Toquerville City
Amended Budget Report
10 General Fund - 07/01/2025 to 05/28/2026
91.67% of the fiscal year has expired

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Taxes				
31-100 General Prop Taxes-Current	267,193	290,000	290,000	0.00
31-200 Taxes Delinquent	21,689	11,000	11,000	0.00
31-300 Sales & Use Tax	368,361	400,000	400,000	0.00
31-310 Telecommunications Muni Tax	6,057	7,000	7,000	0.00
31-330 Transient Room Tax	13,183	13,000	13,000	0.00
31-340 Alcoholic Beverage Enforcement	1,723	1,400	1,400	0.00
31-400 Energy & Franchise Taxes	120,499	120,000	140,000	20,000
31-600 Transportation & Hwy SalesTax	34,361	37,000	37,000	0.00
31-700 Fee-in-lieu of Property Taxes	17,964	20,000	20,000	0.00
31-800 Taxes Interest & Penalty	1,019	1,100	1,100	0.00
31-900 RAP Tax	36,619	38,000	38,000	0.00
Total Taxes	**888,667**	**938,500**	**958,500**	**20,000**
Licenses and Permits				
32-100 Business License Fees	3,460	3,200	3,200	0.00
32-200 Building Permit Fees	124,914	400,000	140,000	(260,000)
32-201 Building Permit State Fee	324	2,000	2,000	0.00
32-205 Nightly Rental Permit Fees	1,319	800	800	0.00
32-210 Encroachment Permit Fees	3,124	2,500	3,000	500
32-211 Grading & Excavation Permit Fees	9,437	8,000	9,500	1,500
32-215 Sign Permit Fees	8,822	8,400	8,400	0.00
32-220 Conditional Use Permits	400	100	100	0.00
32-290 Dog License	520	700	700	0.00
32-300 Miscellaneous Permits	850	200	200	0.00
Total Licenses and Permits	**153,169**	**425,900**	**167,900**	**(258,000)**
Intergovernmental Revenue				
33-560 Intergovernental Rev. :Class C	155,522	140,000	150,000	10,000
33-990 Grants	0.00	118,000	0.00	(118,000)
Total Intergovernmental Revenue	**155,522**	**258,000**	**150,000**	**(108,000)**
Charges for Services				
32-209 Variance/Notice of Appeal Application	9,981	1,200	1,200	0.00
32-212 Public Improvements Inspection Fee	61,979	60,000	60,000	0.00
34-100 Building Permit Plan Review Fee	22,100	42,000	42,000	0.00
34-105 Floodplain Compliance Review	2,800	5,000	5,000	0.00
34-130 Zoning & Subdivision Fees	32,950	10,000	10,000	0.00
34-155 Justice Court Revenue	15,871	5,000	5,000	0.00
34-170 Charges for Services Legal	23,231	50,000	50,000	0.00
34-180 Charges for Services Engineer	19,543	20,000	20,000	0.00
34-410 Sewer Collection	323,987	300,000	390,000	90,000
34-420 Sewer & Garbage Late Fees	0.00	6,000	6,000	0.00
34-430 Trash Collection	140,645	160,000	170,000	10,000
34-800 Cemetery Burial Right Sales	2,720	15,000	15,000	0.00
34-810 Opening/Closing Grave	11,350	15,000	15,000	0.00
Total Charges for Services	**667,155**	**689,200**	**789,200**	**100,000**
Interest				
36-100 Interest Income - OTHER	29,436	45,000	45,000	0.00
Total Interest	**29,436**	**45,000**	**45,000**	**0.00**
Miscellaneous Revenue				
36-150 Miscellaneous Revenue	4,994	1,500	1,500	0.00
36-200 Town Hall Rental	650	200	200	0.00
36-220 Park Rental	3,705	2,500	2,500	0.00
36-600 Park Donations	1,252	1,000	1,000	0.00
36-610 Credit Card Processing Fees	5,278	2,500	2,500	0.00
36-622 4th of July	0.00	200	200	0.00
Total Miscellaneous Revenue	**15,878**	**7,900**	**7,900**	**0.00**
Contributions and Transfers In				
39-800 Appropriation of Funds - RAP	0.00	145,000	145,000	0.00
39-900 Appropriation of Funds	0.00	0.00	58,000	58,000
Total Contributions and Transfers In	**0.00**	**145,000**	**203,000**	**58,000**
Total Revenue:	**1,909,827**	**2,509,500**	**2,321,500**	**(188,000)**

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Expenditures:				
General Government				
Executive				
42-120 Wages	25,000	30,000	30,000	0.00
42-130 Payroll Taxes	1,913	2,700	2,700	0.00
42-230 Travel & Training	733	2,900	2,900	0.00
42-270 Internet & Phone Service	182	0.00	0.00	0.00
42-600 Vehicle Leases	8,567	8,700	8,700	0.00
42-601 Fuel	1,456	2,800	2,800	0.00
42-602 Vehicle Maintenance	1,967	800	800	0.00
42-615 Uniforms	100	200	200	0.00
Total Executive	**39,918**	**48,100**	**48,100**	**0.00**
Administration				
45-100 Wages	144,927	150,000	150,000	0.00
45-102 Insurance	31,889	36,000	36,000	0.00
45-103 Retirement	20,146	24,000	24,000	0.00
45-130 Payroll Taxes	10,908	13,500	13,500	0.00
45-135 Town Hall Maintenance Supplies	3,196	9,000	9,000	0.00
45-140 Town Hall Utilities	3,402	5,100	5,100	0.00
45-210 Subscriptions & Memberships	4,178	3,600	3,600	0.00
45-230 Travel & Training	6,060	6,200	6,200	0.00
45-240 Office Supplies	1,550	5,000	5,000	0.00
45-270 Internet & Phone Service	3,886	6,500	6,500	0.00
45-290 Professional Services	5,811	9,500	9,500	0.00
45-305 Accountant/Auditor	29,241	35,000	35,000	0.00
45-320 Legal	222,036	190,000	260,000	70,000
45-325 IT Services	21,917	27,000	27,000	0.00
45-330 Public Notices	0.00	200	200	0.00
45-335 Codification	4,639	2,500	2,500	0.00
45-340 Equipment & Software	18,751	27,000	27,000	0.00
45-345 Elections	2,920	5,700	5,700	0.00
45-510 Insurance & Surety Bond	34,678	40,000	40,000	0.00
45-600 Vehicle Leases	8,914	6,000	6,000	0.00
45-601 Fuel	520	1,000	1,000	0.00
45-602 Vehicle Maintenance	803	1,500	1,500	0.00
45-615 Uniforms	0.00	100	100	0.00
45-700 Dumpsters	1,633	5,000	5,000	0.00
45-800 Miscellaneous Bank Fees	2,998	1,000	1,000	0.00
Total Administration	**585,003**	**610,400**	**680,400**	**70,000**
Planning & Zoning				
52-100 Wages	103,096	112,000	112,000	0.00
52-102 Insurance	21,060	26,300	26,300	0.00
52-103 Retirement	13,184	18,000	18,000	0.00
52-130 Payroll Taxes	7,523	5,000	5,000	0.00
52-210 Subscriptions & Memberships	1,256	800	800	0.00
52-230 Travel & Training	2,687	5,500	5,500	0.00
52-240 Office Supplies	173	500	500	0.00
52-270 Internet & Phone Service	1,340	1,800	1,800	0.00
52-310 Engineering	24,704	10,000	10,000	0.00
52-340 Equipment & Software	1,913	3,500	3,500	0.00
52-600 Vehicle Leases	2,971	6,000	6,000	0.00
52-601 Fuel	181	1,000	1,000	0.00
52-602 Vehicle Maintenance	80	200	200	0.00
52-615 Uniforms	0.00	200	200	0.00
52-619 GIS Updates	125	6,300	6,300	0.00
52-620 Capital Facilities Plan Update	0.00	2,000	2,000	0.00
52-624 Transporation Master Plan	32,823	59,000	59,000	0.00
52-630 Economic Development	0.00	1,000	1,000	0.00
52-635 Community Planning	2,000	2,000	2,000	0.00
Total Planning & Zoning	**215,117**	**261,100**	**261,100**	**0.00**
Toquerville Secondary Water System				
53-205 Assessment Fees	4,773	4,000	4,000	0.00
Total Toquerville Secondary Water System	**4,773**	**4,000**	**4,000**	**0.00**
Total General Government	**844,811**	**923,600**	**993,600**	**70,000**

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Culture & Recreation				
67-100 Wages	23,773	41,000	30,000	(11,000)
67-102 Insurance	137	0.00	0.00	0.00
67-103 Retirement	274	0.00	0.00	0.00
67-130 Payroll Taxes	1,815	3,700	3,700	0.00
67-200 City Celebrations & Events	364	500	500	0.00
67-202 Easter	1,454	2,000	1,500	(500)
67-203 Neighborhood Market	0.00	500	0.00	(500)
67-204 4th of July	3,694	5,000	5,000	0.00
67-205 Fall Festival	1,428	2,000	1,500	(500)
67-206 Christmas	1,529	5,000	1,600	(3,400)
67-207 Memorial Day	0.00	500	500	0.00
67-208 Veteran's Day	56	500	500	0.00
67-209 Turkey Trot	0.00	300	300	0.00
67-210 Wreaths Across America	2,001	1,500	1,500	0.00
67-211 State of the City	0.00	700	700	0.00
67-270 Internet & Phone Service	357	600	600	0.00
67-340 Equipment & Software	1,080	1,100	1,100	0.00
67-500 Other Celebrations	1,485	2,700	1,500	(1,200)
67-550 City Holiday Flags	500	500	500	0.00
67-601 Fuel	0.00	300	300	0.00
67-660 Miss Toquerville Pageant/Supplies	2,230	4,500	2,500	(2,000)
67-661 Miss Toquerville Scholarship	2,000	2,000	2,000	0.00
Total Culture & Recreation	**44,175**	**74,900**	**55,800**	**(19,100)**
FEMA				
68-135 FEMA Certified Floodplain Management	4,890	5,000	5,000	0.00
Total FEMA	**4,890**	**5,000**	**5,000**	**0.00**
Parks, Trails, and Public Property				
Tree City				
61-655 Tree City Projects	0.00	6,800	4,000	(2,800)
Total Tree City	**0.00**	**6,800**	**4,000**	**(2,800)**
Utility Collections				
62-350 Sewer Fees	307,987	300,000	380,000	80,000
62-360 Garbage collection	126,366	150,000	175,000	25,000
Total Utility Collections	**434,353**	**450,000**	**555,000**	**105,000**
Parks				
64-100 Wages	74,515	107,000	90,000	(17,000)
64-102 Insurance	17,303	25,000	24,000	(1,000)
64-103 Retirement	8,470	17,000	14,000	(3,000)
64-125 Maintenance Supplies	7,215	31,400	8,000	(23,400)
64-130 Payroll Taxes	5,592	9,600	9,600	0.00
64-140 Utilities	3,039	2,500	2,500	0.00
64-230 Travel & Training	358	1,200	500	(700)
64-240 Office Supplies	0.00	200	200	0.00
64-270 Internet & Phone Service	1,798	4,200	3,000	(1,200)
64-290 Professional Services	0.00	60,000	0.00	(60,000)
64-340 Equipment & Software	5,017	5,400	5,400	0.00
64-600 Vehicle Leases	13,023	14,700	14,700	0.00
64-601 Fuel	2,953	3,500	3,500	0.00
64-602 Vehicle Maintenance	812	4,800	1,000	(3,800)
64-615 Uniforms	625	1,000	1,000	0.00
64-655 Tree Maintenance	4,000	3,000	4,000	1,000
64-695 Tools	1,924	4,000	2,000	(2,000)
64-700 Capital Expenditures - Construction/New	0.00	8,000	0.00	(8,000)
Total Parks	**146,644**	**302,500**	**183,400**	**(119,100)**
Cemetery				
65-100 Wages	59,213	90,000	80,000	(10,000)
65-102 Insurance	14,584	21,000	21,000	0.00
65-103 Retirement	6,345	14,000	14,000	0.00
65-125 Maintenance Supplies	2,420	6,000	4,000	(2,000)
65-130 Payroll Taxes	4,450	8,100	6,000	(2,100)
65-140 Utilities	232	300	300	0.00
65-230 Travel & Training	266	500	500	0.00

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
65-240 Office Supplies	15	200	200	0.00
65-270 Internet & Phone Service	358	400	400	0.00
65-340 Equipment & Software	4,818	5,400	5,400	0.00
65-600 Vehicle Leases	13,255	13,100	13,100	0.00
65-601 Fuel	3,585	2,500	4,000	1,500
65-602 Vehicle Maintenance	1,004	4,400	1,100	(3,300)
65-615 Uniforms	625	1,000	1,000	0.00
65-695 Tools	1,924	6,700	2,500	(4,200)
Total Cemetery	**113,093**	**173,600**	**153,500**	**(20,100)**
Total Parks, Trails, and Public Property	**694,090**	**932,900**	**895,900**	**(37,000)**
Public Safety				
Public Safety				
54-100 Wages	0.00	30,000	0.00	(30,000)
54-130 Payroll Taxes	0.00	3,200	0.00	(3,200)
54-230 Travel & Training	0.00	600	0.00	(600)
54-240 Office Supplies	0.00	100	0.00	(100)
54-270 Internet & Phone Service	0.00	700	0.00	(700)
54-285 Streetlights	8,971	15,000	12,700	(2,300)
54-340 Equipment & Software	1,080	2,600	2,600	0.00
54-375 Police	59,075	70,000	70,000	0.00
54-610 City Prosecutor - Legal	24,460	30,000	30,000	0.00
54-615 Uniforms	0.00	200	200	0.00
54-680 Animal Control	0.00	500	500	0.00
Total Public Safety	**93,586**	**152,900**	**116,000**	**(36,900)**
Building Inspections				
59-210 Subscriptions & Memberships	64	500	500	0.00
59-270 Internet & Phone Service	180	500	500	0.00
59-610 Contract Services	41,900	45,000	45,000	0.00
Total Building Inspections	**42,144**	**46,000**	**46,000**	**0.00**
Total Public Safety	**135,730**	**198,900**	**162,000**	**(36,900)**
Streets, Highways, & Public Roadways				
Streets				
60-100 Wages	74,896	78,000	78,000	0.00
60-102 Insurance	18,658	19,000	19,000	0.00
60-103 Retirement	10,490	13,000	13,000	0.00
60-130 Payroll Taxes	5,535	7,000	7,000	0.00
60-200 Sidewalks Repair/Maintenance	1,511	1,500	1,500	0.00
60-230 Travel & Training	791	2,500	2,500	0.00
60-240 Office Supplies	0.00	200	200	0.00
60-270 Internet & Phone Service	358	800	800	0.00
60-340 Equipment & Software	199	2,000	2,000	0.00
60-440 Repair and Maintenance	31,330	55,000	35,000	(20,000)
60-600 Vehicle Leases	13,033	14,600	14,600	0.00
60-601 Fuel	1,584	1,500	1,500	0.00
60-602 Vehicle Maintenance	1,002	5,100	5,100	0.00
60-615 Uniforms	625	1,300	1,300	0.00
60-620 Other Streets	0.00	1,200	1,200	0.00
60-695 Tools	3,358	2,500	2,500	0.00
Total Streets	**163,369**	**205,200**	**185,200**	**(20,000)**
Total Streets, Highways, & Public Roadways	**163,369**	**205,200**	**185,200**	**(20,000)**
Debt Service				
71-100 Debt Service CIB Loan	22,000	22,000	22,000	0.00
71-101 Debt Service Interest	1,100	2,000	2,000	0.00
Total Debt Service	**23,100**	**24,000**	**24,000**	**0.00**
Transfers Out				
70-100 Transfer to Capital Projects Fund	0.00	145,000	0.00	(145,000)
Total Transfers Out	**0.00**	**145,000**	**0.00**	**(145,000)**
Total Expenditures:	**1,910,166**	**2,509,500**	**2,321,500**	**(188,000)**
Total Change In Net Position	**(338)**	**0.00**	**0.00**	**0.00**

Toquerville City

Amended Budget Report
40 Capital Projects Fund - 07/01/2025 to 05/28/2026
91.67% of the fiscal year has expired

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Impact Fees				
34-800 Impact Fees - PARKS, REC & TRAILS	209,000	577,500	225,500	(352,000)
34-810 Impact Fees - STREETS	105,108	290,400	290,400	0.00
Total Impact Fees	**314,108**	**867,900**	**515,900**	**(352,000)**
Interest				
36-100 Interest Income - PARKS, REC & TRAILS	11,888	5,000	5,000	0.00
36-110 Interest Income - STREETS	8,463	5,000	5,000	0.00
Total Interest	**20,351**	**10,000**	**10,000**	**0.00**
Miscellaneous Revenue				
36-700 Grant Revenue	0.00	150,000	0.00	(150,000)
36-800 Miscellaneous Revenue-Park	191,438	0.00	0.00	0.00
Total Miscellaneous Revenue	**191,438**	**150,000**	**0.00**	**(150,000)**
Contributions and Transfers In				
39-900 Appropriation of Funds	0.00	105,000	14,100	(90,900)
39-910 Transfer from General Fund	0.00	145,000	0.00	(145,000)
Total Contributions and Transfers In	**0.00**	**250,000**	**14,100**	**(235,900)**
Total Revenue:	**525,897**	**1,277,900**	**540,000**	**(737,900)**
Expenditures:				
Capital Projects				
40-100 Wages	3,271	0.00	0.00	0.00
40-102 Insurance	59	0.00	0.00	0.00
40-103 Retirement	464	0.00	0.00	0.00
40-130 Payroll Taxes	245	0.00	0.00	0.00
40-290 Professional Services	0.00	40,000	40,000	0.00
40-730 Capital Projects - CFP #18 WESTFIELD PARK	85,920	400,000	500,000	100,000
Total Capital Projects	**89,959**	**440,000**	**540,000**	**100,000**
Total Expenditures:	**89,959**	**440,000**	**540,000**	**100,000**
Total Change In Net Position	**435,937**	**837,900**	**0.00**	**(837,900)**

Toquerville City

Amended Budget Report
41 Toquerville Parkway Project 22 - 07/01/2025 to 05/28/2026
91.67% of the fiscal year has expired

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Miscellaneous Revenue				
36-100 Interest Revenue 9004 (state)	130,871	0.00	0.00	0.00
36-110 Interest Revenue 8229 (PID)	4,596	0.00	0.00	0.00
36-600 Revenue	5,598,178	0.00	0.00	0.00
Total Miscellaneous Revenue	**5,733,644**	**0.00**	**0.00**	**0.00**
Contributions and Transfers In				
36-900 Appropriation of Funds	0.00	3,000,000	4,600,000	1,600,000
Total Contributions and Transfers In	**0.00**	**3,000,000**	**4,600,000**	**1,600,000**
Total Revenue:	**5,733,644**	**3,000,000**	**4,600,000**	**1,600,000**
Expenditures:				
Capital Projects				
40-721 Administration - Package B	364,124	0.00	500,000	500,000
40-722 ROW Acquisition	22,544	0.00	100,000	100,000
40-731 Construction - Package B	2,731,824	3,000,000	4,000,000	1,000,000
Total Capital Projects	**3,118,492**	**3,000,000**	**4,600,000**	**1,600,000**
Total Expenditures:	**3,118,492**	**3,000,000**	**4,600,000**	**1,600,000**
Total Change In Net Position	**2,615,152**	**0.00**	**0.00**	**0.00**

Toquerville City
Amended Budget Report
51 Water Fund - 07/01/2025 to 05/28/2026
91.67% of the fiscal year has expired

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Income or Expense				
Income From Operations:				
Operating Income				
34-100 Services:Daily Receipts	670,812	755,000	800,000	45,000
34-105 Services:Daily Receipts Hydrant Meters	70,686	0.00	0.00	0.00
34-115 WCWCD H2O Excess Annual Purcha	26,373	10,000	30,000	20,000
34-120 Late Fees	14,796	9,000	15,000	6,000
34-130 Shut off Notice Fees	3,190	2,400	3,500	1,100
34-150 Services:Connection Fees	21,000	52,000	25,000	(27,000)
34-310 Services	250	0.00	0.00	0.00
34-320 Hydrant Rentals Revenue	400	2,200	2,200	0.00
Total Operating Income	**807,507**	**830,600**	**875,700**	**45,100**
Operating Expense				
Water Fund Administration				
40-100 Wages	241,742	273,000	273,000	0.00
40-102 Insurance	66,483	65,000	85,000	20,000
40-103 Retirement	33,318	44,000	44,000	0.00
40-130 Payroll Taxes	18,026	25,000	25,000	0.00
40-140 Utilities	28,494	6,000	40,000	34,000
40-200 Materials & Supplies	27,551	52,300	52,300	0.00
40-210 Subscriptions & Memberships	1,296	1,600	1,600	0.00
40-230 Travel & Training	2,229	1,900	1,900	0.00
40-240 Office Supplies	4,851	4,700	4,700	0.00
40-270 Internet & Phone Service	1,715	900	900	0.00
40-290 Professional Services	282	34,200	34,200	0.00
40-300 Credit Card Processing Fees	18,136	7,200	7,200	0.00
40-305 State Compliance & Testing	2,293	1,400	1,400	0.00
40-340 Equipment & Software	5,285	25,400	25,400	0.00
40-390 Contractual Services	46,383	20,300	20,300	0.00
40-395 Blue Stakes of Utah 811	620	600	600	0.00
40-600 Vehicle Leases	27,641	26,200	26,200	0.00
40-601 Fuel	5,165	3,500	3,500	0.00
40-602 Vehicle Maintenance	4,710	9,700	9,700	0.00
40-610 Other Expense	0.00	5,500	5,500	0.00
40-615 Uniforms	724	1,300	1,300	0.00
40-691 Principle Repayment	0.00	60,000	0.00	(60,000)
40-695 Tools	228	5,600	5,600	0.00
40-790 Depreciation	63,750	85,000	160,000	75,000
Total Water Fund Administration	**600,921**	**760,300**	**829,300**	**69,000**
Total Operating Expense	**600,921**	**760,300**	**829,300**	**69,000**
Total Income From Operations:	**206,585**	**70,300**	**46,400**	**(23,900)**
Non-Operating Items:				
Non-Operating Income				
34-800 Impact Fee - WATER FUND	144,045	356,000	150,000	(206,000)
36-100 Interest Income - WATER FUND	5,207	8,000	8,000	0.00
36-110 Interest Income	33,458	37,000	37,000	0.00
Total Non-Operating Income	**182,710**	**401,000**	**195,000**	**(206,000)**
Non-Operating Expense				
50-710 Capital Improvements - And Jct Culinary Waterline	7,316	0.00	0.00	0.00
50-740 Capital Projects - CFP #24 2MG West Off-site Tank	42,097	0.00	60,000	60,000
Total Non-Operating Expense	**49,413**	**0.00**	**60,000**	**60,000**
Total Non-Operating Items:	**133,297**	**401,000**	**135,000**	**(266,000)**
Total Income or Expense	**339,882**	**471,300**	**181,400**	**(289,900)**

Toquerville City
Amended Budget Report
70 Cemetery Perpetual Care - 07/01/2025 to 05/28/2026
91.67% of the fiscal year has expired

	2026 Actual	2026 Original Budget	2026 Amended Budget	Amount Difference
Change In Net Position				
Revenue:				
Charges for Services				
30-100 Cemetery Perpetual Care Fees	1,840	7,500	7,500	0.00
Total Charges for Services	**1,840**	**7,500**	**7,500**	**0.00**
Interest				
36-100 Interest Earned-Perpetual Care	3,006	2,500	2,500	0.00
Total Interest	**3,006**	**2,500**	**2,500**	**0.00**
Total Revenue:	**4,846**	**10,000**	**10,000**	**0.00**
Total Change In Net Position	**4,846**	**10,000**	**10,000**	**0.00**