

HILDALE CITY				
320 E. NEWEL AVE, HILDALE, UT 84784-0490				
2022-2023 PROPOSED BUDGET				
Account Number	Description	Budgeted	Account Actuals	Proposed Budget
		FY22	FY22	FY23
		6/30/2022	6/30/2022	6/30/2023
GENERAL FUND				
REVENUES				
11-31-100	PROPERTY TAX - CURRENT YEAR	(99,113)	(128,854)	(132,500)
11-31-200	PROP TAX - DELINQUENT PR YR	(86,000)	(57,904)	(70,000)
11-31-300	GENERAL SALES & USE TAX	(562,000)	(414,656)	(450,800)
11-31-301	RAP TAX	(54,000)	(37,738)	(45,000)
11-31-401	ENERGY & USE TAX	(102,500)	(113,371)	(113,868)
11-31-402	TELECOM LICENSE TAX	(10,000)	(6,827)	(5,732)
11-31-403	TRANSIENT ROOM TAX	(8,100)	(17,353)	(22,500)
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	(21,500)	(16,520)	(18,500)
11-31-900	PNLTY & INT ON DELINQ TAXES	(6,200)	(3,555)	(4,000)
<b>11-31-000</b>	<b>GENERAL FUND TAXES</b>	<b>(949,413)</b>	<b>(796,777)</b>	<b>(862,900)</b>
11-32-100	BUSINESS LICENSE FEES	(8,000)	(6,920)	(10,000)
11-32-200	BUILDING PERMITS	(30,000)	(40,814)	(45,000)
11-32-300	LAND USE FEE'S	(20,000)	(3,300)	(25,000)
<b>11-32-000</b>	<b>LICENSES AND PERMITS</b>	<b>(58,000)</b>	<b>(51,034)</b>	<b>(80,000)</b>
11-33-411	FD BEMS GRANT	(10,708)	(147,059)	(147,059)
11-33-421	FD ASSISTANCE GRANT	(11,000)	(9,747)	(7,500)
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	(206,000)	-	(283,824)
11-33-436	CDBG SIDEWALK GRANT	(320,000)	(155,367)	(164,633)
11-33-437	CORONAVIRUS RELIEF FUNDS	(342,729)	(171,372)	(336,503)
11-33-438	UDOT 2022 GRANT	-	-	(200,000)
11-33-439	CDBG 2023 GRANT	-	-	(300,000)
11-33-443	USEDA GRANT	-	-	(750,000)

11-33-560	CLASS C ROAD FUND	(106,000)	(201,132)	(209,000)
11-33-565	HIGHWAY/TRANSIT TAX	(49,000)	(40,502)	(42,000)
11-33-580	LIQUOR FUND ALLOTMENT	(10,000)	-	(6,000)
<b>11-33-000</b>	<b>INTERGOVERNMENTAL REVENUE</b>	<b>(1,055,437)</b>	<b>(725,178)</b>	<b>(2,446,519)</b>
11-34-120	GRAMA, COPYING, ETC.	(4,100)	(2,611)	(3,000)
11-34-252	SRO POLICE	(30,000)	-	(30,000)
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	(31,000)	-	-
11-34-915	GARKANE SERVICES	-	(1,167)	-
<b>11-34-000</b>	<b>CHARGES FOR SERVICES</b>	<b>(65,100)</b>	<b>(3,778)</b>	<b>(33,000)</b>
11-35-110	COURT FINES	(41,000)	(33,082)	(35,000)
11-35-210	BAIL AND BOND FORFEITURE	(500)	(500)	(1,000)
<b>11-35-000</b>	<b>FINES AND FORFEITURES</b>	<b>(41,500)</b>	<b>(33,582)</b>	<b>(36,000)</b>
11-36-100	INTEREST EARNINGS - GEN FUND	(3,300)	(3,417)	(4,000)
11-36-210	RENTAL - OFFICES IN CITY BLDG	(8,000)	-	(9,000)
11-36-800	LOT LEASES	(61,500)	(50,697)	(61,500)
11-36-910	SUNDRY REV - GEN FUND	(32,000)	(3,279)	(5,000)
<b>11-36-000</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(104,800)</b>	<b>(57,394)</b>	<b>(79,500)</b>
11-38-247	COST SHARE WITH PUBLIC WORKS	-	-	(30,000)
11-38-248	EVENT FEES	-	-	(15,000)
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	(10,000)	-	(5,000)
11-38-702	CONTRIBUTIONS-COMM OUTREACH	(10,000)	-	(15,000)
11-38-800	APPROP - BEGINNING CLASS "C"	-	-	(100,000)
11-38-910	APPROP - GEN FUND BALANCE	(411,229)	-	(40,700)
<b>11-38-000</b>	<b>CONTRIBUTIONS AND TRANSFERS</b>	<b>(431,229)</b>	<b>-</b>	<b>(205,700)</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>(2,705,479)</b>	<b>(1,667,743)</b>	<b>(3,743,619)</b>
<b>GENERAL FUND</b>				
<b>EXPENDITURES</b>				

11-41-110	SALARIES-PERMANENT EMPLOYEES	-	247	126,327
11-41-112	MAYOR	24,000	22,735	30,000
11-41-113	MANAGER	75,000	63,352	86,426
11-41-114	TREASURER	5,388	11,579	22,215
11-41-115	RECORDER	55,104	38,243	48,875
11-41-117	ATTORNEY	76,500	46,295	60,000
11-41-130	PAYROLL TAXES	29,000	18,702	28,200
11-41-140	BENEFITS-OTHER	12,000	22,109	25,000
11-41-151	STIPENDS - CITY COUNCIL	6,750	4,970	6,860
11-41-152	STIPENDS - PLANNING COMMISSION	6,300	2,520	4,900
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	4,000	11,643	5,000
11-41-230	TRAVEL & TRAINING	15,000	7,118	19,540
11-41-235	HEALTH & HYDRATION	1,500	7,934	5,000
11-41-240	OFFICE EXPENSE & SUPPLIES	5,500	11,982	12,000
11-41-241	COPIER & PRINTER	3,000	1,200	6,000
11-41-242	SERVICE FEES	-	245	1,000
11-41-244	PRINT & POSTAGE	8,000	3,967	4,600
11-41-250	EQUIPMENT SUPPLIES & MAINT	2,000	4,394	3,000
11-41-257	FUEL	4,000	4,797	6,000
11-41-271	MAINT & SUPPLY - BUILDING	12,500	20,765	15,000
11-41-272	MAINT & SUPPLY - IT	500	3,567	1,000
11-41-280	UTILITIES	9,000	5,413	6,000
11-41-285	POWER	9,000	3,628	5,000
11-41-287	TELEPHONE	9,000	5,025	10,000
11-41-310	PROFESSIONAL & TECHNICAL	14,000	100	80,000
11-41-311	ENGINEER	30,000	30,873	1,000
11-41-312	CONSULTANT	15,000	17,030	12,000
11-41-313	AUDITOR	40,000	18,910	40,000
11-41-315	INFORMATION TECHNOLOGY - SYSTE	8,100	60	1,000
11-41-317	INFORMATION TECHNOLOGY - CONS	5,000	2,040	2,000
11-41-318	INFORMATION TECHNOLOGY - SOFTW	24,000	2,673	3,000
11-41-319	CONTINGENCY	101,000	-	259,403
11-41-330	EDUCATION	10,000	6,758	5,000
11-41-510	INSURANCE	68,000	36,882	40,000

11-41-521	CREDIT CARD EXPENSE	8,000	158	1,500
11-41-720	BUILDINGS	25,000	-	150,000
11-41-743	EQUIPMENT - VEHICLE	1,000	396	25,000
11-41-914	TRANSFER TO FUND 63	24,000	21,020	48,000
11-41-962	TRANSFER TO OTHER FUNDS	-	-	154,559
<b>11-41-000</b>	<b>GENERAL FUND ADMINISTRATION</b>	<b>746,142</b>	<b>459,333</b>	<b>1,360,405</b>
11-42-110	SALARIES-PERMANENT EMPLOYEES	10,533	10,424	28,718
11-42-130	PAYROLL TAXES & BENEFITS	1,100	797	2,200
11-42-310	PROFESSIONAL & TECHNICAL	-	12,665	14,000
11-42-550	FINES, SURCHARGES - AOC	3,000	(6,096)	10,000
11-42-551	RESTITUTION PAYMENTS	500	910	1,000
11-42-552	BAIL, BOND PAYMENT RELEASE	2,000	1,700	2,000
11-42-790	OTHER	-	-	7,500
<b>11-42-000</b>	<b>MUNICIPAL COURT</b>	<b>17,133</b>	<b>20,401</b>	<b>65,418</b>
11-43-287	TELEPHONE	5,000	870	900
11-43-310	PROFESSIONAL & TECHNICAL	-	2,330	30,000
11-43-980	INTRA-GOVT CHARGES	172,205	215,274	275,672
<b>11-43-000</b>	<b>POLICE DEPARTMENT</b>	<b>177,205</b>	<b>218,474</b>	<b>306,572</b>
11-44-810	FD BEMS GRANT TRANSFER	-	4,935	147,059
11-44-811	FD ASSISTANCE GRANT TRANSFER	-	-	7,500
11-44-980	INTRA-GOVT CHARGES	102,228	68,250	91,000
<b>11-44-000</b>	<b>FIRE DEPARTMENT</b>	<b>102,228</b>	<b>68,250</b>	<b>245,559</b>
11-45-110	SALARIES-PERMANENT EMPLOYEES	-	29,544	45,833
11-45-153	STIPENDS - PLANNING COMMISSION	-	-	4,200
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	-	100	200
11-45-330	EDUCATION	-	1,433	2,000
<b>11-45-000</b>	<b>BUILDING DEPARTMENT</b>	<b>-</b>	<b>31,077</b>	<b>52,233</b>
11-46-980	INTRA-GOVT CHARGES	14,440	18,157	113,130
<b>11-46-000</b>	<b>PUBLIC SAFETY DISPATCH</b>	<b>14,440</b>	<b>18,157</b>	<b>113,130</b>

11-47-110	SALARIES-PERMANENT EMPLOYEES	100,000	106,943	38,424
11-47-130	PAYROLL TAXES	6,000	-	2,950
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	1,000	-	500
11-47-230	TRAVEL	4,000	1,589	1,500
11-47-250	EQUIPMENT SUPPLIES & MAINT	15,000	1,951	3,000
11-47-255	EQUIPMENT RENT OR LEASE	5,000	(2,350)	3,000
11-47-257	FUEL	11,000	4,074	17,000
11-47-258	BULK OIL	10,000	-	15,000
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	3,000	-	1,000
11-47-272	MAINT & SUPPLY - OTHER	3,000	681	1,000
11-47-274	MAINT & SUPPLY EQUIPMENT	3,000	1,806	2,000
11-47-286	STREET LIGHTS	7,000	5,162	7,000
11-47-330	EDUCATION	-	370	500
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	70,000	44,012	726,640
11-47-850	DEBT SERVICE	30,000	15,137	15,200
11-47-953	SAFE ROUTES TO SCHOOL	206,000	283,824	283,824
11-47-990	CONTINGENCY	49,000	190,083	251,000
<b>11-47-000</b>	<b>PUBLIC WORKS--STREETS &amp; ROADS</b>	<b>523,000</b>	<b>653,281</b>	<b>1,369,538</b>
11-48-110	SALARIES-PERMANENT EMPLOYEES	43,508	48,310	52,093
11-48-120	SALARIES-TEMPORARY EMPLOYEES	4,000	4,131	5,000
11-48-130	PAYROLL TAXES	900	3,668	4,370
11-48-140	BENEFITS-OTHER	3,000	863	7,990
11-48-250	EQUIPMENT SUPPLIES & MAINT	2,000	5,737	5,000
11-48-257	FUEL	4,000	2,632	4,000
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	1,000	2,335	4,000
11-48-272	MAINT & SUPPLY - OTHER	-	16,824	20,000
11-48-274	MAINT & SUPPLY EQUIPMENT	5,000	6,653	5,000
11-48-280	UTILITIES	5,000	5,642	6,000
11-48-285	POWER	5,000	3,108	8,000
11-48-287	TELEPHONE INET	-	-	5,000
11-48-410	SPECIAL PROJECT	23,094	1,705	25,000
11-48-790	OTHER	-	-	10,000

11-48-850	DEBT SERVICE - VEHICLE & EQUIP	-	-	6,000
<b>11-48-000</b>	<b>PUBLIC WORKS--PARKS</b>	<b>96,502</b>	<b>101,608</b>	<b>167,453</b>
11-49-110	SALARIES-PERMANENT EMPLOYEES	-	-	20,711
11-49-130	PAYROLL TAXES	-	-	1,600
11-49-230	TRAVEL, MEETINGS, AND TRAINING	-	-	1,000
11-49-250	EQUIPMENT SUPPLIES & MAINT	-	-	5,000
11-49-274	EQUIPMENT PURCHASE	-	-	5,000
11-49-310	PROFESSIONAL & TECHNICAL	-	-	5,000
11-49-410	SPECIAL PROJECT	2,000	10,313	25,000
<b>11-49-000</b>	<b>COMMUNITY OUTREACH DEPARTMENT</b>	<b>2,000</b>	<b>10,313</b>	<b>63,311</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,678,650</b>	<b>1,580,893</b>	<b>3,743,619</b>
<b>GENERAL FUND BALANCE</b>				
	TOTAL REVENUES	(2,705,479)	(1,667,743)	(3,743,619)
	TOTAL EXPENDITURES	1,678,650	1,580,893	3,743,619
	<b>(REVENUE) VS EXPENDITURES</b>	<b>(1,026,829)</b>	<b>(86,850)</b>	<b>-</b>