Draft General Fund Budget FY25-26

Account Number	Description	Prior Year Actuals	YTD Budgeted	YTD Actuals	Proposed Budget
		FY24	FY25	FY25	FY26
GENERAL FUND REVENUE					
TAXES					
11-31-100	PROPERTY TAX - CURRENT YEAR	$ (118,598.93)	$ (123,081.00)	$ (146,161.30)	$ 125,000.00
11-31-200	PROP TAX - DELINQUENT PR YR	$ (37,133.46)	$ (22,872.00)	$ (57,471.32)	$ 34,000.00
11-31-300	GENERAL SALES & USE TAX	$ (291,215.84)	$ (240,000.00)	$ (253,001.72)	$ 240,000.00
11-31-301	RAP TAX	$ (23,963.79)	$ (25,000.00)	$ (20,640.43)	$ 25,000.00
11-31-401	ENERGY & USE TAX	$ (98,187.78)	$ (95,000.00)	$ (105,729.02)	$ 95,000.00
11-31-402	TELECOM LICENSE TAX	$ (7,280.91)	$ (7,500.00)	$ (6,451.10)	$ 7,500.00
11-31-403	TRANSIENT ROOM TAX	$ (28,014.91)	$ (29,627.00)	$ (28,688.29)	$ 30,000.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	$ (16,864.55)	$ (17,415.00)	$ (11,511.54)	$ 18,000.00
11-31-900	PNLTY & INT ON DELINQ TAXES	$ (2,910.83)	$ (2,088.00)	$ (1,695.67)	$ 2,260.00
TOTAL TAXES		$ (624,171.00)	$ (562,583.00)	$ (631,350.39)	$ 576,760.00
LICENSES AND PERMITS					
11-32-100	BUSINESS LICENSE FEES	$ (7,235.00)	$ (12,000.00)	$ (3,650.00)	$ 8,000.00
11-32-200	BUILDING PERMITS	$ (25,723.45)	$ (35,417.00)	$ (26,499.17)	$ 28,000.00
11-32-300	LAND USE FEE'S	$ (10,392.50)	$ (11,865.00)	$ (4,400.00)	$ 11,000.00
TOTAL LICENSES AND PERMITS		(43,350.95)	(59,282.00)	(34,549.17)	47,000.00
INTERGOVERNMENTAL REVENUE					
11-33-411	FD BEMS GRANT	$ (5,352.00)	$ -	$ -	$ -
11-33-421	FD ASSISTANCE GRANT	$ (6,800.00)	$ (91,000.00)	$ (15,455.90)	$ 7,800.00
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	$ (134,800.00)	$ -	$ -	$ -
11-33-435	CIB GENERAL PLAN GRANT	$ -	$ (18,000.00)	$ -	$ -
11-33-437	CORONAVIRUS RELIEF FUNDS	$ -	$ -	$ -	
11-33-438	UDOT 2022 GRANT	$ -	$ (25,000.00)	$ -	$ -
11-33-560	CLASS C ROAD FUND	$ (79,381.34)	$ (83,000.00)	$ (107,500.58)	$ 133,333.00
11-33-565	HIGHWAY/TRANSIT TAX	$ (26,938.88)	$ (38,000.00)	$ (33,155.06)	$ 40,000.00
11-33-580	LIQUOR FUND ALLOTMENT	$ -	$ (3,000.00)	$ -	$ 3,000.00
TOTAL INTERGOVERNMENTAL REVENUE		(253,272.22)	(258,000.00)	(156,111.54)	184,133.00
CHARGES FOR SERVICES					
11-34-110	COURT COSTS, FEES, CHARGES	$ -	$ (3,000.00)	$ -	$ 3,000.00
11-34-120	GRAMA, COPYING, ETC.	$ (6,051.72)	$ (7,882.00)	$ (501.82)	$ 8,000.00
11-34-130	ZONING & SUBDIVISION FEES	$ -	$ (40,000.00)	$ -	
11-34-191	TAX COLLECTION FEES - UT	$ 3.85	$ -	$ -	$ -
11-34-252	SRO POLICE	$ -	$ (60,000.00)	$ (58,227.00)	$ 60,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	$ -	$ (24,000.00)	$ -	$ 24,000.00
11-34-915	GARKANE SERVICES	$ -	$ (6,000.00)	$ -	$ 24,000.00
11-34-900	FLOOD AND STORM WATER	$ -	$ -	$ -	$ 30,000.00
TOTAL CHARGES FOR SERVICES		(6,047.87)	(140,882.00)	(58,728.82)	149,000.00
FINES AND FOREFEITTURES					
11-35-110	COURT FINES	$ (51,857.26)	$ (50,665.00)	$ (41,166.96)	$ 103,000.00
11-35-210	BAIL AND BOND FORFEITURE	$ -	$ (1,000.00)	$ -	$ -
TOTAL FINES AND FOREFEITTURES		$ (51,857.26)	$ (51,665.00)	$ (41,166.96)	$ 103,000.00
MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS - GEN FUND	$ (11,483.81)	$ (50,000.00)	$ (16,039.14)	$ 12,000.00
11-36-110	MISCELLANEOUS REVENUE	$ (8,630.00)	$ (11,863.00)	$ (3,435.28)	$ 12,000.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	$ -	$ (12,000.00)	$ (3,250.00)	$ 18,000.00

11-36-600	SUNDRY REVENUES	$ (317.88)	$ (1,000.00)	$ (2,020.00)	$ 2,000.00
11-36-800	LOT LEASES	$ (48,447.57)	$ (60,000.00)	$ (28,149.19)	$ 300,000.00
11-36-910	SUNDRY REV - GEN FUND	$ (4,330.30)	$ (5,000.00)	$ (9,085.69)	$ 13,000.00
TOTAL MISCELLANEOUS REVENUE		(73,209.56)	(139,863.00)	(61,979.30)	357,000.00
CONTRIBUTIONS AND TRANSFERS					
11-38-248	EVENT FEES	$ 5,801.05	$ -	$ (9,481.17)	$ 10,500.00
11-38-701	Hildale City Community Outreac	$ (4,270.00)	$ -	$ (33,630.00)	$ 4,000.00
11-38-702	CONTRIBUTIONS-COMM OUTREACH	$ -	$ (29,500.00)	$ -	$ -
11-38-920	APPROP - CAPITAL PROJECTS	$ (24,881.37)	$ (2,309,250.00)	$ (2,309,250.00)	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		(23,350.32)	(2,338,750.00)	(2,352,361.17)	14,500.00
TOTAL GENERAL FUND REVENUE		(1,075,259.18)	(4,151,025.00)	(3,167,448.63)	1,431,393.00
GENERAL FUND EXPENDITURES					
FLOOD AND STORMWATER					
11-40-900	CIB DEBT SERVICE TRANSFER	$ -	$ -	$ -	$ 28,610.00
TOTAL FLOOD AND STORM WATER					$ 28,610.00
GEN GOVT ADMINISTRATION					
11-41-110	SALARIES-PERMANENT EMPLOYEES	$ 94,114.05	$ 99,000.00	$ 54,811.76	$ 63,000.00
11-41-111	SECRETARIAL STAFF	$ 37,630.34	$ 35,000.00	$ 29,476.63	$ 36,126.00
11-41-112	MAYOR	$ 25,442.34	$ 24,000.00	$ 35,596.18	$ 39,000.00
11-41-113	MANAGER	$ 70,352.51	$ 54,700.00	$ 61,714.86	$ -
11-41-114	TREASURER	$ 4,699.54	$ 2,400.00	$ 2,711.16	$ 4,660.00
11-41-115	RECORDER	$ 36,304.00	$ 34,000.00	$ 26,776.81	$ 12,950.00
11-41-116	COMMUNITY DEVELOPMENT	$ -	$ -	$ 72.17	
11-41-117	ATTORNEY	$ 50,000.00	$ 4,000.00	$ -	$ 30,000.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -
11-41-130	PAYROLL TAXES	$ 17,368.28	$ 18,000.00	$ 17,794.46	$ 21,150.00
11-41-140	BENEFITS-OTHER	$ (6,774.99)	$ -	$ 21,531.01	$ 25,198.00
11-41-151	STIPENDS - CITY COUNCIL	$ 5,110.00	$ 4,800.00	$ 4,765.36	$ 6,400.00
11-41-152	STIPENDS - PLANNING COMMISSION	$ 3,150.00	$ 4,000.00	$ 1,120.00	$ 4,000.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 22,072.10	$ 3,000.00	$ 15,199.74	$ 11,000.00
11-41-220	PUBLIC NOTICES	$ 228.20	$ -	$ 885.16	$ -
11-41-230	TRAVEL & TRAINING	$ 12,016.54	$ 10,000.00	$ 14,410.07	$ 10,000.00
11-41-235	HEALTH & HYDRATION	$ 2,509.69	$ 2,000.00	$ 2,446.41	$ 2,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	$ 2,800.87	$ 1,000.00	$ 2,197.56	$ 2,700.00
11-41-241	COPIER & PRINTER	$ 1,479.81	$ 500.00	$ 902.41	$ 1,000.00
11-41-242	PAYROLL FEES	$ 6,593.09	$ 1,000.00	$ 5,730.53	$ 6,000.00
11-41-244	PRINT & POSTAGE	$ 4,830.25	$ 2,500.00	$ 118.50	$ 100.00
11-41-257	FUEL	$ 3,414.93	$ 4,000.00	$ 4,005.89	$ 3,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	$ -	$ -	$ 325.27	$ 434.00
11-41-271	MAINT & SUPPLY - BUILDING	$ 4,967.36	$ 1,000.00	$ 3,380.80	$ 3,760.00
11-41-272	MAINT & SUPPLY - IT	$ 478.34	$ -	$ 363.67	$ 500.00
11-41-274	MAINT & SUPPLY EQUIPMENT	$ 45.58	$ -	$ 10.00	$ 900.00
11-41-280	UTILITIES	$ 1,497.04	$ 1,800.00	$ 1,091.11	$ 1,262.00
11-41-285	POWER	$ 1,786.45	$ 1,800.00	$ 1,456.97	$ 1,760.00
11-41-287	TELEPHONE	$ 11,680.37	$ 9,000.00	$ 4,938.31	$ 5,536.00
11-41-310	PROFESSIONAL & TECHNICAL	$ 21,329.78	$ 10,000.00	$ 5,614.78	$ 5,000.00
11-41-311	ENGINEER	$ 4,266.26	$ -	$ 1,665.18	$ 4,000.00
11-41-312	CONSULTANT	$ 59,417.25	$ -	$ 59,782.99	$ 10,000.00
11-41-313	AUDITOR	$ 23,595.00	$ 20,000.00	$ 18,892.50	$ 25,000.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	$ 18,568.56	$ 25,000.00	$ 15,439.39	$ 18,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	$ 1,713.57	$ 2,000.00	$ 1,452.40	$ 1,728.00
11-41-319	CONTINGENCY	$ -	$ -	$ 20,000.16	$ -
11-41-330	EDUCATION	$ 120.00	$ -	$ 3,712.50	$ -

11-41-350	ELECTIONS	$ 976.50	$ 1,000.00	$ -	$ 1,000.00
11-41-510	INSURANCE	$ 38,437.35	$ 40,000.00	$ 47,531.99	$ 40,000.00
11-41-521	CREDIT CARD PROCESSING FEES	$ 1,738.73	$ 150.00	$ 1,680.25	$ 2,000.00
11-41-560	BAD DEBT EXPENSE	$ 49.00	$ -	$ -	$ -
11-41-720	BUILDING IMPROVEMENTS	$ 16,678.00	$ 1,000.00	$ -	$ 2,000.00
11-41-741	EQUIPMENT - OFFICE	$ -	$ -	$ 2,187.12	$ 2,000.00
11-41-743	EQUIPMENT - VEHICLE	$ 1,155.60	$ 6,500.00	$ 18,839.17	$ 10,000.00
11-41-914	TRANSFER TO FUND 63	$ 25,321.52	$ -	$ 8,326.62	$ -
TOTAL GEN GOVT ADMINISTRATION		627,163.81	423,150.00	518,957.85	413,164.00
MUNICIPAL COURT					
11-42-110	SALARIES-PERMANENT EMPLOYEES	$ 53,955.38	$ 49,000.00	$ 49,164.47	$ 56,581.00
11-42-130	PAYROLL TAXES & BENEFITS	$ 11,377.43	$ 4,000.00	$ 12,649.86	$ 14,800.00
11-42-230	TRAVEL	$ -	$ -	$ 243.82	$ 150.00
11-42-271	MAINT & SUPPLY - OFFICE	$ 45.05	$ -	$ 146.00	$ 200.00
11-42-287	TELEPHONE	$ 40.00	$ -	$ -	$ -
11-42-310	PROFESSIONAL & TECHNICAL	$ 12,382.02	$ 12,000.00	$ 13,401.89	$ 14,400.00
11-42-550	FINES, SURCHARGES - AOC	$ 19,126.66	$ 16,000.00	$ 16,621.06	$ 16,859.00
11-42-551	RESTITUTION PAYMENTS	$ 232.91	$ 500.00	$ -	$ -
11-42-552	BAIL, BOND PAYMENT RELEASE	$ 2,595.00	$ -	$ 2,090.00	$ 2,786.00
11-42-620	MISC. SERVICES	$ -	$ -	$ 1,054.44	$ -
11-42-790	OTHER	$ 450.00	$ -	$ -	$ -
TOTAL MUNICIPAL COURT		100,204.45	81,500.00	95,371.54	105,776.00
POLICE DEPARTMENT					
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	$ -	$ -	$ 2,135.67	$ 2,136.00
11-43-980	INTRA-GOVT CHARGES	$ 449,643.79	$ 412,066.00	$ 434,005.30	$ 354,298.00
11-43-989	JUDGEMENT RES	$ -	$ 10,000.00	$ -	$ -
TOTAL POLICE DEPARTMENT		449,643.79	422,066.00	436,140.97	356,434.00
FIRE DEPARTMENT					
11-44-810	FD BEMS GRANT TRANSFER	$ 79,020.67	$ -	$ 96,603.79	$ -
11-44-811	FD ASSISTANCE GRANT TRANSFER	$ 6,800.00	$ -	$ 22,958.15	$ 7,800.00
11-44-812	DEBT SERVICE TRANSFER	$ 107,880.01	$ -	$ -	$ 80,185.00
11-44-980	INTRA-GOVT CHARGES	$ 90,999.98	$ 85,000.00	$ 83,416.73	$ 80,888.00
TOTAL FIRE DEPARTMENT		284,700.66	85,000.00	202,978.67	168,873.00
BUILDING DEPARTMENT					
11-45-110	SALARIES-PERMANENT EMPLOYEES	$ 27,920.52	$ 12,000.00	$ 17,750.50	$ 23,000.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 375.00	$ -	$ -	$ -
11-45-310	PROFESSIONAL & TECHNICAL	$ -	$ -	$ 396.28	$ 400.00
11-45-330	EDUCATION	$ 4,855.59	$ -	$ 456.04	$ 500.00
TOTAL BUILDING DEPARTMENT		33,151.11	12,000.00	18,602.82	23,900.00
POLICE SAFETY DISPATCH					
11-46-980	INTRA-GOVT CHARGES	$ 125,147.00	$ 114,168.00	$ 109,790.00	$ 105,000.00
TOTAL POLICE SAFETY DISPATCH		125,147.00	114,168.00	109,790.00	105,000.00
PUBLIC WORKS - STREETS & ROADS					
11-47-110	SALARIES-PERMANENT EMPLOYEES	$ 110,089.03	$ 111,182.00	$ 94,684.48	$ 105,000.00
11-47-130	PAYROLL TAXES	$ 8,821.32	$ 9,000.00	$ 7,068.54	$ 8,000.00
11-47-140	BENEFITS-OTHER	$ 13,247.85	$ 9,000.00	$ 24,480.46	$ 29,108.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 571.25	$ -	$ -	$ -
11-47-230	TRAVEL	$ 26.81	$ -	$ 743.10	$ 1,000.00
11-47-255	EQUIPMENT RENT OR LEASE	$ 1,274.00	$ -	$ -	$ -
11-47-257	FUEL	$ 4,872.04	$ 3,000.00	$ 2,557.23	$ 1,500.00

11-47-258	BULK OIL	$ -	$ -	$ -	$ -
11-47-272	MAINT & SUPPLY - OTHER	$ 139.24	$ -	$ 1,676.65	$ 1,376.00
11-47-274	MAINT & SUPPLY EQUIPMENT	$ 43,466.21	$ -	$ 4,977.50	$ 3,000.00
11-47-286	STREET LIGHTS	$ 5,855.40	$ 5,400.00	$ 4,401.28	$ 5,400.00
11-47-311	ENGINEER	$ 446.00	$ -	$ 1,500.00	$ -
11-47-330	EDUCATION	$ 990.00	$ -	$ -	$ -
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	$ 5,128.90	$ -	$ -	$ -
11-47-740	EQUIPMENT - PURCHASE	$ -	$ -	$ 5,860.00	$ -
11-47-743	EQUIPMENT - VEHICLE	$ 160.00	$ -	$ -	$ -
11-47-953	SAFE ROUTES TO SCHOOL	$ 114,325.50	$ -	$ -	$ -
TOTAL PUBLIC WORKS - STREETS & ROADS		309,413.55	137,582.00	147,949.24	154,384.00
PUBLIC WORKS - PARKS					
11-48-110	SALARIES-PERMANENT EMPLOYEES	$ 53,198.49	$ -	$ 56,047.75	$ 47,000.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -
11-48-130	PAYROLL TAXES	$ 4,156.94	$ -	$ 4,287.68	$ 3,550.00
11-48-140	BENEFITS-OTHER	$ 262.50	$ -	$ 958.14	$ 252.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	$ 200.00	$ -	$ -	$ 200.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	$ 40.00	$ -	$ 330.00	$ 500.00
11-48-257	FUEL	$ 2,147.11	$ -	$ 1,543.75	$ 2,057.00
11-48-271	MAINT & SUPPLY - OFFICE	$ 99.00	$ -	$ 1,026.95	$ 1,100.00
11-48-272	MAINT & SUPPLY - OTHER	$ 18,245.23	$ -	$ 3,885.35	$ 3,684.00
11-48-273	MAINT & SUPPLY - SYSTEM	$ 443.55	$ -	$ 582.00	$ 776.00
11-48-274	MAINT & SUPPLY EQUIPMENT	$ 21.64	$ -	$ 55.12	$ 396.00
11-48-280	UTILITIES	$ 4,170.88	$ -	$ 3,486.20	$ 3,736.00
11-48-285	POWER	$ 3,425.16	$ -	$ 2,665.38	$ 3,096.00
11-48-287	TELEPHONE INET	$ 2,500.92	$ -	$ 2,081.70	$ 2,220.00
11-48-410	SPECIAL PROJECT	$ 24,842.51	$ -	$ 24,000.00	$ -
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	$ -	$ 2,309,250.00	$ 253,824.25	$ -
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	$ -	$ -	$ 6,685.00	$ 6,685.00
TOTAL PUBLIC WORKS - PARKS		113,753.93	2,309,250.00	361,459.27	75,252.00
COMMUNITY OUTREACH DEPARTMENT					
11-49-230	TRAVEL, MEETINGS, AND TRAINING	$ -	$ -	$ 573.96	$ -
11-49-250	EQUIPMENT SUPPLIES & MAINT	$ 99.99	$ -	$ 45.74	$ -
11-49-274	EQUIPMENT PURCHASE	$ 584.20	$ -	$ -	$ -
11-49-310	PROFESSIONAL & TECHNICAL	$ 52.13	$ -	$ -	$ -
11-49-410	SPECIAL PROJECT	$ 17,006.25	$ 29,500.00	$ 15,258.06	$ -
TOTAL COMMUNITY OUTREACH DEPARTMENT		17,742.57	29,500.00	15,877.76	-
TOTAL GENERAL FUND REVENUE		(1,075,259.18)	(4,151,025.00)	(3,167,448.63)	1,431,393.00
TOTAL GNERAL FUND EXPENDITURES		2,060,920.87	3,614,216.00	1,907,128.12	1,431,393.00
NET REVENUE OVER EXPENDITURES		985,661.69	(536,809.00)	(1,260,320.51)	-
GENERAL DEBT SERVICE					
FIRE DEPT DEBT SERVICE					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	$ (107,880.01)	$ -	$ -	$ (80,185.00)
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	$ -	$ -	$ -	$ 79,000.00
31-44-712	FIRE EQ 2015 BOND INTEREST	$ -	$ -	$ -	$ 1,185.00
TOTAL FIRE DEPT DEBT SERVICE		-	-	-	-
FLOOD & STORM WATER DEBT SERVICE					
31-39-803	TRANSFERS FOR CIB DETENTION PO	$ -	$ -	$ -	$ (28,926.00)
31-49-790	2018 CIB DETENTION POND PRINC	$ -	$ -	$ -	$ 20,000.00
31-49-791	2018 CIB DETENTION POND INT	$ -	$ -	$ -	$ 8,926.00
TOTAL FLOOD & STORM WATER DEBT SERVICE					-

TOTAL GENERAL DEBT SERVICE FUND EXPENDITURES		-	-	108,296.68	-
HILDALE CITY GRANTS					
INTERGOVERNMENTAL REVENUE					
41-33-438	INNOVATION CENTER GRANT	$ (253,133.48)	$ -	$ (18,750.00)	$ 6,690.00
41-33-801	LIQUOR FUND ALLOTMENT	$ (2,135.67)	$ -	$ (2,190.44)	$ -
TOTAL INTERGOVERNMENTAL REVENUE		(255,269.15)	-	(20,940.44)	6,690.00
FIRE DEPT GRANTS					
41-34-802	FD BEMS GRANT	$ -	$ -	$ (101,721.67)	$ 71,803.56
TOTAL FIRE DEPT GRANTS		-	-	(89,754.41)	71,803.56
TOTAL HILDALE CITY GRANTS REVENUE		(255,269.15)	-	(110,694.85)	78,493.56
GF ADMIN GRANTS/LOANS/ALLOTMENT					
41-41-790	INNOVATION CENTER - GRANT EXP	$ 253,133.48	$ -	$ 162,893.21	$ 6,690.00
TOTAL GF ADMIN GRANTS/LOANS/ALLOTMENT		253,133.48	-	109,405.61	78,493.56
TOTAL HILDALE CITY GRANTS EXPENDITURES		253,133.48	-	109,405.61	78,493.56
NET REVENUE OVER EXPENDITURES		(2,135.67)	-	(1,289.24)	-
CAPITAL PROJECTS FUND					
CAP PROJECTS PARKS DEPT.					
45-48-731	MAXWELL PARK IMPROVEMENTS	$ -	$ -	$ 83,280.00	$ 2,271,360.00
TOTAL CAP PROJECTS PARKS DEPT.		-	-	37,890.00	2,271,360.00
TOTAL CAP PROJECTS FUND EXPENDITUES		-	-	37,890.00	2,271,360.00