902.00	47,000.00	45,098.00	4.1
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-421 FD ASSISTANCE GRANT	.00	.00	7,800.00	7,800.00	.0
11-33-560 CLASS C ROAD FUND	.00	.00	133,333.00	133,333.00	.0
11-33-565 HIGHWAY/TRANSIT TAX	.00	.00	40,000.00	40,000.00	.0
11-33-580 LIQUOR FUND ALLOTMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	184,133.00	184,133.00	.0
<u>CHARGES FOR SERVICES</u>					
11-34-110 COURT COSTS, FEES, CHARGES	.00	.00	3,000.00	3,000.00	.0
11-34-120 GRAMA, COPYING, ETC.	410.78	410.78	8,000.00	7,589.22	5.1
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	410.78	410.78	149,000.00	148,589.22	.3
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	737.00	737.00	103,000.00	102,263.00	.7
TOTAL FINES AND FORFEITURES	737.00	737.00	103,000.00	102,263.00	.7

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	.00	12,000.00	12,000.00	.0
11-36-110 MISCELLANEOUS REVENUE	.00	.00	12,000.00	12,000.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	350.00	350.00	18,000.00	17,650.00	1.9
11-36-600 SUNDRY REVENUES	.00	.00	2,000.00	2,000.00	.0
11-36-800 LOT LEASES	.00	.00	300,000.00	300,000.00	.0
11-36-910 SUNDRY REV - GEN FUND	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	350.00	350.00	357,000.00	356,650.00	.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	80.00	80.00	10,500.00	10,420.00	.8
11-38-701 HILDALE CITY COMMUNITY OUTREAC	2,500.00	2,500.00	4,000.00	1,500.00	62.5
TOTAL CONTRIBUTIONS AND TRANSFERS	2,580.00	2,580.00	14,500.00	11,920.00	17.8
TOTAL FUND REVENUE	8,043.30	8,043.30	1,431,393.00	1,423,349.70	.6

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900 CIB DEBT SERVICE TRANSFER	.00	.00	28,610.00	28,610.00	.0
TOTAL DEPARTMENT 40	.00	.00	28,610.00	28,610.00	.0

GEN GOVT ADMINISTRATION

11-41-110 SALARIES-PERMANENT EMPLOYEES	4,400.96	4,400.96	63,000.00	58,599.04	7.0
11-41-111 SECRETARIAL STAFF	190.30	190.30	36,126.00	35,935.70	.5
11-41-112 MAYOR	3,000.00	3,000.00	39,000.00	36,000.00	7.7
11-41-114 TREASURER	365.90	365.90	4,660.00	4,294.10	7.9
11-41-115 RECORDER	1,992.00	1,992.00	12,950.00	10,958.00	15.4
11-41-117 ATTORNEY	.00	.00	30,000.00	30,000.00	.0
11-41-130 PAYROLL TAXES	723.73	723.73	21,150.00	20,426.27	3.4
11-41-140 BENEFITS-OTHER	2,007.15	2,007.15	25,198.00	23,190.85	8.0
11-41-151 STIPENDS - CITY COUNCIL	350.00	350.00	6,400.00	6,050.00	5.5
11-41-152 STIPENDS - PLANNING COMMISSION	.00	.00	4,000.00	4,000.00	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	11,000.00	11,000.00	.0
11-41-230 TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
11-41-235 HEALTH & HYDRATION	.00	.00	2,000.00	2,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	134.23	134.23	2,700.00	2,565.77	5.0
11-41-241 COPIER & PRINTER	60.26	60.26	1,000.00	939.74	6.0
11-41-242 PAYROLL FEES	333.39	333.39	6,000.00	5,666.61	5.6
11-41-244 PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257 FUEL	.00	.00	3,000.00	3,000.00	.0
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	434.00	434.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	320.42	320.42	3,760.00	3,439.58	8.5
11-41-272 MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	900.00	900.00	.0
11-41-280 UTILITIES	.00	.00	1,262.00	1,262.00	.0
11-41-285 POWER	205.28	205.28	1,760.00	1,554.72	11.7
11-41-287 TELEPHONE	320.98	320.98	5,536.00	5,215.02	5.8
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-41-311 ENGINEER	.00	.00	4,000.00	4,000.00	.0
11-41-312 CONSULTANT	1,200.00	1,200.00	10,000.00	8,800.00	12.0
11-41-313 AUDITOR	.00	.00	25,000.00	25,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	1,542.85	1,542.85	18,000.00	16,457.15	8.6
11-41-318 INFORMATION TECHNOLOGY - SOFTW	501.00	501.00	1,728.00	1,227.00	29.0
11-41-350 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
11-41-510 INSURANCE	71.00	71.00	40,000.00	39,929.00	.2
11-41-521 CREDIT CARD PROCESSING FEES	.00	.00	2,000.00	2,000.00	.0
11-41-720 BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
11-41-741 EQUIPMENT - OFFICE	.00	.00	2,000.00	2,000.00	.0
11-41-743 EQUIPMENT - VEHICLE	.00	.00	10,000.00	10,000.00	.0
TOTAL GEN GOVT ADMINISTRATION	17,719.45	17,719.45	413,164.00	395,444.55	4.3

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	3,959.20	3,959.20	56,581.00	52,621.80	7.0
11-42-130 PAYROLL TAXES & BENEFITS	1,109.96	1,109.96	14,800.00	13,690.04	7.5
11-42-230 TRAVEL	.00	.00	150.00	150.00	.0
11-42-271 MAINT & SUPPLY - OFFICE	.00	.00	200.00	200.00	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,300.00	1,300.00	14,400.00	13,100.00	9.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	16,859.00	16,859.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,786.00	2,786.00	.0
TOTAL MUNICIPAL COURT	6,369.16	6,369.16	105,776.00	99,406.84	6.0
<u>POLICE DEPARTMENT</u>					
11-43-820 LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,136.00	2,136.00	.0
11-43-980 INTRA-GOVT CHARGES	68,196.00	68,196.00	354,498.00	286,302.00	19.2
TOTAL POLICE DEPARTMENT	68,196.00	68,196.00	356,634.00	288,438.00	19.1
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	23,398.88	23,398.88	.00 (	23,398.88)	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	7,800.00	7,800.00	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	80,185.00	80,185.00	.0
11-44-980 INTRA-GOVT CHARGES	15,166.68	15,166.68	80,888.00	65,721.32	18.8
TOTAL FIRE DEPARTMENT	38,565.56	38,565.56	168,873.00	130,307.44	22.8
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	1,647.62	1,647.62	23,000.00	21,352.38	7.2
11-45-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL BUILDING DEPARTMENT	1,647.62	1,647.62	23,900.00	22,252.38	6.9
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	22,796.00	22,796.00	105,000.00	82,204.00	21.7
TOTAL PUBLIC SAFETY DISPATCH	22,796.00	22,796.00	105,000.00	82,204.00	21.7

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS &amp; ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	6,601.91	6,601.91	105,000.00	98,398.09	6.3
11-47-130 PAYROLL TAXES	491.83	491.83	8,000.00	7,508.17	6.2
11-47-140 BENEFITS-OTHER	1,683.38	1,683.38	29,108.00	27,424.62	5.8
11-47-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257 FUEL	.00	.00	1,500.00	1,500.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,376.00	1,376.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
11-47-286 STREET LIGHTS	489.71	489.71	5,400.00	4,910.29	9.1
TOTAL PUBLIC WORKS - STREETS & ROADS	9,266.83	9,266.83	154,384.00	145,117.17	6.0
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	3,854.40	3,854.40	47,000.00	43,145.60	8.2
11-48-130 PAYROLL TAXES	294.86	294.86	3,550.00	3,255.14	8.3
11-48-140 BENEFITS-OTHER	512.10	512.10	252.00	( 260.10)	203.2
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	500.00	500.00	.0
11-48-257 FUEL	.00	.00	2,057.00	2,057.00	.0
11-48-271 MAINT & SUPPLY - OFFICE	.00	.00	1,100.00	1,100.00	.0
11-48-272 MAINT & SUPPLY - OTHER	414.12	414.12	3,684.00	3,269.88	11.2
11-48-273 MAINT & SUPPLY - SYSTEM	.00	.00	776.00	776.00	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	.00	.00	396.00	396.00	.0
11-48-280 UTILITIES	.00	.00	3,736.00	3,736.00	.0
11-48-285 POWER	117.91	117.91	3,096.00	2,978.09	3.8
11-48-287 TELEPHONE INET	208.08	208.08	2,220.00	2,011.92	9.4
11-48-730 IMPROVEMENTS OTHER THAN BLDGS	31.21	31.21	.00	( 31.21)	.0
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,685.00	6,685.00	.0
TOTAL PUBLIC WORKS - PARKS	5,432.68	5,432.68	75,052.00	69,619.32	7.2
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-410 SPECIAL PROJECT	2,914.11	2,914.11	.00	( 2,914.11)	.0
TOTAL COMMUNITY OUTREACH DEPARTME	2,914.11	2,914.11	.00	( 2,914.11)	.0
TOTAL FUND EXPENDITURES	172,907.41	172,907.41	1,431,393.00	1,258,485.59	12.1
NET REVENUE OVER EXPENDITURES	( 164,864.11)	( 164,864.11)	.00	164,864.11	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

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



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GF DEBT SERVICE

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

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

		HILDALE CITY GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
41-33-438	INNOVATION CENTER GRANT	.00	.00	6,690.00	6,690.00	.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	.00	6,690.00	6,690.00	.0
<u>FIRE DEPT GRANTS</u>						
41-34-802	FD BEMS GRANT	.00	.00	71,803.56	71,803.56	.0
TOTAL FIRE DEPT GRANTS		.00	.00	71,803.56	71,803.56	.0
TOTAL FUND REVENUE		.00	.00	78,493.56	78,493.56	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-790	INNOVATION CENTER - GRANT EXP	3,417.10	3,417.10	6,690.00	3,272.90	51.1
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	3,417.10	3,417.10	6,690.00	3,272.90	51.1
	<u>PARKS GRANTS/LOANS/ALLOTMENTS</u>					
41-48-700	G/L/A PARKS	( 769,750.00)	( 769,750.00)	.00	769,750.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	( 769,750.00)	( 769,750.00)	.00	769,750.00	.0
	<u>DEPARTMENT 49</u>					
41-49-700	G/L/A INDUSTRIAL PARK	36,185.80	36,185.80	.00	( 36,185.80)	.0
	TOTAL DEPARTMENT 49	36,185.80	36,185.80	.00	( 36,185.80)	.0
	TOTAL FUND EXPENDITURES	( 730,147.10)	( 730,147.10)	6,690.00	736,837.10	(10914
	NET REVENUE OVER EXPENDITURES	730,147.10	730,147.10	71,803.56	( 658,343.54)	1016.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAP PROJECTS PARKS DEPT.</u>					
45-48-731	MAXWELL PARK IMPROVEMENTS	12,500.00	12,500.00	2,271,360.00	2,258,860.00	.6
	TOTAL CAP PROJECTS PARKS DEPT.	12,500.00	12,500.00	2,271,360.00	2,258,860.00	.6
	TOTAL FUND EXPENDITURES	12,500.00	12,500.00	2,271,360.00	2,258,860.00	.6
	NET REVENUE OVER EXPENDITURES	( 12,500.00)	( 12,500.00)	( 2,271,360.00)	( 2,258,860.00)	( .6)

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	185.63	185.63	20,000.00	19,814.37	.9
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
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TOTAL EXPENDITURES	185.63	185.63	40,000.00	39,814.37	.5
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TOTAL FUND EXPENDITURES	185.63	185.63	40,000.00	39,814.37	.5
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NET REVENUE OVER EXPENDITURES	( 185.63)	( 185.63)	.00	185.63	.0
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CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
TOTAL REVENUES	.00	.00	1,562,500.00	1,562,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,562,500.00	1,562,500.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	44,552.32	44,552.32	650,000.00	605,447.68	6.9
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	3,293.10	46,000.00	42,706.90	7.2
65-41-115 RECORDER	1,992.00	1,992.00	39,000.00	37,008.00	5.1
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,000.00	31,000.00	.0
65-41-130 PAYROLL TAXES	3,711.68	3,711.68	64,800.00	61,088.32	5.7
65-41-140 BENEFITS-OTHER	11,180.43	11,180.43	111,815.00	100,634.57	10.0
65-41-144 PRINT AND POSTAGE	796.42	796.42	15,000.00	14,203.58	5.3
65-41-150 STIPENDS - UTILITY BOARD	400.00	400.00	4,500.00	4,100.00	8.9
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	.00	4,200.00	4,200.00	.0
65-41-230 TRAVEL & TRAINING	.00	.00	5,200.00	5,200.00	.0
65-41-235 FOOD & REFRESHMENT	.00	.00	5,400.00	5,400.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	4,500.00	4,500.00	.0
65-41-242 PAYROLL FEES	619.17	619.17	6,500.00	5,880.83	9.5
65-41-250 EQUIPMENT SUPPLIES & MAINT	304.78	304.78	49,000.00	48,695.22	.6
65-41-257 FUEL	.00	.00	30,000.00	30,000.00	.0
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	441.80	441.80	20,700.00	20,258.20	2.1
65-41-271 MAINT & SUPPLY - OFFICE	27.47	27.47	4,200.00	4,172.53	.7
65-41-280 UTILITIES	.00	.00	13,900.00	13,900.00	.0
65-41-285 POWER	1,120.05	1,120.05	15,900.00	14,779.95	7.0
65-41-287 TELEPHONE	651.70	651.70	11,600.00	10,948.30	5.6
65-41-310 PROFESSIONAL & TECHNICAL	2,800.00	2,800.00	82,100.00	79,300.00	3.4
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	79.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	15,000.00	15,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	8,109.00	8,109.00	60,000.00	51,891.00	13.5
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	590.26	590.26	120,000.00	119,409.74	.5
65-41-521 CREDIT CARD PROCESSING FEES	.00	.00	15,000.00	15,000.00	.0
65-41-580 RENT OR LEASE	.00	.00	1,200.00	1,200.00	.0
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	.00	385.00	385.00	.0
TOTAL EXPENDITURES	80,669.18	80,669.18	1,562,500.00	1,481,830.82	5.2
TOTAL FUND EXPENDITURES	80,669.18	80,669.18	1,562,500.00	1,481,830.82	5.2
NET REVENUE OVER EXPENDITURES	( 80,669.18)	( 80,669.18)	.00	80,669.18	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	25.00	25.00	550,000.00	549,975.00	.0
81-37-121 WATER SALES - FLAT RATE	.00	.00	1,150,000.00	1,150,000.00	.0
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	.00	.00	29,000.00	29,000.00	.0
81-37-332 CONSTRUCTION & REPAIR	.00	.00	27,000.00	27,000.00	.0
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	.00	40,000.00	40,000.00	.0
81-37-412 PENALTIES	.00	.00	25,000.00	25,000.00	.0
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	25.00	25.00	2,599,000.00	2,598,975.00	.0
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
TOTAL FUND REVENUE	25.00	25.00	3,419,000.00	3,418,975.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	174.00	174.00	5,000.00	4,826.00	3.5
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	19,000.00	19,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	550.35	550.35	180,200.00	179,649.65	.3
81-41-285 POWER	21,806.95	21,806.95	200,000.00	178,193.05	10.9
81-41-311 ENGINEER	12,207.50	12,207.50	100,000.00	87,792.50	12.2
81-41-314 LABORATORY & TESTING	741.00	741.00	30,000.00	29,259.00	2.5
81-41-315 LEGAL - GENERAL	1,338.00	1,338.00	10,000.00	8,662.00	13.4
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	77,170.00	77,170.00	50,000.00	( 27,170.00)	154.3
81-41-432 WATER CHEMICALS & SUPPLIES	2,319.40	2,319.40	40,000.00	37,680.60	5.8
TOTAL OPERATING EXPENDITURES	116,307.20	116,307.20	761,600.00	645,292.80	15.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
TOTAL FUND EXPENDITURES	116,307.20	116,307.20	3,419,000.00	3,302,692.80	3.4
NET REVENUE OVER EXPENDITURES	( 116,282.20)	( 116,282.20)	.00	116,282.20	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	.00	.00	855,000.00	855,000.00	.0
82-37-312 SERVICE CHARGES - CPMCWID	.00	.00	200,000.00	200,000.00	.0
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	.00	10,000.00	10,000.00	.0
82-37-411 INTEREST	.00	.00	55,000.00	55,000.00	.0
82-37-451 IMPACT FEE	.00	.00	480,000.00	480,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	.00	.00	24,000.00	24,000.00	.0
TOTAL OPERATING REVENUES	.00	.00	1,644,000.00	1,644,000.00	.0
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,741,000.00	2,741,000.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	.00	4,200.00	4,200.00	.0
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	.00	.00	5,400.00	5,400.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	2,644.82	2,644.82	149,000.00	146,355.18	1.8
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	5,590.28	5,590.28	80,000.00	74,409.72	7.0
82-41-311 ENGINEER	.00	.00	35,000.00	35,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.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	8,235.10	8,235.10	916,900.00	908,664.90	.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,824,100.00	1,824,100.00	.0
TOTAL FUND EXPENDITURES	8,235.10	8,235.10	2,741,000.00	2,732,764.90	.3
NET REVENUE OVER EXPENDITURES	( 8,235.10)	( 8,235.10)	.00	8,235.10	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	.00	.00	400,000.00	400,000.00	.0
84-37-112 GAS SALES - LIQUID PROPANE	41.81	41.81	300,000.00	299,958.19	.0
84-37-113 GAS SALES - CYLINDER	14.49	14.49	5,000.00	4,985.51	.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	.00	5,000.00	5,000.00	.0
84-37-115 GAS SALES - CC METERED NAT GAS	.00	.00	250,000.00	250,000.00	.0
84-37-121 NATURAL GAS SALES - FLAT RATE	.00	.00	50,000.00	50,000.00	.0
84-37-122 PROPANE GAS - FLAT RATE	.00	.00	25,000.00	25,000.00	.0
84-37-160 CONSTRUCTION REVENUE	.00	.00	75,000.00	75,000.00	.0
84-37-331 CONNECTION CHARGES	.00	.00	9,000.00	9,000.00	.0
84-37-411 INTEREST	.00	.00	40,000.00	40,000.00	.0
84-37-412 PENALTIES	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUES	56.30	56.30	1,179,000.00	1,178,943.70	.0
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL FUND REVENUE	56.30	56.30	2,264,000.00	2,263,943.70	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
84-41-230 TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	15,000.00	15,000.00	.0
84-41-257 FUEL	.00	.00	3,500.00	3,500.00	.0
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	18,000.00	18,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	3,877.76	3,877.76	64,500.00	60,622.24	6.0
84-41-285 POWER	85.79	85.79	2,500.00	2,414.21	3.4
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	.00	50,000.00	50,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	280,000.00	280,000.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	.00	100,000.00	100,000.00	.0
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	100,000.00	100,000.00	.0
84-41-510 INSURANCE	3,476.74	3,476.74	40,000.00	36,523.26	8.7
84-41-580 RENT OR LEASE	.00	.00	4,900.00	4,900.00	.0
TOTAL OPERATING EXPENDITURES	7,440.29	7,440.29	724,400.00	716,959.71	1.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,539,600.00	1,539,600.00	.0
TOTAL FUND EXPENDITURES	7,440.29	7,440.29	2,264,000.00	2,256,559.71	.3
NET REVENUE OVER EXPENDITURES	( 7,383.99)	( 7,383.99)	.00	7,383.99	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	.00	3,000.00	3,000.00	.0
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	.00	3,550.00	3,550.00	.0
TOTAL FUND REVENUE	.00	.00	3,550.00	3,550.00	.0

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2025

Item 3.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319 CONTINGENCY	.00	.00	350.00	350.00	.0
90-41-580 RENT OR LEASE	100.00	100.00	1,200.00	1,100.00	8.3
TOTAL OPERATING EXPENDITURES	100.00	100.00	3,550.00	3,450.00	2.8
TOTAL FUND EXPENDITURES	100.00	100.00	3,550.00	3,450.00	2.8
NET REVENUE OVER EXPENDITURES	( 100.00)	( 100.00)	.00	100.00	.0



## Fire Chief's Report to the Board

July 29, 2025

### ADMINISTRATIVE ACTIONS:

With the new budget having been adopted, staff have completed the required postings and the notification of the required county and state officials. Along with this, we have worked closely with the TOCC staff to ensure that the payroll adjustments have been made for all of the district employees.

Matthew Zitting and I have had more discussions, and with a recommendation from the district's attorney, we have determined to somewhat re-draft the IGA agreement with Hildale City. We hope to have this ready for the Board's approval within the next couple of months.

Throughout this last month, I have spent many hours on the phone and in Zoom meetings with state officials and regional Fire and EMS directors, determining how to serve the northern Coconino County area surrounding Fredonia, as well as highway 89A. After much deliberation, the State softened its position and authorized Kane County Ambulance to continue to serve the area while the state conducts its investigation.

Porter submitted for reimbursement to the 100 Club of Arizona for the \$22,000.00 in wildland gear. Since then, the check has arrived and has been deposited.

Board member Michael Cawley, Staff members Matthew Zitting, Carol Zitting, and I attended the 3-day AFCA/AFDA conference in Glendale, Arizona.

With the firefighter academy approaching at the start of the new year, we have launched a recruitment campaign. This has been very successful, with approximately 15 individuals who have contacted me with an interest in joining the department. Over the coming months, we will go through the process of interviewing, testing, and selecting from these individuals.

Porter has been working with the state officials to get the required documentation to bill for the multiple wildland deployments so far this summer.

### TRAINING REPORT:

The July ALS Inservice training was held at Maxwell Park. The training topic focused on environmental emergencies, including those related to extreme heat and extreme cold. EMS Lt. Connie Johnson took the lead on this training. Our historic gathering at Maxwell in July allows the crews to enjoy the outdoors and cooler temperatures of the park. The department provided hamburgers for our members.

We sponsored a couple of in-house UFRA classes this past month. The first was a surface water awareness class where we were able to train and test 12 members in this discipline. The second was a Fire

Service Instructor I class, which included 6 of our members and 6 from other departments throughout the state.

Registrations have been made for 8 of our firefighters to attend the Arizona State Fire School coming up in September.

### **MAINTENANCE REPORT:**

R1011 has been placed back in service with a new motor and seems to be functioning properly.

A110 has been placed out of service due to possible turbo problems. With DR deployed out on fires, this will likely be a week until we can properly diagnose and repair it.

This month, staff have performed routine services and maintenance on several apparatus. Staff have been working on the ice makers at both Station 1 and Station 3 to get them repaired. This is not the time of year to have both machines not working.

### **FIRE PREVENTION:**

The CPR Training Center has trained and certified 2 community members in CPR/First Aid, and 2 provider-level CPR classes.

This month, we have not seen any new building permits requiring our approval. Porter has done several inspections for fire sprinkler systems, including the new Chapel Building on Central Street.

### **OTHER:**

This month, our crews were busy with 4th of July EMS Standbys, multiple fireworks standbys, as well as several significant incidents, including a rollover accident with ejection and a cardiac arrest with ROSC obtained.

We have had crews deployed on both the Forsyth Fire near Pine Valley, as well as the White Sage Fire on Kiabab Mountain.

Sincerely,

Jesse Barlow, Chief



# Public Works Report

## July 2025

### CITY & STREETS MAINTENANCE

**Cleanup and maintenance:** Public Works crew filled potholes and bladed on Lauritzen Street and Airport Avenue. Th road was painted on Mohave Avenue and Arizona Avenue. Some road repair was done, and base was applied on Willow Street. Blading was done on Academy Avenue from Richard Street to Central Street, and Barlow Street from Arizona Avenue to Academy Avenue. Road clean up and preparation was done for the Independence Day parade, including preparing the parade float to represent Colorado City. Some tree branches were trimmed back on 389 by the carwash due to it being a traffic hazard. Trees were trimmed on Central Street. Town Hall and Police Department had regular landscaping maintenance done by the parks crew. A waterline on Mohave Avenue had some repairs done, which was damaged by a homeowner.



Total man hours spent on streets and roads:

Arizona: 303

Utah: 0

**Sign replacement and addition:** Two street signs were repaired on Black Avenue by Pioneer Street and Hammon Street, one sign was repaired on Mohave Avenue and Juniper Street, and one sign was repaired on Hammon Street and Warren Avenue.

**Screen Plant Operations:** The crusher plant had some maintenance work done. A total of 445 yards of cinder chip was hauled from Richard Fischer cinder pit in Apple Valley to be crushed into 1-inch cinder. 1,850 yards of cinder were hauled from the Hurricane cinder pit. 148.5 yards of raw 1-inch cinder was made and 256 yards of raw rock into chip was crushed.

### **PARKS AND RECREATION**

**Heritage Park:** Regular park maintenance was done including sprinkler maintenance/repair, mowing and fertilizing grass. Painting was completed on the playground equipment.

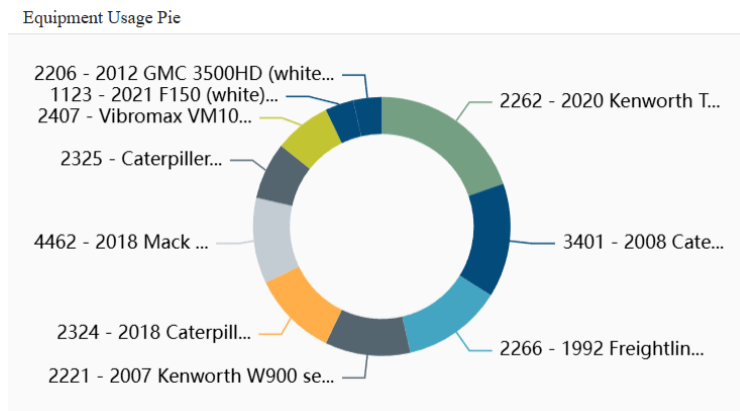


**Lauritzen Park:** Regular park maintenance was done including sprinkler maintenance/repair, mowing and fertilizing grass. Tree branches were trimmed.

### **EQUIPMENT MAINTENANCE AND REPAIR**

Parks vehicle #2206 had power locks installed, and some wiring repaired. Vehicle #2810 had an LOF inspection. Landfill vehicle #4464 had an LOF inspection and the air and fuel filter replaced. Vehicle #3152 had repairs done on the starter. Landfill vehicle #4462 had several repairs done including, a leak repaired on the coolant hose, the serpentine belt replaced, a sensor replaced, broken welds on arm repaired, an LOF inspection and all 4 tires replaced. PD #1123 had a leak repaired in the right back tire. Vehicle #2808 had all 4 tires replaced. Equipment #2268 had relays and off/on switch replaced. Vehicle #2265 had a door lock on the pack tank replaced. Vehicle #2262 had several repairs done including, the air system, repairs on fender trailer brake, and a bad air bag removed, and had main trailer, and axle greased, diff checked and was power washed. Utilities equipment #3921 had repairs done to the hydraulic control line. Equipment #2901 had new batteries installed. Landfill vehicle #4468 had a leak repaired on the hydraulic line. Vehicle #2259 had the batteries replaced. Vehicle #2803 had an LOF inspection and battery replaced. Landfill vehicle #4465 had a loose hydraulic line on packer repaired and a LOF inspection done. Landfill vehicle #4454 had repairs done to the tire. Public Works and

Town Hall generators had oil and coolant checked and Public Works generator had the battery replaced.



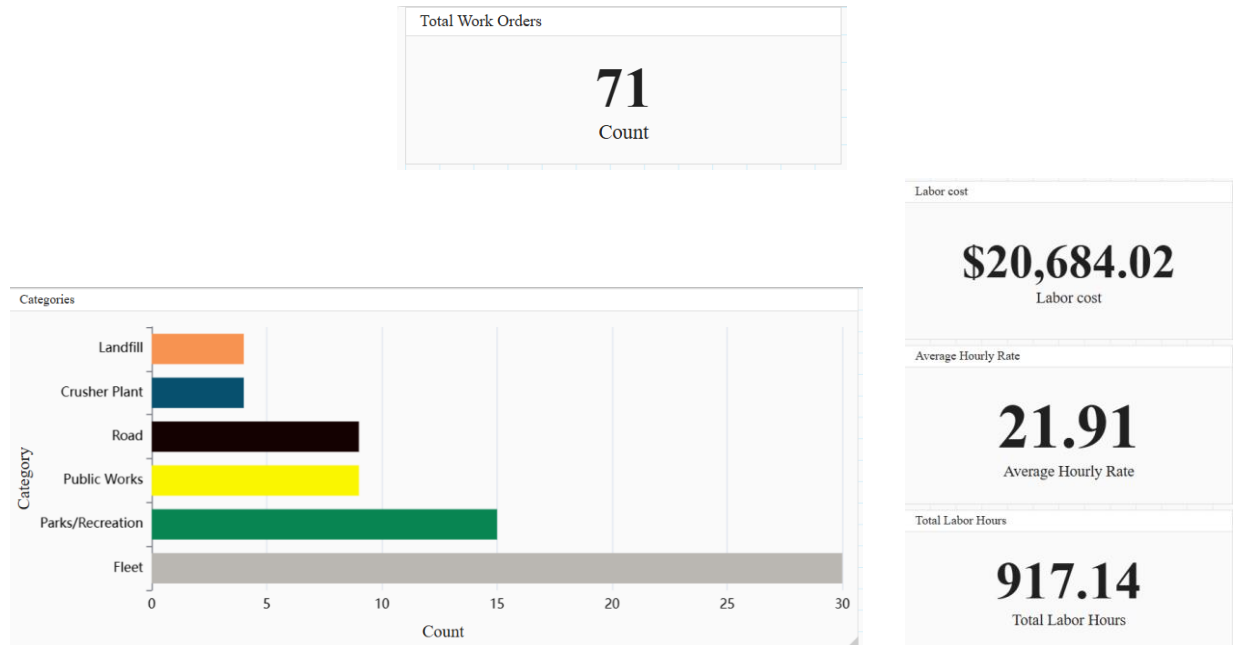
## **LANDFILL**

The landfill has lost the engine on the big blue compactor, and they are diligently working on getting the CAT compactor up and running. The Health Department completed an inspection on July 24<sup>th</sup> which passed, and the landfill was granted another years' worth of permitting. The landfill is pleased to announce that the new employees are working out great and are considering some part-time employment options for trash clean-up as the winds are especially high this time of year and it creates a big job for maintaining the clean-up.

In July, 842.261, tons of garbage was taken to the landfill.

## **ADMINISTRATIVE**

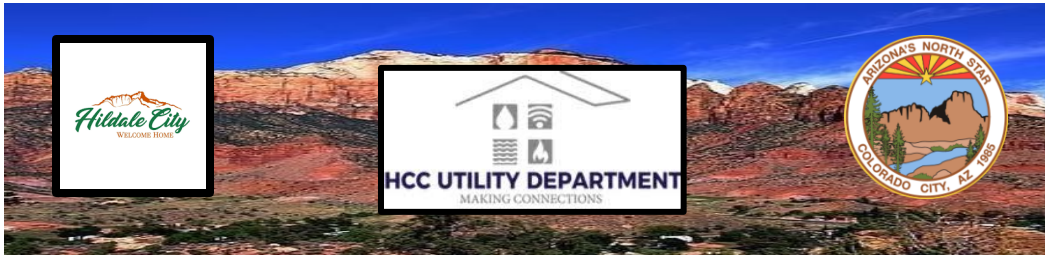
Public Works crew members attended the required annual Smoke School training in Flagstaff. Administration attended the WACOG TAC meeting where various updates were provided on upcoming projects and grants in the Western Arizona region, including \$1.5M to ADOT for SR-389 traffic light installations near Colorado City.



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

*Public Works Director.*





## Utilities Monthly Report July 2025

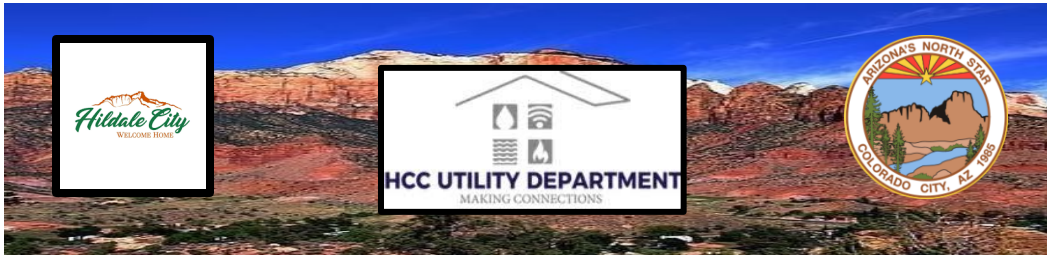
### Gas Operations:

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

Gas staff installed 70 feet of ¾-inch service line and a double meter bank on South Richard Street and Garden Avenue. The installation was completed to support a new lot split and provide service to a customer. Utility Technicians have been working on atmospheric corrosion monitoring, as part of the annual state mandated compliance requirements. This inspection process includes inspecting gas meters, removing foliage, addressing leaks, and painting meters showing corrosion. In May, we had our annual audit with Arizona Pipeline Safety Division. The audit was completed successfully with some minor findings in our procedural language in our operations manuals and blue staking ticket response. Staff completed a response letter addressing the changes to ensure that our manuals align with current regulatory compliance. Additionally, to improve efficiency and compliance we enrolled in Utilisphere, an electronic response system designed to better track and manage Arizona blue staking tickets. The Utility Team is committed to continuous improvement and maintaining high safety and regulatory standards in our pipeline operations.





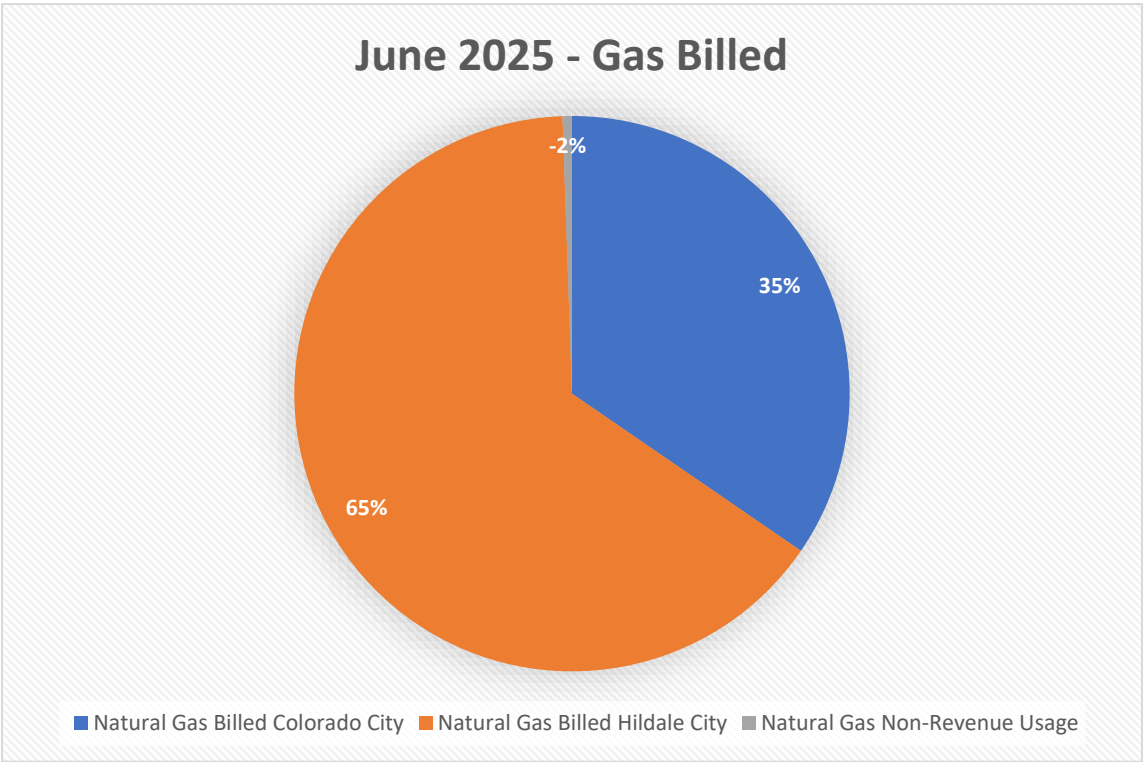


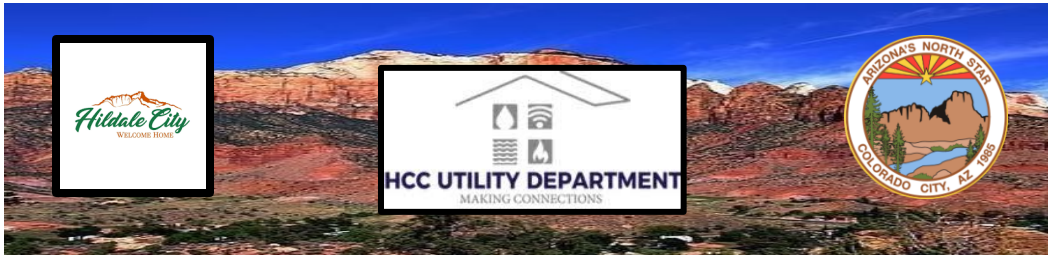
**Propane Gas**

Staff delivered 3,276 gallons of propane to 45 customers in June.

**Gas billed Colorado City and Hildale City customers for June 2025.**

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,083,600	
Natural Gas Billed Colorado City	728,400	399
Natural Gas Billed Hildale City	1,366,700	322
Natural Gas Non-Revenue Usage	(11,500)	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		

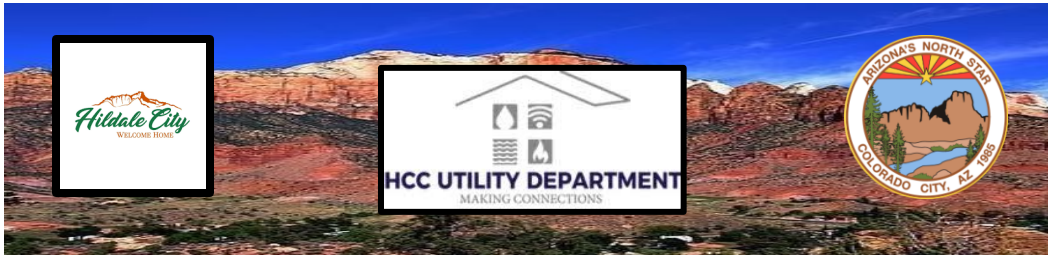




### **Sewer Operations:**

The Utility Crew cleaned 700 feet of sewer main line this month. Staff continued work on repairing the sprinkler system around the treatment ponds to improve efficiency and environmental management at the Sewer Lagoons. The primary goal of this work is to support better control of the pond water levels, particularly during periods of high inflow or warm weather, when evaporation and operational flexibility become critical. On a lighter note, two (2) of the goats at the Wastewater Treatment Plant recently had three (3) healthy adorable new kids. They've been a welcome addition and point of enjoyment for the staff.





### **Water Operations:**

Operations at the wells and water treatment plant have continued to run at optimal efficiency. Regular monitoring has remained in place, and all systems are functioning as expected. This consistent performance has played a significant role in preventing the need for any water use restrictions during the current high water usage season. Staff continue to ensure the water quality and supply are reliable for the community.

### **Department Activities:**

The new Utility Truck was purchased. Staff installed the truck bed and are getting the truck outfitted to ensure it meets all operational and safety needs of the department. The Team assisted with the assembly of the Hildale City float for the 4<sup>th</sup> of July celebration. After the event, we also helped with disassembly and storage.

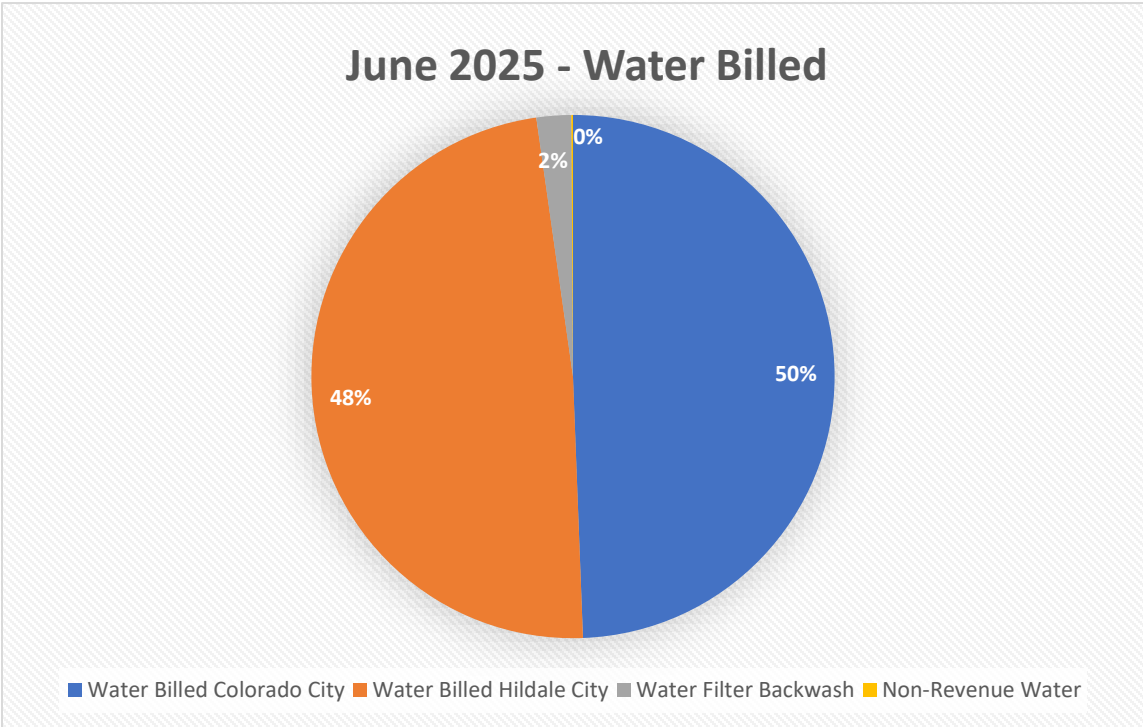






**Water billed to Colorado City and Hildale City customers for June 2025.**

Description	Quantity Billed*	Number of Customers
Water Produced	46,754,000	
Water Billed Colorado City	23,093,000	835
Water Billed Hildale City	22,613,000	392
Water Filter Backwash	1,000,000	
Non-Revenue Water	48,000	
*Numbers are in gallons		





## Customer Service/Billing

### Utilities Activities for June

	Total
Propane Tickets	42
Service Orders	64
Shut Off Notices	169
Shut Offs	9

### Utility Field Staffing:

There are two (2) positions currently open in the Utility Department. Applications are being accepted, and interviews should start in August.

### Administration:

All wells and the Blending Plan have been approved by the Arizona Department of Environmental Quality (ADEQ) and the Utah Division of Drinking Water. All outfitted wells are now permitted and are pumping water to the treatment plant for delivery of culinary water to the community. There are still two (2) wells which were drilled, developed and capped until the funds are available to outfit them and place them in service. These wells were completed as part of the ARPA Grant from Mohave County.

The Maxwell Park Utility Improvement Project was bid and awarded this month. The project includes improving existing, undersized water and sewer lines at the entrance of Maxwell Park, Canyon Street, and Maxwell Parkway. There will be a second spring water fill station installed on Hildale and Jessop to allow people to enjoy the spring canyon water without any interruptions. Road and Drainage improvements will be included in the project. Construction will begin in early August.



The Booster Pump Station design has been permitted by Utah DDW. We are in the process of completing the water piping and distribution system certification for the water system. The work is required to legally ensure the pipes are in dedicated easements and rights of way, in other words, that we legally own and operate the water distribution system. After we receive the final certification, we will work with the state of Utah for bonding of the grant/loan.

Staff are working on three grant opportunities, a \$2.0 million WIFA Grant, CIB Grant for up to \$3.0 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.

Staff from Colorado City and Hildale have been working on the Sewer Master Plan with Sunrise Engineering collecting data on the number of customers, flows, growth of the community and zoning for future growth. The first portion of the study is over 50% completed. The remaining work is collecting current sewer customer data, for flows, solids loading, treatment, etc. Centennial Park is currently not participating in the study.

The Homestead Sewer Project is under design and had the 30% design review completed in July. The Homestead Sewer Project is a part of the Sewer Master Plan and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the undersized water line, the gas lines and road condition.

Utility Staff are updating the Fiber Plans and adding more information on the existing Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted, and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils. We will review the new rate structure for the Fiber and provide a fee update to the Councils. The annual audit recommended the fiber system meets all other Utility Department funds in financial status of being 100% self-funded and self-sufficient.

The construction of the water main and connections for the Innovation Center Water Main began in May and was fully completed and permitted in July.

***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.***



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

Robbins A. Radley  
 Chief of Police

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

## Police Department Report

**July 2025**

### Patrol:

In Colorado City officers took 230 cases and in Hildale City 212 cases. Traffic violations in Colorado City 68 with 40 warnings, and Hildale City had 144 and 56 warnings. Three DUI drivers were taken into custody during the month.

We continue to do traffic surveys on SR 59 and Highway 389. In the 50 mph zone on 389 we are seeing 83.92% are over the speed limit with 39,526 vehicles being counted. 4.9% of those vehicles traveled excessively above the speed limit. Officers will continue to enforce the speed in these zones.

### Survey Result

Total Vehicle Count 47099

Traffic Direction Closing Away Combined

Northwest Southeast

Vehicle Count: Closing 23285 Away 23814 Combined 47099

Posted Speed Limit 50 mph

Vehicles Over the Speed Limit Count:	Closing 18645	Away 20881	Combined 39526
Vehicles Over the Speed Limit Percentage	80.07%	87.68%	83.92%
Excessive Speed Threshold 65 mph			
Vehicles Over the Excessive Speed Count	729	1594	2323
Vehicles Over the Excessive Speed Percentage	3.13%	6.69%	4.93%
Average Violation Speed	55.87 mph	57.34 mph	56.65 mph

Average Speed	54.26 mph	56.09 mph	55.19 mph
Minimum Speed	23 mph	10 mph	10 mph
Maximum Speed	102 mph	108 mph	108 mph
Standard Deviation	5 mph	6 mph	5 mph
85 % Percentile Speed - Free Flow	59 mph	61 mph	61 mph



10 mph Pace - Free Flow	50-59 mph	52-61 mph	51-60 mph
In Pace Count - Free Flow	7053	9618	16671

#### Data Recording Limits

Highest Speed Allowed 120 mph

Lowest Speed Allowed 10 mph

Minimum Following Time 5 Second(s)

#### Administration:

This month the Arizona Police Chief's association had their yearly conference. Chief Radley went to Washington D.C. prior to congress going on break for August. Administration also attended mandatory DRMO/Federal 1033 program training. The 1033 program allows for law enforcement agencies to apply for equipment from the federal government.

Thank you, *Robbins A. Radley*

# Prospection Consulting

Item 5.

## Informational Summary Report

### 1. Inform of Accomplishment:

- a. Utah State Appropriations
  - i. Annual Report Filed
  - ii. Final Report Filed
  - iii. Request for final Payment Submitted
  - iv. Payment Received from GOEO
- b. CIB Phase 1 Project
  - i. Permits Process Completed
  - ii. Letters of Support Obtained
  - iii. Maxwell Park Master Plan Updated to include scope of proposed improvements as well as a Capitalization Plan
  - iv. Notice of Final and Complete Approval to Proceed
  - v. This portion of the Project Transferred to Utility Department for Fund and Contract Management – Bid awarded
- c. Contract for next phase Architect and Engineering for Maxwell Improvements
  - i. Prospection Consulting Contract Secured
  - ii. Sound Engineer Study Completed
  - iii. Information Kiosk in design for 320 E Newel Ave
  - iv. Maxwell Spring Water Dispensary at Jessop Ave and Louis St design
  - v. Maxwell Park Project Web Site is under creation for public information and updates linked to City's Web page.
  - vi. Continued weekly coordination meetings

### 2. Questions that need your answer to facilitate accomplishment: None currently.

### 3. Here are my current priorities in order:

- a. Design for Graphics and Styles to coordinate with Utility Department Project Spring Water Dispensary and Information Kiosk.
- b. Website for Maxwell Park Project and the presentation to the public
- c. Administration communication and coordination for continuity of messaging

How would you adjust these priorities if at all?

# Request for Appropriations (RFA) Form

**Note:** Any information provided on the RFA form may be made public! Additional instructions for filling out the form can be found on the RFA Instructions. Please contact the Legislative Fiscal Analyst's Office for a copy.

## REQUESTER INFORMATION (Required)

Legislator: First Name Derrin Last Name Owens Date 01/15/2024

Legislator Signature \_\_\_\_\_

## SECTION 1: REQUEST DETAILS (Required)

### 1.1 Does this request fund the fiscal impact of proposed legislation?

Yes ☐ No ☒

*If yes, STOP! Do not submit an RFA for the fiscal impact of proposed legislation. RFA forms submitted to LFA for processing will not be entered into the system online if they are associated with legislation.*

### 1.2 Funding request name (No more than six words; do not identify a non-state agency in the name)

Hildale City Maxwell Park

### 1.3 Funding request description (3-5 sentences)

This project will establish Hildale City Maxwell Park as tourism destination venue within the Grand Circle as it is ideally situated at the feet of the towering red cliffs of the Caanan wilderness. The Park has hosted numerous "headliner" musical performances since 2019, but has insufficient space for attendance due to limited seating and parking. This project increases artist participation, patron attendance, and the overall visitor experience. Traffic, pedestrian, staff, and performer safety will all be enhanced, as well as all access improvements. Beside increasing cultural availability of this venue and within Utah, this will create an improved overall tourist experience; sustainable State, regional, and local revenues; economic development opportunities; and improved infrastructure to support tourism safety and amenities.

### 1.4 For more information on the project, the Legislative Fiscal Analyst's Office should contact:

- Name: Eric Duthie
- Organization: Hildale City
- Position: City Manager
- Email: ericd@hildalecity.com
- Phone: 435-592-5346

### 1.5 Appropriations Committee Recommended to hear Request:

- ☒ Business, Economic Development, and Labor (BEDL)
- ☐ Executive Appropriations Committee (EAC)
- ☐ Executive Offices and Criminal Justice (EOCJ)
- ☐ Higher Education (Higher Ed)
- ☐ Infrastructure and General Government (IGG)
- ☐ Natural Resources, Agriculture, and Environmental Quality (NRAEQ)
- ☐ Public Education (Public Ed)
- ☐ Social Services (SS)

**SECTION 2: FUNDING INFORMATION (Required)****2.1 Identify which fund the appropriation should come from:**

*Note: Funding will be appropriated for the New Year (or Budget Year). You can change this in the online form.*

- |                        |                                |                               |
|------------------------|--------------------------------|-------------------------------|
| • General Fund:        | One-time: \$ <u>3079000</u>    | Ongoing: \$ <u>          </u> |
| • Education Fund:      | One-time: \$ <u>          </u> | Ongoing: \$ <u>          </u> |
| • Transportation Fund: | One-time: \$ <u>          </u> | Ongoing: \$ <u>          </u> |
| • Federal Funds:       | One-time: \$ <u>          </u> | Ongoing: \$ <u>          </u> |
| • ARPA Federal:        | One-time: \$ <u>          </u> | Ongoing: \$ <u>          </u> |
| • Other*:              | One-time: \$ <u>          </u> | Ongoing: \$ <u>          </u> |

\*Indicate fund name

**2.2 Should unused funding be returned to the state at the end of the fiscal year?**

Yes ☐

No ☒

**2.3 Is this project scalable if the Legislature does not fund the full requested amount?**

Yes ☒

No ☐

**2.3a If yes on 2.3, please provide a short explanation describing how the project might be scaled. (3-5 sentences)**

This project is scalable, as identified in phases of development. The Park is established and has hosted several "headliner" performances since 2019. This project enhances the venue in phases. Phase 1 and 2 enhance inferior or nonexistent infrastructure and amenities, establishes dedicated transportation zones, creates much needed parking and improves park use for revenue generating activities. Phases 3 and 4 will continue the enhancements with pedestrian amenities, trails, and expanded parking.

**SECTION 3: AGENCY INFORMATION (Required) (NOTE: State funding CANNOT be appropriated to a non-state agency.)****3.1: Agency with fiscal oversight (agency that will receive the funding):** Governor's Office of Economic Opportu**3.2: Type of entity to receive (select all that apply)**

Government

☒

Government Not for Profit (ex., school district foundation)

☐

Private Not for Profit

☐

Private for Profit

☐
**SECTION 4: PERFORMANCE OUTCOME MEASUREMENT (Required)****4.1: What is the statewide purpose of this project or program? (Select up to 3 from the list below)**

- |   |   |  |                         |
|---|---|--|-------------------------|
| Economy <input checked="" type="checkbox"/> | Governance & Civic Engagement <input type="checkbox"/>        | Justice <input type="checkbox"/>               | Other <u>          </u> |
| Education <input type="checkbox"/>          | Health & Wellbeing <input type="checkbox"/>                   | Recreation <input checked="" type="checkbox"/> |                         |
| Environment <input type="checkbox"/>        | Infrastructure & Mobility <input checked="" type="checkbox"/> | Safety & Security <input type="checkbox"/>     |                         |

**4.2: What is this project or program intended to accomplish? (3-5 sentences)**

The project is intended to enhance a local tourist venue (within the Grand Circle) to consistently and professionally provide municipal revenue generating entertainment, performances, parking, and infrastructure improvements. These Park enhancements add a safe and accessible tourism venue to the Utah tourism inventory.

**4.3: How will the Legislature know whether the project or program is successful? (Recommend a short-term target for measuring progress; 3-5 sentences)**

Success will be measured by increasing State and local sales tax revenue, which currently is nonexistent for this venue. Additional measurements would include traffic count, visitor satisfaction surveys, performer feedback, and public safety agency assessments to improve large crowd issues and concerns.



## SECTION 5: ITEMIZED BUDGET (Required)

Item 5.

**5.1: Attach a budget proposing how the funding will be used.** Template available on the RFA app on the secure site or from LFA.

## SECTION 6: OTHER SUPPORTING DOCUMENTS (Not required)

**6.1 Intent Language:** Provide any intent language directing the use of the funding. Intent language cannot change statute or identify a non-state entity to receive funding. Follow this template: "The Legislature intends that (\$ amount) from the (funding source) provided by this item be used for (include specific details on what the money should be used to accomplish; do not name any non-state entity).

**6.2 Previous State Funding:** Template available on the RFA app on the secure site or from LFA.

**6.3 Other Notes:** Attach any additional documents you feel are relevant to the Legislature's decision to fund the request.

SEE ADENDUM PAGE ATTACHED

## Request for Appropriations (RFA) Form (addendum)

## SECTION 6: OTHER SUPPORTING DOCUMENTS

*6.1 Intent Language:*

*"The Legislature intends that \$3,079,000 from the \_\_\_?\_\_\_(funding source) provided by this item be used to establish a tax generating tourism destination venue within the Grand Circle at the feet of the towering red cliffs of the Caanan wilderness through improved seating and parking and other infrastructure and amenity development.*

*6.2 Previous State Funding:**ARPA funds:*

*FY201/FY21     \$336,503*

*CDBG funds:*

*FY20                 \$390,196*

*SRTS funds:*

*FY23                 \$142,448*

*Broadband funds:*

*FY22                 \$75,000*

**Engineers Estimate of Probable Cost**  
**Maxwell Park Expansion, Hildale, Utah**

11-Dec-23

**Maxwell Park Improvement Costs**



Prepared By: Brant Tuttle P.E.

Construction Estimate Based Upon Master Plan dated 12-11-2023

Quantities are Engineer's estimates only. Contractor and owner to use at own discretion.

Developer: Hildale City  
 Contact Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 email: \_\_\_\_\_

Engineer: NORTHERN ENGINEERING INC.  
 Contact Name: Brant Tuttle P.E.  
 Address: 1040 E. 800 N.  
OREM, UTAH 84097  
 Phone: (801) 802-8992  
 email: btuttle@neutah.com

100-A	SITE WORK-NORTH PARKING LOT	Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	L.S.	5000.00	\$ 5,000.00
002-	CLEAR & GRUB EXISTING PARKING LOT	52,600	S.F.	6.15	\$ 7,860.00
003-	EARTHWORK - PARKING LOT	1,600	Cu Yd	16.50	\$ 16,500.00
004-	COMPACTION TESTING	1	L.S.	1000.00	\$ 1,000.00
005-	6" LAYER OF ROADBASE	52,600	S.F.	1.15	\$ 59,800.00
006-	2.5" LAYER OF ASPHALT	52,000	S.F.	2.25	\$ 117,000.00
007-	STRIPING PARKING LOT	1	L.S.	3500.00	\$ 3,500.00
008-	LANDSCAPE PARKING LOT	5200	S.F.	2.50	\$ 13,000.00
009-	PARKING LOT LIGHTING AND POWER	1	L.S.	55000.00	\$ 55,000.00
Site Work-North Parking Lot Sub-Total					\$ 278,660.00

100-B	SITE WORK-WEST PARKING LOT	Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	L.S.	5000.00	\$ 5,000.00
002-	CLEAR & GRUB EXISTING PARKING LOT	296,100	S.F.	6.15	\$ 44,415.00
003-	EARTHWORK - PARKING LOT	12,000	Cu Yd	16.50	\$ 198,000.00
004-	COMPACTION TESTING	1	L.S.	2500.00	\$ 2,500.00
005-	6" LAYER OF ROADBASE	296,100	S.F.	1.15	\$ 340,515.00
006-	2.5" LAYER OF ASPHALT	296,100	S.F.	2.25	\$ 666,225.00
007-	STRIPING PARKING LOT	1	L.S.	7500.00	\$ 7,500.00
008-	LANDSCAPE PARKING LOT	29610	S.F.	2.50	\$ 74,025.00
009-	PARKING LOT LIGHTING AND POWER	1	L.S.	50000.00	\$ 50,000.00
Site Work-West Parking Lot Sub-Total					\$ 1,388,180.00

100-C	SITE WORK-EAST PARKING LOT	Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	L.S.	5000.00	\$ 5,000.00
002-	CLEAR & GRUB EXISTING PARKING LOT	45,000	S.F.	6.15	\$ 6,750.00
003-	EARTHWORK - PARKING LOT	1,700	Cu Yd	16.50	\$ 28,050.00
004-	COMPACTION TESTING	1	L.S.	1000.00	\$ 1,000.00
005-	6" LAYER OF ROADBASE	45,000	S.F.	1.15	\$ 51,750.00
006-	2.5" LAYER OF ASPHALT	45,000	S.F.	2.25	\$ 101,250.00
007-	STRIPING PARKING LOT	1	L.S.	3000.00	\$ 3,000.00
008-	LANDSCAPE PARKING LOT	4500	S.F.	2.50	\$ 11,250.00
009-	PARKING LOT LIGHTING AND POWER	1	L.S.	30000.00	\$ 30,000.00
Site Work-East Parking Lot Sub-Total					\$ 238,050.00

100-D	SITE WORK-EXISTING SOUTH PARKING LOT	Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	L.S.	5000.00	\$ 5,000.00
002-	COMPACTION TESTING	1	L.S.	1000.00	\$ 1,000.00
003-	6" LAYER OF ROADBASE	45,000	S.F.	1.15	\$ 51,750.00
004-	2.5" LAYER OF ASPHALT	45,000	S.F.	2.25	\$ 101,250.00
005-	STRIPING PARKING LOT	1	L.S.	3000.00	\$ 3,000.00
006-	LANDSCAPE PARKING LOT	4500	S.F.	2.50	\$ 11,250.00
007-	PARKING LOT LIGHTING AND POWER	1	L.S.	30000.00	\$ 30,000.00
Site Work-South Parking Lot Sub-Total					\$ 203,250.00

200-	SANITARY SEWER DESCRIPTION	Quantity	Unit	Unit Costs	Total
001-	8" PVC SANITARY SEWER LINE	4260	LF	50.00	\$ 213,000.00
002-	5" DIA SEWER MANHOLES.	20	EA	7500.00	\$ 150,000.00
003-	4" SEWER LATERAL	5	EA	1500.00	\$ 7,500.00
004-	CLEAN, FLUSH & AIR TEST	1	L.S.	5000.00	\$ 5,000.00
Sanitary Sewer Sub-Total					\$ 375,500.00

1 of 3



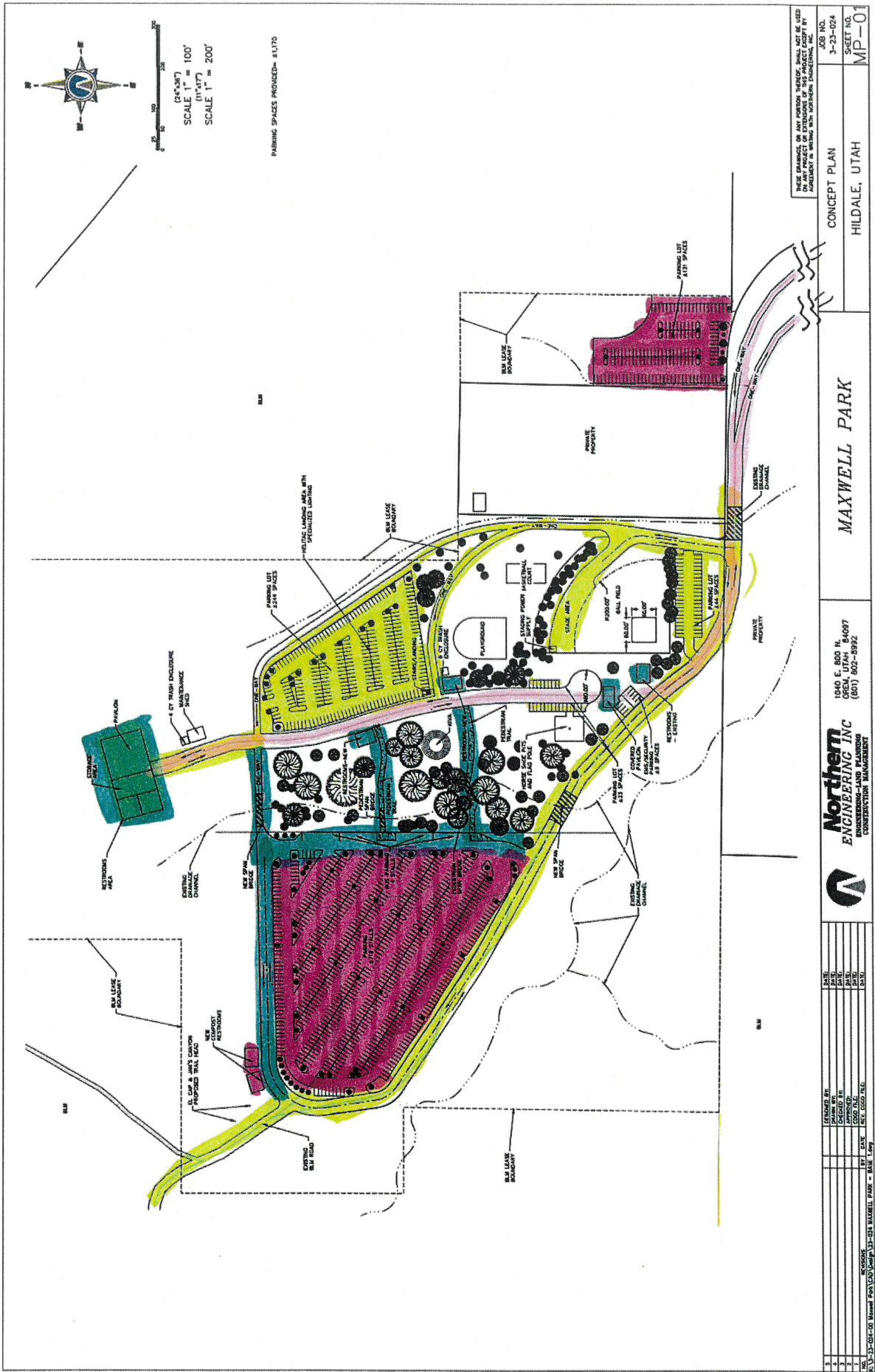
300-A NATURAL GAS LINE TO RECEPTION CENTER		Quantity	Unit	Unit Costs	Total
001-	2" PVC PRESSURIZED NATURAL GAS LINE	4260	LF	25.00	\$ 106,500.00
002-	CLEAN & AIR TEST	1	LS	1500.00	\$ 1,500.00
		Natural Gas Sub-Total			\$ 108,000.00
300-B FIBER OPTIC LINE TO RECEPTION CENTER		Quantity	Unit	Unit Costs	Total
001-	FIBER OPTIC LINE	4260	LF	25.00	\$ 106,500.00
		Fiber Optic Sub-Total			\$ 106,500.00
300-C UNDERGROUND POWER LINE TO RECEPTION CENTER		Quantity	Unit	Unit Costs	Total
001-	BURIED POWER LINE	6265	LF	30.00	\$ 190,950.00
		Buried Power Sub-Total			\$ 190,950.00
400- CULINARY WATER DESCRIPTION		Quantity	Unit	Unit Costs	Total
001-	8" PVC CULINARY WATER MAIN	6060	LF	50.00	\$ 303,000.00
002-	8" GATE VALVE	8	EA	2500.00	\$ 20,000.00
003-	VALVE COLLAR	8	EA	400.00	\$ 3,200.00
004-	8" TEES & BENDS	3	EA	1100.00	\$ 3,300.00
005-	NEW FIRE HYDRANT	6	EA	4500.00	\$ 27,000.00
006-	NEW 3/4" WATER SERVICE & METER	6	EA	1500.00	\$ 9,000.00
007-	PRESSURE TEST, DISINFECTION & FLUSH NEW WATER LINES	1	LS	1500.00	\$ 1,500.00
		Culinary Water Sub-Total			\$ 367,000.00
600- ROADWAY-TWO WAY THROUGH PARK		Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	LS	5000.00	\$ 5,000.00
002-	CLEARING AND GRUBBING ROADWAY	162,600	SF	0.15	\$ 24,390.00
003-	8" LAYER STRUCTURAL FILL	162,600	SF	0.80	\$ 129,600.00
004-	6" LAYER ROAD BASE UNDER ASPHALT	162,600	SF	1.15	\$ 186,300.00
005-	2.5" ASPHALT LAYER 36' WIDE	145,800	SF	2.25	\$ 328,050.00
006-	ROADWAY STRIPING	1	LS	5000.00	\$ 5,000.00
007-	STREET SIGNS	1	LS	3500.00	\$ 3,500.00
		Roadway-Two Way Sub-Total			\$ 681,750.00
605- ROADWAY-ONE WAY THROUGH PARK		Quantity	Unit	Unit Costs	Total
001-	MOBILIZATION	1	LS	5000.00	\$ 5,000.00
002-	CLEARING AND GRUBBING ROADWAY	49,200	SF	0.15	\$ 7,380.00
003-	8" LAYER STRUCTURAL FILL	49,200	SF	0.80	\$ 39,360.00
004-	6" LAYER ROAD BASE UNDER ASPHALT	49,200	SF	1.15	\$ 56,580.00
005-	2.5" ASPHALT LAYER 16' WIDE	39,160	SF	2.25	\$ 88,560.00
006-	ROADWAY STRIPING	1	LS	5000.00	\$ 5,000.00
007-	STREET SIGNS	1	LS	1500.00	\$ 1,500.00
		Roadway-One Way Sub-Total			\$ 201,380.00
610- ROADWAY REPAIR FOR UTILITY LINE EXTENSION TO PARK		Quantity	Unit	Unit Costs	Total
001-	CLEAR, GRUB & ASPHALT REMOVAL OF EXISTING ROAD	168,000	SF	0.15	\$ 25,200.00
002-	8" LAYER STRUCTURAL FILL	168,000	SF	0.80	\$ 134,400.00
003-	6" LAYER ROAD BASE UNDER ASPHALT	168,000	SF	1.15	\$ 193,200.00
004-	2.5" ASPHALT LAYER 24' WIDE	168,000	SF	2.25	\$ 378,000.00
005-	ROADWAY STRIPING	1	LS	3000.00	\$ 3,000.00
		Roadway Utility Repair Sub-Total			\$ 643,800.00
615- PEDESTRIAN TRAIL FROM WEST PARKING LOT TO PARK		Quantity	Unit	Unit Costs	Total
001-	CLEAR & GRUB TRAIL	8,800	SF	0.15	\$ 1,320.00
002-	6" LAYER ROAD BASE UNDER ASPHALT	8,800	SF	1.15	\$ 10,120.00
003-	2.5" ASPHALT LAYER 12' WIDE	6,600	SF	2.25	\$ 14,850.00
		Pedestrian Trail Sub-Total			\$ 26,290.00
620- BRIDGES		Quantity	Unit	Unit Costs	Total
001-	80' SPAN X 30' WIDE ROADWAY BRIDGE	2	EA	425000.00	\$ 850,000.00
002-	80' SPAN X 12' WIDE PEDESTRIAN BRIDGE	2	EA	88000.00	\$ 176,000.00
		Bridges Sub-Total			\$ 1,026,000.00

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900-	PARK FACILITIES	Quantity	Unit	Unit Costs	Total
001-	NEW RESTROOM BUILDING (20' x 40')	2	EA	64000.00	\$ 128,000.00
002-	NEW PICNIC PAVILLION (50' x 25')	1	EA	62500.00	\$ 62,500.00
003-	NEW RECEPTION CENTER BUILDING WITH RESTROOMS & STORAGE (80' x 100')	1	EA	400000.00	\$ 400,000.00
004-	LANDSCAPING & IRRIGATION IMPROVEMENTS TO PARK	1	LS	300000.00	\$ 300,000.00
005-	IRRIGATION STORAGE TANK AND PUMP SYSTEM	1	LS	100000.00	\$ 100,000.00
		Park Facilities Sub-Total			\$ 990,500.00
Construction Estimate					\$ 6,654,750.00
10% Contingency					258,867.70
Total Construction Estimate					\$ 6,913,617.70

- Phase 1
- Phase 2
- Phase 3
- Phase 4



# Scope of Project



Scope of Project with Utilities Tie-In





## Maxwell Park Project

### Annual Report: July 1, 2024 – June 30, 2025

- a. The Actual amount spent, and the time frame this amount was spent.
  - Amount spent totaled \$ 329,087.73 from 9/24/2024 – 6/30/2025.
- b. The projected spending by fiscal year-end (June 30, 2025).
  - Projected spending is \$329,087.73 by fiscal year-end.
  - Hildale City Council approved contract for the next phase of Architect and Engineering appropriating an additional \$594,025.00 on 6/17/2025
- c. The difference between the appropriated (Contracted) and actual amount used.
  - \$1,983,437.27 remains of the 75% contract.
- d. An explanation of why the funding was requested or granted and how it was expected to solve or ameliorate an issue.
  - “Seed Funds” to leverage for other funding sources. These funds were leveraged with the Community Impact Board (CIB) for a matching \$3,079,000.00 for Water Source stabilization, public safety access, stormwater stabilization of the Maxwell improvements, utilities extension to Maxwell Park.
  - To create a revenue generation system for Hildale City General Fund.  
This system was created in concept with stakeholder input and community needs assessed. This included: Performing Arts/Concerts venue, concessions, sports fields for youth sports, corporate event/wedding venue, Disc Golf course and Nature Trails and walkways.
  - Americans with Disabilities Act compliance.  
These concerns are being designed and facilitated.
  - Health considerations for the natural spring water access for the valley.  
These concerns are being stabilized with the CIB match in funding.
  - Public Safety concerns with large crowds and limited access.  
These concerns are being designed and facilitated in this project.



## Maxwell Park Project

- e. An assessment of implementation which includes:
- i. What Month and year the project was fully implemented.
    - July 2024 was the month and year we had our contract in place.
  - ii. Whether the project encountered any factors that caused a delay in implementation and explanation of these factors.
    - Hildale City experienced a staff turnover in 24-25 that included several key positions. This caused some break in continuity with the state in this project. Following a call from GOEO, Mayor Jessop and Staff diligently found the access and information for submission.
    - BLM permit process was complicated with a requirement to "Update the Maxwell Park Master Plan" for the R&PP lease with BLM. This was accomplished with 20+ letters of support from Federal, State, County, Regional and Locals. The full and Final permit was issued in June and the Phase 1 work with CIB funds went to bid immediately. That process is ready for Contract award in the next few weeks. Work to begin by end of July.
  - iii. Whether the project encountered any factors that caused a change in scope and explanation of these factors.
    - As mentioned above, Hildale City was awarded a matching grant from CIB for critical infrastructure stabilization and extension. This has the effect of leveraging the first phase funding from the Legislature. Phase one was intended to do the work of the CIB grant. This moves Hildale City forward in leveraging the remanding funds for additional grants and matching monies. This had the effect of changing the scope of the Maxwell Project in this regard.
    - Stakeholder input was very consistently expressed that Maxwell Park was a "Crown jewel" and there was only one chance to get it right the first time. With that, their request was to expand the venue to be inclusive of the performing arts not just a concert venue. This input as well as a plea for youth sports fields that can be rented to regional sports teams almost year-round, opened additional sources of service and revenue. These are in keeping with the intent of the Legislature. The scope of the project did significantly expand



## Maxwell Park Project

and the front end costs to meet these demands are significantly larger than anticipated.

- f. An assessment of accuracy which includes:
  - i. How much of the appropriation was spent as of the last reporting period?
    - There was no reporting period prior to this report
  - ii. The date of the last reporting period?
    - Same as above
  - iii. How much of the appropriation is expected to be spent by fiscal year-end (June 30, 2025)?
    - \$329,087.73
- g. An assessment of performance which includes:
  - i. How the success of the project is being measured.
    - Engagement
    - Funding Support
    - Community Pride
  - ii. How successful the project has been according to those metrics.
    - Engagement has been good with a large showing to our Stakeholder events, Community constructive input, Letters of Support from 20+ entities and agencies, Contractor and Vendors interested.
    - Funding Support has been realized from the UT Legislature through GOEO as well as CIB matching the funding. There are several very large and prestigious Outdoor Grants that are working with us to line up additional funding allowing for the leverage of matching funds.
    - Community Pride has been high and supportive. There is an important amount of communication and facilitation for the park closure in the time it takes to renovate and restore function.





## Maxwell Park Project

**Final Report: July 1, 2024 – June 30, 2025**

### Project Funding and Progress & Plan

#### Overview

This report outlines the utilization of \$3.079M allocated funds (Contract # 250632388) for the Maxwell Park Project, highlighting how these resources have been leveraged to secure additional funding and advance project objectives. It also details planned uses for remaining funds and ongoing stakeholder engagement efforts.

#### Fund Utilization and Leveraging

The allocated funds have been strategically used to leverage additional funding sources, enhancing the project's financial foundation. To date, these efforts have successfully doubled the initial allocation of \$3.079M via Community Impact Board grants. There are ongoing discussions concerning supplementary grants and partnerships, ensuring continued momentum. Moving forward, we are actively pursuing further opportunities to leverage existing resources to secure future funding, aligning with the project's long-term goals of safeguarding utilities and promoting economic development throughout the region. Stakeholders have identified 2 primary funding agencies that will enhance the project vision including federal EDA funding (for an estimated additional \$15M in grants towards the amphitheater and venue) and UORG grants (also an additional \$15M for the core park amenities, playgrounds and existing park features). Additional funding will follow but these 2 core agencies are the priority.

#### Stakeholder Engagement

We have conducted multiple stakeholder meetings to gather valuable input, ensuring the project reflects community needs and priorities. These meetings have fostered collaboration and transparency, guiding the project's direction and building broad support. To date, Hildale has received approximately 20 letters of support spanning federal, state and local government agencies to K-12 and higher education institutions, as well as private businesses.

The Hildale City has also secured BLM final approval for the R&PP revised park permit, and all project components have been granted approval by the BLM field office.



## Maxwell Park Project

### Planned Use of Remaining Funds

The remaining funds will be allocated to the following key areas to advance the project:

- **Advancing Design:** Progressing from conceptual design to schematic design for all park and amphitheater components to prepare for future construction documents, ensuring a clear path to implementation. We are utilizing an architectural firm who has assembled a design team including landscape architecture, civil, structural, mechanical, electrical and plumbing engineers to advance this design.
- **Public Outreach:** Developing a project website and installing project signage to enhance community awareness and engagement.
- **Sound Study:** Conducting a comprehensive sound study to determine the optimal placement of the amphitheater, ensuring acoustic quality and minimal environmental impact by a professional sound engineer.
- **Leveraging Future Funding:** We are actively pursuing further opportunities to leverage existing resources as matching funds to secure future funding as mentioned above.

### Conclusion

The strategic use of funds has positioned the project for success by securing additional resources and engaging stakeholders effectively. The remaining funds will support critical next steps in design, outreach, and technical studies, laying a strong foundation for future phases. We remain committed to leveraging opportunities to maximize the project's impact and ensure its timely completion within the projected five-year timeline.



# Maxwell Park Pass Through Funding

## Improvement/Renovation Project

Approval Date	Approved Amount	Funds Received From	Date Received	\$ Amount Received
7/1/2024	\$ 3,079,000.00	State of Utah	9/24/24	\$2,309,250.00
75%				

GL Code - Revenues  
11-38-920

GL Code - Expenses  
11-48-730

DATE	VENDOR	ITEM	AMOUNT	REMAINING BALANCE	CURRENT GL ACC
1/10/2024	Northern Engineering	Maxwell Park Master Plan	3,275.00	\$2,305,975.00	11-48-410
3/7/2024	Northern Engineering	Maxwell Park Master Plan	4,952.00	2,304,298.00	11-48-410
3/7/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,300,298.00	11-48-410
4/4/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,296,298.00	11-48-410
5/3/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,292,298.00	11-48-410
6/5/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,288,298.00	11-48-410
6/20/2024	Alan Barlow	Plumbing Repair in Bathrooms	654.37	2,287,643.63	11-48-272
7/2/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,283,643.63	
8/7/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,279,643.63	
9/4/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,275,643.63	
9/12/2024	Basic American Supply	Item's for Stakeholder Luncheon	18.71	2,275,624.92	
9/12/2024	Dollar General	Item's for Stakeholder Luncheon	6.52	2,275,618.40	
9/19/2024	Fischer Enterprises	Catering for Stakeholder Luncheon	375.90	2,275,242.50	
10/3/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,271,242.50	
10/31/2024	Bees Marketplace	Lawrence B mtg for park improvement	25.16	2,271,217.34	
11/1/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	2,267,217.34	
11/4/2024	Hildale City Utilities	325 E Newel Ave Building Utilities	10.93	2,267,206.41	
11/5/2024	Bees Marketplace	Eric D. Mtg for park improvement	43.40	2,267,163.01	
11/14/2024	Garkane Energy	325 E Newel Ave Building Power	73.62	2,267,089.39	
11/25/2024	Basic American Supply	Fiber install for 325 E Newel Ave	17.98	2,267,071.41	
11/25/2024	Basic American Supply	Fiber install for 325 E Newel Ave	181.01	2,266,890.40	
12/4/2024	Hildale City Utilities	325 E Newel Ave Building Utilities	177.00	2,266,713.40	
12/6/2024	First American Title Insurance Co	325 E Newel Ave Building	150,386.90	2,116,326.50	
12/17/2024	GARKANE ENERGY	Hildale City Annex	39.31	2,116,287.19	
12/20/2024	Jones & DeMille Engineering	Engineering	90,000.00	2,026,287.19	
FY24 Total Expense			286,237.81		
1/8/2025	Hildale City Utilities	325 E Newel Ave Building Utilities	212.25	2,026,074.94	
1/16/2025	Garkane Energy	Hildale City Annex Power	50.49	2,026,024.45	
1/22/2025	Garkane Energy	Engineering Deposit - 3 phase power upgrade	390.00	2,025,634.45	
2/7/2025	Hildale City Utilities	Hildale City Annex Utilities	171.00	2,025,463.45	
2/14/2025	Garkane Energy	Hildale City Annex Power	59.70	2,025,403.75	
3/5/2025	Hildale City Utilities	Hildale City Annex Utilities	169.50	2,025,234.25	
3/19/2025	Garkane Energy	Hildale City Annex Power	56.48	2,025,177.77	
4/16/2025	Garkane Energy	Hildale City Annex Power	52.63	2,025,125.14	
4/17/2025	Garkane Energy	Engineering for Maxwell Park Project	390.00	2,024,735.14	
4/28/2025	Storz Equipment	Lawn Mower	11,083.59	2,013,651.55	
5/6/2025	Hildale City Utilities	Hildale City Annex Utilities	11.87	2,013,639.68	
5/15/2025	Garkane Energy	Hildale City Annex Power	53.24	2,013,586.44	
TOTAL EXPENSES AS OF 06/05/25			298,938.56	2,013,586.44	Total Remaining

Notes:

# Maxwell Park Pass Through Funding

## Improvement/Renovation Project

Approval Date	Approved \$amount	Funds Received From	Date Received	\$ Amount Received	
7/1/2024	\$ 3,079,000.00	State of Utah	9/24/24	\$2,309,250.00	75%
		State of Utah	7/15/25	\$769,750.00	Final 25%
				\$3,079,000.00	

GL Code - Revenues  
41-48-700

GL Code - Expenses  
41-49-700

DATE	VENDOR	ITEM	AMOUNT	REMAINING BALANCE	CURRENT GL ACC
1/10/2024	Northern Engineering	Maxwell Park Master Plan	3,275.00	\$3,075,725.00	11-48-410
3/7/2024	Northern Engineering	Maxwell Park Master Plan	4,952.00	\$3,074,048.00	11-48-410
3/7/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,070,048.00	11-48-410
4/4/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,066,048.00	11-48-410
5/3/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,062,048.00	11-48-410
6/5/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,058,048.00	11-48-410
6/20/2024	Alan Barlow	Plumbing Repair in Bathrooms	654.37	3,057,393.63	11-48-272
7/2/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,053,393.63	
8/7/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,049,393.63	
9/4/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,045,393.63	
9/12/2024	Basic American Supply	Item's for Stakeholder Luncheon	18.71	3,045,374.92	
9/12/2024	Dollar General	Item's for Stakeholder Luncheon	6.52	3,045,368.40	
9/19/2024	Fischer Enterprises	Catering for Stakeholder Luncheon	375.90	3,044,992.50	
10/3/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,040,992.50	
10/31/2024	Bees Marketplace	Lawrence B mtg for park improvement	25.16	3,040,967.34	
11/1/2024	Prospection Consulting	Park Improvement Project Manager	4,000.00	3,036,967.34	
11/4/2024	Hildale City Utilities	325 E Newel Ave Building Utilities	10.93	3,036,956.41	
11/5/2024	Bees Marketplace	Eric D. Mtg for park improvement	43.40	3,036,913.01	
11/14/2024	Garkane Energy	325 E Newel Ave Building Power	73.62	3,036,839.39	
11/25/2024	Basic American Supply	Fiber install for 325 E Newel Ave	17.98	3,036,821.41	
11/25/2024	Basic American Supply	Fiber install for 325 E Newel Ave	181.01	3,036,640.40	
12/4/2024	Hildale City Utilities	325 E Newel Ave Building Utilities	177.00	3,036,463.40	
12/6/2024	First American Title Insurance Co	325 E Newel Ave Building	150,386.90	2,886,076.50	
12/17/2024	GARKANE ENERGY	Hildale City Annex	39.31	2,886,037.19	
12/20/2024	Jones & DeMille Engineering	Engineering	90,000.00	2,796,037.19	
FY24 Total Expense			286,237.81		
1/8/2025	Hildale City Utilities	325 E Newel Ave Building Utilities	212.25	2,795,824.94	
1/16/2025	Garkane Energy	Hildale City Annex Power	50.49	2,795,774.45	
1/22/2025	Garkane Energy	Engineering Deposit - 3 phase power upgrade	390.00	2,795,384.45	
2/7/2025	Hildale City Utilities	Hildale City Annex Utilities	171.00	2,795,213.45	
2/14/2025	Garkane Energy	Hildale City Annex Power	59.70	2,795,153.75	
3/5/2025	Hildale City Utilities	Hildale City Annex Utilities	169.50	2,794,984.25	
3/19/2025	Garkane Energy	Hildale City Annex Power	56.48	2,794,927.77	
4/16/2025	Garkane Energy	Hildale City Annex Power	52.63	2,794,875.14	
4/17/2025	Garkane Energy	Engineering for Maxwell Park Project	390.00	2,794,485.14	
TOTAL EXPENSES AS OF 04/25/25			287,789.86	2,024,735.14	
4/28/2025	Stotz Equipment	Lawn Mower	11,083.59	2,783,401.55	
5/6/2025	Hildale City Utilities	Hildale City Annex Utilities	11.87	2,783,389.68	
5/15/2025	Garkane Energy	Hildale City Annex Power	53.24	2,783,336.44	
6/4/2025	Hildale City Utilities	Hildale City Annex Utilities	102.50	2,783,233.94	
6/18/2025	Garkane Energy	Hildale City Annex Power	46.67	2,783,187.27	
6/20/2025	Jones & DeMille Engineering	Engineering	30,000.00	2,753,187.27	
7/14/2025	Jones & DeMille Engineering	Engineering	36,185.80	2,717,001.47	

TOTAL EXPENSES AS OF 07/28/25			365,273.53	2,717,001.47	Total Remaining
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## Colorado City Police Department

### General Records

Local Record checks (Includes clearance letter or any criminal involvement)	\$25.00
Impounded Vehicle Post Storage Hearings	\$150.00
Vehicle/Large Property Evidence Impoundment Fee	\$20.00
Peddlers Permit	\$65.00
Bike License Fee	\$5.00

### Police Department Reports, Grama requests & Accident Reports

Paper Requests 1-50 pages	\$45.00
Paper Requests 50-100 pages	\$55.00
Per Page over 100 pages	\$0.20
Digital Email copy (Per hour of time) including redaction	\$35.00

### Video/Audio/Photo Requests

Thumb Drive Only	\$25.00
Digital Email copy (Min Charge for 1st hour)	\$65.00
Each additional hour including redaction	\$65.00
(Reports and associated records will be redacted/withheld in compliance with applicable state statutes)	

\*Redaction time in hours will be given in advance of requested payment. Payment in full due before redaction has begun.

\*60 minutes of video takes 90 minutes to redact/copy on average.

### Licensing Fees for Dogs Annual dog license fee

Annual dog license fee	\$30.00
Replacement license fee	\$10.00
Annual kennel fee	\$65.00
Relinquishment fee	\$100.00

### Animal Impound fees

Impound fee per animal	\$60.00 + \$30.00 care fee/day
Impound fee per animal second impound	\$90.00 + \$30.00 care fee/day
Impound fee per animal third and subsequent impound	\$150.00 + \$30.00 care fee/day
Impound fee per animal - other than dogs (includes livestock & ratite)	\$60.00 + \$30.00 care fee/day
Impound fee per animal - other than dogs (includes livestock & ratite)	\$80.00 + \$30.00 care fee/day
(Second & subsequent pick up)	
Refundable Impound fee upon proof of vaccinations within 30 days	\$40.00

### Fingerprinting

All fingerprints	\$35.00
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# August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6 Council	7 Back to School - AZ	8	9
10	11 Back to School - UT	12	13	14	15	16
17	18 Planning & Zoning	19	20 Work Session	21	22	23
24 31	25	26	27 Court	28 Utility Advisory Board	29	30