

Torrey Town
State Budget Report
10 General - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes	17,144	25,000	15,579
3130 Sales and use taxes	99,398	130,000	119,620
3131 Room Tax	18,125	65,000	44,594
3132 Highway Tax	16,714	50,000	35,083
3133 Tele Tax	2,719	4,500	3,974
3134 Municipal Energy Tax	29,534	12,500	13,674
3135 Resort Tax	-	25,000	27,603
Total Taxes	183,633	312,000	260,127
Licenses and permits			
3140 Building permits	28,065	25,000	2,004
3141 Building inspections	-	5,000	7,657
3210 Business licenses & permits	3,600	6,300	4,600
3211 Short Term Rentals	3,150	3,150	-
3215 Fines from code enforcement	-	-	5,000
3230 Animal Licenses	10	10	40
Total Licenses and permits	34,825	39,460	19,301
Intergovernmental revenue			
3347.2 State capital grants	34,399	-	-
3349 Operatings grants - parks	-	30,000	30,000
3356 Class C allotment - restricted - moved to Fund 11	58,199	50,000	-
Total Intergovernmental revenue	92,598	80,000	30,000
Charges for services			
3471 Park fees (pavilion rental)	2,513	2,500	2,600
3475 Town Events - Apple Days	21,599	25,000	21,134
3481 Cemetery fees	3,980	3,500	2,350
3490 Tree/wood chipping or removal	-	-	500
Total Charges for services	28,092	31,000	26,584
Interest			
3610.1 Interest earnings	31,513	56,250	18,500
Total Interest	31,513	56,250	18,500
Miscellaneous revenue			
3650 Rental House Revenue	873	-	-
3690 Miscellaneous revenue	22,658	33,000	-
Total Miscellaneous revenue	23,530	33,000	-
Contributions and transfers			
3801 Solar System Path Private Donation via Dark Skies	-	30,000	-
3990 Fund balance appropriated	-	-	67,400
Total Contributions and transfers	-	30,000	67,400
Total Revenue:	394,191	581,710	421,912
Expenditures:			
General government			
Administrative			
4111.110 Council Salaries & Wages	15,665	17,400	17,887
4111.130 Council employee benefits	1,198	1,331	1,368
4141.110 Admin salaries and wages	17,174	41,727	65,655
4141.130 Admin employee benefits	1,279	3,192	8,221
4141.210 Admin. membership/Subscriptions dues	650	600	1,400
4141.220 Public notices	1,263	2,500	2,102
4141.230 Admin travel, conferences, training	115	2,000	2,700
4141.240 Admin office supplies and expense	3,582	5,000	5,000
4141.241 Admin postage	73	500	279
4141.250 Building Permit Expenses	5,237	25,000	2,500
4141.260 Building Inspections	-	5,000	9,500
4141.270 Admin buildings and grounds	5,505	6,000	32,400

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4141.275 Admin new Post Office expenses	5,517	30,000	5,000
4141.280 Admin utilities and telephone	1,474	2,100	4,500
4141.285 Admin Flags	500	1,000	1,000
4141.310 Admin professional and technical	4,853	30,000	18,000
4141.312 Admin legal support	-	-	10,000
4141.313 Admin office and event support	-	-	25,000
4141.315 Admin IT Support & Security	-	-	10,000
4141.318 Code Enforcement - admin	-	-	1,000
4141.319 Code Enforcement - professional services	-	-	7,500
4141.320 Short Term Rentals	1,980	2,000	100
4141.350 Admin Rental Tax Portion	-	1,000	-
4141.450 Admin equipment maintenance and repair	-	4,150	10,000
4141.500 Admin berievement and other events expense	1,496	1,500	2,500
4141.505 Admin Beautification	1,077	1,500	4,000
4141.510 Admin insurance	7,684	7,800	7,800
4170.450 Elections expenditures	204	-	-
4180.450 Planning and zoning	328	1,000	10,000
4185.45 Donations in support of community development	-	-	2,500
4190.450 Town Events - Apple Days	24,660	35,000	35,000
4190.451 Town Events - Hoe Down (Holiday)	-	-	1,000
4190.452 Town Events - Easter Egg Hunt	-	-	1,000
Total Administrative	101,513	227,300	304,912
Total General government	101,513	227,300	304,912
Public safety			
4200.450 Public Safety police and fire	13,216	15,000	12,000
Total Public safety	13,216	15,000	12,000
Highways and public improvements			
4410.730 Streets road construction	-	-	2,500
Highways			
4415.450 Class C maintenance - moved to Fund 11	19,757	50,000	-
Total Highways	19,757	50,000	-
Total Highways and public improvements	19,757	50,000	2,500
Parks, recreation, and public property			
Parks			
4510.270 Parks - Urban Forest	2,652	75,000	64,000
4510.450 Parks maintenance	5,133	75,000	15,000
4510.455 Pavilion Maintenance	-	-	10,000
4510.456 Pavilion cleaning fee refunds	-	-	2,500
4510.460 Parks Solar System Path	-	75,000	-
4510.465 Walking path maintenance	-	-	8,000
Total Parks	7,784	225,000	99,500
Cemetery			
4590.450 Cemetery maintenance	14,114	23,000	2,000
4590.451 Cemetery improvements	3,243	3,500	1,000
Total Cemetery	17,358	26,500	3,000
Total Parks, recreation, and public property	25,142	251,500	102,500
Miscellaneous			
4600 Miscellaneous Expense	5,767	37,000	-
4650 Rental House Expense	1,077	-	-
Total Miscellaneous	6,843	37,000	-
Transfers			
4840 Transfer to Capital Projects	45,000	910	-
Total Transfers	45,000	910	-
Total Expenditures:	211,472	581,710	421,912
Total Change In Net Position	182,719	-	-

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State Budget Report
11 Class C Roads Restricted Fund - 07/01/2026 to 06/30/2027
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	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
Change In Net Position			
Revenue:			
Intergovernmental revenue			
11.3356 Class C road allotment - restricted	-	-	62,017
Total Intergovernmental revenue	-	-	62,017
Contributions and transfers			
11.3890 Class C Fund balance appropriated	-	-	123,136
Total Contributions and transfers	-	-	123,136
Total Revenue:	-	-	185,153
Expenditures:			
Highways and public improvements			
Highways			
11.4415.450 Class C maintenance	-	-	105,253
Total Highways	-	-	105,253
Total Highways and public improvements	-	-	105,253
Total Expenditures:	-	-	105,253
Total Change In Net Position	-	-	79,900

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State Budget Report
45 Capital Projects Fund - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3810 Transfer from General Fund	45,000	-	-
Total Miscellaneous revenue	<u>45,000</u>	<u>-</u>	<u>-</u>
Contributions and transfers			
3411 Revenues for Cemetery Project	-	50,873	-
3412 Revenues for Parks Project	-	50,873	-
3413 Revenues for Roads Project	-	50,873	-
Total Contributions and transfers	<u>-</u>	<u>152,618</u>	<u>-</u>
Total Revenue:	<u>45,000</u>	<u>152,618</u>	<u>-</u>
Expenditures:			
Parks, recreation, and public property			
Parks			
4111 Expenditures for Cemetery Project	-	50,873	-
4112 Expenditures for Parks Project	-	50,873	-
4113 Expenditures for Roads Project	-	50,873	-
Total Parks	<u>-</u>	<u>152,618</u>	<u>-</u>
Total Parks, recreation, and public property	<u>-</u>	<u>152,618</u>	<u>-</u>
Total Expenditures:	<u>-</u>	<u>152,618</u>	<u>-</u>
Total Change In Net Position	<u>45,000</u>	<u>-</u>	<u>-</u>

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51 Water - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
5171 Fund balance appropriated	-	157,763	98,420
Total Contributions and transfers	-	157,763	98,420
Total Revenue:	-	157,763	98,420
Total Change In Net Position	-	157,763	98,420
Income or Expense			
Income From Operations:			
Operating income			
5111 Water sales	516,842	500,000	484,130
5112 Sand Creek Shares	500	550	600
5310 Connect fees	22,000	16,000	16,000
5400 Water Impact Fees (moved to non-op 5170 in FY27)	42,000	40,000	-
Total Operating income	581,342	556,550	500,730
Operating expense			
6110 Salaries and wages	100,101	122,278	124,415
6130 Employee benefits	17,009	17,975	27,391
6133 Employee health insurance	20,618	19,827	28,900
6210 Admin. membership/subscriptions, dues	2,097	2,100	2,500
6220 Advertising	392	500	-
6230 Travel, conferences, training	1,419	2,000	3,500
6240 Office supplies and expenses	3,825	2,000	2,000
6241 Postage	2,738	2,800	2,500
6250 Equipment maintenance & supplies	29,590	30,000	84,200
6251 Shop Fuel	762	1,200	2,500
6255 Fuel, gas, oil	4,090	3,000	4,000
6280 Utilities	3,456	3,500	3,000
6310 Professional & technical services	15,138	15,000	15,000
6410 Water assessments and rights fees	5,940	5,500	15,000
6412 Water Samples	-	-	1,500
6415 Sand Creek Water Shares	2,000	2,050	2,050
6450 System maintenance and repair	32,904	85,000	90,000
6460 Equipment rental	-	168	168
6510 Property insurance and surety bonds	3,018	9,000	10,271
6710 Depreciation expense	234,806	235,000	235,000
Total Operating expense	479,904	558,898	653,895
Total Income From Operations:	101,438	(2,348)	(153,165)
Non-Operating Items:			
Non-operating income			
5160 Interest earnings	22,979	20,132	48,100
5170 Water Impact Fees - Restricted	-	-	18,000
5252 Grants	126,000	-	-
Total Non-operating income	148,979	20,132	66,100
Non-operating expense			
6440 Water Impact Fees	3,500	163,764	-
6820 Interest expense	11,793	11,783	11,355
Total Non-operating expense	15,293	175,547	11,355
Total Non-Operating Items:	133,686	(155,415)	54,745
Total Income or Expense	235,124	(157,763)	(98,420)

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71 Cemetery Maintenance - 07/01/2026 to 06/30/2027
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	2025 Actual	2026 Budget	2027 Budget
Change In Net Position			
Revenue:			
Charges for services			
3550 Perpetual Care	1,820	19,594	2,510
Total Charges for services	1,820	19,594	2,510
Total Revenue:	1,820	19,594	2,510
Expenditures:			
Parks, recreation, and public property			
Cemetery			
4115 Cemetery Maintenance	-	19,594	2,510
Total Cemetery	-	19,594	2,510
Total Parks, recreation, and public property	-	19,594	2,510
Total Expenditures:	-	19,594	2,510
Total Change In Net Position	1,820	-	-

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State Budget Report
91 General Fixed Assets - 07/01/2026 to 06/30/2027
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	<u>2025 Actual</u>	<u>2026 Budget</u>	<u>2027 Budget</u>
Income or Expense			
Income From Operations:			
Operating expense			
4600 Pension expense	939	-	-
Total Operating expense	<u>939</u>	<u>-</u>	<u>-</u>
Total Income From Operations:	<u>939</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>939</u>	<u>-</u>	<u>-</u>