

Torrey Town
State Budget Report
51 Water - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Budget	2024 Budget
Income or Expense			
Income From Operations:			
Operating income			
5111 Water sales	425,825	425,000	425,825
5112 Sand Creek Shares	850	850	850
5310 Connect fees	2,087	13,000	8,500
5400 Water Impact Fees	33,950	31,500	15,000
Total Operating income	<u>462,712</u>	<u>470,350</u>	<u>450,175</u>
Operating expense			
6110 Salares and wages	62,163	65,949	84,719
6130 Employee benefits	19,833	11,354	14,260
6133 Employee health insurance	14,039	23,334	24,384
6210 Admin. membership/subscriptions, dues	100	1,000	3,000
6220 Advertising	80	1,500	1,500
6230 Travel, conferences, training	858	3,100	2,500
6240 Office supplies and expenses	2,786	3,300	5,000
6241 Postage	2,750	3,026	3,050
6250 Equipment maintenance & supplies	7,845	25,000	25,000
6251 Shop Fuel	1,504	25,000	15,000
6255 Fuel, gas, oil	5,856	10,000	15,000
6280 Utilities	2,911	3,000	5,000
6310 Professional & technical services	12,210	30,000	15,000
6410 Water assessments and rights fees	3,837	3,500	10,000
6415 Sand Creek Water Shares	1,600	1,800	1,450
6420 Purification and treatment expense	-	-	15,000
6450 System maintenance and repair	30,475	189,487	155,312
6510 Property insurance and surety bonds	2,546	2,500	2,500
6710 Depreciation expense	173,266	150,000	165,000
6840 ARPA expenditures	20,000	1,567,500	1,476,892
Total Operating expense	<u>364,659</u>	<u>2,120,350</u>	<u>2,039,567</u>
Total Income From Operations:	<u>98,052</u>	<u>(1,650,000)</u>	<u>(1,589,392)</u>
Non-Operating Items:			
Non-operating income			
3331 ARPA Funds	1,567,500	82,500	82,500
5152 NRCS grant	368,147	150,000	-
5160 Interest earnings	4,686	1,800	30,000
Total Non-operating income	<u>1,940,333</u>	<u>234,300</u>	<u>112,500</u>
Non-operating expense			
6820 Interest expense	18,688	1,800	-
6850 NCRS Expenses	-	150,000	-
Total Non-operating expense	<u>18,688</u>	<u>151,800</u>	<u>-</u>
Total Non-Operating Items:	<u>1,921,645</u>	<u>82,500</u>	<u>112,500</u>
Total Income or Expense	<u>2,019,697</u>	<u>(1,567,500)</u>	<u>(1,476,892)</u>

Torrey Town
State Budget Report
10 General - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Budget	2024 Budget
Change in Net Position			
Revenue:			
Taxes			
3110 Property taxes	14,809	14,800	16,300
3130 Sales and use taxes	103,555	100,000	95,000
Total Taxes	<u>118,364</u>	<u>114,800</u>	<u>111,300</u>
Licenses and permits			
3140 Building permits	8,549	7,000	18,000
3210 Business licenses & permits	2,925	2,700	2,200
3211 Short Term Rentals	4,110	3,200	3,200
3230 Animal Licenses	30	50	30
Total Licenses and permits	<u>15,614</u>	<u>12,950</u>	<u>23,430</u>
Intergovernmental revenue			
3331 ARPA Funds	14,439	14,439	-
3347.2 State capital grants	-	37,792	37,792
3356 Class C road allotment	38,499	40,000	37,000
Total Intergovernmental revenue	<u>52,938</u>	<u>92,231</u>	<u>74,792</u>
Charges for services			
3471 Park fees	1,600	1,500	1,500
3475 Town celebration	23,105	15,000	15,000
3481 Cemetery fees	2,660	2,000	1,000
Total Charges for services	<u>27,365</u>	<u>18,500</u>	<u>17,500</u>
Interest			
3610.1 Interest earnings	1,390	3,100	13,500
Total Interest	<u>1,390</u>	<u>3,100</u>	<u>13,500</u>
Miscellaneous revenue			
3650 Rental House Revenue	-	-	8,400
3690 Miscellaneous revenue	9,725	8,400	500
Total Miscellaneous revenue	<u>9,725</u>	<u>8,400</u>	<u>8,900</u>
Contributions and transfers			
3990 Fund balance appropriated	-	100,000	-
Total Contributions and transfers	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Revenue:	<u>225,397</u>	<u>349,981</u>	<u>249,422</u>
Expenditures:			
General government			
Administrative			
3347.3 State capital grants	-	37,792	37,544
4111.110 Council Salaries & Wages	13,283	13,939	14,155
4111.130 Council employee benefits	1,116	1,066	1,083
4141.110 Admin salaries and wages	7,784	15,263	11,335
4141.130 Admin employee benefits	2,080	1,168	854
4141.210 Admin. membership/Subscriptions dues	500	1,000	250
4141.220 Public notices	1,005	1,000	250
4141.230 Admin travel, conferences, training	420	1,000	250
4141.240 Admin office supplies and expense	4,882	3,000	2,000
4141.241 Admin postage	90	250	250
4141.250 Building Permit Expenses	2,795	2,800	14,500
4141.270 Admin buildings and grounds	10,672	14,000	3,000
4141.275 Admin new Post Office expenses	5,316	240	5,236
4141.280 Admin utilities and telephone	1,811	2,000	1,300
4141.285 Admin Flags	-	-	200
4141.310 Admin professional and technical	8,673	34,024	3,000
4141.320 Short Term Rentals	910	1,000	1,000
4141.500 Admin berievement and other events expense	1,185	750	1,500
4141.510 Admin insurance	4,140	5,000	6,900
4141.740 Admin capital outlay	-	20,000	-
4170.450 Elections expenditures	684	-	750

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	2022 Actual	2023 Budget	2024 Budget
4180.450 Planning and zoning	30	750	250
4190.450 Admin town celebrations	15,739	18,000	13,000
Total Administrative	83,116	174,042	118,607
Total General government	83,116	174,042	118,607
Public safety			
4200.450 Public Safety police and fire	-	-	8,000
Total Public safety	-	-	8,000
Highways and public improvements			
4415.450 Class C maintenance	43,119	40,000	30,000
Total Highways and public improvements	43,119	40,000	30,000
Parks, recreation, and public property			
Parks			
4510.270 Parks - Tree USA	5,385	8,500	5,000
4510.450 Parks maintenance	4,237	10,000	3,000
Total Parks	9,622	18,500	8,000
Cemetery			
4590.450 Cemetery maintenance	1,106	1,500	3,000
4590.451 Cemetery improvements	430	-	-
Total Cemetery	1,536	1,500	3,000
Total Parks, recreation, and public property	11,158	20,000	11,000
Miscellaneous			
4600 Miscellaneous Expense	6,717	1,500	3,043
4603 ARPA expenditures	-	28,878	14,439
Total Miscellaneous	6,717	30,378	17,482
Transfers			
4840 Transfer to Capital Projects	-	-	64,333
Total Transfers	-	-	64,333
Total Expenditures:	144,110	264,420	249,422
Total Change In Net Position	81,288	85,561	0

Torrey Town
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45 Capital Projects Fund - 07/01/2023 to 06/30/2024
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	2022 Actual	2023 Budget	2024 Budget
Change In Net Position			
Revenue:			
Miscellaneous revenue			
3810 Transfer from General Fund	-	100,000	64,333
Total Miscellaneous revenue	-	100,000	64,333
Total Revenue:	-	100,000	64,333
Expenditures:			
Transfers			
4890 Budgeted increase in fund balance	-	100,000	64,333
Total Transfers	-	100,000	64,333
Total Expenditures:	-	100,000	64,333
Total Change In Net Position	-	-	-