

**TOQUERVILLE CITY**  
**RESOLUTION #RES.2016.06, Amending Budget**  
**For Fiscal Year, July, 2015 to June, 2016**

A RESOLUTION OPENING AND AMENDING THE BUDGET FOR TOQUERVILLE CITY, FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016.

WHEREAS, Toquerville City has reviewed its financial needs for the above fiscal year; and

WHEREAS, the City must amend the current budget in compliance with state law that sets forth revenues and expenditures for all fund types;

THEREFORE, LET IT BE RESOLVED THAT:

1. General Fund Revenues as budgeted shall be amended from \$849,375.00, to the amount of \$999,375.00.
2. General Fund Expenditures as budgeted shall be amended to the amount of \$999,375.00, bringing the General Fund into balance as to Revenues and Expenses.

ADOPTED this 14<sup>th</sup> day of April, 2016

TOQUERVILLE CITY

\_\_\_\_\_  
M. Darrin LeFevre, Mayor

ATTEST:

\_\_\_\_\_  
Coleen Orth, City Recorder

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>General Fund</b>					
10-28050	Miss Toquerville Unreser-Desig	.00	5,512	.00	.00
<b>Tax Revenue</b>					
10-31-100	General Prop Taxes-Current	91,180	97,478	91,180	91,180-
10-31-200	Taxes Delinquent	7,000	8,199	7,000	7,000-
10-31-300	Sales & Use Tax	110,000	76,336	110,000	110,000-
10-31-310	Telecommunications Muni Tax	5,000	4,715	5,000	5,000-
10-31-320	Energy Muni Tax	17,000	9,908	17,000	17,000-
10-31-330	Transient Room Tax	200	550	200	200-
10-31-400	Energy & Franchise Taxes	47,000	43,244	47,000	47,000-
10-31-700	Fee-in-lieu of Property Taxes	8,000	5,136	8,000	8,000-
10-31-800	Taxes Interest & Penalty	200	3	200	200-
10-31-900	RAP Tax Recreation, Art, Park	.00	9,948	.00	.00
<b>Total Tax Revenue:</b>		<b>285,580</b>	<b>255,517</b>	<b>285,580</b>	<b>285,580-</b>
<b>License &amp; Permits</b>					
10-32-100	Business License	3,000	4,504	3,000	3,000-
10-32-200	Building Permits	15,000	18,670	15,000	15,000-
10-32-210	Encroachment Permit fees	1,000	4,089	1,000	1,000-
10-32-290	Dog License	1,500	623	1,500	1,500-
10-32-300	Misc. Permits	6,000	5,320	6,000	6,000-
<b>Total License &amp; Permits:</b>		<b>26,500</b>	<b>33,206</b>	<b>26,500</b>	<b>26,500-</b>
<b>Intergovernmental Rev.</b>					
10-33-560	Intergovernmental Rev. :Class C	74,000	38,129	74,000	74,000-
10-33-580	Intergovernmental Rev. :Liquor	600	657	600	600-
10-33-590	Intergov Rev. : Tree City	8,000	.00	8,000	8,000-
10-33-990	Grants	.00	.00	.00	.00
<b>Total Intergovernmental Rev.:</b>		<b>82,600</b>	<b>38,786</b>	<b>82,600</b>	<b>82,600-</b>
<b>Fees for Services</b>					
10-34-100	Building Permit Review	3,500	3,550	3,500	3,500-
10-34-130	Zoning & Subdivision fees	1,500	2,250	1,500	1,500-
10-34-410	Sewer collection	145,000	99,472	145,000	145,000-
10-34-420	Sewer & Garbage Late Fees	.00	.00	.00	.00
10-34-430	Trash Collection	80,000	46,539	80,000	80,000-
10-34-440	Storm Water Utility Fee	35,000	26,404	35,000	35,000-
10-34-450	Bad Debt	.00	.00	.00	.00
10-34-800	Cemetery Plot Sales	3,000	4,217	3,000	3,000-
10-34-810	Opening/Closing Grave	3,000	2,100	3,000	3,000-
10-34-900	Miscellaneous Servi	.00	17	.00	.00

ORIGINAL

Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Total Fees for Services:</b>		<b>271,000</b>	<b>184,548</b>	<b>271,000</b>	<b>271,000-</b>
<b>Miscellaneous Revenue</b>					
10-36-100	Interest Income - OTHER	2,000	1,581	2,000	2,000-
10-36-150	Miscellaneous Revenue	2,000	789	2,000	2,000-
10-36-200	Town Hall Rental	300	375	300	300-
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00
10-36-220	Park Rent & Misc	500	843	500	500-
10-36-500	CERT Donations	.00	.00	.00	.00
10-36-600	Park Donations	.00	.00	.00	.00
10-36-610	Misc. Donations	.00	.00	.00	.00
10-36-620	Miss Toquerville Scholarship	1,000	10	1,000	1,000-
10-36-900	Sales of Materials & Supplies	500	31	500	500-
10-36-940	Blding Prmt Infrastructure Prmt	20,000	6,026	20,000	20,000-
10-36-950	Transfers from other funds	.00	.00	.00	.00
10-36-970	Fema funds for flood projects	.00	.00	.00	.00
10-36-990	Grants	.00	.00	.00	.00
<b>Total Miscellaneous Revenue:</b>		<b>26,300</b>	<b>9,654</b>	<b>26,300</b>	<b>26,300-</b>
<b>Appropriation of Funds</b>					
10-39-900	Appropriation of Funds	<b>157,395</b>	.00	<b>307,395</b>	7,395-
<b>Total Appropriation of Funds:</b>		<b>157,395</b>	<b>.00</b>	<b>307,395</b>	<b>7,395-</b>
<b>Administration</b>					
10-45-100	Wages	35,000	27,538	35,000	35,000-
10-45-105	Employee Benefits	3,500	1,491	3,500	3,500-
10-45-120	Council Compensation	30,000	20,266	30,000	30,000-
10-45-130	Payroll Taxes Expense	5,500	3,883	5,500	5,500-
10-45-210	Books & Memberships	3,000	992	3,000	3,000-
10-45-220	Boards & Commissions	200	53	200	200-
10-45-230	Travel & Training	5,000	4,944	5,000	5,000-
10-45-240	Office Supplies	5,000	4,154	5,000	5,000-
10-45-270	Internet Service	2,500	4,619	2,500	2,500-
10-45-290	Telephone Service- phone cards	.00	130	.00	.00
10-45-300	Professional Srv	20,000	17,068	20,000	20,000-
10-45-305	Accounting/Auditor	9,000	8,000	9,000	9,000-
10-45-310	Engineering	7,000	11,138	7,000	7,000-
10-45-320	Legal	35,000	13,426	35,000	35,000-
10-45-345	Elections	1,500	452	1,500	1,500-
10-45-510	Insurance	24,000	22,184	24,000	24,000-
10-45-610	Administration	2,500	2,449	2,500	2,500-
10-45-690	Uncategorized Expenses	.00	.00	.00	.00
10-45-695	Misc. Donations	.00	250	.00	.00
10-45-700	Dumpsters	.00	1,159	.00	.00
10-45-710	Capital Outlay	.00	.00	.00	.00
10-45-800	Misc bank fees	600	461	600	600-
10-45-900	Transfer to other funds	.00	.00	.00	.00
10-45-910	Fema Funded Projects	.00	.00	.00	.00
10-45-920	Eagle Scout Project	1,000	.00	1,000	1,000-
<b>Total Administration:</b>		<b>190,300</b>	<b>144,655</b>	<b>190,300</b>	<b>190,300-</b>

ORIGINAL

Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Education and Promotion</b>					
10-52-220	Newsletter	.00	.00	.00	.00
10-52-630	Economic Dev	5,000	.00	5,000	5,000-
10-52-635	Community Planning	3,300	1,667	3,300	3,300-
<b>Total Education and Promotion:</b>		<b>8,300</b>	<b>1,667</b>	<b>8,300</b>	<b>8,300-</b>
<b>Public Safety</b>					
10-54-200	Sidewalks	.00	.00	.00	.00
10-54-285	Streetlights	15,500	5,916	15,500	15,500-
10-54-375	Police	10,000	4,275	10,000	10,000-
10-54-500	CERT Expenses	1,500	.00	1,500	1,500-
10-54-610	Public Safety	1,500	60	1,500	1,500-
10-54-620	Emergency Services	3,000	686	3,000	3,000-
10-54-680	Animal Control	6,000	5,000	6,000	6,000-
<b>Total Public Safety:</b>		<b>37,500</b>	<b>15,937</b>	<b>37,500</b>	<b>37,500-</b>
<b>Building Inspections</b>					
10-59-100	Wages - Building Inspector	20,000	15,245	20,000	20,000-
10-59-130	Payroll Tax Expense-Building	2,000	1,166	2,000	2,000-
10-59-610	Contract Services	6,500	7,080	6,500	6,500-
<b>Total Building Inspections:</b>		<b>28,500</b>	<b>23,491</b>	<b>28,500</b>	<b>28,500-</b>
<b>Streets Department</b>					
10-60-100	Wages	8,000	1,683	8,000	8,000-
10-60-105	Employee Benefits	1,500	30	1,500	1,500-
10-60-130	Payroll Tax Expense-Streets	600	135	600	600-
10-60-200	Sidewalks Repair/Maintenance	10,000	1,878	10,000	10,000-
10-60-201	Bldng Prmt Infrastructure New	15,000	.00	15,000	15,000-
10-60-210	Storm Drain Utility	15,000	7,776	15,000	15,000-
10-60-440	Repair and Maintenance	32,000	40,004	32,000	32,000-
10-60-610	Streets Misc.	.00	279	.00	.00
10-60-620	Other streets	1,500	282	1,500	1,500-
10-60-710	Construction/Capital/New	.00	.00	.00	.00
10-60-810	Debt Service Account - Streets	.00	.00	.00	.00
10-60-910	Tools	3,500	580	3,500	3,500-
<b>Total Streets Department:</b>		<b>87,100</b>	<b>52,647</b>	<b>87,100</b>	<b>87,100-</b>
<b>Utility Collections</b>					
10-62-350	Sewer Fees	140,000	95,163	140,000	140,000-
10-62-360	Garbage collection	78,000	44,397	78,000	78,000-
<b>Total Utility Collections:</b>		<b>218,000</b>	<b>139,560</b>	<b>218,000</b>	<b>218,000-</b>
<b>Department: 63</b>					
10-63-100	Trails Wages	1,500	.00	1,500	1,500-
10-63-105	Employee Benefits-Trails	200	.00	200	200-
10-63-130	Payroll Tax Expense-Trails	200	.00	200	200-
10-63-140	Trails Maintenance Supplies	1,500	.00	1,500	1,500-
<b>Total Department: 63:</b>		<b>3,400</b>	<b>.00</b>	<b>3,400</b>	<b>3,400-</b>

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Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Parks</b>					
10-64-100	Park Wages	10,000	7,511	10,000	10,000-
10-64-105	Employee Benefits	1,500	117	1,500	1,500-
10-64-130	Payroll Tax Expense-Parks	1,000	636	1,000	1,000-
10-64-140	Park Maintenance Supplies	10,000	12,962	10,000	10,000-
10-64-150	Park Lighting	1,500	1,133	1,500	1,500-
10-64-160	Park Irrigation Water	175	.00	175	175-
10-64-650	Donations	.00	.00	.00	.00
10-64-655	Tree City	8,000	1,956	8,000	8,000-
10-64-695	Tools	5,000	532	5,000	5,000-
10-64-700	Capital Expenditures	25,000	10,040	25,000	25,000-
10-64-900	TRE Expenses	.00	.00	.00	.00
<b>Total Parks:</b>		<b>62,175</b>	<b>34,886</b>	<b>62,175</b>	<b>62,175-</b>
<b>Department: 65</b>					
10-65-100	Cemetery Maintenance Wages	13,000	5,757	13,000	13,000-
10-65-105	Employee Benefits	1,500	58	1,500	1,500-
10-65-120	Cemetery Maintenance	.00	.00	.00	.00
10-65-125	Cemetery Supplies & Maintenanc	10,000	11,360	10,000	10,000-
10-65-130	Cemetery payroll taxes	1,000	499	1,000	1,000-
10-65-140	Cemetery Power Bills	400	174	400	400-
10-65-150	Cemetery Irrigation	300	.00	300	300-
10-65-160	Tools	3,000	439	3,000	3,000-
10-65-710	Cemetery Capital Outlay	15,000	15,240	15,000	15,000-
<b>Total Department: 65:</b>		<b>44,200</b>	<b>33,527</b>	<b>44,200</b>	<b>44,200-</b>
<b>Department: 66</b>					
10-66-100	Town Hall Maintenance Wages	7,000	1,152	7,000	7,000-
10-66-105	Employee Benefits	1,000	14	1,000	1,000-
10-66-130	Payroll Tax Expense- Town Hall	700	83	700	700-
10-66-135	Town Hall Maintenance supplies	11,500	13,411	11,500	11,500-
10-66-140	Town Hall Electric & Gas Bills	3,200	3,281	3,200	3,200-
10-66-150	Town Hall Irrigation Water	150	.00	150	150-
10-66-160	Tools	500	41	500	500-
<b>Total Department: 66:</b>		<b>24,050</b>	<b>17,981</b>	<b>24,050</b>	<b>24,050-</b>
<b>Culture and Recreation</b>					
10-67-200	Fourth of July Celebration	1,500	591	1,500	1,500-
10-67-300	County Fair	1,350	122	1,350	1,350-
10-67-400	Christmas Lighting	1,500	42	1,500	1,500-
10-67-500	Other Celebrations	.00	.00	.00	.00
10-67-660	Miss Toquerville Supplies	1,000	661	1,000	1,000-
10-67-661	Miss Toquerville Scholarship	500	1,000	500	500-
<b>Total Culture and Recreation:</b>		<b>5,850</b>	<b>2,416</b>	<b>5,850</b>	<b>5,850-</b>
<b>Department: 70</b>					
10-70-100	Transfer to other funds	60,000	60,000	210,000	90,000
<b>Total Department: 70:</b>		<b>60,000</b>	<b>60,000</b>	<b>210,000</b>	<b>90,000</b>
<b>Debt Service CIB</b>					
10-71-100	Debt Service CIB Loan	62,000	62,000	62,000	62,000-

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Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
10-71-101	Debt Service Interest	18,000	15,145	18,000	18,000-
	Total Debt Service CIB:	80,000	77,145	80,000	80,000-
<b>Department: 90</b>					
10-90-900	Appropriation to Increase Fund	.00	.00	.00	.00
	Total Department: 90:	.00	.00	.00	.00
	General Fund Revenue Total:	849,375	521,711	999,375	699,375-
	General Fund Expenditure Total:	849,375	603,912	999,375	699,375-
	Net Total General Fund:	.00	82,201-	.00	.00

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Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Capital Projects Fund</b>					
<b>Impact Fees</b>					
40-34-800	Impact Fees - PARKS	22,000	7,461	22,000	22,000-
40-34-810	Impact Fee - STREETS	23,000	17,415	84,000	38,000
40-34-820	Impact Fee - TRAILS	14,000	.00	14,000	14,000-
Total Impact Fees:		59,000	24,876	120,000	2,000
<b>Miscellaneous Revenue</b>					
40-36-100	Interest Income - PARKS	150	127	150	150-
40-36-110	Interest Income - STREETS	150	379	150	150-
40-36-120	Interest Income - TRAILS	100	.00	100	100-
40-36-300	WestField Road Bond Issuance	.00	.00	.00	.00
40-36-600	Cap. projects - EQUIP	.00	.00	.00	.00
40-36-700	Grant Revenue	.00	.00	.00	.00
40-36-800	Miscellaneous Revenue	.00	.00	.00	.00
40-36-900	Transfer from other funds	60,000	60,000	210,000	90,000
Total Miscellaneous Revenue:		60,400	60,506	210,400	89,600
<b>Capital Projects</b>					
40-40-200	Accounts Payable	.00	.00	.00	.00
40-40-700	Capital Projects - PARKS	15,000	.00	15,000	15,000-
40-40-720	Capital Projects - STREETS	130,000	.00	294,000	34,000
40-40-730	Capital Projects - TRAILS	.00	.00	.00	.00
40-40-735	New Park Development	.00	.00	.00	.00
40-40-740	Cap. Improvements - Equip	.00	.00	.00	.00
40-40-750	Cap Improvements-Furniture	.00	.00	.00	.00
40-40-770	Tre Bond expenditures	.00	.00	.00	.00
Total Capital Projects:		145,000	.00	309,000	19,000
<b>Department: 70</b>					
40-70-100	Transfer to Other Funds	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Capital Projects Fund Revenue Total:		119,400	85,382	330,400	91,600
Capital Projects Fund Expenditure Total:		145,000	.00	309,000	19,000
Net Total Capital Projects Fund:		25,600-	85,382	21,400	72,600

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Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Capital Project Town Hall</b>					
<b>Capital Projects</b>					
41-40-100	Town Hall Construction Costs	.00	.00	.00	.00
Total Capital Projects:		.00	.00	.00	.00
<b>Department: 70</b>					
41-70-100	Transfer to other Funds	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Capital Project Town Hall Revenue Total:		.00	.00	.00	.00
Capital Project Town Hall Expenditure Total:		.00	.00	.00	.00
Net Total Capital Project Town Hall:		.00	.00	.00	.00

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Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Enterprise Fund</b>					
<b>Charges for Services</b>					
51-34-100	Services:Daily Receipts	265,000	184,750	265,000	265,000-
51-34-110	Miscellaneous Revenue	.00	.00	.00	.00
51-34-120	Late Fees	6,000	4,640	6,000	6,000-
51-34-130	Shut off Notice Fees	3,000	1,770	3,000	3,000-
51-34-150	Services:Connection Fees	5,000	4,650	5,000	5,000-
51-34-200	Services:Labor	.00	1,151	.00	.00
51-34-300	Operating Revenue	.00	.00	.00	.00
51-34-310	Services	.00	.00	.00	.00
51-34-320	Hydrant Rentals REVENUE ONLY	.00	1,035	.00	.00
51-34-610	Water Grant for Master Plan	.00	.00	.00	.00
51-34-800	Impact Fee - WATER FUND	17,000	13,797	17,000	17,000-
51-34-900	Special Assessment Dist Revenu	10,000	.00	10,000	10,000-
51-34-910	Water Grant	.00	.00	.00	.00
<b>Total Charges for Services:</b>		<b>306,000</b>	<b>211,792</b>	<b>306,000</b>	<b>306,000-</b>
<b>Interest Income</b>					
51-36-100	Interest income - WATER FUND	200	177	200	200-
51-36-110	Interest Income	100	58	100	100-
51-36-120	Interest income-SID accounts	500	92	500	500-
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00
<b>Total Interest Income:</b>		<b>800</b>	<b>326</b>	<b>800</b>	<b>800-</b>
<b>Source: 38</b>					
51-38-100	Subdivider Contributions	.00	.00	.00	.00
51-38-110	Capital Contributions	.00	.00	.00	.00
51-38-115	Interest income Water proj	.00	.00	.00	.00
<b>Total Source: 38:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Source: 39</b>					
51-39-900	Transfers from other funds	.00	.00	.00	.00
<b>Total Source: 39:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Water Department</b>					
51-40-100	Wages & Personnel - WATER	137,000	103,385	137,000	137,000-
51-40-105	Employee Benefits	13,000	3,175	13,000	13,000-
51-40-130	Payroll Tax Expense -Water	12,000	8,776	12,000	12,000-
51-40-200	Material & Supplies - WATER	37,000	25,516	37,000	37,000-
51-40-250	Enterprise Fund Administration	.00	.00	.00	.00
51-40-390	Contractual Services - WATER	40,000	14,475	40,000	40,000-
51-40-400	SID Expenses	9,000	105	9,000	9,000-
51-40-610	Other Expense - WATER	7,000	12,520	7,000	7,000-
51-40-690	Interest Expense	.00	.00	.00	.00
51-40-691	Principle Repayment	60,000	525	60,000	60,000-
51-40-695	Interest Expense-SID	.00	.00	.00	.00
51-40-710	Tools/Equipment - Water	3,000	1,251	3,000	3,000-
51-40-790	Depreciation - WATER	140,000	105,000	140,000	140,000-
51-40-800	Disposal of Equipment	.00	.00	.00	.00
51-40-900	Hydrant Deposit Return	.00	.00	.00	.00
51-40-910	Water Master Plan Expense	.00	.00	.00	.00

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Total Water Department:		458,000	274,728	458,000	458,000-
<b>Department: 70</b>					
51-70-100	Transfer to other funds	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Enterprise Fund Revenue Total:		306,800	212,119	306,800	306,800-
Enterprise Fund Expenditure Total:		458,000	274,728	458,000	458,000-
Net Total Enterprise Fund:		151,200-	62,610-	151,200-	151,200

ORIGINAL

Account Number	Account Title	2015-16 Approved Budget	07/15-03/16 Cur YTD Actual	2015-16 Modified Budget	2015-16 Amendments Budget
<b>Charges for Services</b>					
<b>Charges for Services</b>					
70-30-100	Cemetery Perpetual Care Fees	.00	1,495	.00	.00
Total Charges for Services:		.00	1,495	.00	.00
<b>Interest Income</b>					
70-36-100	Interest Earned-Perpetual Care	.00	243	.00	.00
Total Interest Income:		.00	243	.00	.00
<b>Department: 70</b>					
70-70-100	Transfer to Other Funds	.00	.00	.00	.00
Total Department: 70:		.00	.00	.00	.00
Charges for Services Revenue Total:		.00	1,738	.00	.00
Charges for Services Expenditure Total:		.00	.00	.00	.00
Net Total Charges for Services:		.00	1,738	.00	.00
Net Grand Totals:		176,800-	52,178-	129,800-	223,800

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks

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