

Toquerville City
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
31-100 General Prop Taxes-Current	269,850	270,000	290,000
31-200 Taxes Delinquent	7,453	7,500	11,000
31-300 Sales & Use Tax	363,481	400,000	400,000
31-310 Telecommunications Muni Tax	11,732	11,110	7,000
31-330 Transient Room Tax	12,755	20,000	13,000
31-340 Alcoholic Beverage Enforcement	1,056	0.00	1,400
31-400 Energy & Franchise Taxes	100,596	100,000	120,000
31-600 Transportation & Hwy SalesTax	34,164	35,000	37,000
31-700 Fee-in-lieu of Property Taxes	19,474	18,000	20,000
31-800 Taxes Interest & Penalty	1,117	1,000	1,100
31-900 RAP Tax	37,533	35,000	38,000
Total Taxes	859,211	897,610	938,500
Licenses and Permits			
32-100 Business License Fees	3,220	3,500	3,200
32-200 Building Permit Fees	86,793	100,000	400,000
32-201 Building Permit State Fee	767	1,000	2,000
32-205 Nightly Rental Permit Fees	2,023	2,000	800
32-210 Encroachment Permit Fees	3,418	2,500	2,500
32-211 Grading and Excavation Permit Fees	6,469	14,000	8,000
32-215 Sign Permit Fees	8,400	8,400	8,400
32-220 Conditional Use Permits	25	100	100
32-290 Dog License	690	700	700
32-300 Misc. Permits	175	100	200
32-301 Earned Construction Deposits	84,000	0.00	0.00
Total Licenses and Permits	195,980	132,300	425,900
Intergovernmental Revenue			
33-560 Intergovernmental Rev. :Class C	131,600	140,000	140,000
33-580 Intergovernmental Rev. :Liquor	0.00	1,000	0.00
33-990 Grants	6,263	100,000	118,000
Total Intergovernmental Revenue	137,863	241,000	258,000
Charges for Services			
32-209 Variance/Notice of Appeal Application	1,100	2,400	1,200
32-212 Public Improvements Inspection Fee	56,075	80,000	60,000
34-100 Building Permit Plan Review Fee	9,007	6,000	42,000
34-105 Floodplain Compliance Review	7,280	10,000	5,000
34-130 Zoning & Subdivision Fees	12,550	12,000	10,000
34-155 Justice Court Revenue	0.00	10,000	5,000
34-170 Charges for Services Legal	35,134	15,000	50,000
34-180 Charges for Services Engineer	17,935	20,000	20,000
34-410 Sewer Collection	318,461	265,000	300,000
34-420 Sewer & Garbage Late Fees	7,431	6,000	6,000
34-430 Trash Collection	154,558	148,000	160,000
34-440 Stormwater Utility Fee	60,729	60,000	0.00
34-800 Cemetery Burial Right Sales	20,630	20,000	15,000
34-810 Opening/Closing Grave	17,550	15,000	15,000
Total Charges for Services	718,441	669,400	689,200
Interest			
36-100 Interest Income - OTHER	92,773	35,000	45,000
Total Interest	92,773	35,000	45,000
Miscellaneous Revenue			
36-150 Miscellaneous Revenue	(24,019)	1,000	1,500
36-200 Town Hall Rental	525	500	200
36-220 Park Rental	1,755	2,500	2,500
36-600 Park Donations	801	0.00	1,000
36-610 Credit Card Processing Fees	2,659	2,500	2,500
36-620 Miss Toquerville	60	100	0.00
36-621 Neighborhood Market	80	0.00	0.00
36-622 4th of July	200	0.00	200
36-630 Culture & Rec Donations	0.00	1,500	0.00
36-900 Sales of Materials & Supplies	3,457	0.00	0.00

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	2024 Actual	2025 Estimated Budget	2026 Approved Budget
36-915 Sales of Vehicles/Equipment	49,961	0.00	0.00
Total Miscellaneous Revenue	35,479	8,100	7,900
Contributions and Transfers In			
39-800 Appropriation of Funds - RAP	0.00	0.00	145,000
39-900 Appropriation of Funds	0.00	132,840	0.00
Total Contributions and Transfers In	0.00	132,840	145,000
Total Revenue:	2,039,746	2,116,250	2,509,500
Expenditures:			
General Government			
Executive			
42-120 Wages	30,000	30,000	30,000
42-130 Payroll Taxes	0.00	0.00	2,700
42-230 Travel & Training	0.00	0.00	2,900
42-600 Vehicle Leases	0.00	0.00	8,700
42-601 Fuel	0.00	0.00	2,800
42-602 Vehicle Maintenance	0.00	0.00	800
42-615 Uniforms	0.00	0.00	200
Total Executive	30,000	30,000	48,100
Administration			
45-100 Wages	237,647	183,000	150,000
45-102 Insurance	55,185	40,500	36,000
45-103 Retirement	36,162	27,500	24,000
45-121 Planning Commission Compensation	3,200	0.00	0.00
45-130 Payroll Taxes	20,590	16,500	13,500
45-135 Town Hall Maintenance Supplies	4,998	5,000	9,000
45-140 Town Hall Utilities	5,053	4,000	5,100
45-210 Subscriptions & Memberships	6,555	5,000	3,600
45-230 Travel & Training	13,353	10,000	6,200
45-240 Office Supplies	4,345	5,000	5,000
45-270 Internet & Phone Service	10,397	9,000	6,500
45-290 Professional Services	6,859	6,000	9,500
45-305 Accountant/Auditor	39,867	40,000	35,000
45-310 Engineering	22,484	15,000	0.00
45-320 Legal	191,929	190,000	190,000
45-325 IT Services	23,650	16,000	27,000
45-330 Public Notices	114	200	200
45-335 Codification	2,235	2,300	2,500
45-340 Equipment & Software	29,969	20,000	27,000
45-345 Elections	0.00	4,000	5,700
45-510 Insurance & Surety Bond	32,260	30,000	40,000
45-600 Vehicle Leases	30,950	14,475	6,000
45-601 Fuel	8,672	3,000	1,000
45-602 Vehicle Maintenance	3,375	2,000	1,500
45-615 Uniforms	1,425	1,500	100
45-700 Dumpsters	4,524	4,300	5,000
45-710 Capital Outlay	135,000	0.00	0.00
45-800 Misc bank fees	1,201	1,000	1,000
Total Administration	931,999	655,275	610,400
Planning & Zoning			
52-100 Wages	0.00	57,000	112,000
52-102 Insurance	0.00	12,500	26,300
52-103 Retirement	0.00	9,000	18,000
52-130 Payroll Taxes	0.00	5,500	5,000
52-210 Subscriptions & Memberships	0.00	0.00	800
52-230 Travel & Training	0.00	0.00	5,500
52-240 Office Supplies	0.00	0.00	500
52-270 Internet & Phone Service	165	0.00	1,800
52-310 Engineering	0.00	0.00	10,000
52-340 Equipment & Software	0.00	0.00	3,500
52-600 Vehicle Leases	0.00	5,125	6,000
52-601 Fuel	0.00	2,000	1,000
52-602 Vehicle Maintenance	9	100	200
52-615 Uniforms	0.00	0.00	200

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52-619 GIS Updates	7,536	0.00	6,300
52-620 Capital Facilities Plan Update	0.00	0.00	2,000
52-624 Transporation Master Plan	1,729	0.00	59,000
52-625 General Plan Update	7,013	0.00	0.00
52-626 Annexation Policy Plan	9,750	0.00	0.00
52-630 Economic Development	1,086	1,500	1,000
52-635 Community Planning	1,885	2,000	2,000
Total Planning & Zoning	29,174	94,725	261,100
Toquerville Secondary Water System			
53-200 TSWWS Analysis	9,718	0.00	0.00
53-205 Assessment Fees	2,780	3,000	4,000
Total Toquerville Secondary Water System	12,498	3,000	4,000
Total General Government	1,003,671	783,000	923,600
Culture & Recreation			
67-100 Wages	20,902	35,500	41,000
67-102 Insurance	370	0.00	0.00
67-103 Retirement	177	0.00	0.00
67-130 Payroll Taxes	1,598	3,200	3,700
67-200 City Celebrations & Events	2,896	1,000	500
67-201 Spring Social	1,899	800	0.00
67-202 Easter	3,728	2,500	2,000
67-203 Neighborhood Market	0.00	0.00	500
67-204 4th of July	11,361	7,000	5,000
67-205 Halloween	2,118	2,000	2,000
67-206 Christmas	12,000	6,000	5,000
67-207 Memorial Day	373	500	500
67-208 Veteran's Day	320	300	500
67-209 Turkey Trot	264	0.00	300
67-210 Wreaths Across America	1,195	1,200	1,500
67-211 State of the City	927	600	700
67-270 Internet & Phone Service	85	0.00	600
67-340 Equipment & Software	0.00	0.00	1,100
67-500 Other Celebrations	0.00	0.00	2,700
67-550 City Holiday Flags	1,500	1,000	500
67-600 Vehicle Leases	0.00	650	0.00
67-601 Fuel	0.00	300	300
67-602 Vehicle Maintenance	0.00	100	0.00
67-660 Miss Toquerville Pageant/Supplies	1,110	3,000	4,500
67-661 Miss Toquerville Scholarship	1,125	2,000	2,000
Total Culture & Recreation	63,948	67,650	74,900
FEMA			
68-135 FEMA Certified Floodplain Management	11,575	10,000	5,000
Total FEMA	11,575	10,000	5,000
Parks, Trails, and Public Property			
Tree City			
61-655 Tree City Projects	10,000	10,000	6,800
Total Tree City	10,000	10,000	6,800
Utility Collections			
62-350 Sewer Fees	299,880	254,000	300,000
62-360 Garbage collection	137,522	115,000	150,000
Total Utility Collections	437,403	369,000	450,000
Parks			
64-100 Wages	88,968	103,000	107,000
64-102 Insurance	19,625	23,000	25,000
64-103 Retirement	13,771	15,500	17,000
64-125 Maintenance Supplies	27,550	30,000	31,400
64-130 Payroll Taxes	6,662	9,300	9,600
64-140 Utilities	2,812	2,500	2,500
64-230 Travel & Training	1,257	1,300	1,200
64-240 Office Supplies	166	100	200
64-270 Internet & Phone Service	2,280	1,700	4,200
64-290 Professional Services	0.00	0.00	60,000

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64-340 Equipment & Software	1,532	1,400	5,400
64-600 Vehicle Leases	750	7,825	14,700
64-601 Fuel	4,672	3,800	3,500
64-602 Vehicle Maintenance	690	700	4,800
64-615 Uniforms	0.00	0.00	1,000
64-655 Tree Maintenance	782	800	3,000
64-695 Tools	242	200	4,000
64-700 Capital Expenditures - Construction/New	0.00	1,000	8,000
Total Parks	171,759	202,125	302,500
Cemetery			
65-100 Wages	59,393	77,000	90,000
65-102 Insurance	13,374	17,000	21,000
65-103 Retirement	8,976	12,000	14,000
65-125 Maintenance Supplies	7,813	7,000	6,000
65-130 Payroll Taxes	4,487	7,000	8,100
65-140 Utilities	345	250	300
65-230 Travel & Training	347	400	500
65-240 Office Supplies	0.00	100	200
65-270 Internet & Phone Service	0.00	0.00	400
65-340 Equipment & Software	0.00	0.00	5,400
65-600 Vehicle Leases	10,733	3,750	13,100
65-601 Fuel	3,357	2,500	2,500
65-602 Vehicle Maintenance	5,296	1,000	4,400
65-615 Uniforms	0.00	0.00	1,000
65-695 Tools	164	150	6,700
Total Cemetery	114,286	128,150	173,600
Total Parks, Trails, and Public Property	733,448	709,275	932,900
Public Safety			
Public Safety			
54-100 Wages	3,330	62,400	30,000
54-102 Insurance	0.00	14,000	0.00
54-103 Retirement	0.00	9,500	0.00
54-130 Payroll Taxes	255	6,000	3,200
54-230 Travel & Training	319	3,500	600
54-240 Office Supplies	20	500	100
54-270 Internet & Phone Service	94	0.00	700
54-285 Streetlights	11,295	10,000	15,000
54-301 Radio Station	4,376	20,000	0.00
54-340 Equipment & Software	2,954	5,000	2,600
54-375 Police	38,850	60,000	70,000
54-610 City Prosecutor - Legal	1,030	20,000	30,000
54-615 Uniforms	127	400	200
54-620 Emergency Preparedness/Equipment	0.00	15,000	0.00
54-680 Animal Control	6,000	0.00	500
Total Public Safety	68,651	226,300	152,900
Building Inspections			
59-210 Subscriptions & Memberships	0.00	0.00	500
59-270 Internet & Phone Service	0.00	0.00	500
59-610 Contract Services	23,900	45,000	45,000
Total Building Inspections	23,900	45,000	46,000
Total Public Safety	92,551	271,300	198,900
Streets, Highways, & Public Roadways			
Streets			
60-100 Wages	100,871	128,500	78,000
60-102 Insurance	25,268	28,500	19,000
60-103 Retirement	15,892	19,500	13,000
60-130 Payroll Taxes	7,527	12,000	7,000
60-200 Sidewalks Repair/Maintenance	1,683	800	1,500
60-210 Storm Drain Utility Maintenance	0.00	3,000	0.00
60-230 Travel & Training	2,549	2,500	2,500
60-240 Office Supplies	105	100	200
60-270 Internet & Phone Service	0.00	0.00	800
60-340 Equipment & Software	1,532	1,200	2,000

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	2024 Actual	2025 Estimated Budget	2026 Approved Budget
60-440 Repair and Maintenance	39,685	40,000	55,000
60-600 Vehicle Leases	20,540	9,725	14,600
60-601 Fuel	1,625	1,500	1,500
60-602 Vehicle Maintenance	3,253	2,000	5,100
60-615 Uniforms	0.00	0.00	1,300
60-620 Other Streets	911	1,000	1,200
60-695 Tools	369	500	2,500
60-710 Capital Expenditures - Construction/New	87,313	0.00	0.00
Total Streets	309,121	250,825	205,200
Total Streets, Highways, & Public Roadways	309,121	250,825	205,200
Debt Service			
71-100 Debt Service CIB Loan	22,000	22,000	22,000
71-101 Debt Service Interest	2,200	2,200	2,000
Total Debt Service	24,200	24,200	24,000
Transfers Out			
70-100 Transfer to other funds	0.00	0.00	145,000
Total Transfers Out	0.00	0.00	145,000
Total Expenditures:	2,238,513	2,116,250	2,509,500
Total Change In Net Position	(198,767)	0.00	0.00

Toquerville City
State Budget Report
40 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Change In Net Position			
Revenue:			
Impact Fees			
34-800 Impact Fees - PARKS, REC & TRAILS	60,500	50,000	577,500
34-810 Impact Fees - STREETS	33,192	30,000	290,400
34-830 Impact Fees - STORM DRAIN	5,820	5,000	0.00
Total Impact Fees	99,512	85,000	867,900
Interest			
36-100 Interest Income - PARKS, REC & TRAILS	15,226	15,000	5,000
36-110 Interest Income - STREETS	13,373	13,000	5,000
36-120 Interest Income - TOQUER PARKWAY PROJECT 22-PID	1,087	0.00	0.00
36-130 Interest Income - STORM DRAIN	180	500	0.00
Total Interest	29,867	28,500	10,000
Miscellaneous Revenue			
36-600 Misc Income - Streets	112,032	0.00	0.00
36-700 Grant Revenue	0.00	0.00	150,000
Total Miscellaneous Revenue	112,032	0.00	150,000
Contributions and Transfers In			
39-900 Appropriation of Funds	0.00	126,500	250,000
Total Contributions and Transfers In	0.00	126,500	250,000
Total Revenue:	241,411	240,000	1,277,900
Expenditures:			
Capital Projects			
40-100 Wages	340	0.00	0.00
40-102 Insurance	140	0.00	0.00
40-103 Retirement	55	0.00	0.00
40-130 Payroll Taxes	26	0.00	0.00
40-290 Professional Services	0.00	0.00	40,000
40-730 Capital Projects - WESTFIELD PARK	213,324	190,000	400,000
40-731 Capital Projects - CHOLLA DRIVE TURN LANE (SR-17)	262,399	50,000	0.00
Total Capital Projects	476,284	240,000	440,000
Total Expenditures:	476,284	240,000	440,000
Total Change In Net Position	(234,873)	0.00	837,900

Toquerville City
State Budget Report
41 Toquerville Parkway Project 22 - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Change In Net Position			
Revenue:			
Miscellaneous Revenue			
36-100 Interest Revenue 9004 (state)	751,601	50,000	0.00
36-110 Interest Revenue 8229 (PID)	11,288	1,000	0.00
36-600 Revenue	14,023,182	0.00	0.00
Total Miscellaneous Revenue	14,786,070	51,000	0.00
Contributions and Transfers In			
36-900 Appropriation of Funds	0.00	1,274,000	3,000,000
Total Contributions and Transfers In	0.00	1,274,000	3,000,000
Total Revenue:	14,786,070	1,325,000	3,000,000
Expenditures:			
Capital Projects			
40-720 Administration - Package A	78,994	0.00	0.00
40-721 Administration - Package B	851,655	125,000	0.00
40-722 ROW Acquisition	500	0.00	0.00
40-730 Construction - Package A	2,470,525	0.00	0.00
40-731 Construction - Package B	11,384,397	1,200,000	3,000,000
Total Capital Projects	14,786,070	1,325,000	3,000,000
Total Expenditures:	14,786,070	1,325,000	3,000,000
Total Change In Net Position	0.00	0.00	0.00

Toquerville City
State Budget Report
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Income or Expense			
Income From Operations:			
Operating Income			
34-100 Services:Daily Receipts	735,818	752,000	755,000
34-115 WCWCD H2O Excess Annual Purcha	12,867	15,302	10,000
34-120 Late Fees	7,431	15,000	9,000
34-130 Shut off Notice Fees	2,900	2,400	2,400
34-150 Services:Connection Fees	11,379	12,751	52,000
34-320 Hydrant Rentals Revenue	4,699	7,651	2,200
Total Operating Income	775,094	805,104	830,600
Operating Expense			
Water Fund Administration			
40-100 Wages	261,453	245,000	273,000
40-102 Insurance	73,883	54,000	65,000
40-103 Retirement	41,557	37,000	44,000
40-107 Benefit Expense (GASB68)	(6,994)	0.00	0.00
40-130 Payroll Taxes	19,551	22,000	25,000
40-140 Utilities	7,763	2,828	6,000
40-200 Materials & Supplies	32,919	35,704	52,300
40-201 AMI Meter Conversion	207,268	0.00	0.00
40-210 Subscriptions & Memberships	6,983	6,060	1,600
40-230 Travel & Training	4,839	0.00	1,900
40-240 Office Supplies	2,011	0.00	4,700
40-270 Internet & Phone Service	1,531	1,010	900
40-290 Professional Services	0.00	0.00	34,200
40-300 Credit Card Processing Fees	13,013	7,070	7,200
40-305 State Compliance & Testing	1,351	1,212	1,400
40-340 Equipment & Software	9,430	8,080	25,400
40-390 Contractual Services	44,263	20,200	20,300
40-395 Blue Stakes of Utah 811	527	505	600
40-600 Vehicle Leases	114,090	17,975	26,200
40-601 Fuel	6,617	0.00	3,500
40-602 Vehicle Maintenance	11,507	0.00	9,700
40-610 Other Expense	527	40,400	5,500
40-615 Uniforms	0.00	0.00	1,300
40-625 Stormwater & StoryMap Services	1,820	0.00	0.00
40-691 Principle Repayment	0.00	60,600	60,000
40-695 Tools	4,105	10,100	5,600
40-790 Depreciation	0.00	151,500	85,000
Total Water Fund Administration	860,015	721,244	760,300
Plans			
45-100 Culinary Water Master Plan	20,493	0.00	0.00
45-105 Capital Facilities Impact Fee Analysis	14,550	0.00	0.00
45-110 Water Conservation Plan Update 2023	6,735	0.00	0.00
Total Plans	41,778	0.00	0.00
Total Operating Expense	901,792	721,244	760,300
Total Income From Operations:	(126,698)	83,860	70,300
Non-Operating Items:			
Non-Operating Income			
34-800 Impact Fee - WATER FUND	83,255	80,000	356,000
34-910 Water Grant	4,500,000	0.00	0.00
36-100 Interest Income - WATER FUND	6,777	6,060	8,000
36-110 Interest Income	72,088	30,300	37,000
Total Non-Operating Income	4,662,120	116,360	401,000
Non-Operating Expense			
50-710 Capital Improvements - And Jct Culinary Waterline	141,820	0.00	0.00
50-740 Capital Projects - CFP #24 2MG West Off-site Tank	4,355,499	0.00	0.00
Total Non-Operating Expense	4,497,319	0.00	0.00
Total Non-Operating Items:	164,801	116,360	401,000
Total Income or Expense	38,103	200,220	471,300

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52 Stormwater Fund - 07/01/2025 to 06/30/2026
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	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Estimated</u> <u>Budget</u>	<u>2026</u> <u>Approved</u> <u>Budget</u>
Income or Expense			
Income From Operations:			
Operating Income			
34-100 Stormwater Utility Fee	0.00	0.00	60,000
Total Operating Income	<u>0.00</u>	<u>0.00</u>	<u>60,000</u>
Operating Expense			
Stormwater Fund Administration			
44-100 Wages	0.00	0.00	13,000
44-102 Insurance	0.00	0.00	3,055
44-103 Retirement	0.00	0.00	2,080
44-130 Payroll Taxes	0.00	0.00	1,170
44-200 Materials & Supplies	0.00	0.00	18,000
44-230 Travel & Training	0.00	0.00	1,000
44-290 Professional Services	0.00	0.00	20,000
44-695 Tools	0.00	0.00	1,500
Total Stormwater Fund Administration	<u>0.00</u>	<u>0.00</u>	<u>59,805</u>
Total Operating Expense	<u>0.00</u>	<u>0.00</u>	<u>59,805</u>
Total Income From Operations:	<u>0.00</u>	<u>0.00</u>	<u>195</u>
Non-Operating Items:			
Non-Operating Income			
36-130 Interest Income - STORM DRAIN	0.00	0.00	500
36-830 Impact Fees - STORM DRAIN	0.00	0.00	51,000
Total Non-Operating Income	<u>0.00</u>	<u>0.00</u>	<u>51,500</u>
Non-Operating Expense			
50-725 Capital Projects - STORM DRAIN	0.00	0.00	15,000
Total Non-Operating Expense	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
Total Non-Operating Items:	<u>0.00</u>	<u>0.00</u>	<u>36,500</u>
Total Income or Expense	<u>0.00</u>	<u>0.00</u>	<u>36,695</u>

Toquerville City
State Budget Report
70 Cemetery Perpetual Care - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Estimated Budget	2026 Approved Budget
Change In Net Position			
Revenue:			
Charges for Services			
30-100 Cemetery Perpetual Care Fees	11,320	7,500	7,500
Total Charges for Services	11,320	7,500	7,500
Interest			
36-100 Interest Earned-Perpetual Care	4,238	2,500	2,500
Total Interest	4,238	2,500	2,500
Total Revenue:	15,558	10,000	10,000
Expenditures:			
Parks, Trails, and Public Property			
Cemetery			
70-200 Supplies & Maintenance	2,809	0.00	0.00
70-205 Cemetery Improvements	21,477	0.00	0.00
70-210 Tools	473	0.00	0.00
Total Cemetery	24,759	0.00	0.00
Total Parks, Trails, and Public Property	24,759	0.00	0.00
Total Expenditures:	24,759	0.00	0.00
Total Change In Net Position	(9,201)	10,000	10,000