

RESOLUTION 2025-07
TO REVISE THE ESCALANTE CITY 2024-2025 GENERAL FUND

The purpose of opening the General Fund budget for 2024-2025 is to add in unexpected revenue and expenditures.

GENERAL FUND SUMMARY REVENUE

TAXES	\$ 695,000.00
LICENSES & PERMITS	\$ 9,060.00
INTERGOVERNMENTAL	\$ 470,756.00
INTEREST	\$ 180,000.00
MISC. REVENUE	\$ 47,000.00
FIRE DONATION	\$ 2,200.00
CONTRIBUTIIONS AND TRANSFERS	\$ 7,750.00
 TOTAL GENERAL FUND REVENUE	 \$ 1,411,766.00

GENERAL FUND EXPENDITURES

LEGISLATIVE	\$ 30,500.00
ADMINISTRATIVE	\$ 514,623.00
POLICE	\$ 57,000.00
FIRE DEPARTMENT	\$ 123,950.00
STREET DEPARTMENT	\$ 516,693.00
PARKS & RECREATION	\$ 169,000.00
 TOTAL GENERAL FUND EXPENDITURES	 \$ 1,411,766.00

RESOLUTION 2025-07
TO REVISE THE ESCALANTE CITY 2024-2025 MUNICIPAL BUILDING
AUTHORITY FUND

The purpose of opening the Municipal Building Authority budget for 2024-2025 is to add in unexpected revenue and expenditures.

MUNICIPAL BUILDING AUTHORITY SUMMARY REVENUE

INTERGOVERNMENTAL REVENUES	\$1,540,000.00
MISCELLANEOUS REVENUE	\$ 806,750.00
TOTAL MUNICIPAL BUILDING AUTHORITY FUND REVENUE	\$ 2,346,750.00

MUNICIPAL BUILDING AUTHORITY EXPENDITURES

COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,320,000.00
DEBT SERVICE	\$ 26,060.00
TRANSFERS	\$ 690.00
TOTAL MUNICIPAL BUILDING AUTHORITY FUND EXPENDITURES	\$ 2,346,750.00

This Budget Resolution 2025-07 was adopted by a majority of the Escalante City Council of the City of Escalante, State of Utah, on a vote of ___ yes and -0- no, and -0- abstaining. Motion to accept this resolution was made by Council member _____ on this 17th day of June 2025.

Mayor Melani Torgersen

Attest:

Stephanie Steed, MMC, UCC
City Recorder