



HILDALE CITY FY24 BUDGET



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Introduction

The city's annual budget is a comprehensive financial plan that outlines its revenue sources, expenditures, and capital projects for the upcoming fiscal year, which runs from July 1 to June 30.

The budget process typically starts with the city's finance department collecting revenue and expenditure data from various departments, analyzing it, and preparing a draft budget proposal. The city council then reviews and approves the proposal after taking input from the public and making any necessary changes. Once the budget is approved, it becomes the city's official financial plan for the fiscal year.

Hildale's annual budget includes various types of funds, such as the general fund, which covers the city's day-to-day operating expenses, and special revenue funds, which are used to finance specific programs and services. The budget also includes capital improvement funds, which are used to finance major construction or renovation projects, and debt service funds, which are used to pay off the city's outstanding debts.

Overall, the annual budget plays a crucial role in helping Hildale achieve its goals and objectives by ensuring that it has adequate financial resources to provide high-quality services and maintain a healthy financial position.

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General Administrative Fund (Worksheet A)

A General Administration Fund is a type of fund that is typically established by local governments like Hildale City to support the administrative and managerial activities of the city government. This fund is used to finance the general operations of various departments within the city, such as the mayor's office, city council, finance department, human resources department, and legal department.

The General Administration Fund is a critical component of the city's budget as it supports the core administrative functions that enable the city to provide public services effectively. This fund covers expenses such as salaries, employee benefits, office supplies, equipment, training, and other administrative costs.

General Administrative Fund Highlights

- Operating an annual \$190,000 reserve transfer for FY 22 & 23
- Projected transfer of \$751,341 reserves for FY 24

Revenue

The revenue for the General Administration Fund in Hildale City comes from various sources, including:

1. **Property Taxes:** Hildale City collects property taxes from property owners within its boundaries. A portion of the property taxes collected goes towards funding the General Administration Fund.
2. **Sales Taxes:** Hildale City imposes a sales tax on goods and services sold within the city. A percentage of the sales tax revenue goes towards funding the General Administration Fund.
3. **Licenses and Fees:** Hildale City charges fees for various services such as building permits, business licenses, and other fees. The revenue generated from these fees goes towards funding the General Administration Fund.
4. **Intergovernmental Revenue:** Hildale City receives revenue from other levels of government, such as state and federal grants, which are used to finance various administrative activities.
5. **Miscellaneous Revenue:** Hildale City may also generate revenue from various sources such as interest on investments, rent on city-owned properties, and other miscellaneous sources. This revenue is also used to finance the General Administration Fund.

General Fund Revenue Highlights

- **Drop in General Sales Tax Revenue of 35% due to census recalculations.**



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General Administration Fund Expenditures

Some of the specific activities that are funded through the General Administration Fund may include:

1. Executive and administrative support for the mayor, city council, and other city officials.
2. Oversight of the city's finances and financial reporting, including budgeting and accounting.
3. Human resources management, including employee recruitment, retention, and training.
4. Legal services, including advice and representation for the city in legal matters.
5. Communication and public relations, including media relations and public information.

General Fund Expenditure Highlights

- **Increases in Training and Education**
- **Expansion of Services Offered**
- **Increases in Public Safety Costs**
- **South Zion Estates Impact Fee Waiver**

Capital & Debt

The General Fund of Hildale City may include expenditures related to capital and debt, which are essential components of the city's financial management. Here are some descriptions of each:

1. **Capital Expenditures:** Capital expenditures refer to the investments made by Hildale City in assets that are expected to benefit the community over the long term, typically with a useful life of more than one year. Examples of capital expenditures for the city may include the purchase of new equipment, construction or renovation of buildings, or the acquisition of land for public use. These expenditures are generally funded through the city's capital improvement fund, which may be separate from the General Fund.
2. **Debt Service Expenditures:** Debt service expenditures refer to the payments made by Hildale City to service its outstanding debts, which may include bonds, loans, or other forms of borrowing. These payments typically include both principal and interest payments and are made over a specified period, known as the debt service period. The debt service expenditures for the city may be funded through a dedicated debt service fund, which may be separate from the General Fund.

Transfers to Other Funds

Transfers can be an important component of the General Fund expenditures for Hildale City, as they represent the movement of funds from one account to another within the city's overall budget. Here are some descriptions of transfers:

1. **Interfund Transfers:** Interfund transfers refer to the movement of funds between different funds within Hildale City's budget. For example, the city may transfer funds from the General Fund to the Capital Improvement Fund to finance a specific project. Alternatively, the city may transfer funds from the General Fund to a special revenue fund to support a particular program or



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service. These transfers are typically used to balance the overall budget and ensure that the city has adequate resources to meet its various financial obligations.

2. **Intrafund Transfers:** Intrafund transfers refer to the movement of funds within a specific fund, such as the General Fund. For example, the city may transfer funds from one department within the General Fund to another department to cover a budget shortfall or to fund a new initiative. These transfers are used to allocate resources within the fund to ensure that each department has the resources necessary to provide high-quality services to residents.
3. **South Zion Estates Impact Fee Waiver:** With the potential construction of 25 lots for the South Zion Estates project, the cost of impact fees for those properties will be borne by the Hildale City General Fund. The cost combined of wastewater impact fees is estimated to be \$2,500 per lot and \$16,000 to \$22,000 per lot for water totaling the cost to: \$462,559 to \$612,000

Transfers to Other Funds Highlights

- **11-41-962: Transfers to Other Funds are funding given to Public Works, and Police**

General Departmental Funds

Department expenditures are an essential component of Hildale City's General Fund budget, as they represent the costs associated with providing various services to residents. Here are some descriptions of department expenditures:

1. **Public Safety:** Public safety is one of the most significant department expenditures for Hildale City's General Fund. This department includes the city's police and fire departments, which are responsible for maintaining public safety, responding to emergencies, and enforcing the law.
2. **Public Works:** The Public Works department is responsible for maintaining the city's infrastructure, including roads, bridges, parks, and public buildings. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these assets.
3. **Community Development:** The Community Development department is responsible for promoting economic growth and development within the city. This department's expenditures may include the costs associated with planning and zoning, building inspections, and business development initiatives.
4. **Administrative Services:** The Administrative Services department is responsible for providing administrative support to the city's various departments. This department's expenditures may include the costs associated with payroll, human resources, finance, and information technology.
5. **Parks and Recreation:** The Parks and Recreation department is responsible for providing recreational opportunities for residents, including the maintenance of parks, sports fields, and other recreational facilities. This department's expenditures may include the costs associated with maintenance, repairs, and upgrades to these facilities.



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These services are funded by taxes, fees and grants, and operate under the General Administration Fund.

Public Safety- Police & Dispatch

Hildale City funds its police and dispatch department in accordance with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the police. Therefore, Hildale's funding method is through an intergovernmental transfer to Colorado City.

- Hildale City's Intergovernmental Transfer for Police Services: \$ 380,317.00 which represents 38% increase from FY 23
- Hildale City's Intergovernmental Transfer for Dispatch Services: \$ 112,952.00 which represents a .1% decrease from FY 23

Public Safety- Fire Department

Hildale City's Fire District is separate from Colorado City's it is overseen by the same personnel.

- Hildale City's Expenditures for the Fire Department: \$ 245,559.00 which is unchanged from FY 23

Public Works- Streets & Roads

Hildale City funds its Public Works Department with the Intergovernmental Agreement (IGA) with the Town of Colorado City who directly manages the Streets & Roads. However, Hildale's funding for streets and roads is directly for operations and does not operate by intergovernmental transfers.

- Hildale received approximately XX% of its public works funding through grant funding in FY23
- Hildale City's unrestricted street and roads budget for FY 24 is \$ 1,369,538.00 which is unchanged from FY 23

Public Works- Parks

Hildale City's Parks department is entirely separate from Colorado City's however there remains consistent cooperation between personnel and resources for the benefit of both. The Parks Department primarily concerns itself with the maintenance and upgrade of Maxwell Park.

- Hildale City's unrestricted parks budget for FY 24 is \$ \$167,453 which is remained unchanged from FY 23

Community Outreach Department

Community outreach refers to efforts by Hildale City to connect with and engage members of the community. Such efforts can include outreach events, educational programs, and communication initiatives, all aimed at improving communication and building relationships between the city and its residents.

In the context of Hildale City's General Fund, community outreach involves expenditures related to specific programs or events aimed at engaging with the community. For example, the city may sponsor a community event, such as a block party or festival, to bring residents together and foster a sense of community. The city may also invest in educational programs or public information campaigns aimed at improving public understanding of important issues or city services.



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- Hildale City's unrestricted community outreach budget for FY 24 is \$ \$63,311 which is unchanged from FY 23

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Summaries

General Fund Revenue	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Taxes	\$153,635.00	\$796,776.93	\$862,900.00	\$432,127.26	\$702,100.00	-18.635%
Licenses and Permits	\$6,966.00	\$51,034.36	\$80,000.00	\$45,487.03	\$80,000.00	0%
Intergovernmental Revenue	\$394,759.00	\$742,678.29	\$2,446,519.00	\$391,570.01	\$2,446,519.00	0%
Charges For Services	\$81,822.00	\$3,778.04	\$33,000.00	\$43,785.64	\$33,000.00	0%
Fines and Forfeitures	\$7,918.00	\$33,581.73	\$36,000.00	\$39,649.49	\$36,000.00	0%
Miscellaneous Revenue	\$92,325.00	\$59,974.71	\$79,500.00	\$93,522.98	\$79,500.00	0%
Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions and Transfers	\$566,808.00	\$24,420.51	\$205,700.00	\$3,110.14	\$205,700.00	0%
Total Revenue Source:	\$1,304,233.00	\$1,712,244.57	\$3,743,619.00	\$1,049,252.55	\$3,582,819.00	-4.295%

Expenditures	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Gen Govt Administration	\$1,174,077.00	\$565,396.33	\$1,360,405.00	\$591,285.23	\$1,846,479.00	35.730%
Municipal Court	-\$24,346.00	\$41,479.91	\$65,418.00	\$47,153.66	\$65,418.00	0%
Police Department	-\$38,769.00	\$218,473.63	\$306,572.00	\$265,764.10	\$411,217.00	34.134%
Fire Department	\$199,013.00	\$96,215.17	\$245,559.00	\$147,036.02	\$245,559.00	0%
Building Department	-\$32,496.00	\$32,496.00	\$52,233.00	\$28,633.72	\$52,233.00	0%
Public Safety Dispatch	-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00	-0.157%
Public Works - Streets & Roads	-\$85,516.00	\$684,013.24	\$1,369,538.00	\$167,128.10	\$1,369,538.00	0%
Public Works - Parks	-\$7,840.00	\$105,843.29	\$167,453.00	\$114,000.70	\$167,453.00	0%
Community Outreach Department	-\$8,794.00	\$10,794.12	\$63,311.00	\$430.60	\$63,311.00	0%
Department 50	\$71,311.00	\$689.00	\$0.00	\$0.00	\$0.00	
Department 90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$1,242,923.00	\$1,773,558.01	\$3,743,619.00	\$1,454,384.13	\$4,334,160.00	15.775%

Expenditures by Object	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)	(% Change)
Salaries and Wages	\$111,719.00	\$523,564.59	\$652,892.00	\$594,418.67	\$676,466.00	3.611%
Other Expenses	\$307,890.00	\$396,806.16	\$1,396,783.00	\$348,423.95	\$1,396,783.00	0%
Transfers and Other Financing	\$632,137.00	\$832,364.80	\$1,325,685.00	\$425,031.02	\$1,892,652.00	42.768%
Capital & Debt	\$191,177.00	\$20,822.46	\$368,259.00	\$86,510.49	\$368,259.00	0%
Total Expense Objects:	\$1,242,923.00	\$1,773,558.01	\$3,743,619.00	\$1,454,384.13	\$4,334,160.00	15.775%



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Revenue

Taxes	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-31-100	PROPERTY TAX - CURRENT YEAR	-\$29,741.00	\$128,853.53	\$103,515.00	\$115,016.84	\$103,515.00
11-31-200	PROP TAX - DELINQUENT PR YR	\$28,096.00	\$57,903.97	\$98,985.00	\$36,799.04	\$98,985.00
11-31-300	GENERAL SALES & USE TAX	\$147,344.00	\$414,655.90	\$450,800.00	\$143,619.20	\$290,000.00
11-31-301	RAP TAX	\$16,262.00	\$37,737.82	\$45,000.00	\$12,940.89	\$45,000.00
11-31-400	FRANCHISE TAX - ENERGY & USE			\$0.00	\$4,395.90	\$0.00
11-31-401	ENERGY & USE TAX	-\$10,871.00	\$113,371.06	\$113,868.00	\$69,088.16	\$113,868.00
11-31-402	TELECOM LICENSE TAX	\$3,173.00	\$6,827.37	\$5,732.00	\$24,804.65	\$5,732.00
11-31-403	TRANSIENT ROOM TAX	-\$9,253.00	\$17,352.75	\$22,500.00	\$10,900.94	\$22,500.00
11-31-410	EMERGENCY 9-1-1 TAX	\$1,000.00	\$0.00	\$0.00		\$0.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	\$4,980.00	\$16,519.62	\$18,500.00	\$13,254.78	\$18,500.00
11-31-900	PNLTY & INT ON DELINQ TAXES	\$2,645.00	\$3,554.91	\$4,000.00	\$1,306.86	\$4,000.00
					Total	\$702,100.00

Licenses & Permits	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-32-100	BUSINESS LICENSE FEES	\$1,080.00	\$6,920.00	\$10,000.00	\$9,697.54	\$10,000.00
11-32-200	BUILDING PERMITS	-\$10,814.00	\$40,814.36	\$45,000.00	\$26,976.49	\$45,000.00
11-32-300	LAND USE FEE'S	\$16,700.00	\$3,300.00	\$25,000.00	\$8,813.00	\$25,000.00
					Total	\$80,000.00

Intergovernmental Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-33-411	FD BEMS GRANT	-\$136,351.00	\$147,058.82	\$147,059.00	\$147,058.82	\$147,059.00
11-33-421	FD ASSISTANCE GRANT	\$1,253.00	\$9,747.00	\$7,500.00	\$0.00	\$7,500.00
11-33-431	POLICE BEMS GRANT					\$0.00
11-33-432	POLICE JAG GRANT					\$0.00
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	\$206,000.00	\$0.00	\$283,824.00	\$0.00	\$283,824.00
11-33-434	2020 UDOT SRTS					\$0.00
11-33-435	CIB GENERAL PLAN GRANT	\$32,500.00	\$17,500.00	\$0.00		\$0.00
11-33-436	CDBG SIDEWALK GRANT	\$164,633.00	\$155,366.84	\$164,633.00	\$1,106.16	\$164,633.00
11-33-437	CORONAVIRUS RELIEF FUNDS	\$171,358.00	\$171,371.50	\$336,503.00	\$171,371.50	\$336,503.00
11-33-438	UDOT 2022 GRANT			\$200,000.00	\$0.00	\$200,000.00
11-33-439	CDBG 2023 GRANT			\$300,000.00	\$0.00	\$300,000.00
11-33-443	USEDA GRANT			\$750,000.00	\$0.00	\$750,000.00
11-33-461	USDA GRANT - PSAP DISPATCH	\$0.00	\$0.00	\$0.00		\$0.00
11-33-472	FLOOD MITIGATION LOAN- CIB	\$22,000.00	\$0.00	\$0.00		\$0.00
11-33-560	CLASS C ROAD FUND	-\$95,132.00	\$201,132.37	\$209,000.00	\$55,030.15	\$209,000.00
11-33-565	HIGHWAY/TRANSIT TAX	\$8,498.00	\$40,501.76	\$42,000.00	\$15,062.61	\$42,000.00
11-33-580	LIQUOR FUND ALLOTMENT	\$10,000.00	\$0.00	\$6,000.00	\$1,940.77	\$6,000.00
11-33-581	COUNTY TOURISM GRANT	\$10,000.00	\$0.00	\$0.00		\$0.00
11-33-585	2019 WATER STUDY GRANT					\$0.00
					Total	\$2,446,519.00



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Charges for Services	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-34-120	GRAMA, COPYING, ETC.	\$1,489.00	\$2,611.04	\$3,000.00	\$4,500.64	\$3,000.00
11-34-130	ZONING & SUBDIVISION FEES	\$15,500.00	\$0.00	\$0.00		\$0.00
11-34-131	LAND SALES FEES	\$0.00	\$0.00	\$0.00		\$0.00
11-34-191	TAX COLLECTION FEES - UT	\$0.00	\$0.00	\$0.00		\$0.00
11-34-192	TAX COLLECTION FEES - AZ	\$0.00	\$0.00	\$0.00		\$0.00
11-34-250	FIRE DEPT SERVICES					\$0.00
11-34-252	SRO POLICE	\$30,000.00	\$0.00	\$30,000.00	\$40,985.00	\$30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	\$31,000.00	\$0.00	\$0.00	-\$1,700.00	\$0.00
11-34-911	UEP COTTONWOOD PARK MAINTENANC	\$0.00	\$0.00	\$0.00		\$0.00
11-34-912	FIBER RELATED REVENUES	\$0.00	\$0.00	\$0.00		\$0.00
11-34-915	GARKANE SERVICES	-\$1,167.00	\$1,167.00	\$0.00		\$0.00
11-34-920	COLLECTION OF OLD SEWER BILL	\$5,000.00	\$0.00	\$0.00		\$0.00
					Total	\$33,000.00

Fines and Forfeitures	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-35-110	COURT FINES	\$7,918.00	\$33,081.73	\$35,000.00	\$39,009.49	\$35,000.00
11-35-210	BAIL AND BOND FORFEITURE	\$0.00	\$500.00	\$1,000.00	\$640.00	\$1,000.00
					Total	\$36,000.00

Miscellaneous Revenue	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-36-100	INTEREST EARNINGS - GEN FUND	-\$623.00	\$3,922.69	\$4,000.00	\$11,528.36	\$4,000.00
11-36-110	MISCELLANEOUS REVENUE			\$0.00	\$0.01	\$0.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	\$8,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
11-36-600	SUNDRY REVENUES	\$360.00	\$140.00	\$0.00	\$240.00	\$0.00
11-36-800	LOT LEASES	\$6,903.00	\$54,597.30	\$61,500.00	\$51,646.49	\$61,500.00
11-36-810	LAND SALES - INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00		\$0.00
11-36-910	SUNDRY REV - GEN FUND	\$30,685.00	\$1,314.72	\$5,000.00	\$30,108.12	\$5,000.00
11-36-911	CCFD EQUIPMENT REVENUE	\$20,000.00	\$0.00	\$0.00		\$0.00
11-36-920	SUNDRY REV - FIRE DEPT	\$1,000.00	\$0.00	\$0.00		\$0.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	\$26,000.00	\$0.00	\$0.00		\$0.00
					Total	\$79,500.00



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Contributions and Transfers	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-38-101	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00		\$0.00
11-38-184	GAS FUND			\$0.00	\$25.00	\$0.00
11-38-243	POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00		\$0.00
11-38-247	COST SHARE WITH PUBLIC WORKS			\$30,000.00	\$0.00	\$30,000.00
11-38-248	EVENT FEES	\$0.00	\$0.00	\$15,000.00	\$3,085.14	\$15,000.00
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-38-701	Hildale City Community Outreac	\$10,000.00	\$0.00	\$0.00		\$0.00
11-38-702	CONTRIBUTIONS-COMM OUTREACH	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
11-38-800	APPROP - BEGINNING CLASS C	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
11-38-910	APPROP - GEN FUND BALANCE	\$411,229.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00
11-38-914	APPROP - GEN FUND BAL - F DEPT					\$0.00
11-38-920	APPROP - CAPITAL PROJECTS					\$0.00
11-38-928	CONTINGENCY	\$125,579.00	\$24,420.51	\$0.00		\$0.00
					Total	\$205,700.00

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Expenses

Gen Govt Administration	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-41-110	SALARIES-PERMANENT EMPLOYEES	-\$247.00	\$246.76	\$126,327.00	\$120,291.18	\$126,327.00
11-41-111	SECRETARIAL STAFF	\$23,188.00	\$86,811.71	\$0.00	\$4,820.25	\$0.00
11-41-112	MAYOR	\$1,265.00	\$22,735.07	\$30,000.00	\$24,923.16	\$30,000.00
11-41-113	MANAGER	\$11,648.00	\$63,352.28	\$86,426.00	\$35,294.04	\$110,000.00
11-41-114	TREASURER	-\$6,191.00	\$11,579.47	\$22,215.00	\$4,555.51	\$22,215.00
11-41-115	RECORDER	\$16,861.00	\$38,243.13	\$48,875.00	\$36,864.83	\$48,875.00
11-41-116	COMMUNITY DEVELOPMENT					\$0.00
11-41-117	ATTORNEY	\$30,205.00	\$46,295.42	\$60,000.00	\$55,000.00	\$60,000.00
11-41-118	SALARIES - IT					\$0.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	\$31,200.00	\$0.00	\$0.00	-\$304.11	\$0.00
11-41-130	PAYROLL TAXES	\$10,298.00	\$18,702.37	\$28,200.00	\$20,789.77	\$28,200.00
11-41-140	BENEFITS-OTHER	-\$10,109.00	\$22,108.55	\$25,000.00	\$63,053.10	\$25,000.00
11-41-144	PRINT AND POSTAGE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-145	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-151	STIPENDS - CITY COUNCIL	\$1,780.00	\$4,970.00	\$6,860.00	\$3,220.00	\$6,860.00
11-41-152	STIPENDS - PLANNING COMMISSION	\$3,780.00	\$2,520.00	\$4,900.00	\$2,310.00	\$4,900.00
11-41-153	STIPENDS - ADJUSTMENTS BOARD					\$0.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$7,643.00	\$11,643.48	\$5,000.00	\$27,202.18	\$5,000.00
11-41-220	PUBLIC NOTICES	\$500.00	\$0.00	\$0.00		\$0.00
11-41-230	TRAVEL & TRAINING	\$7,335.00	\$7,665.18	\$19,540.00	\$3,073.61	\$19,540.00
11-41-235	HEALTH & HYDRATION	-\$6,434.00	\$7,933.62	\$5,000.00	\$2,652.21	\$5,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	-\$6,482.00	\$11,982.34	\$12,000.00	\$3,322.26	\$12,000.00
11-41-241	COPIER & PRINTER	\$1,755.00	\$1,245.15	\$6,000.00	\$1,000.16	\$6,000.00
11-41-242	SERVICE FEES	-\$337.00	\$336.86	\$1,000.00	\$5,105.07	\$1,000.00
11-41-244	PRINT & POSTAGE	\$4,033.00	\$3,967.35	\$4,600.00	\$5,215.00	\$4,600.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	-\$2,577.00	\$4,576.66	\$3,000.00	\$873.68	\$3,000.00
11-41-257	FUEL	-\$961.00	\$4,961.46	\$6,000.00	\$2,383.56	\$6,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$1,995.00	\$4.99	\$0.00	\$2,135.00	\$0.00
11-41-271	MAINT & SUPPLY - BUILDING	-\$8,839.00	\$21,339.21	\$15,000.00	\$7,563.57	\$15,000.00
11-41-272	MAINT & SUPPLY - IT	-\$3,067.00	\$3,567.39	\$1,000.00	\$8,238.00	\$1,000.00
11-41-274	MAINT & SUPPLY EQUIPMENT			\$0.00	\$50.00	\$0.00
11-41-280	UTILITIES	\$3,587.00	\$5,413.49	\$6,000.00	\$4,193.53	\$6,000.00
11-41-285	POWER	\$5,102.00	\$3,897.84	\$5,000.00	\$3,268.05	\$5,000.00
11-41-287	TELEPHONE	\$3,610.00	\$5,390.23	\$10,000.00	\$8,167.45	\$10,000.00
11-41-310	PROFESSIONAL & TECHNICAL	\$13,900.00	\$100.00	\$80,000.00	\$28,235.00	\$80,000.00
11-41-311	ENGINEER	-\$873.00	\$30,873.10	\$1,000.00	\$2,313.25	\$1,000.00
11-41-312	CONSULTANT	-\$4,920.00	\$19,920.24	\$12,000.00	\$25,611.75	\$12,000.00
11-41-313	AUDITOR	\$16,940.00	\$23,059.54	\$40,000.00	\$0.00	\$40,000.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	\$8,040.00	\$59.59	\$1,000.00	\$0.00	\$1,000.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	\$0.00	\$0.00	\$0.00		\$0.00
11-41-317	INFORMATION TECHNOLOGY - CONS	\$2,643.00	\$2,357.38	\$2,000.00	\$19,792.60	\$2,000.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	\$16,831.00	\$7,169.03	\$3,000.00	\$13,194.22	\$3,000.00
11-41-319	CONTINGENCY	\$101,000.00	\$0.00	\$150,903.00	\$0.00	\$150,903.00
11-41-330	EDUCATION	\$3,242.00	\$6,758.36	\$5,000.00	\$0.00	\$5,000.00
11-41-350	ELECTIONS	\$1,083.00	\$916.60	\$0.00		\$0.00
11-41-510	INSURANCE	\$30,096.00	\$37,904.45	\$40,000.00	\$37,454.42	\$40,000.00
11-41-521	CREDIT CARD EXPENSE	\$7,842.00	\$157.85	\$1,500.00	\$123.35	\$1,500.00



HILDALE CITY FY24 BUDGET

11-41-560	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00
11-41-620	MISC. SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
11-41-630	PROPERTY TAX SHORTFALL OFFSET					\$0.00
11-41-720	BUILDINGS	\$25,000.00	\$0.00	\$150,000.00	\$3,647.58	\$150,000.00
11-41-741	EQUIPMENT - OFFICE	\$989.00	\$10.63	\$0.00		\$0.00
11-41-743	EQUIPMENT - VEHICLE	\$604.00	\$395.64	\$25,000.00	\$5,652.00	\$25,000.00
11-41-744	MAINTENANCE & OPERATION LOT 38					\$0.00
11-41-745	MAINT & SUPPLY FIBER SYSTEM					\$0.00
11-41-790	OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-41-900	CASH SHORT & OVER	\$0.00	\$0.00	\$0.00		\$0.00
11-41-914	TRANSFER TO FUND 63	-\$126.00	\$24,126.13	\$48,000.00	\$0.00	\$48,000.00
11-41-916	TRANSFER TO FUND 64	\$17,802.00	\$97.78	\$0.00		\$0.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	\$406,000.00	\$0.00	\$0.00		\$0.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	\$80,000.00	\$0.00	\$0.00		\$0.00
11-41-962	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$263,059.00	\$0.00	\$725,559.00
11-41-963	TRANSFER TO FUND 46	\$342,729.00	\$0.00	\$0.00		\$0.00
11-41-971	RESTRICTED INDUST PARK RESERVE	\$0.00	\$0.00	\$0.00		\$0.00
					Total	\$1,846,479.00

Municipal Court	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-42-130	PAYROLL TAXES & BENEFITS	\$303.00	\$797.40	\$2,200.00	\$2,878.33	\$2,200.00
11-42-140	BENEFITS-OTHER					\$0.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$344.00	\$344.26	\$0.00		\$0.00
11-42-230	TRAVEL	-\$222.00	\$222.10	\$0.00		\$0.00
11-42-287	TELEPHONE	-\$57.00	\$56.51	\$0.00		\$0.00
11-42-310	PROFESSIONAL & TECHNICAL	-\$13,415.00	\$13,415.00	\$14,000.00	\$5,090.46	\$14,000.00
11-42-330	EDUCATION	-\$100.00	\$100.00	\$0.00		\$0.00
11-42-550	FINES, SURCHARGES - AOC	-\$9,537.00	\$12,537.26	\$10,000.00	\$12,929.29	\$10,000.00
11-42-551	RESTITUTION PAYMENTS	-\$883.00	\$1,383.25	\$1,000.00	\$0.00	\$1,000.00
11-42-552	BAIL, BOND PAYMENT RELEASE	-\$200.00	\$2,200.00	\$2,000.00	-\$500.00	\$2,000.00
11-42-790	OTHER			\$7,500.00	\$0.00	\$7,500.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					Total	\$36,700.00



HILDALE CITY FY24 BUDGET

Police Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-43-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-240	OFFICE EXPENSE & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-242	SPECIAL EVENTS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-280	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-285	POWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-287	TELEPHONE	\$4,130.00	\$870.09	\$900.00	\$360.19	\$900.00
11-43-310	PROFESSIONAL & TECHNICAL	-\$2,330.00	\$2,330.00	\$30,000.00	\$3,300.00	\$30,000.00
11-43-315	LEGAL - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-330	EDUCATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-952	STATE GRANT OFFSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-980	INTRA-GOVT CHARGES	-\$43,069.00	\$215,273.54	\$275,672.00	\$262,103.91	\$380,317.00
					Total	\$411,217.00

Fire Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-44-510	INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00
11-44-521	CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00
11-44-620	MISC. SERVICES	\$43,000.00	\$0.00	\$0.00		\$0.00
11-44-790	OTHER	\$40,000.00	\$0.00	\$0.00		\$0.00
11-44-810	FD BEMS GRANT TRANSFER	-\$4,935.00	\$4,935.21	\$147,059.00	\$77,060.91	\$147,059.00
11-44-811	FD ASSISTANCE GRANT TRANSFER			\$7,500.00	\$0.00	\$7,500.00
11-44-812	DEBT SERVICE TRANSFER	\$110,000.00	\$0.00	\$0.00		\$0.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	-\$280.00	\$280.00	\$0.00		\$0.00
11-44-856	INTEREST EXP - INTERNAL	\$0.00	\$0.00	\$0.00		\$0.00
11-44-952	STATE GRANT OFFSET	\$0.00	\$0.00	\$0.00		\$0.00
11-44-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
11-44-980	INTRA-GOVT CHARGES	\$11,228.00	\$90,999.96	\$91,000.00	\$69,975.11	\$91,000.00
					Total	\$245,559.00



HILDALE CITY FY24 BUDGET

Building Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-45-110	SALARIES-PERMANENT EMPLOYEES	-\$29,544.00	\$29,543.95	\$45,833.00	\$28,633.72	\$45,833.00
11-45-117	ATTORNEY	-\$1,321.00	\$1,320.59	\$0.00		\$0.00
11-45-130	PAYROLL TAXES					\$0.00
11-45-140	BENEFITS-OTHER					\$0.00
11-45-150	STIPENDS	\$0.00	\$0.00	\$0.00		\$0.00
11-45-153	STIPENDS - PLANNING COMMISSION			\$4,200.00	\$0.00	\$4,200.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	-\$100.00	\$100.00	\$200.00	\$0.00	\$200.00
11-45-240	OFFICE EXPENSE & SUPPLIES	-\$52.00	\$51.96	\$0.00		\$0.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$0.00		\$0.00
11-45-273	MAINT & SUPPLY - SYSTEM	-\$34.00	\$34.13	\$0.00		\$0.00
11-45-274	MAINT & SUPPLY EQUIPMENT	-\$12.00	\$12.37	\$0.00		\$0.00
11-45-311	ENGINEER	\$0.00	\$0.00	\$0.00		\$0.00
11-45-330	EDUCATION	-\$1,433.00	\$1,433.00	\$2,000.00	\$0.00	\$2,000.00
11-45-550	SURCHARGES FOR BLDG PERMITS	\$0.00	\$0.00	\$0.00		\$0.00
11-45-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					Total	\$6,400.00

Public Safety Dispatch	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-46-910	TRANSFERS OF 911 REVENUE	\$0.00	\$0.00	\$0.00		\$0.00
11-46-951	USDA GRANT TRANSFER	\$0.00	\$0.00	\$0.00		\$0.00
11-46-980	INTRA-GOVT CHARGES	-\$3,717.00	\$18,157.32	\$113,130.00	\$92,952.00	\$112,952.00
					Total	\$112,952.00



HILDALE CITY FY24 BUDGET

Public Works - Streets & Roads	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-47-110	SALARIES-PERMANENT EMPLOYEES	-\$6,943.00	\$106,942.74	\$38,424.00	\$103,095.12	\$38,424.00
11-47-130	PAYROLL TAXES	\$6,000.00	\$0.00	\$2,950.00	\$6,918.53	\$2,950.00
11-47-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
11-47-230	TRAVEL	\$2,411.00	\$1,588.66	\$1,500.00	\$24.00	\$1,500.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	\$13,049.00	\$1,950.53	\$3,000.00	\$5,131.67	\$3,000.00
11-47-255	EQUIPMENT RENT OR LEASE	\$7,350.00	-\$2,350.00	\$3,000.00	\$15,136.98	\$3,000.00
11-47-257	FUEL	\$6,509.00	\$4,490.69	\$17,000.00	\$3,234.88	\$17,000.00
11-47-258	BULK OIL	\$10,000.00	\$0.00	\$15,000.00	\$192.36	\$15,000.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	\$3,000.00	\$0.00	\$1,000.00	\$43.14	\$1,000.00
11-47-271	MAINT & SUPPLY - OFFICE	-\$112.00	\$111.76	\$0.00		\$0.00
11-47-272	MAINT & SUPPLY - OTHER	\$2,319.00	\$681.04	\$1,000.00	\$927.84	\$1,000.00
11-47-273	MAINT & SUPPLY - SYSTEM	-\$745.00	\$745.06	\$0.00		\$0.00
11-47-274	MAINT & SUPPLY EQUIPMENT	\$1,194.00	\$1,805.56	\$2,000.00	\$311.33	\$2,000.00
11-47-280	UTILITIES	\$4,760.00	\$240.19	\$0.00		\$0.00
11-47-285	POWER	\$5,000.00	\$0.00	\$0.00		\$0.00
11-47-286	STREET LIGHTS	\$1,351.00	\$5,648.89	\$7,000.00	\$4,870.66	\$7,000.00
11-47-311	ENGINEER	-\$6,580.00	\$18,579.54	\$0.00	\$530.00	\$0.00
11-47-330	EDUCATION	-\$720.00	\$720.00	\$500.00	\$0.00	\$500.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	\$25,988.00	\$44,011.53	\$726,640.00	\$26,711.59	\$726,640.00
11-47-510	INSURANCE	\$3,500.00	\$0.00	\$0.00		\$0.00
11-47-740	EQUIPMENT - PURCHASE	\$0.00	\$0.00	\$0.00		\$0.00
11-47-850	DEBT SERVICE	\$14,863.00	\$15,136.98	\$15,200.00	\$0.00	\$15,200.00
11-47-952	STATE GRANT OFFSET					\$0.00
11-47-953	SAFE ROUTES TO SCHOOL	-\$87,627.00	\$293,626.86	\$283,824.00	\$0.00	\$283,824.00
11-47-954	LOT 33 OBLIGATION	\$0.00	\$0.00	\$0.00		\$0.00
11-47-955	SRTS 2020	\$0.00	\$0.00	\$0.00		\$0.00
11-47-960	TRANSFER TO FUND 45 CAP PROJ	\$50,000.00	\$0.00	\$0.00		\$0.00
11-47-990	CONTINGENCY	-\$141,083.00	\$190,083.21	\$251,000.00	\$0.00	\$251,000.00
					Total	\$1,369,538.00



HILDALE CITY FY24 BUDGET

Public Works - Parks	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-48-110	SALARIES-PERMANENT EMPLOYEES	-\$4,802.00	\$48,309.84	\$52,093.00	\$32,675.26	\$52,093.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	-\$131.00	\$4,130.83	\$5,000.00	\$5,383.43	\$5,000.00
11-48-130	PAYROLL TAXES	-\$2,768.00	\$3,667.85	\$4,370.00	\$3,393.98	\$4,370.00
11-48-140	BENEFITS-OTHER	\$2,138.00	\$862.50	\$7,990.00	\$712.50	\$7,990.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$500.00	\$0.00	\$0.00		\$0.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	\$142.00	\$357.77	\$0.00	-\$179.39	\$0.00
11-48-240	OFFICE EXPENSE & SUPPLIES	\$494.00	\$5.88	\$0.00	\$1,434.95	\$0.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	-\$3,845.00	\$5,845.49	\$5,000.00	\$5,335.64	\$5,000.00
11-48-257	FUEL	\$1,157.00	\$2,843.27	\$4,000.00	\$1,854.95	\$4,000.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	-\$1,420.00	\$2,420.01	\$4,000.00	\$2,182.65	\$4,000.00
11-48-271	MAINT & SUPPLY - OFFICE	-\$567.00	\$567.44	\$0.00		\$0.00
11-48-272	MAINT & SUPPLY - OTHER	-\$17,097.00	\$17,097.41	\$20,000.00	\$14,255.21	\$20,000.00
11-48-273	MAINT & SUPPLY - SYSTEM	-\$2,445.00	\$2,445.08	\$0.00		\$0.00
11-48-274	MAINT & SUPPLY EQUIPMENT	-\$1,678.00	\$6,677.93	\$5,000.00	\$1,959.71	\$5,000.00
11-48-275	COTTONWOOD PARK SUPPLIES & MAI	\$0.00	\$0.00	\$0.00		\$0.00
11-48-280	UTILITIES	-\$642.00	\$5,642.10	\$6,000.00	\$4,034.86	\$6,000.00
11-48-285	POWER	\$1,735.00	\$3,265.06	\$8,000.00	\$3,148.83	\$8,000.00
11-48-287	TELEPHONE INET			\$5,000.00	\$2,024.80	\$5,000.00
11-48-330	EDUCATION	\$0.00	\$0.00	\$0.00		\$0.00
11-48-410	SPECIAL PROJECT	\$21,389.00	\$1,704.83	\$25,000.00	\$35,633.32	\$25,000.00
11-48-510	INSURANCE					\$0.00
11-48-790	OTHER			\$10,000.00	\$150.00	\$10,000.00
11-48-850	DEBT SERVICE - VEHICLE & EQUIP			\$6,000.00	\$0.00	\$6,000.00
11-48-960	TRANSFER TO FUND 45 CAP PROJ	\$0.00	\$0.00	\$0.00		\$0.00
					Total	\$167,453.00

Community Outreach Department	Description	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	FY24 (In Progress)
11-49-110	SALARIES-PERMANENT EMPLOYEES	\$0.00	\$0.00	\$20,711.00	\$12,224.58	\$20,711.00
11-49-130	PAYROLL TAXES	\$0.00	\$0.00	\$1,600.00	\$929.91	\$1,600.00
11-49-140	BENEFITS-OTHER	\$0.00	\$0.00	\$0.00		\$0.00
11-49-230	TRAVEL, MEETINGS, AND TRAINING			\$1,000.00	\$0.00	\$1,000.00
11-49-242	SERVICE FEES	\$0.00	\$0.00	\$0.00		\$0.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	\$0.00	\$0.00	\$5,000.00	\$71.55	\$5,000.00
11-49-274	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-49-285	POWER	\$0.00	\$0.00	\$0.00		\$0.00
11-49-310	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
11-49-410	SPECIAL PROJECT	-\$8,794.00	\$10,794.12	\$25,000.00	-\$12,795.44	\$25,000.00
11-49-952	COUNTY TOURISM - GRANT OFFSET					\$0.00
					Total	\$42,600.00