

Torrey Town
State Budget Report

10 General - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

Torrey Town

	2020 Actual	2021 Budget	2022 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes	14,588	14,100	14,100
3130 Sales and use taxes	70,850	30,500	70,000
Total Taxes	85,438	44,600	84,100
Licenses and permits			
3140 Building permits	2,314	750	5,000
3210 Business licenses & permits	2,475	2,400	2,500
3211 Short Term Rentals	3,000	3,000	2,600
3230 Animal Licenses	90	50	-
Total Licenses and permits	7,879	6,200	10,100
Intergovernmental revenue			
3332 Federal grants - NRCS	1,336	-	-
3356 Class C road allotment	34,927	15,000	34,000
3371 Local operating grants	10,000	-	-
Total Intergovernmental revenue	46,263	15,000	34,000
Charges for services			
3471 Park fees	579	500	1,000
3475 Town celebration	2,309	15,000	2,500
3481 Cemetery fees	2,170	1,500	2,500
Total Charges for services	5,058	17,000	6,000
Interest			
3610.1 Interest earnings	3,108	2,200	2,000
Total Interest	3,108	2,200	2,000
Miscellaneous revenue			
3690 Miscellaneous revenue	8,725	7,200	-
Total Miscellaneous revenue	8,725	7,200	-
Contributions and transfers			
3990 Fund balance appropriated	-	-	13,600
Total Contributions and transfers	-	-	13,600
Total Revenue:	156,471	92,200	149,800
Expenditures:			
General government			
Administrative			
4111.110 Council Salaries & Wages	12,808	13,493	13,404
4111.130 Council employee benefits	980	995	1,025
4141.110 Admin salaries and wages	13,215	11,301	11,301
4141.130 Admin employee benefits	3,889	1,326	865
4141.210 Admin. membership/Subscriptions dues	468	500	1,000
4141.220 Public notices	458	500	1,500
4141.230 Admin travel, conferences, training	356	1,000	1,500
4141.240 Admin office supplies and expense	3,221	2,000	2,000
4141.241 Admin postage	325	350	400
4141.270 Admin buildings and grounds	5,114	5,000	5,500
4141.275 Admin new Post Office expenses	-	-	14,500
4141.280 Admin utilities and telephone	1,773	1,700	2,500
4141.310 Admin professional and technical	5,171	3,000	15,000
4141.320 Short Term Rentals	-	-	1,000
4141.500 Admin berievement and other events expense	55	200	1,500
4141.510 Admin insurance	6,720	6,700	8,000
4170.450 Elections expenditures	-	-	1,500
4180.450 Planning and zoning	234	250	1,500
4190.450 Admin town celebrations	4,103	15,000	15,000
Total Administrative	58,890	63,315	98,995
Total General government	58,890	63,315	98,995

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State Budget Report
51 Water - 07/01/2021 to 06/30/2022
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Water Department

	2020 Actual	2021 Budget	2022 Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water sales	375,509	350,000	329,189
5112 Sand Creek Shares	600	750	650
5310 Connect fees	6,752	7,000	7,000
5400 Water Impact Fees	31,500	17,500	31,500
5620 Contributions	20,000	-	-
Total Operating income	<u>434,361</u>	<u>375,250</u>	<u>368,339</u>
Operating expense			
6110 Salares and wages	59,884	60,193	61,251
6130 Employee benefits	15,947	10,994	11,477
6133 Employee health insurance	14,039	20,925	16,735
6210 Admin. membership/subscriptions,dues	414	500	1,000
6220 Advertising	434	750	1,500
6230 Travel, conferences, training	974	1,500	3,000
6240 Office supplies and expenses	2,707	2,500	2,500
6241 Postage	2,310	2,000	3,000
6250 Equipment maintenance & supplies	14,092	13,000	12,000
6251 Shop Fuel	-	2,000	2,000
6255 Fuel, gas, oil	4,729	5,000	5,000
6280 Utilities	2,343	2,500	3,000
6310 Professional & technical services	9,273	15,000	15,000
6410 Water assessments and rights fees	13,993	20,000	10,000
6415 Sand Creek Water Shares	1,325	1,600	16,000
6420 Purification and treatment expense	40	14,288	15,000
6450 System maintenance and repair	31,153	100,000	87,376
6510 Property insurance and surety bonds	2,505	2,500	2,500
6710 Depreciation expense	146,367	100,000	100,000
Total Operating expense	<u>322,529</u>	<u>375,250</u>	<u>368,339</u>
Total Income From Operations:	<u>111,832</u>	<u>-</u>	<u>-</u>
Non-Operating Items:			
Non-operating income			
5151 Capital grants	356,215	-	-
5160 Interest earnings	8,692	-	-
5630 Gain/loss on asset retirement	6,600	-	-
Total Non-operating income	<u>371,507</u>	<u>-</u>	<u>-</u>
Non-operating expense			
6820 Interest expense	13,890	-	-
Total Non-operating expense	<u>13,890</u>	<u>-</u>	<u>-</u>
Total Non-Operating Items:	<u>357,617</u>	<u>-</u>	<u>-</u>
Total Income or Expense	<u>469,449</u>	<u>-</u>	<u>-</u>

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Highways and public improvements			
4415.450 Class C maintenance	33,890	25,000	25,000
Total Highways and public improvements	<u>33,890</u>	<u>25,000</u>	<u>25,000</u>
Parks, recreation, and public property			
Parks			
4510.270 Parks - Tree USA	8,545	885	8,840
4510.450 Parks maintenance	2,261	1,500	6,500
Total Parks	<u>10,806</u>	<u>2,385</u>	<u>15,340</u>
Cemetery			
4590.450 Cemetery maintenance	821	1,500	6,500
4590.451 Cemetery improvements	15,313	-	1,965
Total Cemetery	<u>16,134</u>	<u>1,500</u>	<u>8,465</u>
Total Parks, recreation, and public property	<u>26,940</u>	<u>3,885</u>	<u>23,805</u>
Miscellaneous			
4600 Miscellaneous Expense	3,861	-	2,000
Total Miscellaneous	<u>3,861</u>	<u>-</u>	<u>2,000</u>
Total Expenditures:	<u>123,581</u>	<u>92,200</u>	<u>149,800</u>
Total Change In Net Position	<u>32,890</u>	<u>-</u>	<u>-</u>