



TOQUERVILLE CITY COUNCIL
RESOLUTION 2023.09 Amending FY 22-23 Budget



A RESOLUTION OPENING AND AMENDING THE 2022-2023 FISCAL BUDGET FOR TOQUERVILLE CITY.

WHEREAS, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (the "Act"), Toquerville City is required to adopt an annual budget with regard to the funds of the City; and

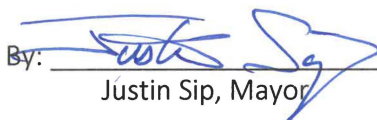
WHEREAS, the City has complied with the provisions of the Act in adopting a budget, and setting and conducting public hearings on such budget; and

NOW, THEREFORE, at a Business Meeting of the City Council of Toquerville City, Utah, duly called, noticed, and held on the 21st of June, 2023, upon motion duly made and seconded, it is unanimously

RESOLVED that the 2022-2023 fiscal budget for Toquerville City thereto, is hereby amended. Said amendments are attached hereto as Exhibit "A."

ADOPTED by the City Council of Toquerville City, Utah this 21 day of June, 2023 ON THE FOLLOWING VOTE:

Joey Campbell	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Ty Bringhurst	Aye <input type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input checked="" type="checkbox"/>
Todd Sands	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Gary Chaves	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Chuck Williams	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>

By: 
Justin Sip, Mayor

Date: 6-22-23

ATTEST:


Daisy Fuentes, City Recorder



"Exhibit A"



Toquerville City
Amended Budget Report
 10 General Fund - 07/01/2022 to 06/14/2023
 100.00% of the fiscal year has expired

Change In Net Position

Revenue:

Taxes

31-100 General Prop Taxes-Current	255,686	252,371	253,000	629
31-200 Taxes Delinquent	9,837	2,020	8,200	6,180
31-300 Sales & Use Tax	323,626	270,000	340,000	70,000
31-310 Telecommunications Muni Tax	10,843	6,000	11,000	5,000
31-330 Transient Room Tax	8,993	7,000	6,500	(500)
31-400 Energy & Franchise Taxes	99,491	80,000	115,000	35,000
31-600 Transportation & Hwy SalesTax	30,312	28,000	28,000	0.00
31-700 Fee-in-lieu of Property Taxes	17,381	8,000	16,000	8,000
31-800 Taxes Interest & Penalty	791	500	325	(175)
31-900 RAP Tax Recreation, Art, Park	37,805	30,000	40,000	10,000
Total Taxes	794,765	683,891	818,025	134,134

Licenses and Permits

32-100 Business License	2,450	1,818	2,500	682
32-200 Building Permit Fees	62,968	45,000	65,000	20,000
32-205 Nightly Rental Permit Fees	2,000	0.00	2,000	2,000
32-210 Encroachment Permit Fees	320	500	500	0.00
32-211 Grading Permit Fees	3,273	0.00	3,500	3,500
32-290 Dog License	686	1,010	700	(310)
32-300 Misc. Permits	6,256	7,070	8,000	930
Total Licenses and Permits	77,952	55,398	82,200	26,802

Intergovernmental Revenue

33-560 Intergovernmental Rev. :Class C	124,197	90,900	120,000	29,100
33-580 Intergovernmental Rev. :Liquor	1,025	758	1,024	266
33-990 Grants	28,500	153,000	40,000	(113,000)
Total Intergovernmental Revenue	153,722	244,658	161,024	(83,634)

Charges for Services

32-209 Variance/Notice of Appeal Application	800	0.00	800	800
32-212 Public Improvements Inspection Fee	8,120	0.00	8,000	8,000
34-100 Building Permit Plan Review Fee	2,800	3,000	3,000	0.00
34-105 Floodplain Compliance Review	1,290	0.00	350	350
34-130 Zoning & Subdivision Fees	6,245	4,040	5,850	1,810
34-410 Sewer Collection	255,085	200,000	277,000	77,000
34-420 Sewer & Garbage Late Fees	0.00	1,515	1,515	0.00
34-430 Trash Collection	133,685	120,000	145,000	25,000
34-440 Storm Water Utility Fee	54,726	56,560	59,000	2,440
34-800 Cemetery Plot Sales	24,110	8,080	23,690	15,610
34-810 Opening/Closing Grave	7,150	4,040	5,800	1,760
Total Charges for Services	494,010	397,235	530,005	132,770

Interest

36-100 Interest Income - OTHER	40,701	3,030	45,000	41,970
Total Interest	40,701	3,030	45,000	41,970

Miscellaneous Revenue

36-150 Miscellaneous Revenue	6,845	505	7,000	6,495
36-200 Town Hall Rental	425	505	800	295
36-220 Park Rental	2,125	2,020	2,200	180
36-600 Park Donations	2	0.00	0.00	0.00
36-610 Misc. Donations	1,585	0.00	2,000	2,000
36-620 Miss Toquerville	270	505	270	(235)
36-621 Neighborhood Market	220	0.00	400	400
36-622 4th of July	25	0.00	100	100
36-630 Culture & Rec Donations	2,045	0.00	2,500	2,500
36-900 Sales of Materials & Supplies	0.00	51	0.00	(51)
36-915 Sales of Vehicles	35,000	0.00	35,000	35,000
37-110 ARPA Funds Revenue	102,669	102,000	102,669	669
Total Miscellaneous Revenue	151,211	105,586	152,939	47,353

Contributions and Transfers In

36-950 Transfers from Other Funds	0.00	0.00	106,850	106,850
39-900 Appropriation of Funds	0.00	201,736	315,047	113,311
Total Contributions and Transfers In	0.00	201,736	421,897	220,161

Total Revenue:

1,712,362	1,691,534	2,211,090	519,556
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Toquerville City
Amended Budget Report
10 General Fund - 07/01/2022 to 06/14/2023
100.00% of the fiscal year has expired

	2023 Actual	2023 Original Budget	2023 Amended Budget	Amount Difference
Expenditures:				
General Government				
Administration				
45-100 Wages	168,355	135,000	180,000	45,000
45-102 Insurance	36,461	32,000	40,000	8,000
45-103 Retirement	25,142	21,000	27,000	6,000
45-120 Council Compensation	17,499	36,000	36,000	0.00
45-130 Payroll Taxes	18,959	13,000	21,000	8,000
45-135 Town Hall Maintenance Supplies	57,879	25,250	65,000	39,750
45-140 Town Hall Electric & Gas Bills	3,996	4,040	4,000	(40)
45-210 Subscriptions & Memberships	4,505	2,020	5,000	2,980
45-230 Travel & Training	12,114	17,170	17,170	0.00
45-240 Office Supplies	13,588	5,050	15,000	9,950
45-270 Internet & Phone Service	10,931	10,100	10,000	(100)
45-300 Professional Services	11,343	10,000	12,000	2,000
45-305 Accountant/Auditor	37,974	9,090	40,000	30,910
45-310 Engineering	24,031	17,500	36,000	18,500
45-320 Legal	125,359	40,400	107,000	66,600
45-325 IT Services	27,330	15,000	25,000	10,000
45-330 Public Notices	961	2,000	2,000	0.00
45-335 Codification	1,879	2,000	2,000	0.00
45-340 Equipment & Software	75,002	6,000	85,000	79,000
45-345 Elections	0.00	4,040	4,000	(40)
45-510 Insurance & Surety Bond	28,751	26,260	29,000	2,740
45-600 Admin Vehicles & Fuel	27,553	0.00	31,300	31,300
45-615 Uniforms	2,521	800	3,200	2,400
45-700 Dumpsters	4,288	4,040	4,000	(40)
45-800 Misc bank fees	1,060	2,000	2,000	0.00
45-920 Eagle Scout Project	0.00	500	0.00	(500)
Total Administration	737,480	440,260	802,670	362,410
Economic Development				
52-610 TSWS Analysis	638	0.00	0.00	0.00
52-615 GIS Update	20,879	0.00	22,000	22,000
52-620 Capital Facilities Plan Update	5,693	0.00	7,500	7,500
52-625 General Plan Update	25,993	0.00	26,000	26,000
52-630 Economic Development	1,956	5,000	5,000	0.00
52-635 Community Planning	1,910	5,000	5,000	0.00
Total Economic Development	57,067	10,000	65,500	55,500
Total General Government	794,547	450,260	868,170	417,910
Culture & Recreation				
67-100 Wages	5,130	0.00	6,000	6,000
67-130 Payroll Taxes	392	0.00	500	500
67-200 City Celebrations & Events	7,349	12,000	8,000	(4,000)
67-201 Spring Social	1,826	0.00	2,000	2,000
67-202 Easter	2,901	0.00	3,000	3,000
67-203 Neighborhood Market	697	0.00	60	60
67-204 4th of July	7,206	0.00	8,000	8,000
67-205 Halloween	2,147	0.00	2,500	2,500
67-206 Christmas	20,177	0.00	21,000	21,000
67-207 Memorial Day	629	0.00	0.00	0.00
67-208 Veteran's Day	408	0.00	0.00	0.00
67-550 City Holiday Flags	3,318	2,500	3,500	1,000
67-660 Miss Toquerville Supplies	8,860	1,500	8,500	7,000
67-661 Miss Toquerville Scholarship	0.00	900	2,000	1,100
Total Culture & Recreation	61,041	16,900	65,060	48,160
FEMA				
68-135 FEMA Certified Floodplain Management	9,578	10,000	10,000	0.00
68-140 FEMA Floodplain Compliance	6,899	0.00	8,500	8,500
Total FEMA	16,477	10,000	18,500	8,500
Parks, Trails, and Public Property				
Tree City				
61-655 Tree City Projects	0.00	10,000	10,000	0.00
Total Tree City	0.00	10,000	10,000	0.00



Toquerville City
Amended Budget Report
10 General Fund - 07/01/2022 to 06/14/2023
100.00% of the fiscal year has expired

	2023 Actual	2023 Original Budget	2023 Amended Budget	Amount Difference
Utility Collections				
62-350 Sewer Fees	251,586	190,000	249,000	59,000
62-360 Garbage collection	107,028	114,000	115,000	1,000
Total Utility Collections	358,614	304,000	364,000	60,000
Parks				
64-100 Wages	78,507	56,000	86,000	30,000
64-102 Insurance	18,483	16,000	21,000	5,000
64-103 Retirement	11,511	3,000	13,000	10,000
64-130 Payroll Taxes	5,884	4,500	6,500	2,000
64-140 Park Maintenance Supplies	29,769	12,120	32,000	19,880
64-150 Park Lighting	3,469	7,070	3,600	(3,470)
64-160 Park Irrigation Water	0.00	177	0.00	(177)
64-180 Concession Stand	96	0.00	0.00	0.00
64-230 Travel & Training	3,425	0.00	3,500	3,500
64-260 Office Supplies	3,762	0.00	4,000	4,000
64-270 Equipment & Software	770	0.00	0.00	0.00
64-280 Park Internet	1,321	0.00	0.00	0.00
64-610 Parks Vehicles & Fuel	20,640	11,110	21,000	9,890
64-655 Tree Maintenance	227	2,020	2,000	(20)
64-695 Tools	9,492	3,030	6,400	3,370
64-700 Capital Expenditures - Construction/New	3,685	11,110	11,000	(110)
Total Parks	191,042	126,137	210,000	83,863
Cemetery				
65-100 Wages	51,391	60,000	60,000	0.00
65-102 Insurance	11,597	18,000	18,000	0.00
65-103 Retirement	7,460	4,000	8,500	4,500
65-125 Cemetery Supplies & Maint.	17,398	6,610	17,000	10,390
65-130 Payroll Taxes	3,891	4,800	4,800	0.00
65-140 Cemetery Power Bills	216	404	400	(4)
65-150 Cemetery Irrigation	0.00	303	0.00	(303)
65-230 Travel & Training	503	0.00	600	600
65-260 Office Supplies	2,652	0.00	2,700	2,700
65-270 Equipment & Software	571	0.00	1,000	1,000
65-610 Cemetery Vehicles & Fuel	11,151	9,090	13,000	3,910
65-695 Tools	982	2,020	2,000	(20)
Total Cemetery	107,813	105,227	128,000	22,773
Town Hall				
66-100 Wages	1,889	0.00	0.00	0.00
66-102 Insurance	610	0.00	0.00	0.00
66-103 Retirement	306	0.00	0.00	0.00
66-120 Payroll Taxes	145	0.00	0.00	0.00
66-610 Town Hall Vehicles & Fuel	3,562	1,010	6,000	4,990
66-695 Tools	711	500	2,000	1,500
Total Town Hall	7,224	1,510	8,000	6,490
Total Parks, Trails, and Public Property	664,692	546,874	720,000	173,126
Public Safety				
Public Safety				
54-100 Wages	4,486	21,000	5,000	(16,000)
54-130 Payroll Taxes	343	1,680	1,680	0.00
54-285 Streetlights	9,992	12,000	12,000	0.00
54-375 Police	10,615	60,000	60,000	0.00
54-680 Animal Control	6,000	7,070	7,070	0.00
Total Public Safety	31,436	101,750	85,750	(16,000)
Building Inspections				
59-100 Wages - Building Inspector	9,197	9,600	9,600	0.00
59-105 Employee Benefits	3,266	0.00	3,300	3,300
59-130 Payroll Tax Expense-Building	704	0.00	750	750
59-610 Contract Services	26,132	45,000	35,000	(10,000)
Total Building Inspections	39,299	54,600	48,650	(5,950)
CARES and ARPA				
58-100 ARPA Fund	102,000	102,000	102,000	0.00
Total CARES and ARPA	102,000	102,000	102,000	0.00



Toquerville City
Amended Budget Report
10 General Fund - 07/01/2022 to 06/14/2023
100.00% of the fiscal year has expired

	2023 Actual	2023 Original Budget	2023 Amended Budget	Amount Difference
Total Public Safety	172,735	258,350	236,400	(21,950)
Streets, Highways, & Public Roadways				
Streets				
60-100 Wages	86,704	115,000	115,000	0.00
60-102 Insurance	21,391	46,000	46,000	0.00
60-103 Retirement	13,528	9,000	15,000	6,000
60-130 Payroll Taxes	6,365	9,200	9,500	300
60-200 Sidewalks Repair/Maintenance	7,888	10,100	10,100	0.00
60-210 Storm Drain Utility	3,000	20,200	5,000	(15,200)
60-230 Travel & Training	3,359	0.00	4,000	4,000
60-260 Office Supplies	2,682	0.00	4,000	4,000
60-270 Equipment & Software	3,584	0.00	5,000	5,000
60-440 Repair and Maintenance	9,422	60,600	43,000	(17,600)
60-610 Streets Vehicles & Fuel	17,749	16,160	16,160	0.00
60-620 Other streets	1,842	3,030	3,000	(30)
60-695 Tools	5,489	4,040	4,000	(40)
60-710 Capital Expenditures - Construction/New	0.00	62,620	0.00	(62,620)
Total Streets	183,003	355,950	279,760	(76,190)
Total Streets, Highways, & Public Roadways	183,003	355,950	279,760	(76,190)
Debt Service				
71-100 Debt Service CIB Loan	20,000	20,000	20,000	0.00
71-101 Debt Service Interest	2,700	3,200	3,200	0.00
Total Debt Service	22,700	23,200	23,200	0.00
Transfers Out				
70-100 Transfer to other funds	0.00	30,000	0.00	(30,000)
Total Transfers Out	0.00	30,000	0.00	(30,000)
Total Expenditures:	1,915,195	1,691,534	2,211,090	519,556
Total Change In Net Position	(202,833)	0.00	0.00	0.00



Toquerville City
Amended Budget Report
41 Toquerville Parkway Project 22 - 07/01/2022 to 06/14/2023
100.00% of the fiscal year has expired

	2023 Actual	2023 Original Budget	2023 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Miscellaneous Revenue				
36-100 Interest Revenue 9004 (state)	239,671	0.00	0.00	0.00
36-110 Interest Revenue 8229 (PID)	174,631	0.00	0.00	0.00
36-600 Revenue	0.00	23,800,000	14,725,000	(9,075,000)
Total Miscellaneous Revenue	414,302	23,800,000	14,725,000	(9,075,000)
Contributions and Transfers In				
36-900 Appropriation of Funds	0.00	0.00	5,071,000	5,071,000
36-999 Interlocal MOU - WCWCD	0.00	0.00	900,000	900,000
Total Contributions and Transfers In	0.00	0.00	5,971,000	5,971,000
Total Revenue:	414,302	23,800,000	20,696,000	(3,104,000)
Expenditures:				
Capital Projects				
40-720 Administration	637,367	1,181,000	1,181,000	0.00
40-730 Construction	11,542,937	19,515,000	19,515,000	0.00
Total Capital Projects	12,180,304	20,696,000	20,696,000	0.00
Total Expenditures:	12,180,304	20,696,000	20,696,000	0.00
Total Change In Net Position	(11,766,002)	3,104,000	0.00	(3,104,000)



Toquerville City
Amended Budget Report
70 Cemetery Perpetual Care - 07/01/2022 to 06/14/2023
100.00% of the fiscal year has expired

	2023 Actual	2023 Original Budget	2023 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Charges for Services				
30-100 Cemetery Perpetual Care Fees	6,750	5,000	5,000	0.00
Total Charges for Services	<u>6,750</u>	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>
Interest				
36-100 Interest Earned-Perpetual Care	3,100	300	300	0.00
Total Interest	<u>3,100</u>	<u>300</u>	<u>300</u>	<u>0.00</u>
Total Revenue:	<u>9,850</u>	<u>5,300</u>	<u>5,300</u>	<u>0.00</u>
Expenditures:				
Parks, Trails, and Public Property				
Cemetery				
70-200 Supplies & Maintenance	3,513	0.00	5,000	5,000
70-210 Tools	8,600	0.00	10,000	10,000
Total Cemetery	<u>12,113</u>	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
Total Parks, Trails, and Public Property	<u>12,113</u>	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures:	<u>12,113</u>	<u>0.00</u>	<u>15,000</u>	<u>15,000</u>
Total Change In Net Position	<u>(2,263)</u>	<u>5,300</u>	<u>(9,700)</u>	<u>(15,000)</u>