



TOQUERVILLE CITY COUNCIL
RESOLUTION 2022.08 Amending FY 21-22 Budget

A RESOLUTION OPENING AND AMENDING THE 2021-2022 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 Special Meeting of the City Council of Toquerville City, Utah, duly called, noticed, and held on the 15th of June, 2022, upon motion duly made and seconded, it is unanimously

RESOLVED that the 2021-2022 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, 2022 ON THE FOLLOWING VOTE:

Justin Sip	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Ty Bringhurst	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>	Absent <input type="checkbox"/>
Rachel Peart	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: _____

Keen Ellsworth, Mayor

Date: 7/6/22

ATTEST:

Daisy Fuentes

Daisy Fuentes, City Recorder

Exhibit A

Toquerville City Amended Budget Report 10 General Fund - 07/01/2021 to 06/30/2022 100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Taxes				
31-100 General Prop Taxes-Current	247,017	236,675	236,675	0.00
31-200 Taxes Delinquent	11,501	2,000	2,000	0.00
31-300 Sales & Use Tax	333,475	230,000	230,000	0.00
31-310 Telecommunications Muni Tax	5,862	8,000	8,000	0.00
31-320 Energy Muni Tax	7,453	17,000	17,000	0.00
31-330 Transient Room Tax	8,733	6,000	6,000	0.00
31-400 Energy & Franchise Taxes	86,343	78,000	78,000	0.00
31-600 Transportation & Hwy SalesTax	28,683	18,000	18,000	0.00
31-700 Fee-in-lieu of Property Taxes	12,572	8,000	8,000	0.00
31-800 Taxes Interest & Penalty	246	700	700	0.00
31-900 RAP Tax Recreation, Art, Park	37,007	27,000	27,000	0.00
Total Taxes	778,892	631,375	631,375	0.00
Licenses and Permits				
32-100 Business License	1,990	1,800	1,800	0.00
32-200 Building Permits	53,728	71,500	71,500	0.00
32-210 Encroachment Permit fees	160	3,000	3,000	0.00
32-290 Dog License	859	1,000	1,000	0.00
32-300 Misc. Permits	8,273	7,000	7,000	0.00
Total Licenses and Permits	65,009	84,300	84,300	0.00
Intergovernmental Revenue				
33-560 Intergovernmental Rev. :Class C	118,295	90,000	90,000	0.00
33-580 Intergovernmental Rev. :Liquor	904	750	750	0.00
Total Intergovernmental Revenue	119,199	90,750	90,750	0.00
Charges for Services				
34-100 Building Permit Review	3,310	5,000	5,000	0.00
34-120 2013 SID Ash Creek Sewer Improvement	2,490	0.00	0.00	0.00
34-130 Zoning & Subdivision fees	6,383	4,000	4,000	0.00
34-410 Sewer collection	197,069	212,000	212,000	0.00
34-420 Sewer & Garbage Late Fees	0.00	1,500	1,500	0.00
34-430 Trash Collection	136,427	123,000	123,000	0.00
34-440 Storm Water Utility Fee	58,912	56,000	56,000	0.00
34-800 Cemetery Plot Sales	12,270	8,000	8,000	0.00
34-810 Opening/Closing Grave	14,800	4,000	4,000	0.00
Total Charges for Services	431,662	413,500	413,500	0.00
Interest				
36-100 Interest Income - OTHER	3,296	3,000	3,000	0.00
Total Interest	3,296	3,000	3,000	0.00
Miscellaneous Revenue				
36-150 Miscellaneous Revenue	33,171	500	500	0.00
36-200 Town Hall Rental	623	500	500	0.00
36-220 Park Rent & Misc	3,065	2,000	2,000	0.00
36-600 Park Donations	50,255	0.00	0.00	0.00
36-610 Misc. Donations	6,821	0.00	0.00	0.00
36-620 Miss Toquerville	0.00	500	500	0.00
36-900 Sales of Materials & Supplies	69	50	50	0.00
36-910 Sales of Land	25,000	0.00	0.00	0.00
37-110 ARPA Funds Revenue	102,669	0.00	102,700	102,700
Total Miscellaneous Revenue	221,671	3,550	106,250	102,700
Contributions and Transfers In				
39-900 Appropriation of Funds	0.00	100,000	242,175	142,175
Total Contributions and Transfers In	0.00	100,000	242,175	142,175
Total Revenue:	1,619,730	1,326,475	1,571,350	244,875
Expenditures:				
General Government				
Administration				
45-100 Wages	111,177	100,000	120,000	20,000
45-105 Employee Benefits	64,724	42,000	67,000	25,000
45-120 Council Compensation	20,732	18,000	22,000	4,000
45-130 Payroll Taxes	5,862	8,000	8,000	0.00

Toquerville City
Amended Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	Amount Difference
45-210 Subscriptions & Memberships	2,110	2,000	2,000	0.00
45-230 Travel & Training	16,361	17,000	18,000	1,000
45-240 Office Supplies	2,220	5,000	5,000	0.00
45-270 Internet & Phone Service	5,358	10,000	10,000	0.00
45-300 Professional Services	44,361	40,000	50,000	10,000
45-305 Accountant/Auditor	15,915	9,000	16,000	7,000
45-310 Engineering	16,508	18,000	18,000	0.00
45-320 Legal	35,191	40,000	40,000	0.00
45-345 Elections	4,661	4,000	4,000	0.00
45-510 Insurance & Surety Bond	18,452	26,000	26,000	0.00
45-511 HSA ER Contribution	2,104	0.00	0.00	0.00
45-610 Administration	8,861	8,000	8,000	0.00
45-700 Dumpsters	4,362	4,000	4,000	0.00
45-800 Misc bank fees	9,785	5,000	5,000	0.00
45-920 Eagle Scout Project	0.00	500	500	0.00
Total Administration	388,745	356,500	423,500	67,000
Education and Promotion				
52-630 Economic Dev	0.00	12,000	12,000	0.00
52-635 Community Planning	1,667	0.00	0.00	0.00
Total Education and Promotion	1,667	12,000	12,000	0.00
Total General Government	390,412	368,500	435,500	67,000
Culture & Recreation				
67-200 City Celebrations & Events	641	2,000	2,000	0.00
67-300 County Fair	0.00	500	500	0.00
67-400 Christmas Lighting	335	1,000	1,000	0.00
67-500 Other Celebrations	3,791	200	200	0.00
67-550 City Holiday Flags	1,332	2,500	2,500	0.00
67-660 Miss Toquerville Supplies	933	1,500	1,500	0.00
67-661 Miss Toquerville Scholarship	500	1,000	1,000	0.00
Total Culture & Recreation	7,533	8,700	8,700	0.00
FEMA				
68-100 FEMA Wages	223	0.00	250	250
68-105 FEMA Employee Benefits	44	0.00	50	50
68-130 FEMA Payroll Taxes	19	0.00	25	25
68-135 FEMA Certified Floodplain Management	12,149	0.00	10,000	10,000
Total FEMA	12,435	0.00	10,325	10,325
Parks, Trails, and Public Property				
Tree City				
61-100 Wages	636	0.00	0.00	0.00
61-105 Employee Benefits-Tree City	64	0.00	0.00	0.00
61-130 Payroll Taxes	50	0.00	0.00	0.00
61-655 Tree City Projects	55	10,000	10,000	0.00
Total Tree City	805	10,000	10,000	0.00
Utility Collections				
62-350 Sewer Fees	171,726	201,500	201,500	0.00
62-360 Garbage collection	119,371	117,000	117,000	0.00
Total Utility Collections	291,097	318,500	318,500	0.00
Trails				
63-100 Wages	5,433	0.00	4,000	4,000
63-105 Employee Benefits-Trails	2,466	0.00	2,000	2,000
63-130 Payroll Taxes	418	0.00	350	350
Total Trails	8,317	0.00	6,350	6,350
Parks				
64-100 Wages	36,233	45,000	45,000	0.00
64-105 Employee Benefits	11,848	18,000	18,000	0.00
64-130 Payroll Taxes	2,793	4,000	4,000	0.00
64-140 Park Maintenance Supplies	12,826	12,000	12,000	0.00
64-150 Park Lighting	2,377	7,000	7,000	0.00
64-160 Park Irrigation Water	0.00	175	175	0.00
64-610 Parks Vehicles & Fuel	13,161	11,000	11,000	0.00
64-655 Tree Maintenance	396	2,000	2,000	0.00
64-680 Park Donation Expenditures	2,687	0.00	0.00	0.00

Toquerville City
Amended Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	Amount Difference
64-695 Tools	1,947	3,000	3,000	0.00
64-700 Capital Expenditures - Construction/New	4,417	11,000	11,000	0.00
Total Parks	88,684	113,175	113,175	0.00
Cemetery				
65-100 Wages	34,287	44,000	44,000	0.00
65-105 Employee Benefits	13,857	18,500	18,500	0.00
65-125 Cemetery Supplies & Maintenance	6,545	8,000	8,000	0.00
65-130 Payroll Taxes	2,628	3,500	3,500	0.00
65-140 Cemetery Power Bills	309	400	400	0.00
65-150 Cemetery Irrigation	0.00	300	300	0.00
65-610 Cemetery Vehicles & Fuel	29,745	9,000	9,000	0.00
65-695 Tools	1,561	2,000	2,000	0.00
65-710 Cemetery Capital Outlay	4,417	0.00	0.00	0.00
Total Cemetery	93,348	85,700	85,700	0.00
Town Hall				
66-100 Wages	11,036	14,000	14,000	0.00
66-105 Employee Benefits	2,032	6,000	6,000	0.00
66-120 Payroll Taxes	647	0.00	0.00	0.00
66-130 Payroll Taxes	200	1,200	1,200	0.00
66-135 Town Hall Maintenance supplies	49,086	25,000	50,000	25,000
66-140 Town Hall Electric & Gas Bills	2,493	4,000	4,000	0.00
66-610 Town Hall Vehicles & Fuel	1,129	1,000	1,000	0.00
66-695 Tools	411	500	500	0.00
Total Town Hall	67,034	51,700	76,700	25,000
Donations				
67-600 Donations from City	450	0.00	0.00	0.00
Total Donations	450	0.00	0.00	0.00
Total Parks, Trails, and Public Property	549,735	579,075	610,425	31,350
Public Safety				
Public Safety				
54-100 Wages	1,645	0.00	0.00	0.00
54-130 Payroll Taxes	126	0.00	0.00	0.00
54-285 Streetlights	8,804	27,000	27,000	0.00
54-375 Police	7,125	10,000	10,000	0.00
54-610 Public Safety	78	500	500	0.00
54-680 Animal Control	5,563	7,000	7,000	0.00
Total Public Safety	23,340	44,500	44,500	0.00
Building Inspections				
59-100 Wages - Building Inspector	26,885	30,000	30,000	0.00
59-105 Employee Benefits	6,961	12,600	12,600	0.00
59-130 Payroll Tax Expense-Building	1,462	2,400	2,400	0.00
59-610 Contract Services	6,090	5,000	5,000	0.00
Total Building Inspections	41,398	50,000	50,000	0.00
CARES and ARPA				
58-100 ARPA Fund	107,614	0.00	102,700	102,700
58-130 Payroll Tax Expense-COVID	224	0.00	0.00	0.00
Total CARES and ARPA	107,838	0.00	102,700	102,700
Total Public Safety	172,575	94,500	197,200	102,700
Streets, Highways, & Public Roadways				
Streets				
60-100 Wages	58,407	32,000	55,000	23,000
60-105 Employee Benefits	23,220	13,500	22,000	8,500
60-130 Payroll Taxes	4,473	3,000	5,000	2,000
60-200 Sidewalks Repair/Maintenance	3,929	10,000	10,000	0.00
60-210 Storm Drain Utility	12,700	20,000	20,000	0.00
60-440 Repair and Maintenance	32,737	60,000	60,000	0.00
60-610 Streets Vehicles & Fuel	23,138	16,000	16,000	0.00
60-620 Other streets	1,802	3,000	3,000	0.00
60-695 Tools	4,456	4,000	4,000	0.00
60-710 Capital Expenditures - Construction/New	4,417	62,000	62,000	0.00
Total Streets	169,279	223,500	257,000	33,500

Toquerville City
Amended Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	Amount Difference
Total Streets, Highways, & Public Roadways	169,279	223,500	257,000	33,500
Debt Service				
71-100 Debt Service CIB Loan	20,000	19,000	19,000	0.00
71-101 Debt Service Interest	3,200	3,200	3,200	0.00
Total Debt Service	23,200	22,200	22,200	0.00
Transfers Out				
70-100 Transfer to other funds	0.00	30,000	30,000	0.00
Total Transfers Out	0.00	30,000	30,000	0.00
Total Expenditures:	1,325,168	1,326,475	1,571,350	244,875
Total Change In Net Position	294,562	0.00	0.00	0.00

Toquerville City
Amended Budget Report
41 Toquerville Parkway Project 22 - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2022 Actual	2022 Original Budget	2022 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Miscellaneous Revenue				
36-100 Interest Revenue	52,636	0.00	0.00	0.00
36-600 Revenue	23,744,474	0.00	23,800,000	23,800,000
Total Miscellaneous Revenue	23,797,110	0.00	23,800,000	23,800,000
Total Revenue:	23,797,110	0.00	23,800,000	23,800,000
Expenditures:				
General Government				
Administration				
45-800 Bank Charges	(15)	0.00	0.00	0.00
Total Administration	(15)	0.00	0.00	0.00
Total General Government	(15)	0.00	0.00	0.00
Capital Projects				
40-720 Administration	818,591	0.00	819,000	819,000
40-730 Construction	1,984,582	0.00	1,985,000	1,985,000
Total Capital Projects	2,803,173	0.00	2,804,000	2,804,000
Total Expenditures:	2,803,158	0.00	2,804,000	2,804,000
Total Change In Net Position	20,993,952	0.00	20,996,000	20,996,000